

SMH1
10/24/19 8:22AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

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



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SMH1
 10/24/19 8:22AM
 1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
52	DEPT			Administration		
	1333 Dell Marketing L.P.					
	01-052-000-0000-6405		1,834.23	Dell Latitude 5590/Co. Admin	10333398642	Office & Computer Supplies N
	1333 Dell Marketing L.P.		1,834.23	1 Transactions		
52	DEPT Total:		1,834.23	Administration	1 Vendors	1 Transactions
1	Fund Total:		1,834.23	General Fund		1 Transactions
	Final Total:		1,834.23	1 Vendors	1 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	1,834.23	General Fund
All Funds		1,834.23	Total

Approved by,

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