

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

**Vendor** Name

| <u>No.</u>               | <u>Amount</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**

| <b>Recap by Fund</b> | <b>Fund</b> | <b>AMOUNT</b> | <b>Name</b>                                   |
|----------------------|-------------|---------------|---|
|                      | 5           | 17,879.23     | Health & Human Services                       |
| All Funds            |             | 17,879.23     | Total<br>Approved by, .....<br>.....<br>..... |