

DKB1  
3/1/17 12:33PM

# Aitkin County

2E



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 Payment

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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3 Road & Bridge

<u>Vendor 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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
307	DEPT		R&B Capital Infrastructure		
	7050 Anderson Brothers Construction				
	03-307-000-0000-6262	22,764.13	Partial contract payment	20161	Contract Payments
	7050 Anderson Brothers Construction	22,764.13	1 Transactions		
307	<b>DEPT Total:</b>	22,764.13	<b>R&amp;B Capital Infrastructure</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
3	<b>Fund Total:</b>	22,764.13	<b>Road &amp; Bridge</b>		<b>1 Transactions</b>
	<b>Final Total:</b>	22,764.13	<b>1 Vendors</b>	<b>1 Transactions</b>	

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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	22,764.13	Road & Bridge
All Funds		22,764.13	Total

Approved by, .....  
.....  
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