

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>			
10181	Anderson/Marcia	75.24	6 Transactions
10110	AT&T Mobility (HHS)	1,963.04	3 Transactions
14406	BLAKESLEY/JEFF	791.56	8 Transactions
10152	Blunt/Patrick	68.42	6 Transactions
9716	BOBER/ANDY & JILL	236.10	2 Transactions
9593	Boser/Alissa	35.00	3 Transactions
10822	Bourassa/Mathew	1,306.88	4 Transactions
10940	Convene, LLC	70.00	1 Transactions
10342	DHS-Anoka Metro Rtc	8,972.80	2 Transactions
9220	Dhs-Msop	10,388.00	4 Transactions
89965	DHS-ST PETER-SEE LIST	3,505.60	1 Transactions
9846	Ehlike-Bejcek/Sara	65.23	6 Transactions
9271	Family Pathways	360.00	2 Transactions
10876	Follmer/Jacquelyn	71.98	6 Transactions
10683	Heikkila/Danielle	872.76	1 Transactions
10710	Heinecke/Pamela K. G.	3,590.99	5 Transactions
12695	HENKE/JENNIFER	301.26	1 Transactions
10297	Johnson/Jodie	51.60	6 Transactions
10928	Koolmo/Mary	81.11	6 Transactions
10435	LexisNexis Risk Solutions FL Inc.	180.00	1 Transactions
11072	Lutheran Social Service MN Guardianship	1,449.00	4 Transactions
10936	Manley/Erin	1,105.32	10 Transactions
9073	McMillen/Dez	184.10	4 Transactions
11189	MEDICA	257.14	1 Transactions
88127	MFWCAA CONFERENCE	250.00	1 Transactions
5910	Mille Lacs Band Family Services	11,681.40	9 Transactions
10362	MN Assoc for Children's MH	425.00	1 Transactions
10792	Nexus-Mille Lacs Family Healing	9,141.44	1 Transactions
3639	Northland Counseling Ctr Inc	3,344.00	1 Transactions
10740	Paul Bunyan Communications	90.00	1 Transactions
86066	Port Girl's Group Home	1,663.24	1 Transactions
10109	Quadient, Inc	1,419.88	3 Transactions
4010	Rasley Oil Company	362.20	1 Transactions
9489	Redwood Toxicology Laboratory, Inc	30.69	2 Transactions
10414	Sarkela/Erik	397.41	3 Transactions
13876	SCHOENROCK/ADAM	248.14	2 Transactions

Aitkin County



<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>		
86177	Sheriff Aitkin County	325.85	1 Transactions	
86944	Sheriff Crow Wing County	80.00	1 Transactions	
15347	St Louis County - PHHS	576.53	2 Transactions	
10530	The Therapist PLC	1,170.00	7 Transactions	
10927	Ulrich/Nicole	74.80	6 Transactions	
13084	WELLNESS IN THE WOODS	700.00	1 Transactions	
9615	WEX BANK - HHS	80.00	2 Transactions	
10943	Wichita State University	475.00	1 Transactions	
Final Total		68,518.71	44 Vendors	140 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	362.20	General Fund
5	68,156.51	Health & Human Services
All Funds	68,518.71	Total

Approved by,

.....
.....
.....