

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

# 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	Service Dates	Paid On Bhf #	On Behalf of Name	
307	DEPT		R&B Capital Infrastructure			
	9911 <b>KGM CONTRACTORS INC</b>					
	03-307-000-0000-6262		CONTRACT 20231 PAYMENT 7	CONTRACT20231 P	Contract Payments	N
	<b>9911 KGM CONTRACTORS INC</b>		26,325.55	1 Transactions		
			<b>26,325.55</b>			
307	<b>DEPT Total:</b>		<b>26,325.55</b>	<b>R&amp;B Capital Infrastructure</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
3	<b>Fund Total:</b>		<b>26,325.55</b>	<b>Road &amp; Bridge</b>		<b>1 Transactions</b>
	<b>Final Total:</b>		<b>26,325.55</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	3	26,325.55	Road & Bridge
	<b>All Funds</b>	<b>26,325.55</b>	<b>Total</b>

Approved by, .....

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