

Print List in Order By: 1 1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

# R&B Contract Payments

Explode Dist. Formulas?: Y

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

WLC1  
7/20/22 4:31PM

# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

**3** Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	<b>9987 ASPHALT SURFACE TECHNOLOGIES CORP</b> 03-307-000-0000-6262		414,774.88	Partial Payment #1	20226	Contract Payments	N
	<b>9987 ASPHALT SURFACE TECHNOLOGIES CORP</b>		<b>414,774.88</b>	1 Transactions			
2	<b>9885 MP ASPHALT MAINTENANCE</b> 03-303-000-0000-6521		71,754.29	Partial Payment #1	20224	Maintenance Supplies	N
	<b>9885 MP ASPHALT MAINTENANCE</b>		<b>71,754.29</b>	1 Transactions			
<b>3 Fund Total:</b>			<b>486,529.17</b>	<b>Road &amp; Bridge</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>Final Total:</b>			<b>486,529.17</b>	<b>2 Vendors</b>	<b>2 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	486,529.17	Road & Bridge
<b>All Funds</b>	<b>486,529.17</b>	<b>Total</b>

Approved by, .....

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