

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>			
86359	Aitkin Co Attorney	3,120.00	1 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	56.85	3 Transactions
14436	ANDERSON/CORY	162.47	2 Transactions
10181	Anderson/Marcia	73.36	6 Transactions
360	Arrowhead Econ Opp Agency	15,754.74	2 Transactions
10110	AT&T Mobility (HHS)	2,079.97	18 Transactions
13725	Beartooth Hardware Inc	83.96	1 Transactions
10152	Blunt/Patrick	66.15	6 Transactions
9593	Boser/Alissa	2,308.89	11 Transactions
9333	BRODHEAD/MICHELLE	59.43	6 Transactions
9483	Cahoon/Jeana	935.10	1 Transactions
10735	Children Youth & Families Dept	361.00	1 Transactions
14337	COLBY/HANNAH	301.16	6 Transactions
13545	Contegrity Group, Inc.	37,956.41	2 Transactions
10721	Ebert Construction	87,601.59	1 Transactions
9846	Ehlke-Bejcek/Sara	68.46	6 Transactions
10580	Fossum/Jozee	230.16	2 Transactions
14879	Gill Reprographics, Inc.	263.25	1 Transactions
10683	Heikkila/Danielle	2,043.37	4 Transactions
10710	Heinecke/Pamela K. G.	3,077.96	4 Transactions
7525	Hometown Bldg Supply	76.96	1 Transactions
15136	HOPPE/JOEL	82.46	6 Transactions
10491	J. Chad Professional Training, LLC	7,500.00	1 Transactions
10762	JK Mechanical & Electrical Contractors	8,555.70	1 Transactions
10456	King/Miranda	79.27	2 Transactions
10435	LexisNexis Risk Solutions FL Inc.	180.00	1 Transactions
9456	Meger/Shanda	318.57	3 Transactions
5910	Mille Lacs Band Family Services	8,296.80	6 Transactions
3639	Northland Counseling Ctr Inc	6,270.00	1 Transactions
4010	Rasley Oil Company	533.44	1 Transactions
9360	Redwood Toxicology Laboratory, Inc.	206.16	1 Transactions
14518	ROSS RESOURCES, LTD	3,584.00	10 Transactions
9178	Ross/Amy	253.72	2 Transactions
10292	Savance, LLC	12,555.00	3 Transactions
86177	Sheriff Aitkin County	1,430.89	2 Transactions
4507	Sorensen-Root Thompson Funeral Home	1,700.00	1 Transactions

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10/9/25

12:37PM

Health & Human Services

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Page 3

Vendor Name

<u>No.</u>		<u>Amount</u>	
15324	The Beanery	100.00	1 Transactions
4777	Thelen Heating & Roofing Inc	24,985.00	1 Transactions
13159	Tillotson-Short/Elizabeth	65.31	6 Transactions
9736	Timber Lakes Portable Services, LLC	262.50	1 Transactions
9268	VFW Post 1727, Roberts-Glad Post 1727	2,650.00	1 Transactions
9615	WEX BANK - HHS	109.38	2 Transactions
90947	Wyant/Amy M	35.00	3 Transactions

Final Total

236,434.44

43 Vendors

141 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	597.82	General Fund	
5	228,336.62	Health & Human Services	
25	7,500.00	Opioid Remediation Settlement	
All Funds	236,434.44	Total	Approved by,
			
			