

2F

Aitkin County



DKB1
9/1/16 1:02PM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

Print List in Order By:	2	1 - Fund (Page Break by Fund)	Page Break By:	1	1 - Page Break by Fund
		2 - Department (Totals by Dept)			2 - Page Break by Dept
		3 - Vendor Number			
		4 - Vendor Name			

Explode Dist. Formulas N
 Paid on Behalf Of Name on Audit List?: N
 Type of Audit List: D
 Save Report Options?: N

D - Detailed Audit List
 S - Condensed Audit List

Highway Dept. Contract Payments

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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3 Road & Bridge

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>
307	DEPT		R&B Capital Infrastructure		
7050	Anderson Bros Construction Co				
	03-307-000-0000-6262		Contract Payment	20161	Contract Payments
	03-307-000-0000-6262		Contract Payment	20163	Contract Payments
7050	Anderson Bros Construction Co				
			2 Transactions		
307	DEPT Total:		R&B Capital Infrastructure	1 Vendors	2 Transactions
3	Fund Total:		Road & Bridge		2 Transactions
	Final Total:		1 Vendors	2 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	620,376.21	Road & Bridge
All Funds	620,376.21	Total

Approved by,
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