

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				

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7/24/24 12:09PM

Aitkin County



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 2

	Vendor		Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula						
			Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
257	DEPT				Community Corrections			
	1333	Dell Marketing L.P.		13,673.45	SERVER HARDWARE FOR SECURITY	10750055462	Computer/Technology Supplies	N
		01-257-000-0000-6485			05/22/2024 05/22/2024			
	1333	Dell Marketing L.P.		13,673.45	1 Transactions			
257	DEPT Total:			13,673.45	Community Corrections	1 Vendors	1 Transactions	
1	Fund Total:			13,673.45	General Fund		1 Transactions	

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Page 3

	Vendor		Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Name Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
303	DEPT					R&B Highway Maintenance			
	15335	LOT PROS INC.							
		03-303-000-0000-6360			64,421.87	CONTRACT 20244 PMT 2	CONTRACT 20244 F	Services, Labor, Contracts	N
	15335	LOT PROS INC.			64,421.87	1 Transactions			
303	DEPT Total:				64,421.87	R&B Highway Maintenance	1 Vendors	1 Transactions	
307	DEPT					R&B Capital Infrastructure			
	9911	KGM CONTRACTORS INC							
		03-307-000-0000-6262			62,608.51	6262	CONT 20231 PMT 1	Contract Payments	N
	9911	KGM CONTRACTORS INC			62,608.51	1 Transactions			
307	DEPT Total:				62,608.51	R&B Capital Infrastructure	1 Vendors	1 Transactions	
3	Fund Total:				127,030.38	Road & Bridge		2 Transactions	
	Final Total:				140,703.83	3 Vendors	3 Transactions		

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AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	13,673.45	General Fund
3	127,030.38	Road & Bridge
All Funds	140,703.83	Total

Approved by,

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