

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

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
10481	Ahonen/Brittney	835.85	2 Transactions
88284	Aitkin Co Recorder	39.00	3 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	262.42	4 Transactions
10286	Arrows Family Services	1,610.00	1 Transactions
10110	AT&T Mobility (HHS)	2,501.08	18 Transactions
10152	Blunt/Patrick	66.50	6 Transactions
9333	BRODHEAD/MICHELLE	59.50	6 Transactions
89623	Brown/Shelly	463.81	3 Transactions
9483	Cahoon/Jeana	1,572.75	5 Transactions
783	Canon Financial Services, Inc	757.03	9 Transactions
11051	Department of Human Services	1,110.30	5 Transactions
1491	Dutch's Electric, Inc	210.00	3 Transactions
9846	Ehlike-Bejcek/Sara	68.81	6 Transactions
13830	HAMDORF/BREA	150.00	1 Transactions
15136	HOPPE/JOEL	81.62	6 Transactions
10297	Johnson/Jodie	50.05	6 Transactions
10456	King/Miranda	126.49	2 Transactions
10435	LexisNexis Risk Solutions FL Inc.	180.00	1 Transactions
11072	Lutheran Social Service MN Guardianship	762.60	4 Transactions
90318	McKesson Medical	158.66	1 Transactions
10300	Monson/Vicki & Jared	942.76	1 Transactions
14877	NEMITZ/BILINDA	340.58	3 Transactions
86005	NORTHWOOD CHILDRENS HOME - MAIN	8,166.48	1 Transactions
14744	PFF-Presbyterian Family Foundation, Inc	3,155.88	16 Transactions
87514	Pine Manors Inc	1,200.00	1 Transactions
9469	Raushel/Cheryl	1,257.50	2 Transactions
9178	Ross/Amy	253.72	2 Transactions
10115	Smith/Vanessa	1,572.63	1 Transactions
4507	Sorensen-Root Thompson Funeral Home	1,700.00	1 Transactions
10558	Southwest Health and Human Services	90.00	1 Transactions
88859	Spee*Dee-St Cloud	203.10	3 Transactions
15347	St Louis County - PHHS	451.06	2 Transactions
90847	State Fire Marshall	50.00	1 Transactions
13239	Village Ranch, Inc.	10,373.44	8 Transactions
13084	WELLNESS IN THE WOODS	1,400.00	1 Transactions
9615	WEX BANK - HHS	242.95	2 Transactions

crs1
3/13/25 12:52PM
Health & Human Services

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Vendor Name

No.
90947 Wyant/Amy M

Amount
35.00 3 Transactions

Final Total

42,501.57 37 Vendors 141 Transactions

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	42,501.57	Health & Human Services
All Funds	42,501.57	Total

Approved by,

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