

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

Health & Human Services

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
10481	Ahonen/Brittney	835.85	2 Transactions
88284	Aitkin Co Recorder	13.00	1 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	28.01	2 Transactions
10286	Arrows Family Services	682.50	1 Transactions
10049	ASL Interpreting Services, Inc	138.00	1 Transactions
10110	AT&T Mobility (HHS)	2,501.08	18 Transactions
9483	CAHOON/JEANA	301.80	1 Transactions
783	Canon Financial Services, Inc	757.03	7 Transactions
9853	Chamberlin/Richard & Berdine	1,692.91	1 Transactions
9874	Corinne Pfoser & Kayla Lindenfelser	204.40	1 Transactions
11051	Department of Human Services	48,551.98	8 Transactions
12094	FLIER/AMANDA	102.48	1 Transactions
10529	Hennen/James	920.00	1 Transactions
10526	Jarvela/Jennifer	189.44	4 Transactions
15157	JOHNSON/SARAH	20.00	1 Transactions
10456	King/Miranda	126.49	2 Transactions
13920	LANE/TONI	111.24	1 Transactions
10435	LexisNexis Risk Solutions FL Inc.	180.00	1 Transactions
11502	Methven Funeral Homes	2,150.00	1 Transactions
5910	Mille Lacs Band Family Services	8,694.26	6 Transactions
14877	NEMITZ/BILINDA	340.58	3 Transactions
9693	NEW FREEDOM INC	75.00	1 Transactions
11894	NEXUS-KINDRED FAMILY HEALING - STAN	3,060.63	2 Transactions
87101	North Homes-Standard	18,436.68	2 Transactions
3639	Northland Counseling Ctr Inc	5,015.00	2 Transactions
86005	NORTHWOOD CHILDRENS HOME - MAIN	9,041.46	1 Transactions
9993	Pellinen/Jessica & Matthew	1,452.35	1 Transactions
88890	Scharrer/Shirley	455.00	6 Transactions
91311	Schultz Perlberg/Jessi	211.08	1 Transactions
10538	Schwagel/Mary	185.00	1 Transactions
10305	Sipe/John	919.44	3 Transactions
4507	Sorensen-Root Thompson Funeral Home	1,800.00	1 Transactions
88859	Spee*Dee-St Cloud	267.85	3 Transactions
13239	Village Ranch, Inc.	7,039.12	8 Transactions
13084	WELLNESS IN THE WOODS	1,750.00	1 Transactions
9615	WEX BANK - HHS	357.80	3 Transactions

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Health & Human Services

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Page 3

Vendor Name

No.

Amount

Final Total

118,607.46

36 Vendors

100 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	118,607.46	Health & Human Services
All Funds	118,607.46	Total

Approved by,

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