

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

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
307	DEPT			R&B Capital Infrastructure			
9051	Hawkinson Construction Company Inc						
	03-307-000-0000-6262		16,932.71	CONT 20233 PMT 4	CONTRACT 20233 F	Contract Payments	N
	03-307-000-0000-6262		18,732.33	CONT 20233 PMT 4	CONTRACT 20233 F	Contract Payments	N
	03-307-000-0000-6262		22,618.41	CONT 20233 PMT 4	CONTRACT 20233 F	Contract Payments	N
	03-307-000-0000-6262		52,465.45	CONT 20233 PMT 4	CONTRACT 20233 F	Contract Payments	N
9051	Hawkinson Construction Company Inc		110,748.90	4 Transactions			
13604	Sir Lines-A-Lot LLC						
	03-307-000-0000-6262		7,742.68	CONT 20234 PMT 2	CONT 20234 PMT 2	Contract Payments	N
13604	Sir Lines-A-Lot LLC		7,742.68	1 Transactions			
307	DEPT Total:		118,491.58	R&B Capital Infrastructure	2 Vendors	5 Transactions	
3	Fund Total:		118,491.58	Road & Bridge		5 Transactions	
	Final Total:		118,491.58	2 Vendors	5 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	118,491.58	Road & Bridge
	All Funds	118,491.58	Total

Approved by,

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