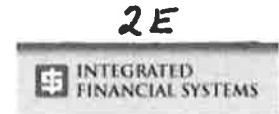


LAH1
11/7/19 11:34AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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

Anderson Brothers

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

LAH1
 11/7/19 11:34AM
 3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</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>	
7050 Anderson Brothers Construction		Contract Partial No 3	20194	Maintenance Supplies	N
03-303-000-0000-6521					
	88,044.10				
03-307-000-0000-6262		Contract Partial No 3	20194	Contract Payments	N
	644,108.53				
7050 Anderson Brothers Construction		2 Transactions			
	732,152.63				
3 Fund Total:	732,152.63	Road & Bridge	1 Vendors	2 Transactions	
Final Total:	732,152.63	1 Vendors	2 Transactions		

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11/7/19

11:34AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	732,152.63	Road & Bridge
All Funds	732,152.63	Total

Approved by,
.....
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