

WLB1
7/3/24

1:00PM

Aitkin County



2D

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 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
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

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

1 General Fund

	<u>Vendor</u>	<u>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.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
12	DEPT				Court Administration			
	14041	Dudeck/Victoria						
		01-012-000-0000-6269		735.25	TRANSCRIPTS 01-CR-23-693	1230	Court Reporter Transcripts	Y
	14041	Dudeck/Victoria		735.25	1 Transactions			
12	DEPT Total:			735.25	Court Administration	1 Vendors	1 Transactions	
1	Fund Total:			735.25	General Fund		1 Transactions	

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	<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>	
307	DEPT			R&B Capital Infrastructure			
	15335 LOT PROS INC.						
	03-307-000-0000-6262		82,012.79	CONTRACT 20244 PMT 1	CONTRACT 20244 F	Contract Payments	N
	15335 LOT PROS INC.		82,012.79	1 Transactions			
307	DEPT Total:		82,012.79	R&B Capital Infrastructure	1 Vendors	1 Transactions	
3	Fund Total:		82,012.79	Road & Bridge		1 Transactions	
	Final Total:		82,748.04	2 Vendors	2 Transactions		

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	735.25	General Fund
	3	82,012.79	Road & Bridge
All Funds		82,748.04	Total

Approved by,

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