

WLC1  
5/12/21

11:49AM

# Aitkin County

2G



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

R&B

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  
 5/12/21 11:49AM  
 3 Road & Bridge

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



| Vendor | Name                           | Rpt  | Warrant Description         | Invoice #      | Account/Formula Description | 1099 |
|--------|--------------------------------|------|-----------------------------|----------------|-----------------------------|------|
| No.    | Account/Formula                | Accr | Service Dates               | Paid On Bhf #  | On Behalf of Name           |      |
| 308    | DEPT                           |      | R&B Equipment & Facilities  |                |                             |      |
| 9549   | PROJECT ONE CONSTRUCTION, INC. |      | Aitkin Co Hwy Addition/Reno | Pymt #6        | Capital Outlay-Facilities   | N    |
|        | 03-308-000-0000-6600           |      |                             |                |                             |      |
| 9549   | PROJECT ONE CONSTRUCTION, INC. |      | 1 Transactions              |                |                             |      |
| 308    | DEPT Total:                    |      | R&B Equipment & Facilities  | 1 Vendors      | 1 Transactions              |      |
| 3      | Fund Total:                    |      | Road & Bridge               |                | 1 Transactions              |      |
|        | Final Total:                   |      | 1 Vendors                   | 1 Transactions |                             |      |

WLC1  
5/12/21

11:49AM

# Aitkin County

Audit List for Board    **AUDITOR'S VOUCHERS ENTRIES**



**Recap by Fund**

| <u>Fund</u>      | <u>AMOUNT</u>     | <u>Name</u>   |
|------------------|-------------------|---------------|
| 3                | 130,542.35        | Road & Bridge |
| <b>All Funds</b> | <b>130,542.35</b> | <b>Total</b>  |

Approved by,

.....  
.....  
.....