

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

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



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

| Vendor No. | Name<br>Account/Formula | Rpt<br>Accr | Amount           | Warrant Description<br>Service Dates      | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name | 1099 |
|------------|-------------------------|-------------|------------------|---|----------------------------|--|------|
| 308        | DEPT                    |             |                  | R&B Equipment & Facilities                |                            |  |      |
| 4731       | Surplus Services        |             |                  |   |                            |  |      |
|            | 03-308-000-0000-6610    |             | 25,000.00        | 2020 RAM 1500 5.7 V8                      | 68362                      | Equipment  | N    |
|            | 03-308-000-0000-6610    |             | 25,600.00        | 2016 GMC SIERRA 4X4 5.3 V8                | 68363                      | Equipment  | N    |
| 4731       | Surplus Services        |             | <b>50,600.00</b> | 2 Transactions                            |                            |  |      |
| 308        | <b>DEPT Total:</b>      |             | <b>50,600.00</b> | <b>R&amp;B Equipment &amp; Facilities</b> | <b>1 Vendors</b>           | <b>2 Transactions</b>                            |      |
| 3          | <b>Fund Total:</b>      |             | <b>50,600.00</b> | <b>Road &amp; Bridge</b>                  |                            | <b>2 Transactions</b>                            |      |
|            | <b>Final Total:</b>     |             | <b>50,600.00</b> | <b>1 Vendors</b>                          | <b>2 Transactions</b>      |  |      |

# Aitkin County

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



| <b>Recap by Fund</b> | <b><u>Fund</u></b> | <b><u>AMOUNT</u></b> | <b><u>Name</u></b> |
|----------------------|--------------------|----------------------|--------------------|
|                      | 3                  | 50,600.00            | Road & Bridge      |
| All Funds            |                    | 50,600.00            | Total              |

Approved by, .....

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