WLC1	0.20414	Ai	tkin County	INTEGRATED FINANCIAL SYSTEMS
12/17/20	9:20AM	P	Audit List for Board AUDITOR'S VOUCHERS ENTRIES	Page 1
Print List in C	Order By: 2	 Fund (Page Break by Fund) Department (Totals by Dept) Vendor Number Vendor Name 	Page Break By: 1 1 - Page Break by Fund 2 - Page Break by Dep Huy Dept Contract P	t
Explode Dist.	Formulas N			5
Paid on Behal on Audit List				
Type of Audit	t List: D	D - Detailed Audit List S - Condensed Audit List		
Save Report C	Options?: N			

WLC1 12/17/20 9:20AM

3 Road & Bridge

Aitkin County

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 2

FINANCIAL SYSTEMS

	Vendor <u>Name</u> <u>No.</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr Amou</u>		arrant Descriptic <u>Service</u>		<u>Invoice #</u> <u>Paid On Bhf #</u>	Account/Formula Descripti <u>1</u> On Behalf of Name	<u>.099</u>
307	DEPT		R&	B Capital Infrastruct	ure			
	9231 DESIGN ELECTRIC, INC							
	03-307-000-0000-6262	1,395.	59 Fin	nal Payment #4		20196	Contract Payments	Ν
				08/19/2020	09/30/2020			
	9231 DESIGN ELECTRIC, INC	1,395.0	69		1 Transaction	ns		
307	DEPT Total:	1,395.0	39 R&	&B Capital Infrastruc	ture	1 Vendors	1 Transactions	
3	3 Fund Total:		69 Ro	Road & Bridge			1 Transactions	
	Final Total:	1,395.0	69	1 Vendors		1 Transactions		

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Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 3

Recap by Fund	<u>Fund</u>	AMOUNT	Name		
	3	1,395.69	Road & Bridge		
	All Funds	1,395.69	Total	Approved by,	

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