

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>			
14590	ACKLEY/ISAAC	35.88	2 Transactions
11416	Aitkin County CARE, Inc	80.00	1 Transactions
86222	Aitkin Independent Age	72.10	3 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	140.74	4 Transactions
14436	ANDERSON/CORY	487.41	6 Transactions
10286	Arrows Family Services	87.50	1 Transactions
10110	AT&T Mobility (HHS)	2,500.09	18 Transactions
89523	Butterfield/Brenda	42.00	1 Transactions
9483	Cahoon/Jeana	775.50	2 Transactions
9853	Chamberlin/Richard & Berdine	1,405.50	1 Transactions
13629	Complete Computer Solutions, Inc.	519.00	3 Transactions
10399	Cox/Lisa	264.86	2 Transactions
10684	DeMars/Lisa	300.00	1 Transactions
10580	Fossum/Jozee	254.16	3 Transactions
10605	Herrick/Richard	245.36	1 Transactions
10526	Jarvela/Jennifer	94.72	2 Transactions
10435	LexisNexis Risk Solutions FL Inc.	180.00	1 Transactions
88439	Metro Legal Services	55.00	1 Transactions
5910	Mille Lacs Band Family Services	8,035.90	7 Transactions
89163	NEMOJT	15,754.75	2 Transactions
10571	Nexus Gerard Family Healing	15,066.90	1 Transactions
3639	Northland Counseling Ctr Inc	1,254.00	1 Transactions
9014	PAPER STORM	97.20	3 Transactions
10657	Quadient (HHS)	2,000.00	1 Transactions
4010	Rasley Oil Company	650.32	5 Transactions
9489	Redwood Toxicology Laboratory, Inc	156.57	8 Transactions
14518	ROSS RESOURCES, LTD	3,284.60	2 Transactions
10376	Schumm/Morgan	151.55	1 Transactions
86339	Sheriff St Louis County-Duluth	75.00	1 Transactions
13729	SIMS/MEGAN REBECCA	470.62	2 Transactions
10550	Skinaway Fineday/Julie	821.04	16 Transactions
10262	Stokes/Lesa & Eric	1,103.70	1 Transactions
14390	TANGE, MSW/PHILIP B	382.50	2 Transactions
10530	The Therapist PLC	390.00	2 Transactions
9567	THOMPSON/ANESSA	165.95	2 Transactions
9553	Vestis	67.33	3 Transactions

SLM1
7/10/25 1:13PM
Health & Human Services

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Page 3

Vendor Name

No.

Amount

9615 WEX BANK - HHS

153.30

1 Transactions

10440 Young/Griffin

498.37

3 Transactions

Final Total

58,119.42

38 Vendors

117 Transactions

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	58,119.42	Health & Human Services
All Funds	58,119.42	Total

Approved by,

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