

SMH1  
2/6/20

10:22AM

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



2D

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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

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

SMH1  
2/6/20 10:22AM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
391	DEPT		Solid Waste			
	135 University Of Minnesota		Reg On- Site Sewage / Neff	46- 1 Brainerd	Registration Fee	N
	01- 391- 000- 0000- 6241		03/02/2020 03/03/2020			
	135 University Of Minnesota		1 Transactions			
391	DEPT Total:		Solid Waste	1 Vendors	1 Transactions	
1	Fund Total:		General Fund		1 Transactions	
	Final Total:		1 Vendors	1 Transactions		

# Aitkin County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	295.00	General Fund
<b>All Funds</b>		<b>295.00</b>	<b>Total</b>

Approved by, .....

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