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9/19/14 11:54AM  
Health & Human Services

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE



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|    | <u>Vendor</u> | <u>Name</u>                  |             | <u>Rpt</u> |               | <u>Warrant Description</u>      | <u>Invoice #</u>     | <u>Account/Formula Description</u>  |
|----|---------------|------------------------------|-------------|------------|---------------|---------------------------------|----------------------|-------------------------------------|
|    | <u>No.</u>    | <u>Account/Formula</u>       | <u>Accr</u> |            | <u>Amount</u> | <u>Service Dates</u>            | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>            |
| 38 | 6094          | AADA                         |             |            | 180.00        | Supervised visits at AADA/Fami  |                      | Family Assessment Response Services |
|    |               | 05- 430- 710- 3640- 6020     |             |            |               | 08/05/2014 08/21/2014           |                      |                                     |
|    | 6094          | AADA                         |             |            | 180.00        | 1 Transactions                  |                      |                                     |
| 25 | 13214         | ADKINS- CARLSON/DORRAINE     |             |            | 980.00        | Child Outpatient Psychotherapy  |                      | Child Outpatient Psychotherapy      |
|    |               | 05- 430- 740- 3530- 6020     |             |            |               | 01/04/2014 02/25/2014           |                      |                                     |
|    | 13214         | ADKINS- CARLSON/DORRAINE     |             |            | 980.00        | 1 Transactions                  |                      |                                     |
| 43 | 88284         | AITKIN CO RECORDER           |             |            | 26.00         | Adolescent life skills trainin  |                      | Self Funds - Adolescent Life Skills |
|    |               | 05- 430- 710- 3460- 6065     |             |            |               | 09/12/2014 09/12/2014           |                      |                                     |
|    | 88284         | AITKIN CO RECORDER           |             |            | 26.00         | 1 Transactions                  |                      |                                     |
| 58 | 86222         | AITKIN INDEPENDENT AGE       |             |            | 66.00         | Child Care Advertising - Commu  |                      | Community Ed & Prevent/Advertising  |
|    |               | 05- 430- 720- 3020- 6069     |             |            |               | 08/16/2014 08/20/2014           |                      |                                     |
|    | 86222         | AITKIN INDEPENDENT AGE       |             |            | 66.00         | 1 Transactions                  |                      |                                     |
| 41 | 9791          | BIEGANEK/JOAN M              |             |            | 105.00        | Guardianship/Conservator Activ  |                      | Guardianship/Conservatorship        |
|    |               | 05- 430- 760- 3950- 6020     |             |            |               | 08/01/2014 08/31/2014           |                      |                                     |
|    | 9791          | BIEGANEK/JOAN M              |             |            | 105.00        | 1 Transactions                  |                      |                                     |
| 46 | 11062         | BLAND/KENNETH D              |             |            | 276.00        | Relative Custody Assistance     |                      | Relative Custody Assistance         |
|    |               | 05- 430- 710- 3820- 6040     |             |            |               | 09/01/2014 09/30/2014           |                      |                                     |
|    | 11062         | BLAND/KENNETH D              |             |            | 276.00        | 1 Transactions                  |                      |                                     |
| 1  | 12734         | CARITAS MENTAL HEALTH CLINIC |             |            | 75.00         | Adult Outpatient Diagnostic As  |                      | Adult Outpat Diagnostic Assess/Psyc |
|    |               | 05- 430- 745- 3085- 6020     |             |            |               | 08/13/2014 08/13/2014           |                      |                                     |
|    | 12734         | CARITAS MENTAL HEALTH CLINIC |             |            | 75.00         | 1 Transactions                  |                      |                                     |
| 16 | 13217         | COMPASS COUNSELING PARTNERS  |             |            | 400.00        | Pre- Petition Screening/Hearing |                      | Pre- Petition Screening/Hearing     |
|    |               | 05- 430- 730- 3090- 6050     |             |            |               |                                 |                      |                                     |

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|    | <u>Vendor Name</u> |                                                          | <u>Rpt</u> | <u>Amount</u> | <u>Warrant Description</u>                                      |                      | <u>Invoice #</u> | <u>Account/Formula Description</u>  |                          |
|----|--------------------|----------------------------------------------------------|------------|---------------|-----------------------------------------------------------------|----------------------|------------------|-------------------------------------|--------------------------|
|    | <u>No.</u>         | <u>Account/Formula</u>                                   |            |               |                                                                 | <u>Service Dates</u> |                  | <u>Paid On Bhf #</u>                | <u>On Behalf of Name</u> |
|    | 13217              | COMPASS COUNSELING PARTNERS                              |            | 400.00        | 09/11/2014<br>1 Transactions                                    | 09/12/2014           |                  |                                     |                          |
