

WLC1
6/4/20

2:03PM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

20



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 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?: Y

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

WLC1
6/4/20 2:03PM
1 General Fund

<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>
3503 Neff/Terry B. 01- 391- 000- 0000- 5840		400.00	e- waste start up cash	Misc Receipts	N
3503 Neff/Terry B.		400.00	1 Transactions		
1 Fund Total:		400.00	General Fund	1 Vendors	1 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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>
9258 HydraulicCircuit Technology 03- 303- 000- 0000- 6590		2,558.00	Window Guard	276477	Repair & Maintenance Supplies N
9258 HydraulicCircuit Technology		2,558.00	1 Transactions		
3 Fund Total:		2,558.00	Road & Bridge	1 Vendors	1 Transactions
Final Total:		2,958.00	2 Vendors	2 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	400.00	General Fund
	3	2,558.00	Road & Bridge
All Funds		2,958.00	Total

Approved by,

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