

DKB1

5/16/12

11:13AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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

Auditor Warrants
Remaining Gas Tax

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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 12 Agency

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Description <u>On Behalf of Name</u>
931	DEPT			Towns		
7002	Town Of Balsam Treasurer 12- 931- 103- 0000- 2045		3,096.76	Gas Tax		Payable To Balsam Twp
7002	Town Of Balsam Treasurer		3,096.76		1 Transactions	
7006	Town Of Farm Island Treasurer 12- 931- 107- 0000- 2045		21,459.26	Gas Tax		Payable To Farm Island Twp
7006	Town Of Farm Island Treasurer		21,459.26		1 Transactions	
7009	Town Of Haugen Treasurer 12- 931- 110- 0000- 2045		7,087.48	Gas Tax		Payable To Haugen Twp
7009	Town Of Haugen Treasurer		7,087.48		1 Transactions	
7016	Town Of Libby Treasurer 12- 931- 118- 0000- 2045		3,387.32	Gas Tax		Payable To Libby Twp
7016	Town Of Libby Treasurer		3,387.32		1 Transactions	
7031	Town Of Turner Treasurer 12- 931- 132- 0000- 2045		5,573.27	Gas Tax		Payable To Turner Twp
7031	Town Of Turner Treasurer		5,573.27		1 Transactions	
7033	Town Of Wagner Treasurer 12- 931- 134- 0000- 2045		9,174.36	Gas Tax		Payable To Wagner Twp
7033	Town Of Wagner Treasurer		9,174.36		1 Transactions	
7034	Town Of Waukenabo Treasurer 12- 931- 135- 0000- 2045		8,974.71	Gas Tax		Payable To Waukenabo Twp
7034	Town Of Waukenabo Treasurer		8,974.71		1 Transactions	
7035	Town Of Wealthwood Treasurer 12- 931- 136- 0000- 2045		7,421.58	Gas Tax		Payable To Wealthwood Twp
7035	Town Of Wealthwood Treasurer		7,421.58		1 Transactions	
7038	Town Of Workman Treasurer 12- 931- 139- 0000- 2045		7,831.10	Gas Tax		Payable To Workman Twp
7038	Town Of Workman Treasurer		7,831.10		1 Transactions	
931	DEPT Total:		74,005.84	Towns	9 Vendors	9 Transactions

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
12	Fund Total:		Agency		9 Transactions
	Final Total:		9 Vendors	9 Transactions	
		74,005.84			
		74,005.84			

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	74,005.84	Agency
	All Funds	74,005.84	Total

Approved by,
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