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# Aitkin County

WLC1  
10/21/20 12:43PM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

IT Invoices

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



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10/21/20 12:43PM

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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.</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>
88880	Datacomm Computers & Networks Inc					
2	01-049-000-0000-6402		65.00	BATTERY FOR UPS	13056	Computer Supplies & Software N
1	01-049-000-0000-6402		165.00	RBC7 BATTERY FOR UPS	13110	Computer Supplies & Software N
88880	Datacomm Computers & Networks Inc		230.00	2 Transactions		
<b>1 Fund Total:</b>			230.00	<b>General Fund</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
<b>Final Total:</b>			230.00	<b>1 Vendors</b>	<b>2 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	230.00	General Fund
<b>All Funds</b>		230.00	<b>Total</b>

Approved by, .....

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