

WLB1  
8/10/23

8:31AM

# Aitkin County

# 2H



Audit List for Board

## AUDITOR'S VOUCHERS ENTRIES

Page 1

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

**R&B CONTRACT 8-11-2023**

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

# 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 13604 Sir Lines-A-Lot LLC 03-307-000-0000-6262		15,434.76	R&B Capital Infrastructure			
	13604 Sir Lines-A-Lot LLC		15,434.76	CONT 20227 PMT 3 1 Transactions	CONT 20227 PMT 3	Contract Payments	N
307	<b>DEPT Total:</b>		<b>15,434.76</b>	<b>R&amp;B Capital Infrastructure</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
3	<b>Fund Total:</b>		<b>15,434.76</b>	<b>Road &amp; Bridge</b>		<b>1 Transactions</b>	
	<b>Final Total:</b>		<b>15,434.76</b>	<b>1 Vendors</b>	<b>1 Transactions</b>		

# Aitkin County

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



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	3	15,434.76	Road & Bridge
<b>All Funds</b>		<b>15,434.76</b>	<b>Total</b>

Approved by, .....

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