



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

## R&B Contract

# 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			
7050	<b>Anderson Brothers Construction</b> 03-307-000-0000-6262		2,260.39	Partial Payment #13	20204	Contract Payments	N
<b>7050</b>	<b>Anderson Brothers Construction</b>		<b>2,260.39</b>	<b>1</b> Transactions			
8194	<b>Gladen Construction Inc</b> 03-307-000-0000-6262		29,384.10	Partial Payment #6	20216	Contract Payments	N
<b>8194</b>	<b>Gladen Construction Inc</b>		<b>29,384.10</b>	<b>1</b> Transactions			
9641	<b>S &amp; R REINFORCING, INC.</b> 03-307-000-0000-6262		55,602.52	Partial Payment #8	20212	Contract Payments	N
<b>9641</b>	<b>S &amp; R REINFORCING, INC.</b>		<b>55,602.52</b>	<b>1</b> Transactions			
307	<b>DEPT Total:</b>		<b>87,247.01</b>	<b>R&amp;B Capital Infrastructure</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
3	<b>Fund Total:</b>		<b>87,247.01</b>	<b>Road &amp; Bridge</b>		<b>3 Transactions</b>	
	<b>Final Total:</b>		<b>87,247.01</b>	<b>3 Vendors</b>	<b>3 Transactions</b>		

# Aitkin County

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



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	3	87,247.01	Road & Bridge
<b>All Funds</b>		<b>87,247.01</b>	<b>Total</b>

Approved by, .....

.....

.....