



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	287.79	3 Transactions
88284	Aitkin Co Recorder	13.00	1 Transactions
10286	Arrows Family Services	280.00	1 Transactions
10627	Capello/Nicholas	734.07	6 Transactions
10399	Cox/Lisa	71.56	1 Transactions
10342	DHS-Anoka Metro Rtc	500.00	1 Transactions
9220	Dhs-Msop	10,567.90	4 Transactions
89965	DHS-ST PETER-SEE LIST	3,577.40	1 Transactions
9590	FFF Enterprises	7,475.08	1 Transactions
10580	Fossum/Jozee	236.15	3 Transactions
13830	HAMDORF/BREA	42.74	1 Transactions
10605	Herrick/Richard	269.03	2 Transactions
10526	Jarvela/Jennifer	94.72	2 Transactions
9102	JOHNSON/BRAD & MELISSA	450.00	1 Transactions
11072	Lutheran Social Service MN Guardianship	510.45	2 Transactions
90318	McKesson Medical	73.12	1 Transactions
88127	MFWCAA CONFERENCE	1,625.00	1 Transactions
9135	Peysar/Lois	460.34	4 Transactions
13624	Quadient Leasing USA, Inc	2,518.83	3 Transactions
9489	Redwood Toxicology Laboratory, Inc	297.10	9 Transactions
10394	Resource Training & Solutions	2,000.00	8 Transactions
5774	Riverwood Healthcare Clinic	1,250.00	1 Transactions
10656	Riverwood McGregor Pharmacy	58.98	1 Transactions
13876	SCHOENROCK/ADAM	248.14	2 Transactions
86177	Sheriff Aitkin County	60.00	1 Transactions
86944	Sheriff Crow Wing County	80.00	1 Transactions
9567	THOMPSON/ANESSA	165.95	2 Transactions
10440	Young/Griffin	498.37	3 Transactions
Final Total		34,445.72	28 Vendors
			67 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	34,445.72	Health & Human Services
All Funds	34,445.72	Total

Approved by,

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