| 53 | 12191              | COOPER/SHIRLIE<br>05- 430- 710- 3820- 6040               |            | 87.00         | Relative custody assistance<br>09/01/2014<br>1 Transactions     | 09/30/2014           |                  | Relative Custody Assistance         |                          |
|    | 12191              | COOPER/SHIRLIE                                           |            | 87.00         |                                                                 |                      |                  |                                     |                          |
| 57 | 11051              | Department of Human Services<br>05- 430- 720- 3110- 6069 |            | 361.42        | BSFE County Match<br>07/01/2014<br>2 Transactions               | 07/31/2014           |                  | Bsf Child Care                      |                          |
| 56 |                    | 05- 430- 730- 3590- 6072                                 |            | 9,530.67      | CCDTF Maintenance of Effort<br>07/01/2014<br>2 Transactions     | 07/31/2014           |                  | Ccdtf County % State Billings       |                          |
|    | 11051              | Department of Human Services                             |            | 9,892.09      |                                                                 |                      |                  |                                     |                          |
| 9  | 9220               | DHS- MSOP<br>05- 430- 745- 3721- 6081                    |            | 1,057.10      | State- operated inpatient<br>07/01/2014<br>3 Transactions       | 07/31/2014           |                  | Commitment Costs - Poor Relief      |                          |
| 14 |                    | 05- 430- 745- 3721- 6081                                 |            | 1,057.10      | State- operated inpatient<br>07/01/2014<br>3 Transactions       | 07/31/2014           |                  | Commitment Costs - Poor Relief      |                          |
| 47 |                    | 05- 430- 745- 3721- 6081                                 |            | 2,642.75      | State- operated inpatient<br>07/01/2014<br>3 Transactions       | 07/31/2014           |                  | Commitment Costs - Poor Relief      |                          |
|    | 9220               | DHS- MSOP                                                |            | 4,756.95      |                                                                 |                      |                  |                                     |                          |
| 2  | 89965              | DHS- ST PETER- SEE LIST<br>05- 430- 745- 3721- 6081      |            | 1,847.60      | State- operated inpatient<br>07/01/2014<br>2 Transactions       | 07/31/2014           |                  | Commitment Costs - Poor Relief      |                          |
| 18 |                    | 05- 430- 745- 3721- 6081                                 |            | 1,847.60      | State- operated inpatient<br>07/01/2014<br>2 Transactions       | 07/31/2014           |                  | Commitment Costs - Poor Relief      |                          |
|    | 89965              | DHS- ST PETER- SEE LIST                                  |            | 3,695.20      |                                                                 |                      |                  |                                     |                          |
| 44 | 13221              | EFFECTIVE LIVING CENTER, INC<br>05- 430- 710- 3190- 6020 |            | 50.00         | Drug testing - Court- related s<br>08/14/2014<br>1 Transactions | 08/14/2014           |                  | Court Related Services & Activities |                          |
|    | 13221              | EFFECTIVE LIVING CENTER, INC                             |            | 50.00         |                                                                 |                      |                  |                                     |                          |
| 13 | 91345              | ELVECROG/ROBERTA C<br>05- 430- 750- 3950- 6020           |            | 70.00         | Public guardianship                                             |                      |                  | Public Guardianship Dd              |                          |

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|    | <u>Vendor Name</u> |                                        | <u>Rpt</u> | <u>Amount</u> | <u>Warrant Description</u>     |                       | <u>Invoice #</u>     | <u>Account/Formula Description</u>      |  |
|----|--------------------|----------------------------------------|------------|---------------|--------------------------------|-----------------------|----------------------|-----------------------------------------|--|
|    | <u>No.</u>         | <u>Account/Formula</u>                 |            |               | <u>Service Dates</u>           |                       | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>                |  |
| 15 |                    | 05- 430- 750- 3950- 6020               |            | 105.00        | Public guardianship            | 08/01/2014 08/31/2014 |                      | Public Guardianship Dd                  |  |
|    | 91345              | ELVECROG/ROBERTA C                     |            | 175.00        | 2 Transactions                 | 08/01/2014 08/31/2014 |                      |                                         |  |
|    | 2880               | Long Lake Conservation Ctr             |            |               |                                |                       |                      |                                         |  |
| 26 |                    | 05- 430- 740- 3300- 6020               |            | 25.00         | Confidence camp - Other family | 08/26/2014 08/26/2014 |                      | Other Family Community Support Services |  |
|    | 2880               | Long Lake Conservation Ctr             |            | 25.00         | 1 Transactions                 |                       |                      |                                         |  |
