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# Aitkin County

DKB1  
11/2/16 2:16PM

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

DKB1  
 11/2/16 2:16PM  
 3 Road & Bridge

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
307	DEPT		R&B Capital Infrastructure		
	7050 Anderson Bros Construction Co				
	03- 307- 000- 0000- 6262		Contract Payment	20161	Contract Payments
	7050 Anderson Bros Construction Co				
		1,231,110.56			
		1,231,110.56	1 Transactions		
307	DEPT Total:	1,231,110.56	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:	1,231,110.56	Road & Bridge		1 Transactions
	Final Total:	1,231,110.56	1 Vendors	1 Transactions	

# Aitkin County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	3	1,231,110.56	Road & Bridge
<b>All Funds</b>		<b>1,231,110.56</b>	<b>Total</b>

Approved by, .....

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