



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?: N

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	287.78	3 Transactions
11701	Advocates For Family Peace	80.00	1 Transactions
88284	Aitkin Co Recorder	26.00	2 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	185.81	4 Transactions
783	Canon Financial Services, Inc	757.03	3 Transactions
10399	Cox/Lisa	71.56	1 Transactions
11051	Department of Human Services	438.00	6 Transactions
10342	DHS-Anoka Metro Rtc	500.00	1 Transactions
9220	Dhs-Msop	11,501.00	4 Transactions
89965	DHS-ST PETER-SEE LIST	3,881.20	1 Transactions
9590	FFF Enterprises	18,765.81	1 Transactions
10526	Jarvela/Jennifer	94.72	2 Transactions
9702	LEWIS/JULIE	386.34	3 Transactions
11072	Lutheran Social Service MN Guardianship	1,365.30	5 Transactions
5910	Mille Lacs Band Family Services	167.02	2 Transactions
10571	Nexus Gerard Family Healing	15,569.13	1 Transactions
10109	Quadiant, Inc	607.14	3 Transactions
9489	Redwood Toxicology Laboratory, Inc	448.44	9 Transactions
10394	Resource Training & Solutions	2,331.80	11 Transactions
13876	SCHOENROCK/ADAM	248.14	2 Transactions
91311	Schultz Perlberg/Jessi	113.82	1 Transactions
86177	Sheriff Aitkin County	60.00	1 Transactions
15347	St Louis County - PHHS	3,478.44	3 Transactions
10530	The Therapist PLC	585.00	3 Transactions
9567	THOMPSON/ANESSA	165.95	2 Transactions
10440	Young/Griffin	498.37	3 Transactions
Final Total		62,613.80	26 Vendors 78 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	62,613.80	Health & Human Services
All Funds	62,613.80	Total

Approved by,

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