



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

crs1

9/25/25

11:40AM

Health & Human Services

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Page 2

<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
9562	Advanced Business Methods, Inc.	104.93	9 Transactions
86222	Aitkin Independent Age	54.00	1 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	25.30	5 Transactions
14436	ANDERSON/CORY	162.47	2 Transactions
248	Association of Mn Counties	325.00	3 Transactions
10188	DHS-Moose Lake RTC	512.20	1 Transactions
14062	DW JONES MANAGEMENT	1,235.90	1 Transactions
10580	Fossum/Jozee	236.15	3 Transactions
10652	Gilb/Zachary	356.30	6 Transactions
10605	Herrick/Richard	245.36	1 Transactions
10456	King/Miranda	79.27	2 Transactions
6110	Lakes & Pines CAC, Inc	10,003.61	1 Transactions
89104	Larson/Naomi	191.60	3 Transactions
90235	Melz/Erin	635.33	4 Transactions
14877	NEMITZ/BILINDA	340.58	3 Transactions
14744	PFF-Presbyterian Family Foundation, Inc	5,123.58	25 Transactions
3950	Public Utilities	1,994.61	3 Transactions
13729	SIMS/MEGAN REBECCA	645.48	2 Transactions
10748	the Hanover Insurance Group	2,656.00	1 Transactions
10530	The Therapist PLC	585.00	3 Transactions
10930	Tidholm Productions	568.00	6 Transactions
10739	Tuncel/Alexandra	49.49	1 Transactions
Final Total		26,130.16	22 Vendors 86 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	26,130.16	Health & Human Services
All Funds	26,130.16	Total

Approved by,

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