



# 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
<b>780</b>	<b>Bremer Bank</b>						
1	03-303-000-0000-6570		53.61	DIESEL TAX	DECEMBER 2022	Motor Fuel & Lubricants	N
2	03-303-000-0000-6570		123.30	DIESEL TAX	DECEMBER 2022	Motor Fuel & Lubricants	N
3	03-303-000-0000-6570		102.14	DIESEL TAX	DECEMBER 2022	Motor Fuel & Lubricants	N
4	03-303-000-0000-6570		139.38	DIESEL TAX	DECEMBER 2022	Motor Fuel & Lubricants	N
5	03-303-000-0000-6570		308.11	DIESEL TAX	DECEMBER 2022	Motor Fuel & Lubricants	N
6	03-303-000-0000-6570		141.87	DIESEL TAX	DECEMBER 2022	Motor Fuel & Lubricants	N
7	03-303-000-0000-6570		171.27	DIESEL TAX	DECEMBER 2022	Motor Fuel & Lubricants	N
8	03-303-000-0000-6570		177.19	DIESEL TAX	DECEMBER 2022	Motor Fuel & Lubricants	N
9	03-303-000-0000-6570		123.86	DIESEL TAX	DECEMBER 2022	Motor Fuel & Lubricants	N
10	03-303-000-0000-6570		103.83	DIESEL TAX	DECEMBER 2022	Motor Fuel & Lubricants	N
11	03-303-000-0000-6570		163.92	DIESEL TAX	DECEMBER 2022	Motor Fuel & Lubricants	N
12	03-303-000-0000-6570		137.97	DIESEL TAX	DECEMBER 2022	Motor Fuel & Lubricants	N
13	03-303-000-0000-6570		186.50	DIESEL TAX	DECEMBER 2022	Motor Fuel & Lubricants	N
14	03-303-000-0000-6570		129.79	DIESEL TAX	DECEMBER 2022	Motor Fuel & Lubricants	N
15	03-303-000-0000-6570		19.19	DIESEL TAX	DECEMBER 2022	Motor Fuel & Lubricants	N
<b>780</b>	<b>Bremer Bank</b>		<b>2,081.93</b>		<b>15 Transactions</b>		
<b>3 Fund Total:</b>			<b>2,081.93</b>	<b>Road &amp; Bridge</b>	<b>1 Vendors</b>	<b>15 Transactions</b>	
<b>Final Total:</b>			<b>2,081.93</b>	<b>1 Vendors</b>	<b>15 Transactions</b>		

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	3	2,081.93	Road & Bridge
<b>All Funds</b>		<b>2,081.93</b>	<b>Total</b>

Approved by, .....

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