|    | 11072              | Lutheran Social Service Of Mn- St Paul |            |               |                                |                       |                      |                                         |  |
| 3  |                    | 05- 430- 750- 3950- 6020               |            | 154.36        | Public guardianship            | 08/11/2014 08/28/2014 |                      | Public Guardianship Dd                  |  |
| 23 |                    | 05- 430- 760- 3950- 6020               |            | 210.19        | Guardianship/Conservatorship   | 08/04/2014 08/28/2014 |                      | Guardianship/Conservatorship            |  |
|    | 11072              | Lutheran Social Service Of Mn- St Paul |            | 364.55        | 2 Transactions                 |                       |                      |                                         |  |
|    | 86058              | Martin/Patricia                        |            |               |                                |                       |                      |                                         |  |
| 34 |                    | 05- 430- 760- 3950- 6020               |            | 105.00        | Guardianship/conservatorship   | 08/01/2014 08/31/2014 |                      | Guardianship/Conservatorship            |  |
| 35 |                    | 05- 430- 760- 3950- 6020               |            | 105.00        | Guardianship/conservatorship   | 07/01/2014 07/31/2014 |                      | Guardianship/Conservatorship            |  |
| 36 |                    | 05- 430- 760- 3950- 6020               |            | 105.00        | Guardianship/conservatorship   | 06/01/2014 06/30/2014 |                      | Guardianship/Conservatorship            |  |
| 37 |                    | 05- 430- 760- 3950- 6020               |            | 105.00        | Guardianship/conservatorship   | 05/01/2014 05/31/2014 |                      | Guardianship/Conservatorship            |  |
|    | 86058              | Martin/Patricia                        |            | 420.00        | 4 Transactions                 |                       |                      |                                         |  |
|    | 12793              | MASTRO/TINA                            |            |               |                                |                       |                      |                                         |  |
| 33 |                    | 05- 430- 710- 3820- 6040               |            | 6.00          | Relative Custody Assistance    | 09/01/2014 09/30/2014 |                      | Relative Custody Assistance             |  |
|    | 12793              | MASTRO/TINA                            |            | 6.00          | 1 Transactions                 |                       |                      |                                         |  |
|    | 91221              | McCormick/John                         |            |               |                                |                       |                      |                                         |  |
| 20 |                    | 05- 430- 710- 3820- 6040               |            | 335.00        | Relative custody assistance    | 09/01/2014 09/30/2014 |                      | Relative Custody Assistance             |  |
|    | 91221              | McCormick/John                         |            | 335.00        | 1 Transactions                 |                       |                      |                                         |  |

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| <u>Vendor Name</u>                    | <u>No.</u> | <u>Account/Formula</u> | <u>Accr</u> | <u>Rpt</u> | <u>Amount</u> | <u>Warrant Description</u>      | <u>Service Dates</u>  | <u>Invoice #</u>     | <u>Account/Formula Description</u>   |
|---------------------------------------|------------|------------------------|-------------|------------|---------------|---------------------------------|-----------------------|----------------------|--------------------------------------|
|                                       |            |                        |             |            |               |                                 |                       | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>             |
| 12538 North Homes, Inc                |            |                        |             |            |               |                                 |                       |                      |                                      |
| 7                                     |            | 05-430-740-3620-6020   |             |            | 24.00         | Mileage - Family- Based Service | 08/05/2014 08/22/2014 |                      | Family Based Services Mh             |
| 8                                     |            | 05-430-740-3620-6020   |             |            | 230.40        | Family- Based Services          | 08/05/2014 08/22/2014 |                      | Family Based Services Mh             |
| 12538 North Homes, Inc                |            |                        |             |            | 254.40        | 2 Transactions                  |                       |                      |                                      |
| 10977 NORTHERN PSYCHIATRIC ASSOCIATES |            |                        |             |            |               |                                 |                       |                      |                                      |
| 4                                     |            | 05-430-740-3050-6020   |             |            | 160.96        | Child outpatient diagnostic as  | 08/08/2014 08/08/2014 |                      | Child Outpat Assess/Psyc. Testing    |
| 6                                     |            | 05-430-740-3050-6020   |             |            | 321.92        | Child outpatient diagnostic as  | 08/08/2014 08/08/2014 |                      | Child Outpat Assess/Psyc. Testing    |
| 49                                    |            | 05-430-740-3050-6020   |             |            | 321.92        | Child outpatient diagnostic as  | 08/08/2014 08/08/2014 |                      | Child Outpat Assess/Psyc. Testing    |
