

LAH1
10/21/19 8:53AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

2E



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

Anderson Brothers Payment

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 3 Road & Bridge

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
303	DEPT		R&B Highway Maintenance			
	7050 Anderson Brothers Construction					
	03- 303- 000- 0000- 6521		Contract Partial #2	20194	Maintenance Supplies	N
	7050 Anderson Brothers Construction					
		102,185.83				
		102,185.83		1 Transactions		
303	DEPT Total:	102,185.83	R&B Highway Maintenance	1 Vendors	1 Transactions	
307	DEPT		R&B Capital Infrastructure			
	7050 Anderson Brothers Construction					
	03- 307- 000- 0000- 6262		Contract Partial #2	20194	Contract Payments	N
	7050 Anderson Brothers Construction					
		1,411,567.16				
		1,411,567.16		1 Transactions		
307	DEPT Total:	1,411,567.16	R&B Capital Infrastructure	1 Vendors	1 Transactions	
3	Fund Total:	1,513,752.99	Road & Bridge		2 Transactions	
	Final Total:	1,513,752.99	2 Vendors	2 Transactions		

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	1,513,752.99	Road & Bridge
All Funds	1,513,752.99	Total

Approved by,

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