

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>	
9608	AMAZON CAPITAL SERVICES (HHS only)	320.14	17 Transactions
10962	Arnquist Flooring	138,490.05	1 Transactions
9177	BAYLISS/KELLI	202.90	1 Transactions
9593	Boser/Alissa	1,731.02	11 Transactions
10843	Bowser/Rebecca	1,614.48	1 Transactions
9483	Cahoon/Jeana	986.17	2 Transactions
10142	Campbell/Leigh	202.90	1 Transactions
10735	Children Youth & Families Dept	419.02	1 Transactions
9105	CHOSEN VALLEY TESTING INC.	1,841.50	1 Transactions
9085	Climate Makers Inc	5,130.00	1 Transactions
13545	Contegrity Group, Inc.	20,316.25	2 Transactions
10399	Cox/Lisa	77.81	1 Transactions
10855	Culligan Soft Water	133.00	3 Transactions
11051	Department of Human Services	536.50	1 Transactions
9682	DREWES/VICKI	201.90	1 Transactions
6111	Ekelund/Gordon	202.90	1 Transactions
11908	FIXSEN/FRED	202.90	1 Transactions
12541	FOSTER/DAWN	202.90	1 Transactions
1754	Garrison Disposal Company, Inc	1,018.00	1 Transactions
10655	Geionety/Timothy	1,179.24	1 Transactions
10652	Gilb/Zachary	815.52	12 Transactions
10415	Heins/Darla	202.90	1 Transactions
10539	Henderson/Amy	202.90	1 Transactions
10605	Herrick/Richard	274.94	2 Transactions
10762	JK Mechanical & Electrical Contractors	47,633.13	1 Transactions
10515	Kliber/Kurt	202.90	1 Transactions
13920	LANE/TONI	86.93	1 Transactions
10351	Larsen/Raechel	202.90	1 Transactions
10108	Lewis/Shawn M	202.90	1 Transactions
10182	Loeffelholz/Keith	202.90	1 Transactions
9073	McMillen/Dez	124.77	3 Transactions
88439	Metro Legal Services	120.00	1 Transactions
9689	Mid Central Door	13,267.86	1 Transactions
9692	Minnesota Energy Resources Corporation	1,756.23	3 Transactions
10363	NBS/WahlTek-Payment Processing Ctr	2,150.00	1 Transactions
13296	NORDQUIST/JOHN	202.90	1 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Health & Human Services

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
10401	Olson/Shelley	202.90	1 Transactions
10740	Paul Bunyan Communications	90.00	1 Transactions
12010	RADUENZ/ RODNEY	202.90	1 Transactions
9309	Ramsdell/Mandy	5,000.00	1 Transactions
9127	RUSCHMEIER/JEFF A	202.90	1 Transactions
10275	Seebeck/Robert & Patricia	3,008.55	2 Transactions
9618	Seffl/Michelle	202.90	1 Transactions
4893	Sheriff Todd County	127.80	1 Transactions
10961	Sorlie Acoustics, Inc	79,268.95	1 Transactions
4777	Thelen Heating & Roofing Inc	225,551.38	1 Transactions
9567	THOMPSON/ANESSA	154.55	2 Transactions
9736	Timber Lakes Portable Services, LLC	470.00	1 Transactions
11728	Tuil/Jennifer	202.90	1 Transactions
10601	Ukutegebe/Zachariah	202.90	1 Transactions
5128	Widseth Smith & Nolting Inc	10,858.05	1 Transactions
10659	Zapf/Joan	202.90	1 Transactions
Final Total		568,608.84	52 Vendors
			100 Transactions

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	568,608.84	Health & Human Services
All Funds	568,608.84	Total

Approved by,

.....

.....