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Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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		2 - Department (Totals by Dept)			2 - Page Break by Dept
		3 - Vendor Number			
		4 - Vendor Name			

Sales + Use Tax

Explode Dist. Formulas Y

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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1 General Fund

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	<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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
40	DEPT			Auditor		
	89991 Bremer Bank					
1	01-040-000-0000-5517		0.32	Receipt Nbr 1015 07/05/2013		Fees For Services
2	01-040-000-0000-5517		0.19	Receipt Nbr 1016 07/12/2013		Fees For Services
3	01-040-000-0000-5517		0.19	Receipt Nbr 1017 07/15/2013		Fees For Services
4	01-040-000-0000-5840		0.01	Receipt Nbr 1019 07/17/2013		Misc Receipts
5	01-040-021-0000-5840		4.12	Receipt Nbr 852 07/15/2013		Misc Receipts
6	01-040-021-0000-5840		2.67	Receipt Nbr 856 07/29/2013		Misc Receipts
	89991 Bremer Bank		7.50	6 Transactions		
40	DEPT Total:		7.50	Auditor	1 Vendors	6 Transactions
42	DEPT			Treasurer		
	89991 Bremer Bank					
7	01-042-000-0000-5840		0.45	Receipt Nbr 3086 07/01/2013		Misc Receipts
8	01-042-000-0000-5840		0.06	Receipt Nbr 3086 07/01/2013		Misc Receipts
9	01-042-000-0000-5840		0.10	Receipt Nbr 3088 07/03/2013		Misc Receipts
10	01-042-000-0000-5840		0.26	Receipt Nbr 3088 07/03/2013		Misc Receipts
11	01-042-000-0000-5840		0.58	Receipt Nbr 3092 07/12/2013		Misc Receipts
12	01-042-000-0000-5840		0.06	Receipt Nbr 3094 07/15/2013		Misc Receipts
13	01-042-000-0000-5840		0.06	Receipt Nbr 3097 07/19/2013		Misc Receipts
14	01-042-000-0000-5840		0.19	Receipt Nbr 3098 07/22/2013		Misc Receipts
15	01-042-000-0000-5840		0.06	Receipt Nbr 3103 07/25/2013		Misc Receipts
16	01-042-000-0000-5840		0.06	Receipt Nbr 3108 07/31/2013		Misc Receipts
110	01-042-000-0000-6405		75.63	Warr Nbr 907 07/18/2013		Office & Computer Supplies
	89991 Bremer Bank		77.51	11 Transactions		
42	DEPT Total:		77.51	Treasurer	1 Vendors	11 Transactions
43	DEPT			Assessor		
	89991 Bremer Bank					
17	01-043-000-0000-5840		0.58	Receipt Nbr 753 07/12/2013		Misc Receipts
18	01-043-000-0000-5840		3.22	Receipt Nbr 753 07/12/2013		Misc Receipts
	89991 Bremer Bank		3.80	2 Transactions		
43	DEPT Total:		3.80	Assessor	1 Vendors	2 Transactions
44	DEPT			Central Services		

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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
	89991 Bremer Bank				
19	01-044-000-0000-5840		0.39	Receipt Nbr 712 07/10/2013	Misc Receipts
20	01-044-000-0000-5840		0.39	Receipt Nbr 713 07/10/2013	Misc Receipts
21	01-044-000-0000-5840		0.12	Receipt Nbr 715 07/23/2013	Misc Receipts
	89991 Bremer Bank		0.90	3 Transactions	
44	DEPT Total:		0.90	Central Services	1 Vendors 3 Transactions
49	DEPT			Information Technologies	
	89991 Bremer Bank				
22	01-049-000-0000-5525		1.72	Receipt Nbr 548 07/16/2013	Label & Listing Sales
92	01-049-000-0000-6208		2.19	Warr Nbr 901 07/05/2013	Training/Education
111	01-049-000-0000-6208		1.74	Warr Nbr 907 07/18/2013	Training/Education
112	01-049-000-0000-6208		1.49	Warr Nbr 907 07/18/2013	Training/Education
93	01-049-000-0000-6402		26.38	Warr Nbr 901 07/05/2013	Computer Supplies & Software
	89991 Bremer Bank		33.52	5 Transactions	
49	DEPT Total:		33.52	Information Technologies	1 Vendors 5 Transactions
90	DEPT			Attorney	
	89991 Bremer Bank				
30	01-090-000-0000-5840		1.29	Receipt Nbr 1279 07/25/2013	Misc Receipts
23	01-090-000-0000-5840		1.29	Receipt Nbr 1269 07/09/2013	Misc Receipts
24	01-090-000-0000-5840		0.64	Receipt Nbr 1270 07/09/2013	Misc Receipts
25	01-090-000-0000-5840		0.64	Receipt Nbr 1271 07/09/2013	Misc Receipts
26	01-090-000-0000-5840		0.64	Receipt Nbr 1274 07/15/2013	Misc Receipts
27	01-090-000-0000-5840		1.29	Receipt Nbr 1275 07/17/2013	Misc Receipts
28	01-090-000-0000-5840		1.29	Receipt Nbr 1277 07/19/2013	Misc Receipts
29	01-090-000-0000-5840		0.64	Receipt Nbr 1278 07/25/2013	Misc Receipts
	89991 Bremer Bank		7.72	8 Transactions	
90	DEPT Total:		7.72	Attorney	1 Vendors 8 Transactions
100	DEPT			Recorder	
	89991 Bremer Bank				
126	01-100-000-0000-6311		182.28	July Sales Tax	Sales Tax
127	01-100-000-0000-6312		0.28-	July sales tax adjustment	Sales Tax Adjustment

