

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

<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
14590	ACKLEY/ISAAC	35.88	2 Transactions
9562	Advanced Business Methods, Inc.	1,138.04	4 Transactions
86222	Aitkin Independent Age	150.00	1 Transactions
86308	Aitkin Public Schools	6,311.78	1 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	61.30	3 Transactions
89185	Bethesda Lutheran Church Of Malmo	45.00	1 Transactions
10399	Cox/Lisa	132.43	1 Transactions
11051	Department of Human Services	2,754.72	3 Transactions
10580	Fossum/Jozee	236.15	3 Transactions
10605	Herrick/Richard	269.03	2 Transactions
13904	Hill City Assembly of God Church	45.00	1 Transactions
10526	Jarvela/Jennifer	94.72	2 Transactions
9847	KK Advertising Inc.	231.75	1 Transactions
6110	Lakes & Pines CAC, Inc	6,701.36	1 Transactions
11502	Methven Funeral Homes	1,700.00	1 Transactions
91025	Otter Tail County Sheriff's Office	53.00	1 Transactions
10394	Resource Training & Solutions	2,000.00	8 Transactions
8599	RRHS UCMC MESABA CLINICS	250.00	1 Transactions
13876	SCHOENROCK/ADAM	248.14	2 Transactions
86177	Sheriff Aitkin County	1,282.56	3 Transactions
86944	Sheriff Crow Wing County	80.00	1 Transactions
15347	St Louis County - PHHS	1,222.62	2 Transactions
10530	The Therapist PLC	585.00	1 Transactions
9567	THOMPSON/ANESSA	165.95	2 Transactions
10930	Tidholm Productions	265.00	3 Transactions
3518	Voyageur Press Of Mcgregor, Inc	185.00	1 Transactions
10549	Woods Psychological Services LLC	15,500.00	4 Transactions
Final Total		41,744.43	27 Vendors 56 Transactions

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	35,432.65	Health & Human Services	
	25	6,311.78	Opioid Remediation Settlement	
	All Funds	41,744.43	Total	Approved by,
			
			