

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



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

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	1099
89991	Bremer Bank						
1	01-040-021-0000-5840		0.32	Receipt Nbr 19263 11/02/2022		Misc Receipts	N
2	01-040-021-0000-5840		0.32	Receipt Nbr 19375 11/22/2022		Misc Receipts	N
3	01-043-000-0000-5840		3.09	Receipt Nbr 19362 11/18/2022		Misc Receipts	N
4	01-090-000-0000-5840		9.01	Receipt Nbr 19291 11/09/2022		Misc Receipts	N
5	01-090-000-0000-5840		2.89	Receipt Nbr 19361 11/18/2022		Misc Receipts	N
6	01-100-000-0000-5840		0.58	Receipt Nbr 4819 11/01/2022		Misc Receipts	N
7	01-100-000-0000-5840		12.87	Receipt Nbr 4831 11/02/2022		Misc Receipts	N
8	01-100-000-0000-5840		2.19	Receipt Nbr 4837 11/03/2022		Misc Receipts	N
9	01-100-000-0000-5840		2.83	Receipt Nbr 4875 11/09/2022		Misc Receipts	N
10	01-100-000-0000-5840		17.05	Receipt Nbr 4885 11/15/2022		Misc Receipts	N
11	01-100-000-0000-5840		1.93	Receipt Nbr 4894 11/17/2022		Misc Receipts	N
12	01-100-000-0000-5840		3.47	Receipt Nbr 4929 11/22/2022		Misc Receipts	N
13	01-100-000-0000-5840		11.96	Receipt Nbr 4942 11/29/2022		Misc Receipts	N
14	01-252-252-0000-5872		43.84	Receipt Nbr 19248 11/01/2022		Phone Card Prisoner Welfare(Taxable)	N
15	01-252-252-0000-5872		46.23	Receipt Nbr 19363 11/18/2022		Phone Card Prisoner Welfare(Taxable)	N
16	01-252-252-0000-5872		68.44	Receipt Nbr 19381 11/23/2022		Phone Card Prisoner Welfare(Taxable)	N
89991	Bremer Bank		227.02	16 Transactions			
1 Fund Total:			227.02	General Fund		1 Vendors	16 Transactions

Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
89991	Bremer Bank						
17	03-000-000-0000-5505		78.94	Receipt Nbr 19395 11/29/2022		Culverts	N
18	03-000-000-0000-5517		3.86	Receipt Nbr 19277 11/07/2022		Charges-Individuals	N
19	03-000-000-0000-5517		10.31	Receipt Nbr 19277 11/07/2022		Charges-Individuals	N
20	03-000-000-0000-5517		3.86	Receipt Nbr 19293 11/09/2022		Charges-Individuals	N
21	03-000-000-0000-5517		1.93	Receipt Nbr 19305 11/10/2022		Charges-Individuals	N
22	03-000-000-0000-5517		1.93	Receipt Nbr 19330 11/16/2022		Charges-Individuals	N
23	03-000-000-0000-5517		3.86	Receipt Nbr 19359 11/18/2022		Charges-Individuals	N
24	03-000-000-0000-5517		1.93	Receipt Nbr 19368 11/21/2022		Charges-Individuals	N
39	03-303-000-0000-6570		1,155.96	Diesel Tax: November 2022		Motor Fuel & Lubricants	N
89991	Bremer Bank		1,262.58	9 Transactions			
3 Fund Total:			1,262.58	Road & Bridge	1 Vendors	9 Transactions	

Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
89991	Bremer Bank						
25	19-521-000-0000-5885		0.82	Receipt Nbr 19281 11/07/2022		Commissary Sales Taxable	N
26	19-521-000-0000-5885		31.18	Receipt Nbr 19296 11/09/2022		Commissary Sales Taxable	N
27	19-521-000-0000-5885		0.53	Receipt Nbr 19300 11/09/2022		Commissary Sales Taxable	N
28	19-521-000-0000-5885		1.16	Receipt Nbr 19307 11/10/2022		Commissary Sales Taxable	N
29	19-521-000-0000-5885		1.73	Receipt Nbr 19309 11/14/2022		Commissary Sales Taxable	N
30	19-521-000-0000-5885		0.02	Receipt Nbr 19310 11/14/2022		Commissary Sales Taxable	N
31	19-521-000-0000-5885		2.18	Receipt Nbr 19345 11/18/2022		Commissary Sales Taxable	N
32	19-521-000-0000-5885		61.76	Receipt Nbr 19360 11/18/2022		Commissary Sales Taxable	N
89991	Bremer Bank		99.38	8 Transactions			
19 Fund Total:			99.38	Long Lake Conservation Center	1 Vendors	8 Transactions	

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 12/9/22 12:07PM
 21 Parks

Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
89991	Bremer Bank						
33	21-520-000-0000-5510		2.57	Receipt Nbr 3149 11/01/2022		Co. Parks Campground Fees	N
34	21-520-000-0000-5510		0.96	Receipt Nbr 3149 11/01/2022		Co. Parks Campground Fees	N
35	21-520-000-0000-5510		0.77	Receipt Nbr 3149 11/01/2022		Co. Parks Campground Fees	N
36	21-520-000-0000-5510		0.64	Receipt Nbr 3149 11/01/2022		Co. Parks Campground Fees	N
37	21-520-000-0000-5510		0.32	Receipt Nbr 3165 11/30/2022		Co. Parks Campground Fees	N
38	21-520-000-0000-5510		7.72	Receipt Nbr 3165 11/30/2022		Co. Parks Campground Fees	N
89991	Bremer Bank		12.98	6 Transactions			
21 Fund Total:			12.98	Parks	1 Vendors	6 Transactions	
Final Total:			1,601.96	4 Vendors	39 Transactions		

Aitkin County

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	227.02	General Fund
3	1,262.58	Road & Bridge
19	99.38	Long Lake Conservation Center
21	12.98	Parks
All Funds	1,601.96	Total

Approved by,
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