



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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10/2/24 1:38PM

Aitkin County



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 2

1 General Fund

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			
	9302	WEX Bank						
		01-200-000-0000-6335		8,690.52	DEPUTY GAS	99656595	Gas/Vehicle Fuel Charges	N
	9302	WEX Bank		8,690.52	1 Transactions			
200	DEPT Total:			8,690.52	Enforcement	1 Vendors	1 Transactions	
202	DEPT				Boat & Water			
	9302	WEX Bank						
		01-202-000-0000-6335		1,146.83	B/W GAS	99656595	Gas/Vehicle Fuel Charges	N
	9302	WEX Bank		1,146.83	1 Transactions			
202	DEPT Total:			1,146.83	Boat & Water	1 Vendors	1 Transactions	
1	Fund Total:			9,837.35	General Fund		2 Transactions	

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AUDITOR'S VOUCHERS ENTRIES

Page 3

	Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
307	DEPT				R&B Capital Infrastructure			
	9051	Hawkinson Construction Company Inc						
		03-307-000-0000-6262		48,252.16	CONT 20245 PMT 2	CONT 20245 PMT 2	Contract Payments	N
	9051	Hawkinson Construction Company Inc		48,252.16	1 Transactions			
307	DEPT Total:			48,252.16	R&B Capital Infrastructure	1 Vendors	1 Transactions	
3	Fund Total:			48,252.16	Road & Bridge		1 Transactions	
	Final Total:			58,089.51	3 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	9,837.35	General Fund
3	48,252.16	Road & Bridge
All Funds	58,089.51	Total

Approved by,

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