

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?: N

<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
14590	ACKLEY/ISAAC	575.58	6 Transactions
10481	Ahonen/Brittney	835.85	2 Transactions
9177	BAYLISS/KELLI	185.00	1 Transactions
14406	BLAKESLEY/JEFF	688.64	8 Transactions
11141	Bobenmoyer/Glen	185.00	1 Transactions
9593	Boser/Alissa	1,405.94	7 Transactions
10267	Bourassa/Makenzie	336.00	2 Transactions
10302	Brainerd Dispatch	291.49	3 Transactions
89523	Butterfield/Brenda	98.40	2 Transactions
10142	Campbell/Leigh	185.00	1 Transactions
88345	Center For Alcohol & Drug	850.00	1 Transactions
13036	Cory/Michael	467.22	7 Transactions
10319	Cross/Idere	2,616.40	2 Transactions
10855	Culligan Soft Water	146.10	3 Transactions
11051	Department of Human Services	19,417.81	7 Transactions
9682	DREWES/VICKI	185.00	1 Transactions
6111	Ekelund/Gordon	185.00	1 Transactions
11908	FIXSEN/FRED	185.00	1 Transactions
12541	FOSTER/DAWN	185.00	1 Transactions
10415	Heins/Darla	185.00	1 Transactions
10539	Henderson/Amy	161.00	1 Transactions
12695	HENKE/JENNIFER	110.40	1 Transactions
10526	Jarvela/Jennifer	94.72	2 Transactions
10515	Kliber/Kurt	185.00	1 Transactions
10108	Lewis/Shawn M	185.00	1 Transactions
9804	MAYER/PAT	174.00	1 Transactions
9182	MCPMAHON/ANNE K	185.00	1 Transactions
9456	Meger/Shanda	496.26	3 Transactions
9692	Minnesota Energy Resources Corporation	666.89	3 Transactions
10300	Monson/Vicki & Jared	1,043.77	1 Transactions
13296	NORDQUIST/JOHN	185.00	1 Transactions
3639	Northland Counseling Ctr Inc	2,247.75	9 Transactions
10401	Olson/Shelley	185.00	1 Transactions
10116	Pratt/Sarah	181.83	6 Transactions
10657	Quadiant (HHS)	220.80	3 Transactions
12010	RADUENZ/ RODNEY	185.00	1 Transactions

<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
9360	Redwood Toxicology Laboratory, Inc.	202.89	1 Transactions
9178	Ross/Amy	253.72	2 Transactions
9127	RUSCHMEIER/JEFF A	185.00	1 Transactions
13876	SCHOENROCK/ADAM	204.19	2 Transactions
10376	Schumm/Morgan	10.78	1 Transactions
10538	Schwagel/Mary	185.00	1 Transactions
10275	Seebeck/Robert & Patricia	3,073.96	2 Transactions
9618	Seffl/Michelle	185.00	1 Transactions
14811	Seguin/Cathy	185.00	1 Transactions
10115	Smith/Vanessa	1,521.90	1 Transactions
10698	Stericycle, Inc	150.50	4 Transactions
10262	Stokes/Lesa & Eric	1,140.49	1 Transactions
86235	The Office Shop Inc	2,800.14	7 Transactions
10585	Trotter/Denny	800.00	1 Transactions
11728	Tuil/Jennifer	183.00	1 Transactions
3518	Voyageur Press Of McGregor, Inc	47.00	1 Transactions
10440	Young/Griffin	498.37	3 Transactions
Final Total		47,343.79	53 Vendors
			125 Transactions

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	30.10	General Fund
5	47,313.69	Health & Human Services
All Funds	47,343.79	Total

Approved by,

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