

Aitkin County



KMR1
10/6/20 10:12AM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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

Duplicate warrants

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

KMR1
 10/6/20 10:12AM
 5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
430	DEPT		Social Services			
9018	Defoe/Jessica R. 05- 430- 710- 3812- 6057		3,102.70	Duplicate W#110575 11/08/2019 11/30/2019 1 Transactions	Issued12/10/19	Family Foster Care- Icwa N
9018	Defoe/Jessica R.		3,102.70			
13931	RENGO/TIIA 05- 430- 700- 4800- 6330		685.56	Duplicate W#106615/44962 01/13/2017 02/21/2017 1 Transactions	Issued03/03/17	Mileage/Parking N
13931	RENGO/TIIA		685.56			
430	DEPT Total:		3,788.26	Social Services	2 Vendors	2 Transactions
5	Fund Total:		3,788.26	Health & Human Services		2 Transactions
	Final Total:		3,788.26	2 Vendors	2 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	3,788.26	Health & Human Services
All Funds	3,788.26	Total

Approved by,
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