

Aitkin County



LAH1
3/27/20 3:47PM

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

Land Dept Truck

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

LAH1
 3/27/20 3:47PM
 21 Parks

Aitkin County



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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
520 DEPT			Parks		
170 Aitkin Motor Company					
21- 520- 000- 0000- 6620		35,856.00	2020 F350 Super Duty		Auto, Trailers, Snowmobiles N
21- 520- 000- 0000- 6620		2,330.64	Sales Tax		Auto, Trailers, Snowmobiles N
21- 520- 000- 0000- 6620		100.00	Admin Fee		Auto, Trailers, Snowmobiles N
21- 520- 000- 0000- 6620		45.00	License & fees		Auto, Trailers, Snowmobiles N
170 Aitkin Motor Company		38,331.64		4 Transactions	
520 DEPT Total:		38,331.64	Parks	1 Vendors	4 Transactions
21 Fund Total:		38,331.64	Parks		4 Transactions
Final Total:		38,331.64		1 Vendors	4 Transactions

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	21	38,331.64	Parks
All Funds		38,331.64	Total

Approved by,

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