

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

Auditor Warrants 6-16-2023

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**

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
1	DEPT			Commissioners			
15240	AT&T Mobility (Central Serv)						
	01-001-000-0000-6220		192.59	COMMISSIONERS MOBILE PHONE	287298817699	Telephone	N
	01-001-000-0000-6220		207.30	COMMISSIONERS MOBILE PHONE	287298817699X030	Telephone	N
15240	AT&T Mobility (Central Serv)		399.89	2 Transactions			
1	DEPT Total:		399.89	Commissioners	1 Vendors	2 Transactions	
52	DEPT			Administration			
15240	AT&T Mobility (Central Serv)						
	01-052-000-0000-6220		99.34	ADMIN MOBILE PHONE	287298817699	Telephone	N
	01-052-000-0000-6220		99.44	ADMIN MOBILE PHONE	287298817699X030	Telephone	N
15240	AT&T Mobility (Central Serv)		198.78	2 Transactions			
52	DEPT Total:		198.78	Administration	1 Vendors	2 Transactions	
110	DEPT			Courthouse Maintenance			
15240	AT&T Mobility (Central Serv)						
	01-110-000-0000-6220		49.67	MAINT MOBILE PHONE	287298817699	Telephone	N
	01-110-000-0000-6220		49.72	MAINT MOBILE PHONE	287298817699X030	Telephone	N
15240	AT&T Mobility (Central Serv)		99.39	2 Transactions			
110	DEPT Total:		99.39	Courthouse Maintenance	1 Vendors	2 Transactions	
711	DEPT			Economic Development			
15240	AT&T Mobility (Central Serv)						
	01-711-000-0000-6220		44.65	ECON DEV PHONE	287298817699	Telephone	N
	01-711-000-0000-6220		44.69	ECON DEV PHONE	287298817699X030	Telephone	N
15240	AT&T Mobility (Central Serv)		89.34	2 Transactions			
711	DEPT Total:		89.34	Economic Development	1 Vendors	2 Transactions	
1	Fund Total:		787.40	General Fund		8 Transactions	

Aitkin County



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

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		2023 FORD F150 50762	0007725	Auto, Trailers, Snowmobiles, ATV	N
	170 Aitkin Motor Company					
		41,340.03				
		41,340.03		1 Transactions		
925	DEPT Total:		Resource Management	1 Vendors	1 Transactions	
		41,340.03				
11	Fund Total:		Forest Development		1 Transactions	
		41,340.03				
	Final Total:		5 Vendors	9 Transactions		
		42,127.43				

Aitkin County

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	787.40	General Fund
11	41,340.03	Forest Development
All Funds	42,127.43	Total

Approved by,

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