

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

# Aitkin County



<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
14590	ACKLEY/ISAAC	235.72	3 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	28.48	3 Transactions
14436	ANDERSON/CORY	438.18	9 Transactions
10181	Anderson/Marcia	75.24	6 Transactions
10874	ARCpoint Labs of Apple Valley	614.62	1 Transactions
10110	AT&T Mobility (HHS)	1,965.41	3 Transactions
1333	Dell Marketing L.P.	17,153.28	7 Transactions
9383	Erickson/Joseph	1,765.20	18 Transactions
10966	Finney/Sue	84.23	6 Transactions
12094	FLIER/AMANDA	455.39	2 Transactions
10876	Follmer/Jacquelyn	71.98	6 Transactions
9100	Frye/Duel	123.30	3 Transactions
10911	Hanson/Timothy	700.00	1 Transactions
10683	Heikkila/Danielle	1,243.22	2 Transactions
10710	Heinecke/Pamela K. G.	3,310.72	4 Transactions
10297	Johnson/Jodie	51.60	6 Transactions
10467	Kandiyohi County Auditor	6,000.00	3 Transactions
10928	Koolmo/Mary	81.11	6 Transactions
10435	LexisNexis Risk Solutions FL Inc.	180.00	1 Transactions
9456	Meger/Shanda	438.33	3 Transactions
88439	Metro Legal Services	120.00	1 Transactions
5910	Mille Lacs Band Family Services	18,708.37	13 Transactions
10842	Nelson LADC/Robert	2,275.00	1 Transactions
10792	Nexus-Mille Lacs Family Healing	10,120.88	1 Transactions
3639	Northland Counseling Ctr Inc	836.00	1 Transactions
10770	Pool/Jaime	94.90	2 Transactions
10657	Quadient (HHS)	1,202.75	6 Transactions
4010	Rasley Oil Company	683.84	1 Transactions
9178	Ross/Amy	313.34	4 Transactions
10877	Stadler/Sarah	60.52	6 Transactions
10530	The Therapist PLC	289.00	1 Transactions
10927	Ulrich/Nicole	74.80	6 Transactions
9615	WEX BANK - HHS	315.41	3 Transactions
<b>Final Total .....</b>		<b>70,110.82</b>	<b>33 Vendors</b>
			<b>139 Transactions</b>

# Aitkin County

Audit List for Board

**AUDITOR'S VOUCHERS ENTRIES**



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	779.25	General Fund
5	67,056.57	Health & Human Services
25	2,275.00	Opioid Remediation Settlement
<b>All Funds</b>	<b>70,110.82</b>	<b>Total</b>

Approved by, .....

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