

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

<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
9562	Advanced Business Methods, Inc.	168.09	3 Transactions
88284	Aitkin Co Recorder	13.00	1 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	19.99	1 Transactions
9066	Arrowhead Econ Opp Agency Inc	20.00	1 Transactions
248	Association of Mn Counties	2,011.00	1 Transactions
9593	Boser/Alissa	1,567.80	1 Transactions
89523	Butterfield/Brenda	55.92	2 Transactions
10399	Cox/Lisa	71.56	1 Transactions
11051	Department of Human Services	25,873.06	12 Transactions
9383	Erickson/Joseph	5,284.00	60 Transactions
9271	Family Pathways	200.00	2 Transactions
9147	Fond du Lac On-Reservation Licensing	1,992.76	2 Transactions
9100	Frye/Duel	234.52	6 Transactions
2386	Information Systems Corp	5,908.00	3 Transactions
10526	Jarvela/Jennifer	94.72	2 Transactions
90182	Laboratory Corp Of America Holdings	44.00	1 Transactions
13920	LANE/TONI	105.00	1 Transactions
89104	Larson/Naomi	242.20	3 Transactions
9073	McMillen/Dez	180.25	4 Transactions
9692	Minnesota Energy Resources Corporation	2,754.18	3 Transactions
10363	NBS/WahlTek-Payment Processing Ctr	1,365.19	1 Transactions
9014	PAPER STORM	48.60	3 Transactions
9135	Peysar/Lois	543.89	4 Transactions
14744	PFF-Presbyterian Family Foundation, Inc	3,829.00	29 Transactions
10770	Pool/Jaime	93.65	2 Transactions
10116	Pratt/Sarah	109.44	3 Transactions
3950	Public Utilities	580.42	3 Transactions
9178	Ross/Amy	253.72	2 Transactions
13876	SCHOENROCK/ADAM	248.14	2 Transactions
15347	St Louis County - PHHS	2,146.76	2 Transactions
10698	Stericycle, Inc	92.88	4 Transactions
10530	The Therapist PLC	585.00	3 Transactions
9567	THOMPSON/ANESSA	165.95	2 Transactions
9268	VFW Post 1727, Roberts-Glad Post 1727	2,844.02	2 Transactions

Final Total

59,746.71

34 Vendors

172 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	18.47	General Fund
5	59,728.24	Health & Human Services
All Funds	59,746.71	Total

Approved by,

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