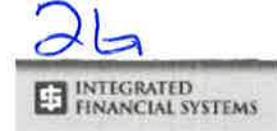


WLC1
7/15/20 3:52PM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Page 1

Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

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

Aitkin County



WLC1
7/15/20 3:52PM
3 Road & Bridge

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>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>	
1	7050 Anderson Brothers Construction 03-307-000-0000-6262		160,091.38	Partial Payment #2 06/22/2020 07/12/2020 1 Transactions	20204	Contract Payments	N
2	9231 DESIGN ELECTRIC, INC 03-307-000-0000-6262		14,873.29	Partial Payment #2 05/16/2020 07/14/2020 1 Transactions	20196	Contract Payments	N
	9231 DESIGN ELECTRIC, INC		14,873.29				
3 Fund Total:			174,964.67	Road & Bridge	2 Vendors	2 Transactions	
Final Total:			174,964.67	2 Vendors	2 Transactions		

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	174,964.67	Road & Bridge
All Funds		174,964.67	Total

Approved by,

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