

1:59PM

Audit List for Board



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<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
11701	Advocates For Family Peace	400.00	1 Transactions
10712	Andersen/Dylan	883.56	18 Transactions
14436	ANDERSON/CORY	487.41	6 Transactions
10181	Anderson/Marcia	73.36	6 Transactions
10110	AT&T Mobility (HHS)	2,186.08	18 Transactions
14406	BLAKESLEY/JEFF	1,721.60	20 Transactions
9483	Cahoon/Jeana	966.27	1 Transactions
10735	Children Youth & Families Dept	361.00	1 Transactions
10855	Culligan Soft Water	118.80	3 Transactions
11051	Department of Human Services	67,052.23	11 Transactions
9590	FFF Enterprises	4,191.61	2 Transactions
10580	Fossum/Jozee	230.16	2 Transactions
10688	Gleason Printing	120.87	1 Transactions
10710	Heinecke/Pamela K. G.	2,500.00	1 Transactions
2340	Hyytinen Hardware Hank	121.74	1 Transactions
10456	King/Miranda	79.27	2 Transactions
10435	LexisNexis Risk Solutions FL Inc.	180.00	1 Transactions
10738	MFSRC	198.00	3 Transactions
14877	NEMITZ/BILINDA	340.58	3 Transactions
3639	Northland Counseling Ctr Inc	2,029.25	6 Transactions
10740	Paul Bunyan Communications	189.00	1 Transactions
10657	Quadiant (HHS)	202.75	3 Transactions
4010	Rasley Oil Company	383.36	1 Transactions
10394	Resource Training & Solutions	84.70	1 Transactions
14518	ROSS RESOURCES, LTD	3,870.10	3 Transactions
10262	Stokes/Lesa & Eric	617.68	1 Transactions
14390	TANGE, MSW/PHILIP B	877.50	3 Transactions
10530	The Therapist PLC	585.00	3 Transactions
9268	VFW Post 1727, Roberts-Glad Post 1727	75.38	1 Transactions
13084	WELLNESS IN THE WOODS	1,400.00	1 Transactions
9615	WEX BANK - HHS	138.16	2 Transactions
Final Total		92,665.42	31 Vendors 127 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	496.52	General Fund
5	92,168.90	Health & Human Services
All Funds	92,665.42	Total

Approved by,

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