

2F



Aitkin County

LAH1
5/18/20 12:46PM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

Hwy Dept

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

LAH1
5/18/20 12:46PM
3 Road & Bridge

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
307 DEPT		R&B Capital Infrastructure			
9231 DESIGN ELECTRIC, INC		Contract Partial Payment #1	20196	Contract Payments	N
03-307-000-0000-6262					
9231 DESIGN ELECTRIC, INC		1 Transactions			
307 DEPT Total:		R&B Capital Infrastructure	1 Vendors	1 Transactions	
3 Fund Total:		Road & Bridge		1 Transactions	
Final Total:		1 Vendors	1 Transactions		

Aitkin County

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	110,702.83	Road & Bridge
All Funds		110,702.83	Total

Approved by,

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