

WLC1
6/9/21 1:37PM

Aitkin County

2G



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

R&B Addition/Reno Payment

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

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
308	DEPT		R&B Equipment & Facilities			
9549	PROJECT ONE CONSTRUCTION, INC.					
	03-308-000-0000-6600		Aitkin Co Hwy Addition/Reno	Contract Pmt 7	Capital Outlay-Facilities	N
9549	PROJECT ONE CONSTRUCTION, INC.			1 Transactions		
308	DEPT Total:		44,468.55	R&B Equipment & Facilities	1 Vendors	1 Transactions
3	Fund Total:		44,468.55	Road & Bridge		1 Transactions
	Final Total:		44,468.55	1 Vendors	1 Transactions	

Aitkin County

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	44,468.55	Road & Bridge
All Funds		44,468.55	Total

Approved by,

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