

Print List in Order By: 1 1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

Explode Dist. Formulas?: Y

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 Contract Payments

# 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
4	<b>9911 KGM CONTRACTORS INC</b> 03-307-000-0000-6262		49,312.67	Pay Request #3	20223	Contract Payments	N
	<b>9911 KGM CONTRACTORS INC</b>		<b>49,312.67</b>	1 Transactions			
1	<b>10295 Knife River Corporation</b> 03-307-000-0000-6262		13,939.55	Final Payment #4	20217	Contract Payments	N
	<b>10295 Knife River Corporation</b>		<b>13,939.55</b>	1 Transactions			
2	<b>9885 MP ASPHALT MAINTENANCE</b> 03-303-000-0000-6521		3,776.54	Final Payment #2	20224	Maintenance Supplies	N
	<b>9885 MP ASPHALT MAINTENANCE</b>		<b>3,776.54</b>	1 Transactions			
3	<b>8499 R.C. Habeck Excavating, LLC</b> 03-307-000-0000-6262		14,040.46	Final Payment #8	20219	Contract Payments	N
	<b>8499 R.C. Habeck Excavating, LLC</b>		<b>14,040.46</b>	1 Transactions			
<b>3 Fund Total:</b>			<b>81,069.22</b>	<b>Road &amp; Bridge</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
<b>Final Total:</b>			<b>81,069.22</b>	<b>4 Vendors</b>	<b>4 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	81,069.22	Road & Bridge
All Funds	81,069.22	Total

Approved by, .....

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