| 60                                    |            | 05-430-740-3050-6020   |             |            | 160.95        | Child outpatient diagnostic as  | 08/08/2014 08/08/2014 |                      | Child Outpat Assess/Psyc. Testing    |
| 62                                    |            | 05-430-740-3900-6020   |             |            | 360.00        | Clinical supervision- Child Rul | 08/01/2014 08/01/2014 |                      | Child Rule 79 Case Mgmt              |
| 11                                    |            | 05-430-745-3520-6050   |             |            | 90.00         | Adult outpatient psychotherapy  | 08/01/2014 08/01/2014 |                      | Adult Outpatient Psychotherapy       |
| 61                                    |            | 05-430-745-3910-6020   |             |            | 360.00        | Clinical supervision- Adult Rul | 08/01/2014 08/01/2014 |                      | Adult Rule 79 Case Mgmt              |
| 10977 NORTHERN PSYCHIATRIC ASSOCIATES |            |                        |             |            | 1,775.75      | 7 Transactions                  |                       |                      |                                      |
| 90748 Oakridge Homes Sils             |            |                        |             |            |               |                                 |                       |                      |                                      |
| 12                                    |            | 05-430-750-3340-6073   |             |            | 571.88        | Semi- Independent Living Servic | 08/01/2014 08/31/2014 |                      | Semi- Independent Living Serv (Sils) |
| 42                                    |            | 05-430-750-3340-6073   |             |            | 395.27        | Semi- Independent Living Servic | 08/01/2014 08/31/2014 |                      | Semi- Independent Living Serv (Sils) |
| 19                                    |            | 05-430-750-3350-6020   |             |            | 470.96        | Family support program- rate in | 08/01/2014 08/31/2014 |                      | Family Support Program               |
| 90748 Oakridge Homes Sils             |            |                        |             |            | 1,438.11      | 3 Transactions                  |                       |                      |                                      |
| 12676 OESTREICH/LINDA J               |            |                        |             |            |               |                                 |                       |                      |                                      |
| 17                                    |            | 05-430-710-3820-6040   |             |            | 35.00         | Relative custody assistance     | 09/01/2014 09/30/2014 |                      | Relative Custody Assistance          |
| 12676 OESTREICH/LINDA J               |            |                        |             |            | 35.00         | 1 Transactions                  |                       |                      |                                      |

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|    | <u>Vendor</u> | <u>Name</u>                        | <u>Rpt</u>  |               | <u>Warrant Description</u>      | <u>Invoice #</u>     | <u>Account/Formula Description</u>      |
|----|---------------|------------------------------------|-------------|---------------|---------------------------------|----------------------|-----------------------------------------|
|    | <u>No.</u>    | <u>Account/Formula</u>             | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u>            | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>                |
| 45 | 3810          | PAULBECK'S COUNTY MARKET           |             | 1,059.50      | School clothes & supplies - Pa  |                      | PSOP - Parent Support Outreach Services |
|    |               | 05- 430- 710- 3670- 6020           |             |               | 08/20/2014 08/20/2014           |                      |                                         |
|    | 3810          | PAULBECK'S COUNTY MARKET           |             | 1,059.50      | 1 Transactions                  |                      |                                         |
| 54 | 12669         | PETERS/RENEE D.                    |             | 87.00         | Relative custody assistance     |                      | Relative Custody Assistance             |
|    |               | 05- 430- 710- 3820- 6040           |             |               | 09/01/2014 09/30/2014           |                      |                                         |
|    | 12669         | PETERS/RENEE D.                    |             | 87.00         | 1 Transactions                  |                      |                                         |
| 59 | 88878         | PRODUCTIVE ALTERNATIVES INC        |             | 4,020.00      | Detoxification (Category I)     |                      | Detoxification - Other                  |
|    |               | 05- 430- 730- 3710- 6080           |             |               | 08/10/2014 08/15/2014           |                      |                                         |
|    | 88878         | PRODUCTIVE ALTERNATIVES INC        |             | 4,020.00      | 1 Transactions                  |                      |                                         |
| 51 | 9489          | Redwood Toxicology Laboratory, Inc |             | 6.75          | Drug testing - Health- related  |                      | Health- Related Services                |
|    |               | 05- 430- 710- 3180- 6020           |             |               | 08/15/2014 08/15/2014           |                      |                                         |
| 52 |               | 05- 430- 710- 3180- 6020           |             | 17.75         | Drug testing - Health- related  |                      | Health- Related Services                |
|    |               |                                    |             |               | 08/15/2014 08/15/2014           |                      |                                         |
