

Print List in Order By: 4
1 - Fund (Page Break by Fund)
2 - Department (Totals 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: S
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: Y

Aitkin County



<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
9562	Advanced Business Methods, Inc.	112.60	1 Transactions
11701	Advocates For Family Peace	160.00	1 Transactions
88284	Aitkin Co Recorder	39.00	2 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	155.83	8 Transactions
10267	Bourassa/Makenzie	168.00	1 Transactions
89523	Butterfield/Brenda	29.04	1 Transactions
87691	Chenevert/Lori	128.52	1 Transactions
13036	Cory/Michael	166.66	2 Transactions
1333	Dell Marketing L.P.	13,351.30	6 Transactions
11051	Department of Human Services	7,012.10	4 Transactions
91345	Elvecrog/Roberta C	70.00	2 Transactions
89084	Glaxosmithkline LLC	1,387.27	1 Transactions
10456	King/Miranda	126.49	2 Transactions
6110	Lakes & Pines CAC, Inc	609.42	1 Transactions
9692	Minnesota Energy Resources Corporation	1,291.50	3 Transactions
14877	NEMITZ/BILINDA	340.58	3 Transactions
9135	Peysar/Lois	460.34	4 Transactions
3950	Public Utilities	2,379.03	3 Transactions
13876	SCHOENROCK/ADAM	204.19	2 Transactions
13729	SIMS/MEGAN REBECCA	645.48	2 Transactions
13025	ST LOUIS COUNTY AUDITOR	5,260.56	2 Transactions
90847	State Fire Marshall	50.00	1 Transactions
10698	Stericycle,Inc	150.50	4 Transactions
10930	Tidholm Productions	550.00	3 Transactions
Final Total		34,848.41	24 Vendors
			60 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	30.10	General Fund
5	34,818.31	Health & Human Services
All Funds	34,848.41	Total

Approved by,
.....
.....