

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>			
14590	ACKLEY/ISAAC	287.79	3 Transactions
11701	Advocates For Family Peace	680.00	1 Transactions
88284	Aitkin Co Recorder	13.00	1 Transactions
86222	Aitkin Independent Age	526.50	3 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	390.70	7 Transactions
14436	ANDERSON/CORY	649.88	8 Transactions
9483	Cahoon/Jeana	754.50	1 Transactions
14746	Control Solutions, Inc.	863.52	1 Transactions
11051	Department of Human Services	59,824.89	8 Transactions
12094	FLIER/AMANDA	278.04	1 Transactions
13830	HAMDORF/BREA	34.51	2 Transactions
13024	HEMOCUE AMERICA	312.00	1 Transactions
10529	Hennen/James	1,000.00	1 Transactions
15157	JOHNSON/SARAH	12.75	1 Transactions
10456	King/Miranda	79.27	2 Transactions
11072	Lutheran Social Service MN Guardianship	953.25	1 Transactions
14877	NEMITZ/BILINDA	340.58	3 Transactions
87101	North Homes-Standard	16,819.66	2 Transactions
3639	Northland Counseling Ctr Inc	2,090.00	1 Transactions
14744	PFF-Presbyterian Family Foundation, Inc	4,670.54	15 Transactions
10394	Resource Training & Solutions	2,000.00	8 Transactions
13876	SCHOENROCK/ADAM	744.42	6 Transactions
86177	Sheriff Aitkin County	581.78	2 Transactions
15347	St Louis County - PHHS	1,353.43	2 Transactions
10440	Young/Griffin	996.74	6 Transactions
Final Total		96,257.75	25 Vendors
			87 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	96,257.75	Health & Human Services
All Funds	96,257.75	Total

Approved by,

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