| 5  |               | 05- 430- 710- 3190- 6020           |             | 6.75          | Drug testing - Court- related s |                      | Court Related Services & Activities     |
|    |               |                                    |             |               | 08/09/2014 08/09/2014           |                      |                                         |
| 21 |               | 05- 430- 710- 3190- 6020           |             | 13.50         | Drug testing - Court- Related S |                      | Court Related Services & Activities     |
|    |               |                                    |             |               | 08/08/2014 08/20/2014           |                      |                                         |
| 22 |               | 05- 430- 710- 3190- 6020           |             | 35.50         | Drug testing - Court- Related S |                      | Court Related Services & Activities     |
|    |               |                                    |             |               | 08/08/2014 08/20/2014           |                      |                                         |
| 29 |               | 05- 430- 710- 3190- 6020           |             | 2.50          | Drug testing - Court- Related S |                      | Court Related Services & Activities     |
|    |               |                                    |             |               | 08/12/2014 08/12/2014           |                      |                                         |
| 30 |               | 05- 430- 710- 3190- 6020           |             | 10.00         | Drug testing - Court- Related S |                      | Court Related Services & Activities     |
|    |               |                                    |             |               | 08/12/2014 08/12/2014           |                      |                                         |
| 31 |               | 05- 430- 710- 3190- 6020           |             | 13.50         | Drug testing - Court- Related S |                      | Court Related Services & Activities     |
|    |               |                                    |             |               | 08/04/2014 08/12/2014           |                      |                                         |
| 32 |               | 05- 430- 710- 3190- 6020           |             | 35.50         | Drug testing - Court- Related S |                      | Court Related Services & Activities     |
|    |               |                                    |             |               | 08/04/2014 08/12/2014           |                      |                                         |
| 48 |               | 05- 430- 710- 3190- 6020           |             | 6.75          | Drug testing - Court- Related S |                      | Court Related Services & Activities     |
|    |               |                                    |             |               | 08/30/2014 08/30/2014           |                      |                                         |
|    | 9489          | Redwood Toxicology Laboratory, Inc |             | 148.50        | 10 Transactions                 |                      |                                         |

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| <u>Vendor Name</u>                      | <u>No.</u> | <u>Account/Formula</u> | <u>Accr</u> | <u>Rpt</u> | <u>Amount</u> | <u>Warrant Description</u>     | <u>Service Dates</u> | <u>Invoice #</u>     | <u>Account/Formula Description</u>     |
|-----------------------------------------|------------|------------------------|-------------|------------|---------------|--------------------------------|----------------------|----------------------|----------------------------------------|
|                                         |            |                        |             |            |               |                                |                      | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>               |
| 12573 SCHLEIFER/DANI                    |            |                        |             |            |               |                                |                      |                      |                                        |
| 50                                      |            | 05-430-710-3820-6040   |             |            | 177.00        | Relative custody assistance    |                      |                      | Relative Custody Assistance            |
|                                         |            |                        |             |            |               | 09/01/2014                     | 09/30/2014           |                      |                                        |
| 55                                      |            | 05-430-710-3820-6040   |             |            | 8.00          | Relative custody assistance    |                      |                      | Relative Custody Assistance            |
|                                         |            |                        |             |            |               | 09/01/2014                     | 09/30/2014           |                      |                                        |
| 12573 SCHLEIFER/DANI                    |            |                        |             |            | 185.00        | 2 Transactions                 |                      |                      |                                        |
| 12214 Shopko Store Operating Co. LLC    |            |                        |             |            |               |                                |                      |                      |                                        |
| 39                                      |            | 05-430-710-3190-6020   |             |            | 35.84         | Phone Card - Court-related se  |                      |                      | Court Related Services & Activities    |
|                                         |            |                        |             |            |               | 08/21/2014                     | 08/21/2014           |                      |                                        |
