

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

RB Contract Payments

WLC1
8/17/22 11:48AM

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
307	DEPT			R&B Capital Infrastructure			
	9741 REDSTONE CONSTRUCTION, LLC						
	03-307-000-0000-6262		207,854.06	Partial Payment #2	20222	Contract Payments	Y
	9741 REDSTONE CONSTRUCTION, LLC		207,854.06	1 Transactions			
307	DEPT Total:		207,854.06	R&B Capital Infrastructure	1 Vendors	1 Transactions	
3	Fund Total:		207,854.06	Road & Bridge		1 Transactions	
	Final Total:		207,854.06	1 Vendors	1 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	207,854.06	Road & Bridge
All Funds	207,854.06	Total

Approved by,

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