

2C

# Aitkin County



DKB1  
9/23/16 9:19AM

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			

*Highway Department Contract Payment*

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

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
9/23/16 9:19AM  
3 Road & Bridge

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. 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		385,240.82	CONTRACT PAYMENT	20161	Contract Payments
	7050 Anderson Bros Construction Co		385,240.82	1 Transactions		
307	DEPT Total:		385,240.82	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:		385,240.82	Road & Bridge		1 Transactions
	Final Total:		385,240.82	1 Vendors	1 Transactions	

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**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	385,240.82	Road & Bridge
All Funds	385,240.82	Total

Approved by, .....

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