

crs1
11/6/25 11:23AM

Aitkin County



2E

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>			
88284	Aitkin Co Recorder	39.00	2 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	317.14	3 Transactions
14436	ANDERSON/CORY	162.47	2 Transactions
10110	AT&T Mobility (HHS)	2,047.84	17 Transactions
9177	BAYLISS/KELLI	185.00	1 Transactions
14406	BLAKESLEY/JEFF	688.64	8 Transactions
10801	Bleeker/Lynn	4,379.15	1 Transactions
89523	Butterfield/Brenda	127.08	1 Transactions
9483	Cahoon/Jeana	966.27	1 Transactions
10142	Campbell/Leigh	185.00	1 Transactions
10855	Culligan Soft Water	75.40	3 Transactions
11051	Department of Human Services	26,035.33	12 Transactions
9682	DREWES/VICKI	185.00	1 Transactions
12098	DRUAR/TAWNY	370.00	2 Transactions
6111	Ekelund/Gordon	185.00	1 Transactions
11908	FIXSEN/FRED	185.00	1 Transactions
10806	Fortunato Art Sudio	40.00	1 Transactions
10655	Geionety/Timothy	1,179.24	1 Transactions
10683	Heikkila/Danielle	966.27	1 Transactions
10710	Heinecke/Pamela K. G.	2,979.89	4 Transactions
10415	Heins/Darla	185.00	1 Transactions
10539	Henderson/Amy	161.00	1 Transactions
10515	Kliber/Kurt	185.00	1 Transactions
13920	LANE/TONI	190.10	1 Transactions
10108	Lewis/Shawn M	185.00	1 Transactions
10435	LexisNexis Risk Solutions FL Inc.	183.50	1 Transactions
10182	Loeffelholz/Keith	185.00	1 Transactions
9182	MCPAHON/ANNE K	185.00	1 Transactions
11502	Methven Funeral Homes	5,280.00	1 Transactions
13296	NORDQUIST/JOHN	185.00	1 Transactions
10401	Olson/Shelley	185.00	1 Transactions
10740	Paul Bunyan Communications	90.00	1 Transactions
10657	Quadient (HHS)	1,000.00	1 Transactions
12010	RADUENZ/ RODNEY	185.00	1 Transactions
14518	ROSS RESOURCES, LTD	855.10	2 Transactions
9127	RUSCHMEIER/JEFF A	185.00	1 Transactions

crs1

11/6/25

11:23AM

Health & Human Services

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Page 3

<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
13876	SCHOENROCK/ADAM	248.14	2 Transactions
10538	Schwagel/Mary	185.00	1 Transactions
10275	Seebeck/Robert & Patricia	3,008.55	2 Transactions
9618	Seffl/Michelle	185.00	1 Transactions
14811	Seguin/Cathy	185.00	1 Transactions
86177	Sheriff Aitkin County	60.00	1 Transactions
14936	SPRINGER/CHRISTINE	182.40	3 Transactions
11728	Tuil/Jennifer	183.00	1 Transactions
10601	Ukutegebe/Zachariah	185.00	1 Transactions
10802	UpDown Property Management	1,664.00	1 Transactions
9268	VFW Post 1727, Roberts-Glad Post 1727	2,650.00	1 Transactions
10659	Zapf/Joan	185.00	1 Transactions
Final Total		59,644.51	48 Vendors 97 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	59,644.51	Health & Human Services
All Funds	59,644.51	Total

Approved by,

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