

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



<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>		
11701	Advocates For Family Peace	160.00	2 Transactions	
10874	ARCpoint Labs of Apple Valley	295.24	1 Transactions	
11419	Beaudry Oil & Service, Inc.	283.59	1 Transactions	
10843	Bowser/Rebecca	1,614.48	1 Transactions	
11051	Department of Human Services	2,242.64	2 Transactions	
10655	Geionety/Timothy	1,179.24	1 Transactions	
10683	Heikkila/Danielle	1,214.47	3 Transactions	
6110	Lakes & Pines CAC, Inc	2,753.19	1 Transactions	
10639	Restorative Therapies	10,000.00	1 Transactions	
10275	Seebeck/Robert & Patricia	3,008.55	2 Transactions	
Final Total		22,751.40	10 Vendors	15 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	22,751.40	Health & Human Services
All Funds	22,751.40	Total

Approved by,

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