

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 No.</u>	<u>Name</u>	<u>Amount</u>	
14590	ACKLEY/ISAAC	235.72	3 Transactions
9562	Advanced Business Methods, Inc.	792.40	3 Transactions
88284	Aitkin Co Recorder	26.00	1 Transactions
86308	Aitkin Public Schools	17,039.91	1 Transactions
9561	Amazon Business	57.41	3 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	179.47	4 Transactions
248	Association of Mn Counties	400.00	3 Transactions
10957	Bartha/Ivan	152.10	3 Transactions
9716	BOBER/ANDY & JILL	236.10	2 Transactions
10302	Brainerd Dispatch	323.89	3 Transactions
10627	Capello/Nicholas	1,027.32	8 Transactions
11051	Department of Human Services	2,286.70	1 Transactions
10829	Fawcett/Jennifer	279.72	8 Transactions
13830	HAMDORF/BREA	504.30	2 Transactions
12695	HENKE/JENNIFER	74.69	1 Transactions
15157	JOHNSON/SARAH	22.06	1 Transactions
6110	Lakes & Pines CAC, Inc	7,105.83	1 Transactions
86969	MAFAS	40.00	1 Transactions
9456	Meger/Shanda	438.33	3 Transactions
10606	Moen/Jonathan	186.56	2 Transactions
10954	Nguyen/Vuong	4,400.00	1 Transactions
10953	NICWA	625.00	1 Transactions
9135	Peysar/Lois	543.89	4 Transactions
10951	Placebased Media LLC	5,580.00	1 Transactions
89327	Postmaster-Aitkin	370.00	3 Transactions
3950	Public Utilities	749.39	3 Transactions
10903	Schablitsky/Kristina	173.17	2 Transactions
13876	SCHOENROCK/ADAM	248.14	2 Transactions
86177	Sheriff Aitkin County	585.27	1 Transactions
10558	Southwest Health and Human Services	180.00	1 Transactions
10698	Stericycle, Inc	92.36	4 Transactions
10530	The Therapist PLC	585.00	3 Transactions
10955	Twin Pines Resort	1,678.13	1 Transactions
9268	VFW Post 1727, Roberts-Glad Post 1727	3,020.64	2 Transactions
10944	Waller/Betty	100.00	1 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Vendor Name
No.

Amount

Final Total

50,339.50

35 Vendors

84 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	18.47	General Fund
5	33,281.12	Health & Human Services
25	17,039.91	Opioid Remediation Settlement
All Funds	50,339.50	Total

Approved by,

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