

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>			
14590	ACKLEY/ISAAC	244.49	3 Transactions
88284	Aitkin Co Recorder	13.00	1 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	211.80	4 Transactions
10152	Blunt/Patrick	66.15	6 Transactions
9593	Boser/Alissa	35.00	3 Transactions
9333	BRODHEAD/MICHELLE	59.43	6 Transactions
783	Canon Financial Services, Inc	757.03	9 Transactions
14153	CB NORTHPOINT TOWNHOMES, LP	572.00	1 Transactions
10399	Cox/Lisa	71.56	1 Transactions
12094	FLIER/AMANDA	81.12	1 Transactions
10580	Fossum/Jozee	230.16	2 Transactions
15136	HOPPE/JOEL	82.46	6 Transactions
10526	Jarvela/Jennifer	94.72	2 Transactions
10297	Johnson/Jodie	49.98	6 Transactions
9130	JUSTEN/DANA	13.60	1 Transactions
90182	Laboratory Corp Of America Holdings	99.00	1 Transactions
11072	Lutheran Social Service MN Guardianship	1,623.60	5 Transactions
10792	Nexus-Mille Lacs Family Healing	9,200.80	1 Transactions
3639	Northland Counseling Ctr Inc	1,254.00	1 Transactions
10109	Quadient, Inc	1,793.71	3 Transactions
4010	Rasley Oil Company	547.69	1 Transactions
10394	Resource Training & Solutions	2,459.20	10 Transactions
10305	Sipe/John	178.15	3 Transactions
14390	TANGE, MSW/PHILIP B	1,800.00	4 Transactions
9567	THOMPSON/ANESSA	165.95	2 Transactions
13159	Tillotson-Short/Elizabeth	65.31	6 Transactions
9615	WEX BANK - HHS	362.73	5 Transactions
90947	Wyant/Amy M	35.00	3 Transactions
10440	Young/Griffin	498.37	3 Transactions
Final Total		22,666.01	29 Vendors
			100 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	695.42	General Fund
5	21,970.59	Health & Human Services
All Funds	22,666.01	Total

Approved by,

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