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DKB1
1/12/17 8:46AM

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

Highway Dept. 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

DKBI
1/12/17 8:46AM
3 Road & Bridge

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		Partial Contract Payment	20161	Contract Payments
	03-307-000-0000-6262	118,619.91			
	7050 Anderson Bros Construction Co	118,619.91	1 Transactions		
307	DEPT Total:	118,619.91	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:	118,619.91	Road & Bridge		1 Transactions
	Final Total:	118,619.91	1 Vendors	1 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	118,619.91	Road & Bridge
All Funds		118,619.91	Total

Approved by,

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