

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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8/15/24 8:36AM

Aitkin County



1 General Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 2

Vendor		<u>Name</u>	<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>	
200	DEPT				Enforcement			
	170	Aitkin Motor Company						
		01-200-000-0000-6620		48,210.00	24 F150 SQUAD 1	0008407	Auto, Trailers, Snowmobiles, ATV	N
		01-200-000-0000-6620		48,210.00	24 F150 SQUAD 2	0008408	Auto, Trailers, Snowmobiles, ATV	N
	170	Aitkin Motor Company		96,420.00	2 Transactions			
200	DEPT Total:			96,420.00	Enforcement	1 Vendors	2 Transactions	
1	Fund Total:			96,420.00	General Fund		2 Transactions	

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Aitkin County



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 3

	Vendor		Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula						
			Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
200	DEPT				Enforcement			
	170	Aitkin Motor Company		48,210.00	24 F150 SQUAD 3	0008409	Sheriff Enforcement/Squad Cars	N
		02-200-028-0000-6620						
	170	Aitkin Motor Company		48,210.00	1 Transactions			
200	DEPT Total:			48,210.00	Enforcement	1 Vendors	1 Transactions	
2	Fund Total:			48,210.00	Reserves Fund		1 Transactions	
	Final Total:			144,630.00	2 Vendors	3 Transactions		

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	96,420.00	General Fund
2	48,210.00	Reserves Fund
All Funds	144,630.00	Total

Approved by,

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