

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

## Courthouse Steps

WLC1  
2/10/22 8:48AM

# Aitkin County



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

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>	
111	DEPT			Buildings			
	9573 Rice Lake Construction Group						
	02-111-011-0000-6605	AP	72,580.00	FRONT JUDICIAL CENTER STEPS	PAY APP 2	Building Construction Reserve Expense	N
				10/31/2021 11/30/2021			
	<b>9573 Rice Lake Construction Group</b>		<b>72,580.00</b>		<b>1 Transactions</b>		
111	<b>DEPT Total:</b>		<b>72,580.00</b>	<b>Buildings</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
2	<b>Fund Total:</b>		<b>72,580.00</b>	<b>Reserves Fund</b>		<b>1 Transactions</b>	
	<b>Final Total:</b>		<b>72,580.00</b>	<b>1 Vendors</b>	<b>1 Transactions</b>		

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	2	72,580.00	Reserves Fund
	<b>All Funds</b>	<b>72,580.00</b>	<b>Total</b>

Approved by, .....

.....

.....