

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



<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
14590	ACKLEY/ISAAC	235.72	3 Transactions
88284	Aitkin Co Recorder	13.00	1 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	557.52	9 Transactions
10399	Cox/Lisa	77.81	1 Transactions
10605	Herrick/Richard	251.27	1 Transactions
3336	Office Of MN. IT Services	11.55	3 Transactions
10770	Pool/Jaime	94.90	2 Transactions
13624	Quadient Leasing USA, Inc	2,518.83	3 Transactions
10109	Quadient, Inc	2,254.76	3 Transactions
9489	Redwood Toxicology Laboratory, Inc	220.54	4 Transactions
10394	Resource Training & Solutions	2,180.16	12 Transactions
9178	Ross/Amy	410.39	4 Transactions
13876	SCHOENROCK/ADAM	248.14	2 Transactions
86177	Sheriff Aitkin County	60.00	1 Transactions
15347	St Louis County - PHHS	826.56	3 Transactions
10877	Stadler/Sarah	60.52	6 Transactions
Final Total		10,021.67	16 Vendors
			58 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	10,021.67	Health & Human Services
All Funds	10,021.67	Total

Approved by,

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