

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>			
10646	180 Degrees, Inc	1,000.00	1 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	31.99	3 Transactions
10181	Anderson/Marcia	75.24	6 Transactions
360	Arrowhead Econ Opp Agency	19,103.50	2 Transactions
10110	AT&T Mobility (HHS)	1,992.58	3 Transactions
10152	Blunt/Patrick	68.42	6 Transactions
9716	BOBER/ANDY & JILL	236.10	2 Transactions
783	Canon Financial Services, Inc	757.03	9 Transactions
10735	Children Youth & Families Dept	361.00	1 Transactions
10342	DHS-Anoka Metro Rtc	500.00	1 Transactions
9220	Dhs-Msop	11,501.00	4 Transactions
89965	DHS-ST PETER-SEE LIST	3,881.20	1 Transactions
9846	Ehlke-Bejcek/Sara	65.23	6 Transactions
9271	Family Pathways	180.00	2 Transactions
10652	Gilb/Zachary	611.64	9 Transactions
10297	Johnson/Jodie	51.60	6 Transactions
10896	Koop Funeral Home, Inc	831.80	1 Transactions
90182	Laboratory Corp Of America Holdings	132.00	1 Transactions
6110	Lakes & Pines CAC, Inc	7,303.12	1 Transactions
90091	Larson Sr/Rodney Dale	623.00	1 Transactions
10435	LexisNexis Risk Solutions FL Inc.	180.00	1 Transactions
11072	Lutheran Social Service MN Guardianship	1,058.40	4 Transactions
5910	Mille Lacs Band Family Services	11,369.95	8 Transactions
10948	MN Dept of Labor & Industry	145.00	3 Transactions
10792	Nexus-Mille Lacs Family Healing	10,120.88	1 Transactions
3639	Northland Counseling Ctr Inc	2,926.00	1 Transactions
14744	PFF-Presbyterian Family Foundation, Inc	1,536.26	10 Transactions
86066	Port Girl's Group Home	2,079.05	1 Transactions
10657	Quadient (HHS)	1,000.00	3 Transactions
4010	Rasley Oil Company	263.34	1 Transactions
10656	Riverwood McGregor Pharmacy	25.50	1 Transactions
14518	ROSS RESOURCES, LTD	3,463.80	7 Transactions
14390	TANGE, MSW/PHILIP B	945.00	3 Transactions
10530	The Therapist PLC	195.00	1 Transactions
13159	Tillotson-Short/Elizabeth	67.63	6 Transactions
13084	WELLNESS IN THE WOODS	1,750.00	1 Transactions

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2/12/26 11:32AM
Health & Human Services

Aitkin County

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**



<u>Vendor</u>	<u>Name</u>	<u>Amount</u>		
<u>No.</u>				
9615	WEX BANK - HHS	74.82	4 Transactions	
Final Total		86,507.08	37 Vendors	122 Transactions

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	278.16	General Fund
5	86,228.92	Health & Human Services
All Funds	86,507.08	Total

Approved by,
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