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
89991	Bremer Bank		182.00		2 Transactions	
100	DEPT Total:		182.00	Recorder	1 Vendors	2 Transactions
110	DEPT			Courthouse Maintenance		
89991	Bremer Bank					
91	01-110-000-0000-6422		55.34	Warr Nbr 55152 07/05/2013		Janitorial Supplies
119	01-110-000-0000-6422		7.76	Warr Nbr 55204 07/19/2013		Janitorial Supplies
89991	Bremer Bank		63.10		2 Transactions	
110	DEPT Total:		63.10	Courthouse Maintenance	1 Vendors	2 Transactions
122	DEPT			Planning & Zoning		
89991	Bremer Bank					
120	01-122-000-0000-6231		6.19	Warr Nbr 55225 07/19/2013		Services, Labor, Contracts, Programming
94	01-122-000-0000-6405		0.48	Warr Nbr 901 07/05/2013		Office, Computer, Film, & Field Supplies
95	01-122-000-0000-6405		0.27	Warr Nbr 901 07/05/2013		Office, Computer, Film, & Field Supplies
113	01-122-000-0000-6405		2.56	Warr Nbr 907 07/18/2013		Office, Computer, Film, & Field Supplies
89991	Bremer Bank		9.50		4 Transactions	
122	DEPT Total:		9.50	Planning & Zoning	1 Vendors	4 Transactions
200	DEPT			Enforcement		
89991	Bremer Bank					
121	01-200-000-0000-6405		10.10	Warr Nbr 55204 07/19/2013		Office Supplies
122	01-200-000-0000-6405		3.07	Warr Nbr 55204 07/19/2013		Office Supplies
89991	Bremer Bank		13.17		2 Transactions	
200	DEPT Total:		13.17	Enforcement	1 Vendors	2 Transactions
252	DEPT			Corrections		
89991	Bremer Bank					
123	01-252-000-0000-6405		10.10	Warr Nbr 55204 07/19/2013		Office & Computer Supplies
124	01-252-000-0000-6405		3.07	Warr Nbr 55204 07/19/2013		Office & Computer Supplies
31	01-252-252-0000-5872		163.16	Receipt Nbr 2219 07/03/2013		Phone Card Prisoner Welfare(Taxable)
32	01-252-252-0000-5872		62.40	Receipt Nbr 2223 07/12/2013		Phone Card Prisoner Welfare(Taxable)
33	01-252-252-0000-5885		10.95	Receipt Nbr 2219 07/03/2013		Commissary Sales Taxable
34	01-252-252-0000-5885		12.01	Receipt Nbr 2223 07/12/2013		Commissary Sales Taxable

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1 General Fund

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991	Bremer Bank			6 Transactions	
252	DEPT Total:		261.69	Corrections	1 Vendors 6 Transactions
390	DEPT			Environmental Health (FBL)	
89991	Bremer Bank				
114	01-390-000-0000-6405		1.08	Warr Nbr 907 07/18/2013	Office, Film, And Field Supplies
115	01-390-000-0000-6405		2.75	Warr Nbr 907 07/18/2013	Office, Film, And Field Supplies
116	01-390-000-0000-6405		3.97	Warr Nbr 907 07/18/2013	Office, Film, And Field Supplies
89991	Bremer Bank		7.80	3 Transactions	
390	DEPT Total:		7.80	Environmental Health (FBL)	1 Vendors 3 Transactions
391	DEPT			Solid Waste	
89991	Bremer Bank				
96	01-391-000-0000-6405		0.66	Warr Nbr 901 07/05/2013	Office & Film Supplies
97	01-391-000-0000-6405		1.67	Warr Nbr 901 07/05/2013	Office & Film Supplies
89991	Bremer Bank		2.33	2 Transactions	
391	DEPT Total:		2.33	Solid Waste	1 Vendors 2 Transactions
1	Fund Total:		670.54	General Fund	56 Transactions

