WLC1 6/9/21

1:37PM

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Page 1

Print List in Order By:

1 - Fund (Page Break by Fund)

2 - Department (Totals by Dept)

3 - Vendor Number 4 - Vendor Name

Explode Dist. Formulas?: N

Paid on Behalf Of Name

on Audit List?:

Ν

Type of Audit List: D D - Detailed Audit List

S - Condensed Audit List

Save Report Options?: N

Page Break By:

1 - Page Break by Fund

2 - Page Break by Dept

R&B Addition/Reno Payment

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Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 2

	Vendor <u>No.</u>	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
308	DEPT				R&B Equipment & Facilities			
	9549 PROJECT ONE CONSTRUCTION, INC.		CTION, INC.					
		03-308-000-0000-6600		44,468.55	Aitkin Co Hwy Addition/Reno	Contract Pmt 7	Capital Outlay-Facilities	N
	9549	9549 PROJECT ONE CONSTRUCTION, INC. 44,468.55			1 Transac			
308	B DEPT Total:			44,468.55	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:			44,468.55	Road & Bridge		1 Transactions	
	Final To	otal:		44,468.55	1 Vendors	1 Transactions		

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Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 3

Recap by Fund	<u>Fund</u>	AMOUNT	<u>Name</u>		
	3	44,468.55	Road & Bridge		
	All Funds	44,468.55	Total	Approved by,	tigitiga tiku kannan kannan kan ana kan ana manan manan
					PROCESS FOR PERSONS FOR AN ARM PROCESS FOR EXCESS
					PERSONAL POR A PORT AND ROBERT AND ROBERT AND ROBERT AND A CONTRACTOR AND A MARKET AND A CONTRACTOR AND A CO