

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>	
86359	Aitkin Co Attorney	2,820.00	1 Transactions
88284	Aitkin Co Recorder	26.00	1 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	148.19	4 Transactions
89185	Bethesda Lutheran Church Of Malmo	45.00	1 Transactions
783	Canon Financial Services, Inc	1,154.12	12 Transactions
10735	Children Youth & Families Dept	361.00	1 Transactions
10399	Cox/Lisa	77.81	1 Transactions
10342	DHS-Anoka Metro Rtc	11,963.20	2 Transactions
9220	Dhs-Msop	11,501.00	4 Transactions
89965	DHS-ST PETER-SEE LIST	3,881.20	1 Transactions
9846	Ehlke-Bejcek/Sara	35.00	3 Transactions
10605	Herrick/Richard	251.27	1 Transactions
13904	Hill City Assembly of God Church	45.00	1 Transactions
9915	Holloway/Christy	454.10	5 Transactions
89104	Larson/Naomi	436.37	3 Transactions
11072	Lutheran Social Service MN Guardianship	1,064.70	4 Transactions
9456	Meger/Shanda	438.33	3 Transactions
9135	Peysar/Lois	543.89	4 Transactions
10770	Pool/Jaime	94.90	2 Transactions
10109	Quadient, Inc	1,869.19	3 Transactions
9489	Redwood Toxicology Laboratory, Inc	200.20	10 Transactions
14390	TANGE, MSW/PHILIP B	450.00	2 Transactions
9567	THOMPSON/ANESSA	172.81	3 Transactions
13084	WELLNESS IN THE WOODS	1,400.00	1 Transactions
<b>Final Total .....</b>		<b>39,433.28</b>	<b>24 Vendors</b>
			<b>73 Transactions</b>

# Aitkin County

Audit List for Board

**AUDITOR'S VOUCHERS ENTRIES**



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	39,433.28	Health & Human Services
<b>All Funds</b>	<b>39,433.28</b>	<b>Total</b>

Approved by,

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