

WLC1
4/14/21

11:35AM



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

Hwy Dept Furniture

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**

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
308	DEPT			R&B Equipment & Facilities			
86235	The Office Shop Inc						
	03-308-000-0000-6600		2,886.74	Office Furniture	1094254-0	Capital Outlay-Facilities	N
	03-308-000-0000-6600		15,121.50	Office Furniture	1094350-0	Capital Outlay-Facilities	N
	03-308-000-0000-6600		42,958.57	Office Furniture	1094553-0	Capital Outlay-Facilities	N
86235	The Office Shop Inc		60,966.81	3 Transactions			
308	DEPT Total:		60,966.81	R&B Equipment & Facilities	1 Vendors	3 Transactions	
3	Fund Total:		60,966.81	Road & Bridge		3 Transactions	
	Final Total:		60,966.81	1 Vendors	3 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	3	60,966.81	Road & Bridge
	All Funds	60,966.81	Total

Approved by,

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