

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>			
11701	Advocates For Family Peace	280.00	1 Transactions
10481	Ahonen/Brittney	328.21	2 Transactions
9561	Amazon Business	71.96 -	1 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	878.60	5 Transactions
10837	Anderson/Lane	75.00	1 Transactions
10843	Bowser/Rebecca	989.52	1 Transactions
783	Canon Financial Services, Inc	757.03	9 Transactions
10840	Christy/Quintin	75.00	1 Transactions
10367	Creature Works, Inc	180.00	1 Transactions
10852	Cremation Society of MN-Edina	1,599.94	1 Transactions
11051	Department of Human Services	7,067.32	10 Transactions
9147	Fond du Lac On-Reservation Licensing	154.00	2 Transactions
13830	HAMDORF/BREA	116.20	1 Transactions
10456	King/Miranda	158.54	4 Transactions
90182	Laboratory Corp Of America Holdings	44.00	1 Transactions
6110	Lakes & Pines CAC, Inc	8,437.26	1 Transactions
9456	Meger/Shanda	318.57	3 Transactions
90235	Melz/Erin	1,003.73	1 Transactions
10948	MN Dept of Labor & Industry	25.00	3 Transactions
89163	NEMOJT	15,754.73	2 Transactions
10836	Papenfuss/Riley	75.00	1 Transactions
10109	Quadiant, Inc	1,608.33	3 Transactions
9489	Redwood Toxicology Laboratory, Inc	308.54	11 Transactions
10394	Resource Training & Solutions	2,086.80	9 Transactions
13876	SCHOENROCK/ADAM	248.14	2 Transactions
10305	Sipe/John	178.15	3 Transactions
14337	SOVINSKI/HANNAH	360.41	1 Transactions
10839	Warren/Owen	75.00	1 Transactions
Final Total		43,111.06	28 Vendors
			82 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	42,994.86	Health & Human Services
25	116.20	Opioid Remediation Settlement
All Funds	43,111.06	Total

Approved by,

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