

JKK1
4/18/18 3:43PM

Aitkin County

2E



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

Explode Dist. Formulas Y

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

Government Center Construction Project

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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6 Debt Service

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
949	DEPT		Courthouse Addition		
	13545 Contegrity Group, Inc.				
1	06-949-000-0000-6231		Const. Docs Phase 100%	2018061	Services, Labor, Contracts
	13545 Contegrity Group, Inc.				
		23,575.00			
		23,575.00	1 Transactions		
	14879 Grill Reprographics, Inc.				
3	06-949-000-0000-6231		Construction Plan Prints	MSP 14612	Services, Labor, Contracts
	14879 Grill Reprographics, Inc.				
		5,100.12			
		5,100.12	1 Transactions		
	14878 Oracle America, INC.				
2	06-949-000-0000-6231		Exchange Const. Proj. Cloud	B88659	Services, Labor, Contracts
	14878 Oracle America, INC.				
		5,945.75			
		5,945.75	1 Transactions		
949	DEPT Total:		Courthouse Addition	3 Vendors	3 Transactions
		34,620.87			
6	Fund Total:		Debt Service		3 Transactions
		34,620.87			
	Final Total:		3 Vendors	3 Transactions	
		34,620.87			

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
6	34,620.87	Debt Service
All Funds	34,620.87	Total

Approved by,

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