

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>			
9562	Advanced Business Methods, Inc.	3,207.86	7 Transactions
88284	Aitkin Co Recorder	39.00	3 Transactions
86308	Aitkin Public Schools	25.00	1 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	339.86	4 Transactions
10732	Dox/Terry	2,040.00	1 Transactions
10652	Gilb/Zachary	178.15	3 Transactions
2340	Hyytinen Hardware Hank	57.27	3 Transactions
10491	J. Chad Professional Training, LLC	9,000.00	1 Transactions
14071	Marco Technologies LLC	29,548.04	2 Transactions
9692	Minnesota Energy Resources Corporation	46.35	3 Transactions
14877	NEMITZ/BILINDA	340.58	3 Transactions
87101	North Homes-Standard	8,034.46	1 Transactions
1652	Northland Fire Protection, LLC	566.10	3 Transactions
3950	Public Utilities	2,331.14	3 Transactions
10550	Skinaway Fineday/Julie	718.41	14 Transactions
15347	St Louis County - PHHS	1,704.78	2 Transactions
86235	The Office Shop Inc	2,027.00	3 Transactions
Final Total		60,204.00	17 Vendors
			57 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	49,164.00	Health & Human Services
25	11,040.00	Opioid Remediation Settlement
All Funds	60,204.00	Total

Approved by,

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