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3 Road & Bridge

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT		Undesignated		
89991	Bremer Bank				
35	03-000-000-0000-5855		Receipt Nbr 710 07/02/2013		Charges- Individuals
36	03-000-000-0000-5855		Receipt Nbr 710 07/02/2013		Charges- Individuals
37	03-000-000-0000-5855		Receipt Nbr 711 07/02/2013		Charges- Individuals
38	03-000-000-0000-5855		Receipt Nbr 1603 07/03/2013		Charges- Individuals
39	03-000-000-0000-5855		Receipt Nbr 1605 07/08/2013		Charges- Individuals
40	03-000-000-0000-5855		Receipt Nbr 1608 07/09/2013		Charges- Individuals
41	03-000-000-0000-5855		Receipt Nbr 1612 07/10/2013		Charges- Individuals
42	03-000-000-0000-5855		Receipt Nbr 1616 07/15/2013		Charges- Individuals
43	03-000-000-0000-5855		Receipt Nbr 715 07/16/2013		Charges- Individuals
44	03-000-000-0000-5855		Receipt Nbr 715 07/16/2013		Charges- Individuals
45	03-000-000-0000-5855		Receipt Nbr 1622 07/17/2013		Charges- Individuals
46	03-000-000-0000-5855		Receipt Nbr 1624 07/18/2013		Charges- Individuals
47	03-000-000-0000-5855		Receipt Nbr 1627 07/22/2013		Charges- Individuals
48	03-000-000-0000-5855		Receipt Nbr 717 07/24/2013		Charges- Individuals
49	03-000-000-0000-5855		Receipt Nbr 717 07/24/2013		Charges- Individuals
50	03-000-000-0000-5855		Receipt Nbr 1644 07/29/2013		Charges- Individuals
51	03-000-000-0000-5855		Receipt Nbr 1645 07/29/2013		Charges- Individuals
52	03-000-000-0000-5855		Receipt Nbr 719 07/31/2013		Charges- Individuals
89991	Bremer Bank		43.38	18 Transactions	
0	DEPT Total:		43.38	Undesignated	1 Vendors 18 Transactions
303	DEPT		R&B Highway Maintenance		
8410	Bremer Bank				
131	03-303-000-0000-6513		July Diesel tax		Motor Fuel & Lubricants
8410	Bremer Bank		971.00	1 Transactions	
89991	Bremer Bank				
125	03-303-000-0000-6513		July Sales Tax		Motor Fuel & Lubricants
89991	Bremer Bank		862.00	1 Transactions	
303	DEPT Total:		1,833.00	R&B Highway Maintenance	2 Vendors 2 Transactions
3	Fund Total:		1,876.38	Road & Bridge	20 Transactions

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5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
400	DEPT		Public Health Department		
89991	Bremer Bank				
98	05-400-440-0410-6405		0.24 Warr Nbr 901 07/05/2013		Supplies- Computer/Office/Meeting
117	05-400-440-0410-6405		3.05 Warr Nbr 907 07/18/2013		Supplies- Computer/Office/Meeting
99	05-400-450-0451-6405		4.63 Warr Nbr 901 07/05/2013		Supplies- Computer/Office/Meeting
100	05-400-450-0451-6405		4.63 Warr Nbr 901 07/05/2013		Supplies- Computer/Office/Meeting
101	05-400-450-0451-6405		10.10 Warr Nbr 901 07/05/2013		Supplies- Computer/Office/Meeting
102	05-400-450-0451-6405		10.52 Warr Nbr 901 07/05/2013		Supplies- Computer/Office/Meeting
103	05-400-450-0451-6405		2.52 Warr Nbr 901 07/05/2013		Supplies- Computer/Office/Meeting
104	05-400-450-0451-6405		2.52 Warr Nbr 901 07/05/2013		Supplies- Computer/Office/Meeting
105	05-400-450-0451-6405		2.75 Warr Nbr 901 07/05/2013		Supplies- Computer/Office/Meeting
89991	Bremer Bank		40.96	9 Transactions	
400	DEPT Total:		40.96	Public Health Department	1 Vendors 9 Transactions
420	DEPT		Income Maintenance		
89991	Bremer Bank				
106	05-420-600-4800-6405		0.60 Warr Nbr 901 07/05/2013		Supplies- Computer/Office/Meeting
89991	Bremer Bank		0.60	1 Transactions	
420	DEPT Total:		0.60	Income Maintenance	1 Vendors 1 Transactions
430	DEPT		Social Services		
89991	Bremer Bank				
107	05-430-700-4800-6405		0.74 Warr Nbr 901 07/05/2013		Supplies- Computer/Office/Meeting
89991	Bremer Bank		0.74	1 Transactions	
430	DEPT Total:		0.74	Social Services	1 Vendors 1 Transactions
5	Fund Total:		42.30	Health & Human Services	11 Transactions

