

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

WLC1  
10/13/21 2:47PM

# Aitkin County



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

**3** Road & Bridge

Vendor No.	Name	Rpt	Accr	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			
	9641 S & R REINFORCING, INC.							
	03-307-000-0000-6262			198,301.55	Partial Payment #6	20212	Contract Payments	N
					09/20/2021 10/10/2021			
	9641 S & R REINFORCING, INC.			198,301.55	1 Transactions			
307	<b>DEPT Total:</b>			<b>198,301.55</b>	<b>R&amp;B Capital Infrastructure</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
3	<b>Fund Total:</b>			<b>198,301.55</b>	<b>Road &amp; Bridge</b>		<b>1 Transactions</b>	
	<b>Final Total:</b>			<b>198,301.55</b>	<b>1 Vendors</b>	<b>1 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	198,301.55	Road & Bridge
	<b>All Funds</b>	<b>198,301.55</b>	<b>Total</b>

Approved by, .....

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