

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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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?: NType of Audit List: S D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: Y

KMR1
2/4/26 9:43AM
3 Road & Bridge

Aitkin County

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Page 2

Vendor <u>No.</u>	Name	<u>Amount</u>			
303 DEPT 9326	Dehn Oil Company	24,731.58	R&B Highway Maintenance	4 Transactions	
303 DEPT Total:		24,731.58	R&B Highway Maintenance	1 Vendors	4 Transactions
307 DEPT 10553	ACM, LLC	1,874.18	R&B Capital Infrastructure	1 Transactions	
	9641 S & R REINFORCING, INC.	13,592.29		1 Transactions	
307 DEPT Total:		15,466.47	R&B Capital Infrastructure	2 Vendors	2 Transactions
3 Fund Total:		40,198.05	Road & Bridge		6 Transactions
Final Total:		40,198.05	3 Vendors	6 Transactions	

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Recap by Fund	Fund	AMOUNT	Name
	3	40,198.05	Road & Bridge
All Funds		40,198.05	Total
			Approved by,
		
		