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9 State

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated		
4580	Mn Dept Of Finance				
133	09-000-000-0000-2022		152.00 July Birth		Birth/Death Surcharges
134	09-000-000-0000-2022		676.00 July Death		Birth/Death Surcharges
135	09-000-000-0000-2024		114.00 July Children's		St Share Of Birth Cert.- Children
136	09-000-000-0000-2036		6,468.00 July State General Fund		Recording Surcharges (Was 5871 & 6281)
137	09-000-000-0000-2036		380.00 July State Gen fund surcharge		Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance		7,790.00	5 Transactions	
3375	Mn Dept Of Health				
132	09-000-000-0000-2027		850.00 July State Well		State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health		850.00	1 Transactions	
0	DEPT Total:		8,640.00 Undesignated	2 Vendors	6 Transactions
9	Fund Total:		8,640.00 State		6 Transactions

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10 Trust

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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.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
923	DEPT		Forfeited Tax Sales		
	89991 Bremer Bank				
128	10-923-000-0000-6311		656.43 July sales tax on gravel		Sales Tax
129	10-923-000-0000-6311		1.61 July sales tax on maps		Sales Tax
	89991 Bremer Bank		658.04	2 Transactions	
923	DEPT Total:		658.04 Forfeited Tax Sales	1 Vendors	2 Transactions
10	Fund Total:		658.04 Trust		2 Transactions

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11 Forest Development

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
924	DEPT		Forest Resource		
	89991 Bremer Bank				
118	11-924-000-0000-6590	0.99	Warr Nbr 907 07/18/2013		Repair & Maintenance Supplies
	89991 Bremer Bank	0.99	1 Transactions		
924	DEPT Total:	0.99	Forest Resource	1 Vendors	1 Transactions
925	DEPT		Reforestation		
	89991 Bremer Bank				
53	11-925-000-0000-5840	2.61	Receipt Nbr 1618 07/16/2013		Misc Receipts
108	11-925-000-0000-6406	29.90	Warr Nbr 901 07/05/2013		Field Supplies
109	11-925-000-0000-6406	23.37	Warr Nbr 901 07/05/2013		Field Supplies
130	11-925-000-0000-6312	0.04	July sales tax adjustment		Sales Tax Adjustment
	89991 Bremer Bank	55.84	4 Transactions		
925	DEPT Total:	55.84	Reforestation	1 Vendors	4 Transactions
11	Fund Total:	56.83	Forest Development		5 Transactions

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19 Long Lake Conservation C

	<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>
521	DEPT		LLCC Administration		
	89991 Bremer Bank				
54	19- 521- 000- 0000- 5885		27.91 Receipt Nbr 877 07/02/2013		Commissary Sales Taxable
55	19- 521- 000- 0000- 5885		70.63 Receipt Nbr 882 07/22/2013		Commissary Sales Taxable
56	19- 521- 000- 0000- 5885		40.00 Receipt Nbr 883 07/31/2013		Commissary Sales Taxable
	89991 Bremer Bank		138.54	3 Transactions	
521	DEPT Total:		138.54	LLCC Administration	1 Vendors 3 Transactions
19	Fund Total:		138.54	Long Lake Conservation Center	3 Transactions

