

WLB1  
7/31/24

4:16PM

# Aitkin County

Audit List for Board

**AUDITOR'S VOUCHERS ENTRIES**



# 2M

Page 1

Print List in Order By: 1  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

Explode Dist. Formulas?: Y

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

WLB1  
7/31/24 4:16PM

# Aitkin County



3 Road & Bridge

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 2

Vendor		<u>Rpt</u>	<u>Warrant Description</u>		<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
1	15335 LOT PROS INC.		24,265.00	CONTRACT 20244 PMT 3	CONTRACT 20244 F Contracts		N
	03-303-000-0000-6262						
	15335 LOT PROS INC.		24,265.00	1 Transactions			
3 Fund Total:			24,265.00	Road & Bridge	1 Vendors	1 Transactions	
Final Total:			24,265.00	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	24,265.00	Road & Bridge
All Funds	24,265.00	Total

Approved by,

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