

Aitkin County



LAH1
2/26/20 9:49AM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

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



LAH1
2/26/20 9:49AM
3 Road & Bridge

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
307	DEPT		R&B Capital Infrastructure			
	7814 Kern & Tabery Inc					
	03- 307- 000- 0000- 6262		Contract Partial Payment No 1	20198	Contract Payments	N
		47,268.44	01/31/2020 02/24/2020			
	7814 Kern & Tabery Inc		1 Transactions			
		47,268.44				
307	DEPT Total:	47,268.44	R&B Capital Infrastructure	1 Vendors		1 Transactions
3	Fund Total:	47,268.44	Road & Bridge			1 Transactions
	Final Total:	47,268.44	1 Vendors	1 Transactions		

Aitkin County

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	47,268.44	Road & Bridge
All Funds		47,268.44	Total

Approved by,

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