| 40                                      |            | 05-430-710-3190-6020   |             |            | 38.25         | Phone Card - Court-related se  |                      |                      | Court Related Services & Activities    |
|                                         |            |                        |             |            |               | 08/07/2014                     | 08/07/2014           |                      |                                        |
| 24                                      |            | 05-430-710-3630-6020   |             |            | 37.72         | Family-based life management s |                      |                      | Family-Based Life Mgmt Skills Services |
|                                         |            |                        |             |            |               | 08/21/2014                     | 08/21/2014           |                      |                                        |
| 12214 Shopko Store Operating Co. LLC    |            |                        |             |            | 111.81        | 3 Transactions                 |                      |                      |                                        |
| 9140 SIMAR/CANDACE                      |            |                        |             |            |               |                                |                      |                      |                                        |
| 27                                      |            | 05-430-750-3950-6020   |             |            | 70.00         | Public guardianship            |                      |                      | Public Guardianship Dd                 |
|                                         |            |                        |             |            |               | 08/01/2014                     | 08/31/2014           |                      |                                        |
| 10                                      |            | 05-430-760-3950-6020   |             |            | 70.00         | Guardianship/conservatorship   |                      |                      | Guardianship/Conservatorship           |
|                                         |            |                        |             |            |               | 08/01/2014                     | 08/31/2014           |                      |                                        |
| 9140 SIMAR/CANDACE                      |            |                        |             |            | 140.00        | 2 Transactions                 |                      |                      |                                        |
| 13023 TETREAULT PSYCHOLOGICAL SERVICES, |            |                        |             |            |               |                                |                      |                      |                                        |
| 28                                      |            | 05-430-740-3050-6020   |             |            | 631.07        | Child Outpatient Diagnostic As |                      |                      | Child Outpat Assess/Psyc. Testing      |
|                                         |            |                        |             |            |               | 02/19/2014                     | 02/19/2014           |                      |                                        |
| 13023 TETREAULT PSYCHOLOGICAL SERVICES, |            |                        |             |            | 631.07        | 1 Transactions                 |                      |                      |                                        |
|                                         |            |                        |             |            |               |                                |                      |                      |                                        |
| Final Total .....                       |            |                        |             |            | 31,800.93     | 31 Vendors                     |                      | 62 Transactions      |                                        |

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## Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u>             |
|-------------|---------------|-------------------------|
| 5           | 31,800.93     | Health & Human Services |
| All Funds   | 31,800.93     | Total                   |

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|   | <u>No.</u>    | <u>Account/Formula</u>              | <u>Accr</u> | <u>Amount</u> |                          | <u>Service Dates</u>       | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>           |
| 1 | 85003         | Aitkin County DAC                   |             |               |                          |                            |                      |                                    |
|   |               | 05-400-440-0410-6231                |             | 17.49         | PAPER SHREDDING          |                            |                      | Services/Labor/Contracts           |
|   |               |                                     |             |               | 08/04/2014               | 08/25/2014                 |                      |                                    |
| 2 |               | 05-400-440-0410-6231                |             | 3.52          | CLEANING                 |                            |                      | Services/Labor/Contracts           |
|   |               |                                     |             |               | 08/12/2014               | 08/26/2014                 |                      |                                    |
| 1 |               | 05-420-600-4800-6231                |             | 45.47         | PAPER SHREDDING          |                            |                      | Services/Labor/Contracts           |
|   |               |                                     |             |               | 08/04/2014               | 08/25/2014                 |                      |                                    |
| 2 |               | 05-420-600-4800-6231                |             | 9.17          | CLEANING                 |                            |                      | Services/Labor/Contracts           |