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21 Parks

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
520 DEPT			Parks	
89991 Bremer Bank				
57 21-520-000-0000-5510		2.32	Receipt Nbr 1597 07/01/2013	Co. Parks Campground Fees
58 21-520-000-0000-5510		6.95	Receipt Nbr 1600 07/01/2013	Co. Parks Campground Fees
59 21-520-000-0000-5510		5.79	Receipt Nbr 1600 07/01/2013	Co. Parks Campground Fees
60 21-520-000-0000-5510		2.32	Receipt Nbr 1601 07/01/2013	Co. Parks Campground Fees
61 21-520-000-0000-5510		12.74	Receipt Nbr 1607 07/09/2013	Co. Parks Campground Fees
62 21-520-000-0000-5510		6.82	Receipt Nbr 1607 07/09/2013	Co. Parks Campground Fees
63 21-520-000-0000-5510		3.86	Receipt Nbr 1607 07/09/2013	Co. Parks Campground Fees
64 21-520-000-0000-5510		12.42	Receipt Nbr 1607 07/09/2013	Co. Parks Campground Fees
65 21-520-000-0000-5510		11.19	Receipt Nbr 1607 07/09/2013	Co. Parks Campground Fees
66 21-520-000-0000-5510		3.47	Receipt Nbr 1609 07/09/2013	Co. Parks Campground Fees
67 21-520-000-0000-5510		0.96	Receipt Nbr 1609 07/09/2013	Co. Parks Campground Fees
68 21-520-000-0000-5510		3.86	Receipt Nbr 1610 07/09/2013	Co. Parks Campground Fees
69 21-520-000-0000-5510		4.82	Receipt Nbr 1623 07/18/2013	Co. Parks Campground Fees
70 21-520-000-0000-5510		0.96	Receipt Nbr 1625 07/18/2013	Co. Parks Campground Fees
71 21-520-000-0000-5510		1.54	Receipt Nbr 1628 07/23/2013	Co. Parks Campground Fees
72 21-520-000-0000-5510		1.93	Receipt Nbr 1628 07/23/2013	Co. Parks Campground Fees
73 21-520-000-0000-5510		2.32	Receipt Nbr 1628 07/23/2013	Co. Parks Campground Fees
74 21-520-000-0000-5510		4.63	Receipt Nbr 1629 07/23/2013	Co. Parks Campground Fees
75 21-520-000-0000-5510		2.89	Receipt Nbr 1630 07/23/2013	Co. Parks Campground Fees
76 21-520-000-0000-5510		5.92	Receipt Nbr 1632 07/24/2013	Co. Parks Campground Fees
77 21-520-000-0000-5510		2.51	Receipt Nbr 1632 07/24/2013	Co. Parks Campground Fees
78 21-520-000-0000-5510		1.16	Receipt Nbr 1632 07/24/2013	Co. Parks Campground Fees
79 21-520-000-0000-5510		0.77	Receipt Nbr 1632 07/24/2013	Co. Parks Campground Fees
80 21-520-000-0000-5510		6.95	Receipt Nbr 1632 07/24/2013	Co. Parks Campground Fees
81 21-520-000-0000-5510		3.86	Receipt Nbr 1633 07/24/2013	Co. Parks Campground Fees
82 21-520-000-0000-5510		1.54	Receipt Nbr 1633 07/24/2013	Co. Parks Campground Fees
83 21-520-000-0000-5510		1.54	Receipt Nbr 1641 07/26/2013	Co. Parks Campground Fees
84 21-520-000-0000-5510		1.54	Receipt Nbr 1641 07/26/2013	Co. Parks Campground Fees
85 21-520-000-0000-5510		1.54	Receipt Nbr 1641 07/26/2013	Co. Parks Campground Fees
86 21-520-000-0000-5510		2.32	Receipt Nbr 1642 07/29/2013	Co. Parks Campground Fees
87 21-520-000-0000-5510		3.86	Receipt Nbr 1647 07/30/2013	Co. Parks Campground Fees
88 21-520-000-0000-5510		0.77	Receipt Nbr 1647 07/30/2013	Co. Parks Campground Fees
89 21-520-000-0000-5510		1.54	Receipt Nbr 1647 07/30/2013	Co. Parks Campground Fees
90 21-520-000-0000-5510		15.76	Receipt Nbr 1647 07/30/2013	Co. Parks Campground Fees
89991 Bremer Bank		143.37	34 Transactions	

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
8/8/13 2:28PM
21 Parks

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>
520 DEPT Total:		143.37	Parks	1 Vendors	34 Transactions
21 Fund Total:		143.37	Parks		34 Transactions
Final Total:		12,226.00	26 Vendors	137 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	670.54	General Fund
	3	1,876.38	Road & Bridge
	5	42.30	Health & Human Services
	9	8,640.00	State
	10	658.04	Trust
	11	56.83	Forest Development
	19	138.54	Long Lake Conservation Center
	21	143.37	Parks
	All Funds	12,226.00	Total

Approved by,

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