

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	235.72	3 Transactions
9562	Advanced Business Methods, Inc.	1,081.26	9 Transactions
10920	Advanced Design Awning & Signs	4,361.00	1 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	19.95	1 Transactions
9716	BOBER/ANDY & JILL	236.10	2 Transactions
89523	Butterfield/Brenda	100.63	1 Transactions
11051	Department of Human Services	1,492.33	1 Transactions
9100	Frye/Duel	119.40	2 Transactions
10911	Hanson/Timothy	1,400.00	1 Transactions
9014	PAPER STORM	48.60	3 Transactions
9135	Peysar/Lois	543.89	4 Transactions
3950	Public Utilities	739.84	3 Transactions
10698	Stericycle, Inc	91.93	4 Transactions
9268	VFW Post 1727, Roberts-Glad Post 1727	2,957.34	2 Transactions
Final Total		13,427.99	14 Vendors 37 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	18.39	General Fund
5	13,409.60	Health & Human Services
All Funds	13,427.99	Total

Approved by,

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