

WLB1
1/7/26

12:52PM

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



2E

Page 1

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

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3 Road & Bridge

Aitkin County

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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

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10 Trust

Aitkin County

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



Vendor No.	Name	Amount			
10395	Larson Brothers Implement	37,500.00	1 Transactions		
10 Fund Total:		37,500.00	Trust	1 Vendors	1 Transactions

Aitkin County

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



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

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
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,

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