

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>			
9561	Amazon Business	99.07	1 Transactions
14436	ANDERSON/CORY	162.47	2 Transactions
12562	CARLSON/BONNIE	73.37	1 Transactions
10733	Crowther/Kelli	31.35	2 Transactions
11051	Department of Human Services	28,422.17	17 Transactions
12094	FLIER/AMANDA	156.72	1 Transactions
10580	Fossum/Jozee	38.00	2 Transactions
10652	Gilb/Zachary	178.15	3 Transactions
13830	HAMDORF/BREA	42.88	2 Transactions
9456	Meger/Shanda	318.57	3 Transactions
89163	NEMOJT	15,754.75	2 Transactions
9980	Person/Rebecca	26.12	1 Transactions
9135	Peysar/Lois	460.34	4 Transactions
10550	Skinaway Fineday/Julie	316.89	6 Transactions
10470	Sutch/Jennifer	33.88	2 Transactions
10530	The Therapist PLC	578.00	2 Transactions
10930	Tidholm Productions	2,600.00	1 Transactions
10739	Tuncel/Alexandra	98.98	2 Transactions
Final Total		49,391.71	18 Vendors
			54 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	49,391.71	Health & Human Services
All Funds	49,391.71	Total

Approved by,

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