

# Aitkin County

Audit List for Board

**AUDITOR'S VOUCHERS ENTRIES****2H**

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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

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**AUDITOR'S VOUCHERS ENTRIES****Vendor Name**No.Amount

9562	Advanced Business Methods, Inc.	658.18	6 Transactions
88284	Aitkin Co Recorder	52.00	3 Transactions
89185	Bethesda Lutheran Church Of Malmo	45.00	1 Transactions
9716	BOBER/ANDY & JILL	236.10	2 Transactions
10399	Cox/Lisa	77.81	1 Transactions
11051	Department of Human Services	7,359.00	4 Transactions
10829	Fawcett/Jennifer	195.85	6 Transactions
9100	Frye/Duel	123.30	3 Transactions
13904	Hill City Assembly of God Church	45.00	1 Transactions
86391	MSSA	1,062.00	1 Transactions
10842	Nelson LADC/Robert	1,575.00	1 Transactions
10857	Nistler Plumbing and Heating	200.85	1 Transactions
9135	Peysar/Lois	543.89	4 Transactions
3950	Public Utilities	563.54	3 Transactions
4205	Rowe Funeral Home & Cremation Servs, Inc	1,725.00	1 Transactions
13876	SCHOENROCK/ADAM	496.28	4 Transactions
10698	Stericycle,Inc	92.36	4 Transactions
10530	The Therapist PLC	585.00	3 Transactions
89725	Tibbetts/Lori Ruth	1,511.16	3 Transactions

**Final Total .....****17,147.32****19 Vendors****52 Transactions**

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**AUDITOR'S VOUCHERS ENTRIES**

<b>Recap by Fund</b>	<b>Fund</b>	<b>AMOUNT</b>	<b>Name</b>
	1	18.47	General Fund
	5	15,553.85	Health & Human Services
	25	1,575.00	Opioid Remediation Settlement
All Funds		17,147.32	Total      Approved by, ..... ..... .....