

LAH1  
8/2/19

2:13PM

# Aitkin County

2H



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 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

Manual Warrants

LAH1  
 8/2/19 2:13PM  
 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>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT			Undesignated		
	3308 Mn Dept Of Revenue		25.00	Replacement State Deed		Unavailable Rev- Land Deed Tax Fund N
	01- 000- 000- 0000- 2319					
	3308 Mn Dept Of Revenue		25.00	1 Transactions		
0	DEPT Total:		25.00	Undesignated	1 Vendors	1 Transactions
1	Fund Total:		25.00	General Fund		1 Transactions

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

LAH1  
8/2/19 2:13PM  
3 Road & Bridge

	<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>	
307	DEPT			R&B Capital Infrastructure			
	7050 Anderson Brothers Construction		3,971.99	Final Contract Payment No 3	20185	Contract Payments	N
	03- 307- 000- 0000- 6262			1 Transactions			
	7050 Anderson Brothers Construction		3,971.99				
307	DEPT Total:		3,971.99	R&B Capital Infrastructure	1 Vendors	1 Transactions	
3	Fund Total:		3,971.99	Road & Bridge		1 Transactions	
	Final Total:		3,996.99	2 Vendors	2 Transactions		

# Aitkin County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	25.00	General Fund
	3	3,971.99	Road & Bridge
<b>All Funds</b>		<b>3,996.99</b>	<b>Total</b>

Approved by, .....

.....

.....