

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>			
10346	AnyPromo Inc	489.00	1 Transactions
9177	BAYLISS/KELLI	185.00	1 Transactions
11141	Bobenmoyer/Glen	185.00	1 Transactions
10142	Campbell/Leigh	185.00	1 Transactions
87691	Chenevert/Lori	60.00	1 Transactions
2763	Countryside Sanitation, LLC	475.00	1 Transactions
10319	Cross/Idere	2,532.00	2 Transactions
11051	Department of Human Services	1,012.32	4 Transactions
9682	DREWES/VICKI	185.00	1 Transactions
6111	Ekelund/Gordon	185.00	1 Transactions
11908	FIXSEN/FRED	185.00	1 Transactions
12094	FLIER/AMANDA	232.44	1 Transactions
10415	Heins/Darla	185.00	1 Transactions
10539	Henderson/Amy	161.00	1 Transactions
10605	Herrick/Richard	269.03	2 Transactions
10526	Jarvela/Jennifer	94.72	2 Transactions
10620	Jones/Cresta	250.00	1 Transactions
10515	Kliber/Kurt	185.00	1 Transactions
10108	Lewis/Shawn M	185.00	1 Transactions
9804	MAYER/PAT	174.00	1 Transactions
9182	MCTMAHON/ANNE K	185.00	1 Transactions
9456	Meger/Shanda	496.26	3 Transactions
9692	Minnesota Energy Resources Corporation	602.21	3 Transactions
14877	NEMITZ/BILINDA	340.58	3 Transactions
13296	NORDQUIST/JOHN	185.00	1 Transactions
10401	Olson/Shelley	185.00	1 Transactions
3950	Public Utilities	2,099.00	3 Transactions
10657	Quadient (HHS)	2,000.00	1 Transactions
12010	RADUENZ/ RODNEY	185.00	1 Transactions
10552	Roach/Macey	267.40	4 Transactions
9178	Ross/Amy	253.72	2 Transactions
9127	RUSCHMEIER/JEFF A	185.00	1 Transactions
10538	Schwagel/Mary	185.00	1 Transactions
9618	Seffl/Michelle	185.00	1 Transactions
14811	Seguin/Cathy	185.00	1 Transactions
10550	Skinaway Fineday/Julie	923.67	18 Transactions

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5/1/25

12:57PM

Health & Human Services

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Page 3

<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
4507	Sorensen-Root Thompson Funeral Home	1,700.00	1 Transactions
10698	Stericycle,Inc	150.50	4 Transactions
9567	THOMPSON/ANESSA	165.95	2 Transactions
11728	Tuil/Jennifer	183.00	1 Transactions
10601	Ukutegebe/Zachariah	185.00	1 Transactions
10440	Young/Griffin	498.37	3 Transactions
Final Total		18,760.17	42 Vendors 83 Transactions

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	30.10	General Fund
5	18,730.07	Health & Human Services
All Funds	18,760.17	Total

Approved by,

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