

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



Health & Human Services

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
88284	Aitkin Co Recorder	26.00	1 Transactions
9561	Amazon Business	82.62	3 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	45.44	4 Transactions
9716	BOBER/ANDY & JILL	472.20	4 Transactions
783	Canon Financial Services, Inc	179.97	3 Transactions
9271	Family Pathways	570.00	2 Transactions
9100	Frye/Duel	123.30	3 Transactions
6110	Lakes & Pines CAC, Inc	7,064.08	1 Transactions
10936	Manley/Erin	868.50	10 Transactions
89163	NEMOJT	19,103.50	2 Transactions
9014	PAPER STORM	50.40	3 Transactions
3950	Public Utilities	645.88	3 Transactions
10991	Purpose Driven Recovery Home	830.48	1 Transactions
10394	Resource Training & Solutions	2,176.47	11 Transactions
10690	Tactical Care	9,890.40	4 Transactions
10994	Ubiquiti Inc	1,812.50	1 Transactions
10944	Waller/Betty	100.00	1 Transactions
Final Total		44,041.74	17 Vendors
			57 Transactions

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	43,211.26	Health & Human Services
25	830.48	Opioid Remediation Settlement
All Funds	44,041.74	Total

Approved by,
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