

KMR1
4/14/20 3:42PM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Diesel Tax

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

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

Aitkin County



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KMR1
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3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</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		374.49	DIESEL TAX: MARCH 2020	DIESEL TAX	Motor Fuel & Lubricants
1 03- 303- 000- 0000- 6513			1 Transactions		N
89991 Bremer Bank		374.49			
3 Fund Total:		374.49	Road & Bridge	1 Vendors	1 Transactions
Final Total:		374.49	1 Vendors	1 Transactions	

Aitkin County

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	374.49	Road & Bridge
All Funds		374.49	Total

Approved by,

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