

DKB1
8/29/17 1:26PM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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

ISD#1 Taconite Payment

+

Highway Dept. Contract Payment

DKB1
 8/29/17 1:26PM
 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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
307	DEPT		R&B Capital Infrastructure		
	13228 Hardrives, Inc.		Partial Payment #20172		Contract Payments
	03- 307- 000- 0000- 6262	1,898,642.91			
	13228 Hardrives, Inc.	1,898,642.91		1 Transactions	
307	DEPT Total:	1,898,642.91	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:	1,898,642.91	Road & Bridge		1 Transactions

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DKB1
8/29/17 1:26PM
12 Agency

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
932	DEPT		Schools		
393	Isd 1 Aitkin- Treasurer				
	12- 932- 000- 0000- 2047	135,437.00	2nd 1/2 TAC available to pay		Taconite Production Tax
393	Isd 1 Aitkin- Treasurer	135,437.00	1 Transactions		
932	DEPT Total:	135,437.00	Schools	1 Vendors	1 Transactions
12	Fund Total:	135,437.00	Agency		1 Transactions
	Final Total:	2,034,079.91	2 Vendors	2 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	1,898,642.91	Road & Bridge
12	135,437.00	Agency
All Funds	2,034,079.91	Total

Approved by,

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