

KMR1  
7/7/22

10:17AM



Audit List for Board

**AUDITOR'S VOUCHERS ENTRIES**

Page 1

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

Page Break By: 2  
1 - Page Break by Fund  
2 - Page Break by Dept

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

## Redistricting Postcards and Audit Progress Billing #5

# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
41	DEPT			Internal Audit			
	12780 CliftonLarsonAllen LLP						
	01-041-000-0000-6360		735.00	2021 - PROGRESS BILLING #5	3232706	Services, Labor, Contracts	Y
	12780 CliftonLarsonAllen LLP		735.00	1 Transactions			
41	<b>DEPT Total:</b>		<b>735.00</b>	<b>Internal Audit</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
60	DEPT			Elections			
12988	Forms & Systems of Minnesota 01-060-000-0000-6230		3,571.11	REDISTRIC POSTCARDS & POSTAGE	176706	Printing, Publishing & Adv	N
12988	Forms & Systems of Minnesota		3,571.11	1 Transactions			
60	<b>DEPT Total:</b>		<b>3,571.11</b>	<b>Elections</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
1	<b>Fund Total:</b>		<b>4,306.11</b>	<b>General Fund</b>		<b>2 Transactions</b>	
	<b>Final Total:</b>		<b>4,306.11</b>	<b>2 Vendors</b>	<b>2 Transactions</b>		

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	4,306.11	General Fund
<b>All Funds</b>		<b>4,306.11</b>	<b>Total</b>

Approved by, .....

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