

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
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Save Report Options?: Y

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



<u>Vendor</u>	<u>Name</u>	<u>No.</u>	<u>Amount</u>	
86222	Aitkin Independent Age		72.00	1 Transactions
10607	Anytime Fitness		75.16	1 Transactions
10651	APG Media		563.51	3 Transactions
10267	Bourassa/Makenzie		168.00	1 Transactions
246	Brothers Fire & Security		927.66	3 Transactions
175	City Of McGregor		125.00	1 Transactions
10399	Cox/Lisa		132.43	1 Transactions
13830	HAMDORF/BREA		659.71	2 Transactions
89068	Irvine/Reina		113.86	2 Transactions
10526	Jarvela/Jennifer		94.72	2 Transactions
9163	Magness/Luke		344.32	4 Transactions
9456	Meger/Shanda		496.24	3 Transactions
9692	Minnesota Energy Resources Corporation		181.42	3 Transactions
3950	Public Utilities		2,246.00	3 Transactions
13876	SCHOENROCK/ADAM		248.14	2 Transactions
10698	Stericycle, Inc		150.50	4 Transactions
10530	The Therapist PLC		585.00	3 Transactions
9567	THOMPSON/ANESSA		165.95	2 Transactions
10930	Tidholm Productions		530.00	3 Transactions
Final Total			7,879.62	19 Vendors 44 Transactions



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	30.10	General Fund	
	5	7,777.52	Health & Human Services	
	25	72.00	Opioid Remediation Settlement	
	All Funds	7,879.62	Total	Approved by,
				
				