

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



| <u>Vendor No.</u> | <u>Name</u> | <u>Amount</u> | |
|--------------------------|---|-------------------|--|
| 14590 | ACKLEY/ISAAC | 235.72 | 3 Transactions |
| 88284 | Aitkin Co Recorder | 91.00 | 5 Transactions |
| 86308 | Aitkin Public Schools | 1,500.00 | 1 Transactions |
| 361 | Arrowhead EMS Association, Inc | 120.00 | 1 Transactions |
| 248 | Association of Mn Counties | 2,548.00 | 3 Transactions |
| 14186 | Bruneau/Amanda | 857.54 | 2 Transactions |
| 9483 | Cahoon/Jeana | 4,942.60 | 7 Transactions |
| 783 | Canon Financial Services, Inc | 577.06 | 6 Transactions |
| 10940 | Convane, LLC | 10.00 | 1 Transactions |
| 10399 | Cox/Lisa | 77.81 | 1 Transactions |
| 11051 | Department of Human Services | 200,409.12 | 9 Transactions |
| 10437 | Friends of the BLA Treatment Courts | 3,500.00 | 1 Transactions |
| 9100 | Frye/Duel | 123.30 | 3 Transactions |
| 10605 | Herrick/Richard | 251.27 | 1 Transactions |
| 5561 | Housing & Redevelop Authority of Aitkin | 107.00 | 1 Transactions |
| 12917 | LEHMAN/NANCY | 38.56 | 1 Transactions |
| 14042 | MOEN/JENNIFER | 118.57 | 1 Transactions |
| 9014 | PAPER STORM | 48.60 | 3 Transactions |
| 10770 | Pool/Jaime | 94.90 | 2 Transactions |
| 10394 | Resource Training & Solutions | 2,130.50 | 11 Transactions |
| 9178 | Ross/Amy | 313.34 | 4 Transactions |
| 86177 | Sheriff Aitkin County | 60.00 | 1 Transactions |
| 4507 | Sorensen-Root Thompson Funeral Home | 1,725.00 | 1 Transactions |
| 14390 | TANGE, MSW/PHILIP B | 922.50 | 3 Transactions |
| 9567 | THOMPSON/ANESSA | 172.81 | 3 Transactions |
| 10944 | Waller/Betty | 100.00 | 1 Transactions |
| 5259 | Wright County Sheriff's Office | 95.00 | 1 Transactions |
| Final Total | | 221,170.20 | 27 Vendors 77 Transactions |

Aitkin County



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|-------------------|-------------------------------|
| 5 | 216,170.20 | Health & Human Services |
| 25 | 5,000.00 | Opioid Remediation Settlement |
| All Funds | 221,170.20 | Total |

Approved by,
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