

Aitkin County

WLC1
10/1/20 3:55PM

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

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

Land Dept. Land Acquisition

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

Aitkin County



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WLC1
10/1/20 3:55PM
11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
925	DEPT		Resource Management			
48	Aitkin Co Abstract Company					
	11- 925- 000- 0000- 6231		Overby/Rohloff Land Purchase	31569	Services, Labor, Contracts	N
48	Aitkin Co Abstract Company		1 Transactions			
925	DEPT Total:		Resource Management	1 Vendors		1 Transactions
11	Fund Total:		Forest Development			1 Transactions
	Final Total:		1 Vendors	1 Transactions		

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	11	167,726.75	Forest Development
	All Funds	167,726.75	Total

Approved by,
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