



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				

WLB1  
10/9/24 3:59PM

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 2

	Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
303	DEPT				R&B Highway Maintenance			
	9326	Dehn Oil Company						
		03-303-000-0000-6570		5,757.60	MCGREGOR SHOP DIESEL	25234157	Motor Fuel & Lubricants	N
		03-303-000-0000-6570		11,997.60	MCGRATH SHOP DIESEL	25234158	Motor Fuel & Lubricants	N
	9326	Dehn Oil Company		17,755.20	2 Transactions			
303	DEPT Total:			17,755.20	R&B Highway Maintenance	1 Vendors	2 Transactions	
307	DEPT				R&B Capital Infrastructure			
	9741	REDSTONE CONSTRUCTION, LLC						
		03-307-000-0000-6262		13,994.92	CONT 20243 PMT 5	CONT 20243 PMT 5	Contract Payments	Y
	9741	REDSTONE CONSTRUCTION, LLC		13,994.92	1 Transactions			
	9641	S & R REINFORCING, INC.						
		03-307-000-0000-6262		175,330.65	CONT 20241 PMT 4	CONT 20241 PMT 4	Contract Payments	N
	9641	S & R REINFORCING, INC.		175,330.65	1 Transactions			
307	DEPT Total:			189,325.57	R&B Capital Infrastructure	2 Vendors	2 Transactions	
3	Fund Total:			207,080.77	Road & Bridge		4 Transactions	
	Final Total:			207,080.77	3 Vendors	4 Transactions		

# Aitkin County

Audit List for Board

**AUDITOR'S VOUCHERS ENTRIES**



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	207,080.77	Road & Bridge
All Funds	207,080.77	Total

Approved by, .....

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