

SMH1
11/26/19 9:30AM

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: 1 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

Manuals
11-27-19

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

SMH1
 11/26/19 9:30AM
 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>
90 DEPT			Attorney		
2390 Itasca Co Sheriff					
01-090-000-0000-6234		75.00	Subpoena 01cr18282	201902414	Co Sheriff Services N
			10/15/2019 10/15/2019		
01-090-000-0000-6234		75.00	Subpoena 01cr19110	201902485	Co Sheriff Services N
			10/25/2019 10/25/2019		
2390 Itasca Co Sheriff		150.00	2 Transactions		
90 DEPT Total:		150.00	Attorney	1 Vendors	2 Transactions
1 Fund Total:		150.00	General Fund		2 Transactions

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 14 Capital Project

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
949	DEPT		Courthouse Addition			
	14302 Tierney					
	14- 949- 000- 0000- 6630		SMART board for trng room	810051	Miscellaneous- Capital Expense	N
			10/22/2019 10/22/2019			
	14302 Tierney			1 Transactions		
949	DEPT Total:		Courthouse Addition	1 Vendors		1 Transactions
14	Fund Total:		Capital Project			1 Transactions
	Final Total:		8,348.15	2 Vendors	3 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	150.00	General Fund
14	8,198.15	Capital Project
All Funds	8,348.15	Total

Approved by,
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