



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



<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
14590	ACKLEY/ISAAC	249.21	2 Transactions
11701	Advocates For Family Peace	640.00	2 Transactions
88284	Aitkin Co Recorder	26.00	1 Transactions
9066	Arrowhead Econ Opp Agency Inc	36.00	1 Transactions
14406	BLAKESLEY/JEFF	688.64	8 Transactions
10822	Bourassa/Mathew	621.42	2 Transactions
10735	Children Youth & Families Dept	484.40	3 Transactions
9271	Family Pathways	390.00	1 Transactions
10605	Herrick/Richard	274.94	2 Transactions
9073	McMillen/Dez	67.80	2 Transactions
3336	Office Of MN. IT Services	3.57	3 Transactions
9014	PAPER STORM	48.60	3 Transactions
10770	Pool/Jaime	94.90	2 Transactions
10639	Restorative Therapies	10,000.00	1 Transactions
9567	THOMPSON/ANESSA	154.55	2 Transactions
9268	VFW Post 1727, Roberts-Glad Post 1727	4,099.20	3 Transactions
<b>Final Total .....</b>		<b>17,879.23</b>	<b>16 Vendors</b>
			<b>38 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	17,879.23	Health & Human Services
All Funds	17,879.23	Total

Approved by,

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