

KMR1  
3/31/21

11:23AM

# Aitkin County

# 2F



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: 2  
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

## Highway Addition & Renovation Project Payment #5

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# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor No.	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.						
	03-308-000-0000-6600		186,790.90	Addition & Renovation	Pmt #5	Capital Outlay-Facilities	N
	9549 PROJECT ONE CONSTRUCTION, INC.		186,790.90		1 Transactions		
308	DEPT Total:		186,790.90	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:		186,790.90	Road & Bridge		1 Transactions	
	Final Total:		186,790.90	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	186,790.90	Road & Bridge
<b>All Funds</b>	<b>186,790.90</b>	<b>Total</b>

Approved by, .....

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