

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

[illegible]

Save Report Options?: Y

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
88284	Aitkin Co Recorder	39.00	2 Transactions
10566	American Lung Association	2,000.00	1 Transactions
248	Association of Mn Counties	400.00	3 Transactions
9483	Cahoon/Jeana	128.91	1 Transactions
14337	COLBY/HANNAH	47.44	1 Transactions
11051	Department of Human Services	277.23	1 Transactions
10342	DHS-Anoka Metro Rtc	500.00	1 Transactions
10188	DHS-Moose Lake RTC	551.60	1 Transactions
9220	Dhs-Msop	9,642.60	5 Transactions
89965	DHS-ST PETER-SEE LIST	3,231.20	1 Transactions
10529	Hennen/James	500.00	1 Transactions
9915	Holloway/Christy	287.75	2 Transactions
10526	Jarvela/Jennifer	94.72	2 Transactions
91187	Lake Country Power	102.00	1 Transactions
6110	Lakes & Pines CAC, Inc	11,460.47	2 Transactions
9163	Magness/Luke	344.32	4 Transactions
9456	Meger/Shanda	496.26	3 Transactions
88127	MFWCAA CONFERENCE	220.00	1 Transactions
87101	North Homes-Standard	11,534.04	1 Transactions
9014	PAPER STORM	97.20	3 Transactions
9135	Peysar/Lois	460.34	4 Transactions
10657	Quadient (HHS)	4,179.14	2 Transactions
9489	Redwood Toxicology Laboratory, Inc	214.78	4 Transactions
10394	Resource Training & Solutions	2,000.00	8 Transactions
13876	SCHOENROCK/ADAM	204.19	2 Transactions
86474	Sheriff Carlton County	50.00	1 Transactions
9567	THOMPSON/ANESSA	198.09	2 Transactions
9553	Vestis	68.61	3 Transactions
5128	Widseth Smith & Nolting Inc	42,168.50	3 Transactions
10440	Young/Griffin	498.37	3 Transactions
Final Total		91,996.76	30 Vendors 69 Transactions



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	91,996.76	Health & Human Services	
	All Funds	91,996.76	Total	Approved by,
				
				