

Aitkin County

20



DKB1
10/26/16 11:00AM

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

Highway Department Contract Payment

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
 10/26/16 11:00AM
 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>Amount</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		Contract Payment			Contract Payments
	03- 307- 000- 0000- 6262					
	7050 Anderson Bros Construction Co			1 Transactions		
307	DEPT Total:		563,355.57	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:		563,355.57	Road & Bridge		1 Transactions
	Final Total:		563,355.57	1 Vendors	1 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	563,355.57	Road & Bridge
All Funds	563,355.57	Total

Approved by,

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