

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 Final Contract Payment

WLC1
5/11/22 11:47AM

Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
307	DEPT				R&B Capital Infrastructure			
	7050 Anderson Brothers Construction							
	03-307-000-0000-6262			42,527.97	Final Pay #14	20204	Contract Payments	N
	7050 Anderson Brothers Construction			42,527.97	1 Transactions			
307	DEPT Total:			42,527.97	R&B Capital Infrastructure	1 Vendors	1 Transactions	
3	Fund Total:			42,527.97	Road & Bridge		1 Transactions	
	Final Total:			42,527.97	1 Vendors	1 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	42,527.97	Road & Bridge
	All Funds	42,527.97	Total

Approved by,

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