

WLB1
12/12/24 8:43AM

Aitkin County



2D

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 1

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

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Aitkin County



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

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	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		41,151.46	CONT 20241 PMT 7	CONT 20241 PMT 7	Contract Payments
	9641 S & R REINFORCING, INC.		41,151.46	1 Transactions		N
307	DEPT Total:		41,151.46	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:		41,151.46	Road & Bridge		1 Transactions
	Final Total:		41,151.46	1 Vendors	1 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	41,151.46	Road & Bridge
	All Funds	41,151.46	Total

Approved by,

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