

WLC1  
6/15/22

7:32AM

# Aitkin County

# 2H



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

# Paid 06.17.2022

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
120	DEPT			Veterans Service			
9933	WEX BANK - Veteran Services 01-120-000-0000-6335		332.91	FLEET MAY 05/08/2022 06/07/2022	81387336	Gas/Vehicle Fuel Charges	N
9933	WEX BANK - Veteran Services		332.91	1 Transactions			
120	<b>DEPT Total:</b>		<b>332.91</b>	<b>Veterans Service</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
252	DEPT			Corrections			
8694	Department of Transportation 01-252-000-0000-6360		11,859.94	ARMER MOTOROLA 2022	695157	Services, Labor, Contracts	N
8694	Department of Transportation		11,859.94	1 Transactions			
3950	Public Utilities 01-252-000-0000-6254		75.57	UTILITIES-EMERG STORAGE	507-00	Utilities-Gas and Electric	N
3950	Public Utilities		75.57	1 Transactions			
252	<b>DEPT Total:</b>		<b>11,935.51</b>	<b>Corrections</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
1	<b>Fund Total:</b>		<b>12,268.42</b>	<b>General Fund</b>		<b>3 Transactions</b>	
	<b>Final Total:</b>		<b>12,268.42</b>	<b>3 Vendors</b>	<b>3 Transactions</b>		

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	12,268.42	General Fund
<b>All Funds</b>		<b>12,268.42</b>	<b>Total</b>

Approved by, .....

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