

WLB1
2/1/24

2:12PM

Aitkin County



2Y

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

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			
9506	NORTH COUNTRY CHEVROLET BUICK GM						
	03-308-000-0000-6610	AP P	48,698.38	2024 CHEVY SILVERADO 3500	1GB4WRE73RF318:	Equipment	N
	9506 NORTH COUNTRY CHEVROLET BUICK GM		48,698.38	1 Transactions			
308	DEPT Total:		48,698.38	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:		48,698.38	Road & Bridge		1 Transactions	
	Final Total:		48,698.38	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>
	3	48,698.38	Road & Bridge
All Funds		48,698.38	Total

Approved by,

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