

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

Health & Human Services

<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
14590	ACKLEY/ISAAC	235.72	3 Transactions
88284	Aitkin Co Recorder	39.00	1 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	37.44	3 Transactions
14436	ANDERSON/CORY	292.12	6 Transactions
9177	BAYLISS/KELLI	202.90	1 Transactions
9593	Boser/Alissa	948.14	9 Transactions
9105	CHOSEN VALLEY TESTING INC.	2,919.00	1 Transactions
9085	Climate Makers Inc	12,749.85	1 Transactions
13545	Contegrity Group, Inc.	21,698.49	2 Transactions
10855	Culligan Soft Water	114.90	3 Transactions
11051	Department of Human Services	66,375.23	11 Transactions
9682	DREWES/VICKI	201.90	1 Transactions
10721	Ebert Construction	238,836.82	1 Transactions
6111	Ekelund/Gordon	202.90	1 Transactions
11908	FIXSEN/FRED	202.90	1 Transactions
12541	FOSTER/DAWN	202.90	1 Transactions
9100	Frye/Duel	127.20	3 Transactions
1754	Garrison Disposal Company, Inc	1,018.00	1 Transactions
10826	Hallberg Engineering, Inc	653.00	1 Transactions
10710	Heinecke/Pamela K. G.	3,699.33	5 Transactions
10415	Heins/Darla	202.90	1 Transactions
10539	Henderson/Amy	67.90	1 Transactions
12695	HENKE/JENNIFER	367.50	1 Transactions
9032	Henricksen PSG	2,700.00	1 Transactions
7525	Hometown Bldg Supply	15.20	1 Transactions
10762	JK Mechanical & Electrical Contractors	28,556.24	1 Transactions
10515	Kliber/Kurt	202.90	1 Transactions
90182	Laboratory Corp Of America Holdings	132.00	1 Transactions
10108	Lewis/Shawn M	202.90	1 Transactions
10182	Loeffelholz/Keith	202.90	1 Transactions
10861	Lubins/Randy	202.90	1 Transactions
14071	Marco Technologies LLC	36,629.98	1 Transactions
9456	Meger/Shanda	438.33	3 Transactions
9692	Minnesota Energy Resources Corporation	3,323.12	3 Transactions
13296	NORDQUIST/JOHN	202.90	1 Transactions
10401	Olson/Shelley	202.90	1 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Health & Human Services

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
10740	Paul Bunyan Communications	90.00	1 Transactions
10863	Paulson/Megan Jo	202.90	1 Transactions
12010	RADUENZ/ RODNEY	202.90	1 Transactions
9127	RUSCHMEIER/JEFF A	202.90	1 Transactions
9618	Seffl/Michelle	202.90	1 Transactions
10455	Temco	2,756.90	2 Transactions
10530	The Therapist PLC	585.00	3 Transactions
4777	Thelen Heating & Roofing Inc	112,670.00	1 Transactions
9736	Timber Lakes Portable Services, LLC	587.50	1 Transactions
11728	Tuil/Jennifer	202.90	1 Transactions
10601	Ukutegebe/Zachariah	202.90	1 Transactions
5128	Widseth Smith & Nolting Inc	17,755.75	1 Transactions
10659	Zapf/Joan	202.90	1 Transactions
Final Total		560,273.76	49 Vendors 92 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	560,273.76	Health & Human Services
All Funds	560,273.76	Total

Approved by,
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