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DKB1  
10/7/16 12:47PM

# Aitkin County



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: 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

Anderson Brothers Contract Payment

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 3 Road & Bridge

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
307	DEPT				
	7050 Anderson Bros Construction Co			R&B Capital Infrastructure	
	03- 307- 000- 0000- 6262		297,142.12	Contract Payment	Contract Payments
	7050 Anderson Bros Construction Co		297,142.12	1 Transactions	
307	DEPT Total:		297,142.12	R&B Capital Infrastructure	1 Vendors 1 Transactions
3	Fund Total:		297,142.12	Road & Bridge	1 Transactions
	Final Total:		297,142.12	1 Vendors	1 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	297,142.12	Road & Bridge
All Funds	297,142.12	Total

Approved by, .....  
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