

Aitkin County



WLB1
4/26/23

9:10AM

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

Auditors Warrant 4/28/23

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

WLB1
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11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
925	DEPT		Resource Management			
170	Aitkin Motor Company					
	11-925-000-0000-6620					
	170 Aitkin Motor Company					
		44,582.96	NEW F150 1FTEX1EPXPKE04127	0007616	Auto, Trailers, Snowmobiles, ATV	N
		44,582.96	1 Transactions			
925	DEPT Total:	44,582.96	Resource Management	1 Vendors	1 Transactions	
11	Fund Total:	44,582.96	Forest Development		1 Transactions	
	Final Total:	44,582.96	1 Vendors	1 Transactions		

Aitkin County

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
11	44,582.96	Forest Development
All Funds	44,582.96	Total

Approved by,

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