

Print List in Order By: 1      1 - Fund (Page Break by Fund)  
                                  2 - Department (Totals by Dept)  
                                  3 - Vendor Number  
                                  4 - Vendor Name

Explode Dist. Formulas?: N

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: S      D - Detailed Audit List  
                                  S - Condensed Audit List

Save Report Options?: N

WLB1

1/7/26

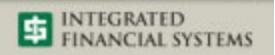
12:52PM

3 Road & Bridge

# Aitkin County

Audit List for Board

**AUDITOR'S VOUCHERS ENTRIES**



Page 2

Vendor Name

No.

Amount

9641 S & R REINFORCING, INC.

25,314.35

1 Transactions

13604 Sir Lines-A-Lot LLC

12,118.54

1 Transactions

**3 Fund Total:**

**37,432.89**

**Road & Bridge**

**2 Vendors**

**2 Transactions**

WLB1  
1/7/26  
**10** Trust

12:52PM

# Aitkin County

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



Page 3

Vendor Name  
No.

10395 Larson Brothers Implement

Amount

37,500.00

1 Transactions

**10 Fund Total:**

**37,500.00**

Trust

**1 Vendors**

**1 Transactions**

WLB1  
1/7/26 12:52PM  
11 Forest Development

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Page 4

Vendor <u>No.</u>	Name	<u>Amount</u>		
9554	Brothers Motorsports	8,796.60	1 Transactions	
10395	Larson Brothers Implement	52,500.00	1 Transactions	
<b>11 Fund Total:</b>		<b>61,296.60</b>	<b>Forest Development</b>	<b>2 Vendors</b>
<b>Final Total:</b>		<b>136,229.49</b>	<b>5 Vendors</b>	<b>5 Transactions</b>

# Aitkin County

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

<b>Recap by Fund</b>	<b>Fund</b>	<b>AMOUNT</b>	<b>Name</b>
	3	37,432.89	Road & Bridge
	10	37,500.00	Trust
	11	61,296.60	Forest Development
All Funds		136,229.49	Total      Approved by, ..... ..... .....