

crs1
5/8/25 2:52PM

Aitkin County



2D

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 1

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</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
14590	ACKLEY/ISAAC	287.79	3 Transactions
9562	Advanced Business Methods, Inc.	13.90	1 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	1,768.71	3 Transactions
10181	Anderson/Marcia	73.36	6 Transactions
10110	AT&T Mobility (HHS)	2,500.09	18 Transactions
10152	Blunt/Patrick	66.15	6 Transactions
10267	Bourassa/Makenzie	504.00	3 Transactions
9333	BRODHEAD/MICHELLE	59.43	6 Transactions
9853	Chamberlin/Richard & Berdine	1,405.50	1 Transactions
13036	Cory/Michael	467.22	7 Transactions
10399	Cox/Lisa	132.43	1 Transactions
9846	Ehlke-Bejcek/Sara	68.46	6 Transactions
91345	Elvecrog/Roberta C	402.50	8 Transactions
9590	FFF Enterprises	606.25	1 Transactions
10580	Fossum/Jozee	1,162.78	10 Transactions
13830	HAMDORF/BREA	108.90	1 Transactions
15136	HOPPE/JOEL	82.46	6 Transactions
10456	King/Miranda	126.49	2 Transactions
6110	Lakes & Pines CAC, Inc	7,228.65	1 Transactions
10435	LexisNexis Risk Solutions FL Inc.	180.00	1 Transactions
90318	McKesson Medical	2,361.26	1 Transactions
9833	Merkel Voy/Dusti	1,475.70	1 Transactions
5910	Mille Lacs Band Family Services	8,237.10	8 Transactions
88509	MILLE LACS CO COMMUNITY VETERANS	50.00	1 Transactions
10300	Monson/Vicki & Jared	1,010.10	1 Transactions
10634	Morris and Morris	40.00	1 Transactions
14877	NEMITZ/BILINDA	340.58	3 Transactions
11894	NEXUS-KINDRED FAMILY HEALING - STAN	2,961.90	2 Transactions
9993	Pellinen/Jessica & Matthew	327.95	1 Transactions
15333	R & J BROADCASTING INC	300.00	1 Transactions
4010	Rasley Oil Company	455.83	7 Transactions
10414	Sarkela/Erik	49.65	1 Transactions
10275	Seebeck/Robert & Patricia	2,974.80	2 Transactions
10305	Sipe/John	178.15	3 Transactions
10115	Smith/Vanessa	1,572.63	1 Transactions
4507	Sorensen-Root Thompson Funeral Home	1,700.00	1 Transactions

crs1

5/8/25

2:52PM

Health & Human Services

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Page 3

Vendor Name

No.

Amount

10262 Stokes/Lesa & Eric

1,103.70

1 Transactions

10530 The Therapist PLC

745.00

4 Transactions

90947 Wyant/Amy M

35.00

3 Transactions

Final Total

43,164.42

39 Vendors

134 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	43,164.42	Health & Human Services
All Funds	43,164.42	Total

Approved by,

.....
.....
.....