

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

R&B Contracts

WLC1
8/25/22 8:59AM

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
303	DEPT 10002 Nelson's Agri Structures LLC 03-303-000-0000-6417		1,750.00	R&B Highway Maintenance			
	10002 Nelson's Agri Structures LLC		1,750.00	1 Transactions	Winkler	Shop/Building Maintenance	Y
303	DEPT Total:		1,750.00	R&B Highway Maintenance	1 Vendors	1 Transactions	
307	DEPT 9911 KGM CONTRACTORS INC 03-307-000-0000-6262		859,473.76	R&B Capital Infrastructure			
	9911 KGM CONTRACTORS INC		859,473.76	1 Transactions	20223	Contract Payments	N
307	DEPT Total:		859,473.76	R&B Capital Infrastructure	1 Vendors	1 Transactions	
3	Fund Total:		861,223.76	Road & Bridge		2 Transactions	
	Final Total:		861,223.76	2 Vendors	2 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	861,223.76	Road & Bridge
	All Funds	861,223.76	Total

Approved by,

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