

Aitkin County



26

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

Auditor Warrant - City of Aitkin

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

LAH1
 2/18/20 12:26PM
 3 Road & Bridge

Aitkin County



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
307	DEPT			R&B Capital Infrastructure			
	1010 City Of Aitkin						
	03-307-000-0000-5849		32,500.00	SAP 001-594-002	Final	LRIP	N
	03-307-000-0000-5849		25,000.00	SAP 001-594-003	Final	LRIP	N
	1010 City Of Aitkin		57,500.00		2 Transactions		
307	DEPT Total:		57,500.00	R&B Capital Infrastructure	1 Vendors	2 Transactions	
3	Fund Total:		57,500.00	Road & Bridge		2 Transactions	
	Final Total:		57,500.00	1 Vendors	2 Transactions		

Aitkin County

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	57,500.00	Road & Bridge
All Funds		57,500.00	Total

Approved by,

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