

WLC1  
7/22/20 12:03PM

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Page 1

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

Explode Dist. Formulas Y

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

WLC1  
7/22/20 12:03PM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
14967 KNOWINK LLC					
3 01-060-000-0000-6231		7,875.00	Poll Pad / ePulse Annual Fees	5972	Services, Labor, Contracts N
14967 KNOWINK LLC		7,875.00	1 Transactions		
11997 Minnesota Monitoring, Inc					
1 01-257-267-0000-6341		2,940.00	EHM Equip Rental	12928	Equipment Rental N
2 01-257-258-0000-6342		653.75	EHM - Equip Rental	12930	Equipment Rental/Contracts- Home N
11997 Minnesota Monitoring, Inc		3,593.75	2 Transactions		
<b>1 Fund Total:</b>		<b>11,468.75</b>	<b>General Fund</b>	<b>2 Vendors</b>	<b>3 Transactions</b>
<b>Final Total:</b>		<b>11,468.75</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	

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## 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	11,468.75	General Fund
<b>All Funds</b>		<b>11,468.75</b>	<b>Total</b>

Approved by, .....

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