



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				

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6/27/24 7:22AM

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					
	15330	FERGUSON AGGREGATE & CRUSHING, INC							
		03-303-000-0000-6519	692.01	2023 AGG CRUSHING	CONT 20229 PMT F	Gravel & Royalties			N
		03-303-000-0000-6519	1,495.78	2023 AGG CRUSHING	CONT 20229 PMT F	Gravel & Royalties			N
		03-303-000-0000-6519	130.65	2023 AGG CRUSHING	CONT 20229 PMT F	Gravel & Royalties			N
		03-303-000-0000-6519	1,118.70	2023 AGG CRUSHING	CONT 20229 PMT F	Gravel & Royalties			N
		03-303-000-0000-6519	1,099.83	2023 AGG CRUSHING	CONT 20229 PMT F	Gravel & Royalties			N
	15330	FERGUSON AGGREGATE & CRUSHING, INC	4,536.97	5 Transactions					
303	DEPT Total:		4,536.97	R&B Highway Maintenance	1 Vendors	5 Transactions			
307	DEPT			R&B Capital Infrastructure					
	9911	KGM CONTRACTORS INC							
		03-307-000-0000-6262	59,011.48	CONT 20231 PMT 10	CONT 20231 PMT 10	Contract Payments			N
	9911	KGM CONTRACTORS INC	59,011.48	1 Transactions					
307	DEPT Total:		59,011.48	R&B Capital Infrastructure	1 Vendors	1 Transactions			
3	Fund Total:		63,548.45	Road & Bridge		6 Transactions			
	Final Total:		63,548.45	2 Vendors	6 Transactions				

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	63,548.45	Road & Bridge
All Funds	63,548.45	Total

Approved by,

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