

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

<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
9608	AMAZON CAPITAL SERVICES (HHS only)	732.27	28 Transactions
14436	ANDERSON/CORY	324.94	4 Transactions
360	Arrowhead Econ Opp Agency	15,754.75	2 Transactions
10110	AT&T Mobility (HHS)	2,426.20	18 Transactions
9483	Cahoon/Jeana	966.27	1 Transactions
9853	Chamberlin/Richard & Berdine	1,549.07	1 Transactions
13545	Contegrity Group, Inc.	4,752.00	3 Transactions
10399	Cox/Lisa	71.56	1 Transactions
10719	Dave Paulson Construction	2,110.00	3 Transactions
10721	Ebert Construction	23,348.34	3 Transactions
10580	Fossum/Jozee	230.16	2 Transactions
10655	Geionety/Timothy	1,179.24	1 Transactions
13830	HAMDORF/BREA	289.03	1 Transactions
10683	Heikkila/Danielle	1,075.75	3 Transactions
10605	Herrick/Richard	245.36	1 Transactions
10526	Jarvela/Jennifer	94.72	2 Transactions
9847	KK Advertising Inc.	77.25	1 Transactions
10435	LexisNexis Risk Solutions FL Inc.	180.00	1 Transactions
9163	Magness/Luke	344.32	4 Transactions
90318	McKesson Medical	86.39	1 Transactions
5910	Mille Lacs Band Family Services	8,203.53	6 Transactions
3639	Northland Counseling Ctr Inc	858.50	4 Transactions
9014	PAPER STORM	97.20	3 Transactions
9993	Pellinen/Jessica & Matthew	400.00	5 Transactions
10716	Prevention & Treatment Resource Press	1,136.74	1 Transactions
10657	Quadient (HHS)	1,999.96	1 Transactions
4010	Rasley Oil Company	375.11	7 Transactions
13876	SCHOENROCK/ADAM	248.14	2 Transactions
10376	Schumm/Morgan	77.78	1 Transactions
10275	Seebeck/Robert & Patricia	3,255.31	2 Transactions
86177	Sheriff Aitkin County	60.00	1 Transactions
13729	SIMS/MEGAN REBECCA	645.48	2 Transactions
90740	SLC Human Service Conference	900.00	2 Transactions
10115	Smith/Vanessa	1,772.27	2 Transactions
4507	Sorensen-Root Thompson Funeral Home	1,850.00	1 Transactions
90847	State Fire Marshall	50.00	1 Transactions

SLM1

8/7/25

12:48PM

Health & Human Services

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Page 3

<u>Vendor</u>	<u>Name</u>			
<u>No.</u>		<u>Amount</u>		
10262	Stokes/Lesa & Eric	1,212.72	1 Transactions	
10530	The Therapist PLC	585.00	3 Transactions	
9567	THOMPSON/ANESSA	165.95	2 Transactions	
9553	Vestis	67.33	3 Transactions	
10724	Village Laundromat LLC	84.50	1 Transactions	
9615	WEX BANK - HHS	177.42	3 Transactions	
10440	Young/Griffin	498.37	3 Transactions	
Final Total		80,558.93	43 Vendors	138 Transactions

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	80,558.93	Health & Human Services
All Funds	80,558.93	Total

Approved by,

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