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WLC1
8/20/20 8:40AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

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

R. B. Auditor Payment

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

WLC1
 8/20/20 8:40AM
 3 Road & Bridge

Aitkin County



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			
9231	DESIGN ELECTRIC, INC 03- 307- 000- 0000- 6262		Partial Payment #3 07/15/2020	20196	Contract Payments	N
9231	DESIGN ELECTRIC, INC		08/18/2020 1 Transactions			
7814	Kern & Tabery Inc 03- 307- 000- 0000- 6262		Partial Payment #6 07/27/2020	20198	Contract Payments	N
7814	Kern & Tabery Inc		08/16/2020 1 Transactions			
307	DEPT Total:		258,097.84 R&B Capital Infrastructure	2 Vendors	2 Transactions	
3	Fund Total:		258,097.84 Road & Bridge		2 Transactions	
	Final Total:		258,097.84	2 Vendors	2 Transactions	

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Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	258,097.84	Road & Bridge
All Funds		258,097.84	Total

Approved by,

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