

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>			
86359	Aitkin Co Attorney	2,190.00	1 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	79.12	10 Transactions
10181	Anderson/Marcia	75.24	6 Transactions
10152	Blunt/Patrick	68.42	6 Transactions
9716	BOBER/ANDY & JILL	236.10	2 Transactions
13464	Central Lakes Drug Testing	335.00	2 Transactions
10735	Children Youth & Families Dept	366.00	1 Transactions
10342	DHS-Anoka Metro Rtc	500.00	1 Transactions
9220	Dhs-Msop	11,501.00	4 Transactions
89965	DHS-ST PETER-SEE LIST	3,881.20	1 Transactions
9846	Ehlke-Bejcek/Sara	65.23	6 Transactions
91345	Elvecrog/Roberta C	192.50	4 Transactions
9100	Frye/Duel	123.30	3 Transactions
10297	Johnson/Jodie	51.60	6 Transactions
11072	Lutheran Social Service MN Guardianship	1,340.70	5 Transactions
5910	Mille Lacs Band Family Services	11,580.05	9 Transactions
10842	Nelson LADC/Robert	175.00	1 Transactions
10792	Nexus-Mille Lacs Family Healing	9,200.80	1 Transactions
9489	Redwood Toxicology Laboratory, Inc	245.19	5 Transactions
10394	Resource Training & Solutions	2,460.60	10 Transactions
14518	ROSS RESOURCES, LTD	2,872.40	4 Transactions
86177	Sheriff Aitkin County	3,357.14	5 Transactions
14390	TANGE, MSW/PHILIP B	472.50	2 Transactions
10530	The Therapist PLC	1,069.00	7 Transactions
13159	Tillotson-Short/Elizabeth	67.63	6 Transactions
13084	WELLNESS IN THE WOODS	1,400.00	1 Transactions
10574	Wings Adolescent Treatment	350.00	1 Transactions
Final Total		54,255.72	27 Vendors
			110 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	54,080.72	Health & Human Services
25	175.00	Opioid Remediation Settlement
All Funds	54,255.72	Total

Approved by,

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