

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>			
86022	Aitkin Co Health & Human Service	1,080.00	3 Transactions
13599	AITKIN FARMER'S MARKET	146.04	1 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	39.90	3 Transactions
10142	Campbell/Leigh	185.00	1 Transactions
783	Canon Financial Services, Inc	757.03	9 Transactions
87691	Chenevert/Lori	16.03	1 Transactions
9085	Climate Makers Inc	2,628.00	3 Transactions
10342	DHS-Anoka Metro Rtc	500.00	1 Transactions
10188	DHS-Moose Lake RTC	591.00	1 Transactions
9220	Dhs-Msop	10,227.00	4 Transactions
89965	DHS-ST PETER-SEE LIST	3,462.00	1 Transactions
12098	DRUAR/TAWNY	185.00	1 Transactions
10652	Gilb/Zachary	178.15	3 Transactions
10688	Gleason Printing	495.95	1 Transactions
10456	King/Miranda	111.32	4 Transactions
13920	LANE/TONI	78.98	1 Transactions
11072	Lutheran Social Service MN Guardianship	1,888.05	5 Transactions
14877	NEMITZ/BILINDA	340.58	3 Transactions
10109	Quadiant, Inc	6.95	3 Transactions
13876	SCHOENROCK/ADAM	248.14	2 Transactions
86177	Sheriff Aitkin County	60.00	1 Transactions
9930	SHI International Corp.	7,312.00	7 Transactions
90847	State Fire Marshall	50.00	1 Transactions
13084	WELLNESS IN THE WOODS	1,400.00	1 Transactions
10440	Young/Griffin	498.37	3 Transactions
Final Total		32,485.49	25 Vendors 64 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	32,485.49	Health & Human Services
All Funds	32,485.49	Total

Approved by,

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