

WLC1
2/11/21 10:51AM

Aitkin County



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

Road & Bridge

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
303	DEPT			R&B Highway Maintenance			
	11185	Department Of Natural Resources					
		03-303-000-0000-6519	3,750.30	2021 Prepayment	LEAR010050	Gravel & Royalties	N
	11185	Department Of Natural Resources	3,750.30	1 Transactions			
303	DEPT Total:		3,750.30	R&B Highway Maintenance	1 Vendors	1 Transactions	
3	Fund Total:		3,750.30	Road & Bridge		1 Transactions	
	Final Total:		3,750.30	1 Vendors	1 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	3,750.30	Road & Bridge
All Funds	3,750.30	Total

Approved by,

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