

WLB1
10/10/23 3:54PM

Aitkin County



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

AUDITOR WARRANT - R&B 10-13-2023

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

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

3 Road & Bridge

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
308	DEPT			R&B Equipment & Facilities			
	5295 Ziegler Inc						
	03-308-000-0000-6610		57,345.00	310K BACKHOE LDR	IN001189403	Equipment	N
	5295 Ziegler Inc		57,345.00	1 Transactions			
308	DEPT Total:		57,345.00	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:		57,345.00	Road & Bridge		1 Transactions	
	Final Total:		57,345.00	1 Vendors	1 Transactions		

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	57,345.00	Road & Bridge
All Funds		57,345.00	Total

Approved by,

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