

2E



Aitkin County

WLC1
11/10/20 1:36PM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Reb Contract Payment

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

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

WLC1
 11/10/20 1:36PM
 3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
307 DEPT			R&B Capital Infrastructure		
9350 PCIRoads, LLC					
03- 307- 000- 0000- 6262		17,207.40	Partial Payment #3	20201	Contract Payments N
			09/05/2020 11/04/2020		
9350 PCIRoads, LLC		17,207.40	1 Transactions		
307 DEPT Total:		17,207.40	R&B Capital Infrastructure	1 Vendors	1 Transactions
3 Fund Total:		17,207.40	Road & Bridge		1 Transactions
Final Total:		17,207.40	1 Vendors	1 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	17,207.40	Road & Bridge
All Funds		17,207.40	Total

Approved by,

.....

.....