

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 CONTRACTS 8-25-2023

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	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
307	DEPT		R&B Capital Infrastructure			
9051	Hawkinson Construction Company Inc					
	03-307-000-0000-6262		17,629.77	CONT 20233 PMT 3	CONT 20233 PMT 3	Contract Payments N
	03-307-000-0000-6262		3,182.49	CONT 20233 PMT 3	CONT 20233 PMT 3	Contract Payments N
	03-307-000-0000-6262		25,559.71	CONT 20233 PMT 3	CONT 20233 PMT 3	Contract Payments N
	03-307-000-0000-6262		46,104.73	CONT 20233 PMT 3	CONT 20233 PMT 3	Contract Payments N
9051	Hawkinson Construction Company Inc		92,476.70	4 Transactions		
9741	REDSTONE CONSTRUCTION, LLC					
	03-307-000-0000-6262		40,015.76	CONT 20222 PMT 6	CONT 20222 PMT 6	Contract Payments Y
9741	REDSTONE CONSTRUCTION, LLC		40,015.76	1 Transactions		
307	DEPT Total:		132,492.46	R&B Capital Infrastructure	2 Vendors	5 Transactions
3	Fund Total:		132,492.46	Road & Bridge		5 Transactions
	Final Total:		132,492.46	2 Vendors	5 Transactions	

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	132,492.46	Road & Bridge
All Funds		132,492.46	Total

Approved by,

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