|   |               |                                     |             |               | 08/12/2014               | 08/26/2014                 |                      |                                    |
| 1 |               | 05-430-700-4800-6231                |             | 53.64         | PAPER SHREDDING          |                            |                      | Services/Labor/Contracts           |
|   |               |                                     |             |               | 08/04/2014               | 08/25/2014                 |                      |                                    |
| 2 |               | 05-430-700-4800-6231                |             | 10.81         | CLEANING                 |                            |                      | Services/Labor/Contracts           |
|   |               |                                     |             |               | 08/12/2014               | 08/26/2014                 |                      |                                    |
|   | 85003         | Aitkin County DAC                   |             | 140.10        | 6 Transactions           |                            |                      |                                    |
|   | 8239          | Ameripride Linen & Apparel Services |             |               |                          |                            |                      |                                    |
| 3 |               | 05-400-440-0410-6405                |             | 4.75          | CLEANING SUPPLIES        |                            | 2200547864           | Office Supplies                    |
|   |               |                                     |             |               | 08/19/2014               | 08/19/2014                 |                      |                                    |
| 3 |               | 05-420-600-4800-6405                |             | 12.35         | CLEANING SUPPLIES        |                            | 2200547864           | Office Supplies                    |
|   |               |                                     |             |               | 08/19/2014               | 08/19/2014                 |                      |                                    |
| 3 |               | 05-430-700-4800-6405                |             | 14.57         | CLEANING SUPPLIES        |                            | 2200547864           | Office Supplies                    |
|   |               |                                     |             |               | 08/19/2014               | 08/19/2014                 |                      |                                    |
|   | 8239          | Ameripride Linen & Apparel Services |             | 31.67         | 3 Transactions           |                            |                      |                                    |
|   | 248           | Association Of Mn Counties          |             |               |                          |                            |                      |                                    |
| 4 |               | 05-400-440-0410-6208                |             | 15.00         | POLICY COMMITTEE MTG(TB) |                            | 43990                | Staff Development/Training         |
|   |               |                                     |             |               | 09/05/2014               | 09/05/2014                 |                      |                                    |
| 4 |               | 05-420-600-4800-6208                |             | 39.00         | POLICY COMMITTEE MTG(TB) |                            | 43990                | Staff Development/Training         |
|   |               |                                     |             |               | 09/05/2014               | 09/05/2014                 |                      |                                    |
| 4 |               | 05-430-700-4800-6208                |             | 46.00         | POLICY COMMITTEE MTG(TB) |                            | 43990                | Staff Development/Training         |
|   |               |                                     |             |               | 09/05/2014               | 09/05/2014                 |                      |                                    |
|   | 248           | Association Of Mn Counties          |             | 100.00        | 3 Transactions           |                            |                      |                                    |
|   | 5398          | CDW Government, Inc                 |             |               |                          |                            |                      |                                    |
| 5 |               | 05-400-440-0410-6405                |             | 4.74          | KEYBOARD-ACCT-KR         |                            | NR69879              | Office Supplies                    |
|   |               |                                     |             |               | 08/12/2014               | 08/12/2014                 |                      |                                    |
| 6 |               | 05-400-440-0410-6405                |             | 4.74          | KEYBOARD-ACCT-KR         |                            | NR75861              | Office Supplies                    |
|   |               |                                     |             |               | 08/12/2014               | 08/12/2014                 |                      |                                    |

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|    | <u>Vendor Name</u> |                              | <u>Accr</u> | <u>Rpt</u> | <u>Warrant Description</u> |                                                    | <u>Invoice #</u> | <u>Account/Formula Description</u> |                          |
|----|--------------------|------------------------------|-------------|------------|----------------------------|----------------------------------------------------|------------------|------------------------------------|--------------------------|
|    | <u>No.</u>         | <u>Account/Formula</u>       |             |            | <u>Amount</u>              | <u>Service Dates</u>                               |                  | <u>Paid On Bhf #</u>               | <u>On Behalf of Name</u> |
