

LAH1  
9/25/19 8:54AM

# 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) Page Break By: 1 1 - Page Break by Fund  
2 - Department (Totals by Dept) 2 - Page Break by Dept  
3 - Vendor Number  
4 - Vendor Name

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

Anderson Brothers Contract Payment

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 3 Road & Bridge

# Aitkin County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</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			
	7050 Anderson Brothers Construction						
	03- 307- 000- 0000- 6262		649,379.17	Contract partial No 1	Contract 20194	Contract Payments	N
	7050 Anderson Brothers Construction		649,379.17	1 Transactions			
307	DEPT Total:		649,379.17	R&B Capital Infrastructure	1 Vendors	1 Transactions	
3	Fund Total:		649,379.17	Road & Bridge		1 Transactions	
	Final Total:		649,379.17	1 Vendors	1 Transactions		

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**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	649,379.17	Road & Bridge
All Funds	649,379.17	Total

Approved by,

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