

WLC1
10/15/20 9:27AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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

2H

R&B Final Contract Payment IT Invoice

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

WLC1
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 1 General Fund

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
49	DEPT			Information Technologies			
	9032 Henricksen PSG						
	01-049-000-0000-6231		6,164.15	IT DESKS	703076	Programming, Services, Contracts	N
	9032 Henricksen PSG		6,164.15	1 Transactions			
49	DEPT Total:		6,164.15	Information Technologies	1 Vendors	1 Transactions	
1	Fund Total:		6,164.15	General Fund		1 Transactions	

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 3 Road & Bridge

Aitkin County



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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
303 DEPT			R&B Highway Maintenance		
15335 LOT PROS INC.					
03-303-000-0000-6521		1,208.68	Final Payment #5	20192	Maintenance Supplies N
			12/07/2019 03/04/2020		
15335 LOT PROS INC.		1,208.68	1 Transactions		
303 DEPT Total:		1,208.68	R&B Highway Maintenance	1 Vendors	1 Transactions
3 Fund Total:		1,208.68	Road & Bridge		1 Transactions
Final Total:		7,372.83	2 Vendors	2 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	6,164.15	General Fund
	3	1,208.68	Road & Bridge
	All Funds	7,372.83	Total

Approved by,

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