WLC1 4/12/23 12:21PM **Aitkin County**

INTEGRATED FINANCIAL SYSTEMS

4/14/23

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Auditor's Warrants

1

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 - Page Break by Fund

2 - Page Break by Dept

Explode Dist. Formulas?: N

Paid on Behalf Of Name

on Audit List?:

Type of Audit List: D D - Detailed Audit List

S - Condensed Audit List

Save Report Options?: N

WLC1 4/12/23

1 General Fund

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Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	_	<u>ame</u> count/Formula	Rpt Accr	Amount	Warrant Des	scription Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	<u>1099</u>
43	DEPT				Assessor				
	10452 AT	&T Mobility							
	01-0	043-000-0000-6220		317.33	WIRELESS		287298660812	Telephone	N
	10452 AT	&T Mobility		317.33		1 Transactions	3		
43	DEPT Total:	:		317.33	Assessor		1 Vendors	1 Transactions	
1	Fund Total:		317.33	General Fund			1 Transactions		

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21 Parks

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Aitkin County



['] Audit

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	Vendor <u>No.</u>	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT				Parks			
	9581 9581	21-520-000-0000-6620			LIC FEE FOR NEW HONDA RANCHER 1 Transaction	210940 ns	Auto, Trailers, Snowmobiles, ATV	N
520	DEPT T	otal:		68.50	Parks	1 Vendors	1 Transactions	
21	Fund To	otal:		68.50	Parks		1 Transactions	
	Final To	otal:		385.83	2 Vendors	2 Transactions		

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Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	Name		
	1 21	317.33 68.50	General Fund Parks		
	All Funds	385.83	Total	Approved by,	The same and the same are said that which has the real rate.
					$\hat{\boldsymbol{\theta}}$ follows the rate and advage and appears advage that even
					3 190 (67 103 100 104 104 104 104 104 104 104 104 104