

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

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
9562	Advanced Business Methods, Inc.	55.49	1 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	119.99	1 Transactions
10286	Arrows Family Services	280.00	1 Transactions
783	Canon Financial Services, Inc	757.03	9 Transactions
10627	Capello/Nicholas	1,712.83	14 Transactions
9085	Climate Makers Inc	1,128.00	3 Transactions
10399	Cox/Lisa	132.43	1 Transactions
11051	Department of Human Services	361.00	1 Transactions
10580	Fossum/Jozee	236.15	3 Transactions
10605	Herrick/Richard	245.36	1 Transactions
2340	Hyytinen Hardware Hank	7.99	3 Transactions
10526	Jarvela/Jennifer	94.72	2 Transactions
10635	Lengeling/Kirk	80.00	1 Transactions
10108	Lewis/Shawn M	555.00	3 Transactions
11072	Lutheran Social Service MN Guardianship	682.65	3 Transactions
9163	Magness/Luke	344.32	4 Transactions
14071	Marco Technologies LLC	25,186.06	1 Transactions
9456	Meger/Shanda	496.26	3 Transactions
9693	NEW FREEDOM INC	50.00	1 Transactions
10571	Nexus Gerard Family Healing	15,066.90	1 Transactions
9014	PAPER STORM	145.80	3 Transactions
9135	Peysar/Lois	460.34	4 Transactions
9489	Redwood Toxicology Laboratory, Inc	113.97	5 Transactions
14518	ROSS RESOURCES, LTD	3,351.00	2 Transactions
88859	Spee*Dee-St Cloud	207.85	2 Transactions
14390	TANGE, MSW/PHILIP B	1,350.00	4 Transactions
9567	THOMPSON/ANESSA	165.95	2 Transactions
10638	Thrifty White Pharmacy	3.50	1 Transactions
9553	Vestis	67.33	3 Transactions
13239	Village Ranch, Inc.	8,891.52	8 Transactions
13084	WELLNESS IN THE WOODS	1,750.00	1 Transactions
9615	WEX BANK - HHS	259.23	6 Transactions
5128	Widseth Smith & Nolting Inc	9,928.00	3 Transactions
Final Total		74,286.67	33 Vendors
			101 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	74,286.67	Health & Human Services
All Funds	74,286.67	Total

Approved by,

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