

SMH1  
12/12/2019

4:23PM  
Warrant Form WFXX  
Auditor's Warrants

# Aitkin County

WARRANT REGISTER  
Auditor Warrants

Approved 01/07/2020  
Pay Date 12/13/2019



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Page 1

8499 R.C. Habeck Excavating, LLC	133,263.62	Contract Partial Payment No. 1	03-307-000-0000-6262	20197 N
Warrant # 80746 Total...	133,263.62		11/16/2019	12/10/2019
Warrant Form WFXX Total...	133,263.62	1 Transactions		
Final Total...	133,263.62	1 Transactions		

Highway Dept.

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
1	133,263.62 WFXX 133,263.62 TOTAL	80746	80746	12/13/2019	01/07/2020				

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON- ACH AMOUNT</u>
3	133,263.62	Road & Bridge	-	133,263.62
	133,263.62	TOTAL	- TOTAL ACH	133,263.62 TOTAL NON- ACH