

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>			
14590	ACKLEY/ISAAC	244.48	3 Transactions
10481	Ahonen/Brittney	328.21	2 Transactions
88284	Aitkin Co Recorder	13.00	1 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	189.39	4 Transactions
783	Canon Financial Services, Inc	757.03	9 Transactions
10735	Children Youth & Families Dept	857.00	2 Transactions
10399	Cox/Lisa	71.56	1 Transactions
10342	DHS-Anoka Metro Rtc	500.00	1 Transactions
9220	Dhs-Msop	11,130.00	4 Transactions
89965	DHS-ST PETER-SEE LIST	3,756.00	1 Transactions
14062	DW JONES MANAGEMENT	327.00	1 Transactions
10580	Fossum/Jozee	236.15	3 Transactions
10652	Gilb/Zachary	178.15	3 Transactions
10778	Hatch/Beth	162.30	3 Transactions
10605	Herrick/Richard	245.36	1 Transactions
91283	Independent School Dist 4-McGregor	95.00	1 Transactions
10526	Jarvela/Jennifer	94.72	2 Transactions
10456	King/Miranda	79.27	2 Transactions
11072	Lutheran Social Service MN Guardianship	1,125.45	5 Transactions
9693	NEW FREEDOM INC	50.00	1 Transactions
10571	Nexus Gerard Family Healing	11,551.29	1 Transactions
10770	Pool/Jaime	187.30	4 Transactions
10109	Quadient, Inc	1,311.68	3 Transactions
9489	Redwood Toxicology Laboratory, Inc	283.81	8 Transactions
10394	Resource Training & Solutions	2,358.54	11 Transactions
13876	SCHOENROCK/ADAM	248.14	2 Transactions
10781	Selene Finance LP	3,239.58	1 Transactions
13729	SIMS/MEGAN REBECCA	645.48	2 Transactions
14390	TANGE, MSW/PHILIP B	360.00	2 Transactions
10530	The Therapist PLC	679.00	3 Transactions
9567	THOMPSON/ANESSA	165.95	2 Transactions
13084	WELLNESS IN THE WOODS	1,400.00	1 Transactions
10440	Young/Griffin	498.37	3 Transactions
Final Total		43,369.21	33 Vendors
			93 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	43,369.21	Health & Human Services
All Funds	43,369.21	Total

Approved by,

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