

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

Page 2

Vendor Name

<u>No.</u>		<u>Amount</u>	
10619	4AllPromos	745.46	1 Transactions
14590	ACKLEY/ISAAC	287.79	3 Transactions
9562	Advanced Business Methods, Inc.	112.60	1 Transactions
88284	Aitkin Co Recorder	39.00	2 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	1,311.63	5 Transactions
14337	COLBY/HANNAH	34.01	2 Transactions
10399	Cox/Lisa	132.43	1 Transactions
11051	Department of Human Services	1,584.43	2 Transactions
10605	Herrick/Richard	1,274.14	7 Transactions
10456	King/Miranda	126.49	2 Transactions
89163	NEMOJT	15,754.75	2 Transactions
11894	NEXUS-KINDRED FAMILY HEALING - STAI	3,060.63	2 Transactions
87101	North Homes-Standard	17,223.39	2 Transactions
10616	Parenting Now	1,659.00	1 Transactions
13624	Quadient Leasing USA, Inc	491.10	3 Transactions
9360	Redwood Toxicology Laboratory, Inc.	24.47	1 Transactions
86177	Sheriff Aitkin County	60.00	1 Transactions
13729	SIMS/MEGAN REBECCA	470.62	2 Transactions
4507	Sorensen-Root Thompson Funeral Home	5,953.46	1 Transactions
15347	St Louis County - PHHS	423.22	1 Transactions
86235	The Office Shop Inc	55.49	1 Transactions
Final Total		50,824.11	21 Vendors 43 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	50,824.11	Health & Human Services
All Funds	50,824.11	Total

Approved by,

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