

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

# Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
9562	Advanced Business Methods, Inc.	658.18	6 Transactions
88284	Aitkin Co Recorder	52.00	3 Transactions
89185	Bethesda Lutheran Church Of Malmö	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
<b>Final Total .....</b>		<b>17,147.32</b>	<b>19 Vendors      52 Transactions</b>

# Aitkin County

Audit List for Board

## AUDITOR'S VOUCHERS ENTRIES



### Recap by Fund

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