



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

Vendor		Name	Rpt			Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name			
307	DEPT			R&B Capital Infrastructure					
9051	Hawkinson Construction Company Inc								
	03-307-000-0000-6262		4,192.57	CONT 20233 FIN PMT	CONT 20233 FIN PM	Contract Payments			N
	03-307-000-0000-6262		1,709.84	CONT 20233 FIN PMT	CONT 20233 FIN PM	Contract Payments			N
	03-307-000-0000-6262		5,604.49	CONT 20233 FIN PMT	CONT 20233 FIN PM	Contract Payments			N
	03-307-000-0000-6262		9,920.73	CONT 20233 FIN PMT	CONT 20233 FIN PM	Contract Payments			N
	03-307-000-0000-6262		1,298,092.75	CONT 20245 PMT 1	CONT 20245 PMT 1	Contract Payments			N
9051	Hawkinson Construction Company Inc		1,319,520.38	5 Transactions					
307	DEPT Total:		1,319,520.38	R&B Capital Infrastructure	1 Vendors	5 Transactions			
308	DEPT			R&B Equipment & Facilities					
8694	Department of Transportation								
	03-308-000-0000-6610		5,500.00	07 CAT P5000 FORKLIFT F483153	CAT P5000 FL	Equipment			N
8694	Department of Transportation		5,500.00	1 Transactions					
308	DEPT Total:		5,500.00	R&B Equipment & Facilities	1 Vendors	1 Transactions			
3	Fund Total:		1,325,020.38	Road & Bridge		6 Transactions			
	Final Total:		1,325,020.38	2 Vendors	6 Transactions				

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	1,325,020.38	Road & Bridge
	All Funds	1,325,020.38	Total

Approved by,

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