

WLC1
8/26/20 3:13PM

Aitkin County



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 Contract
IT Covid Expense*

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

WLC1
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 1 General Fund

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</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>	
44	DEPT		Central Services			
	14989 CIT					
	01- 044- 920- 0000- 6800					
	14989 CIT		BARRACUDA BACKUP UPGRADE	118512	COVID Related Expenditures	N
		26,417.00	1 Transactions			
		26,417.00				
44	DEPT Total:		Central Services	1 Vendors	1 Transactions	
		26,417.00				
1	Fund Total:		General Fund		1 Transactions	
		26,417.00				

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 3 Road & Bridge

Aitkin County



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Vendor No.	Name <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Descripti</u> <u>On Behalf of Name</u>	<u>1099</u>
307	DEPT			R&B Capital Infrastructure			
	7050 Anderson Brothers Construction						
	03- 307- 000- 0000- 6262		399,837.75	Partial Payment #4	20204	Contract Payments	N
				08/03/2020 08/23/2020			
	7050 Anderson Brothers Construction		399,837.75		1 Transactions		
307	DEPT Total:		399,837.75	R&B Capital Infrastructure	1 Vendors	1 Transactions	
3	Fund Total:		399,837.75	Road & Bridge		1 Transactions	
	Final Total:		426,254.75	2 Vendors	2 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	26,417.00	General Fund
3	399,837.75	Road & Bridge
All Funds	426,254.75	Total

Approved by,

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