

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>			
10481	Ahonen/Brittney	328.21	2 Transactions
9561	Amazon Business	71.98	1 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	73.95	1 Transactions
10181	Anderson/Marcia	72.24	6 Transactions
248	Association of Mn Counties	450.00	3 Transactions
10110	AT&T Mobility (HHS)	2,022.43	17 Transactions
9593	Boser/Alissa	439.59	5 Transactions
10822	Bourassa/Mathew	1,473.50	5 Transactions
9333	BRODHEAD/MICHELLE	59.50	6 Transactions
9483	Cahoon/Jeana	62.34	1 Transactions
10735	Children Youth & Families Dept	2,231.94	2 Transactions
10399	Cox/Lisa	143.12	2 Transactions
11051	Department of Human Services	586.18	1 Transactions
10342	DHS-Anoka Metro Rtc	500.00	1 Transactions
9220	Dhs-Msop	11,130.00	4 Transactions
89965	DHS-ST PETER-SEE LIST	3,756.00	1 Transactions
9846	Ehlke-Bejcek/Sara	59.85	6 Transactions
10829	Fawcett/Jennifer	503.68	16 Transactions
10683	Heikkila/Danielle	1,136.70	2 Transactions
10710	Heinecke/Pamela K. G.	3,169.88	5 Transactions
12695	HENKE/JENNIFER	27.03	1 Transactions
10605	Herrick/Richard	251.27	1 Transactions
14437	Hinsz/Kimberly	61.07	1 Transactions
15136	HOPPE/JOEL	82.53	6 Transactions
10526	Jarvela/Jennifer	94.72	2 Transactions
10297	Johnson/Jodie	50.19	6 Transactions
90182	Laboratory Corp Of America Holdings	55.00	1 Transactions
10435	LexisNexis Risk Solutions FL Inc.	180.00	1 Transactions
11072	Lutheran Social Service MN Guardianship	897.90	5 Transactions
90318	McKesson Medical	159.74	1 Transactions
5910	Mille Lacs Band Family Services	13,383.38	14 Transactions
3195	MNCCC LOCKBOX	11,400.00	9 Transactions
86391	MSSA	547.00	3 Transactions
10258	Next Chapter Technology, Inc	74,253.00	3 Transactions
10792	Nexus-Mille Lacs Family Healing	8,904.00	1 Transactions
3639	Northland Counseling Ctr Inc	418.00	1 Transactions

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12/11/25

11:44AM

Health & Human Services

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Page 3

<u>Vendor</u>	<u>Name</u>	<u>No.</u>	<u>Amount</u>	
10770	Pool/Jaime		93.65	2 Transactions
10116	Pratt/Sarah		140.40	3 Transactions
4010	Rasley Oil Company		357.45	1 Transactions
10394	Resource Training & Solutions		4,160.00	1 Transactions
14518	ROSS RESOURCES, LTD		1,299.50	2 Transactions
9178	Ross/Amy		253.72	2 Transactions
10275	Seebeck/Robert & Patricia		2,911.50	2 Transactions
14390	TANGE, MSW/PHILIP B		1,485.00	4 Transactions
10530	The Therapist PLC		585.00	3 Transactions
9567	THOMPSON/ANESSA		165.95	2 Transactions
13159	Tillotson-Short/Elizabeth		65.45	6 Transactions
10802	UpDown Property Management		1,392.00	1 Transactions
13084	WELLNESS IN THE WOODS		1,050.00	1 Transactions
9615	WEX BANK - HHS		86.01	3 Transactions
90947	Wyant/Amy M		35.00	3 Transactions
Final Total			153,116.55	51 Vendors
				179 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	408.46	General Fund
5	152,708.09	Health & Human Services
All Funds	153,116.55	Total

Approved by,

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