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Aitkin County



crs1
4/10/25 11:26AM

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

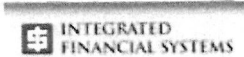
Save Report Options?: Y

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Health & Human Services

Aitkin County

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<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
14590	ACKLEY/ISAAC	287.79	3 Transactions
86359	Aitkin Co Attorney	3,180.00	1 Transactions
88284	Aitkin Co Recorder	13.00	1 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	468.82	7 Transactions
10181	Anderson/Marcia	73.43	6 Transactions
10286	Arrows Family Services	280.00	1 Transactions
10110	AT&T Mobility (HHS)	2,498.89	18 Transactions
10152	Blunt/Patrick	66.50	6 Transactions
89523	Butterfield/Brenda	57.60	1 Transactions
9483	Cahoon/Jeana	800.65	2 Transactions
9853	Chamberlin/Richard & Berdine	753.95	4 Transactions
13036	Cory/Michael	614.00	8 Transactions
10399	Cox/Lisa	132.43	1 Transactions
11051	Department of Human Services	361.00	1 Transactions
9846	Ehlke-Bejcek/Sara	68.81	6 Transactions
10590	Fairchild/Dawn	300.00	1 Transactions
15136	HOPPE/JOEL	81.62	6 Transactions
10591	Leidenfrost/Scott	116.00	1 Transactions
10435	LexisNexis Risk Solutions FL Inc.	180.00	1 Transactions
9833	Merkel Voy/Dusti	1,524.89	1 Transactions
5910	Mille Lacs Band Family Services	8,511.67	7 Transactions
11132	MN DEPT OF HEALTH	25.00	1 Transactions
14877	NEMITZ/BILINDA	340.58	3 Transactions
86005	NORTHWOOD CHILDRENS HOME - MAIN	5,541.54	1 Transactions
10587	Peterson Johnson Funeral Home	1,700.00	1 Transactions
9309	Ramsdell/Mandy	5,000.00	1 Transactions
4010	Rasley Oil Company	445.23	5 Transactions
14518	ROSS RESOURCES, LTD	3,393.00	2 Transactions
88859	Spee*Dee-St Cloud	180.56	1 Transactions
14390	TANGE, MSW/PHILIP B	450.00	2 Transactions
86235	The Office Shop Inc	55.49	3 Transactions
9567	THOMPSON/ANESSA	165.95	2 Transactions
13239	Village Ranch, Inc.	11,484.88	8 Transactions
9615	WEX BANK - HHS	295.79	2 Transactions
5128	Widseth Smith & Nolting Inc	24,820.00	3 Transactions
90947	Wyant/Amy M	35.00	3 Transactions

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Vendor Name
No.

Amount

Final Total

74,304.07 36 Vendors 121 Transactions

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	74,304.07	Health & Human Services
All Funds	74,304.07	Total

Approved by,
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