



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:	S	D - Detailed Audit List S - Condensed Audit List			
Save Report Options?:	Y				

Aitkin County



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

3 Road & Bridge

	Vendor	<u>Name</u>	<u>No.</u>	<u>Amount</u>			
303	DEPT				R&B Highway Maintenance		
	9326	Dehn Oil Company		24,731.58		4 Transactions	
303	DEPT Total:			24,731.58	R&B Highway Maintenance	1 Vendors	4 Transactions
307	DEPT				R&B Capital Infrastructure		
	10553	ACM, LLC		1,874.18		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	

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	40,198.05	Road & Bridge
All Funds	40,198.05	Total

Approved by,

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