| 5  |                    | 05-420-600-4800-6405         |             |            | 12.32                      | KEYBOARD-ACCT-KR<br>08/12/2014 08/12/2014          | NR69879          | Office Supplies                    |                          |
| 6  |                    | 05-420-600-4800-6405         |             |            | 12.32 -                    | KEYBOARD-ACCT-KR<br>08/12/2014 08/12/2014          | NR75861          | Office Supplies                    |                          |
| 5  |                    | 05-430-700-4800-6405         |             |            | 14.53                      | KEYBOARD-ACCT-KR<br>08/12/2014 08/12/2014          | NR69879          | Office Supplies                    |                          |
| 6  |                    | 05-430-700-4800-6405         |             |            | 14.53 -                    | KEYBOARD-ACCT-KR<br>08/12/2014 08/12/2014          | NR75861          | Office Supplies                    |                          |
|    | 5398               | CDW Government, Inc          |             |            | 0.00                       | 6 Transactions                                     |                  |                                    |                          |
|    | 10855              | Culligan                     |             |            |                            |                                                    |                  |                                    |                          |
| 7  |                    | 05-400-440-0410-6231         |             |            | 19.85                      | COOLER RENTAL SERVICE<br>09/01/2014 09/30/2014     | 150-10016285-1   | Services/Labor/Contracts           |                          |
| 7  |                    | 05-420-600-4800-6231         |             |            | 51.62                      | COOLER RENTAL SERVICE<br>09/01/2014 09/30/2014     | 150-10016285-1   | Services/Labor/Contracts           |                          |
| 7  |                    | 05-430-700-4800-6231         |             |            | 60.88                      | COOLER RENTAL SERVICE<br>09/01/2014 09/30/2014     | 150-10016285-1   | Services/Labor/Contracts           |                          |
|    | 10855              | Culligan                     |             |            | 132.35                     | 3 Transactions                                     |                  |                                    |                          |
|    | 88628              | Dalco                        |             |            |                            |                                                    |                  |                                    |                          |
| 8  |                    | 05-400-440-0410-6405         |             |            | 33.76                      | TOWELS/ISSUE<br>09/04/2014 09/04/2014              | 2787995          | Office Supplies                    |                          |
| 8  |                    | 05-420-600-4800-6405         |             |            | 87.79                      | TOWELS/ISSUE<br>09/04/2014 09/04/2014              | 2787995          | Office Supplies                    |                          |
| 8  |                    | 05-430-700-4800-6405         |             |            | 103.55                     | TOWELS/ISSUE<br>09/04/2014 09/04/2014              | 2787995          | Office Supplies                    |                          |
|    | 88628              | Dalco                        |             |            | 225.10                     | 3 Transactions                                     |                  |                                    |                          |
|    | 11051              | Department of Human Services |             |            |                            |                                                    |                  |                                    |                          |
| 23 |                    | 05-420-650-0000-5421         |             |            | 22,200.00                  | 65.MAADMINISTRAID.Q214<br>04/01/2014 06/30/2014    | 00000227179      | Medical Assistance Admin Aid       |                          |
| 22 |                    | 05-420-640-4800-6231         |             |            | 58.60                      | CS MONTHLY FED OFFSET FEE<br>07/01/2014 07/31/2014 | A300C422101      | Services/Labor/Contracts           |                          |
| 12 |                    | 05-420-650-4400-6025         |             |            | 975.76                     | MA LTC UN 65<br>08/01/2014 08/31/2014              | A300MM7B01I      | State/Fed Share - MA               |                          |
| 13 |                    | 05-420-650-4400-6025         |             |            | 44,066.28                  | MA ESTATE COLLECTIONS-FED<br>08/01/2014 08/31/2014 | A300MM7B01I      | State/Fed Share - MA               |                          |
| 14 |                    | 05-420-650-4400-6025         |             |            | 22,033.14                  | MA ESTATE COLLECTIONS-ST                           | A300MM7B01I      | State/Fed Share - MA               |                          |

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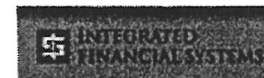
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| Vendor Name | Account/Formula                      | Accr | Rpt | Amount    | Warrant Description            | Service Dates         | Invoice #     | Account/Formula Description |
|-------------|--------------------------------------|------|-----|-----------|--------------------------------|-----------------------|---------------|-----------------------------|
| No.         |                                      |      |     |           |                                |                       | Paid On Bhf # | On Behalf of Name           |
| 15          | 05-420-650-4400-6025                 |      |     | 180.00    | MA CW TCM CV                   | 08/01/2014 08/31/2014 | A300MM7B01I   | State/Fed Share - MA        |
| 11          | 05-420-610-4100-6011                 |      |     | 59.20     | MAXIS MFIP SNAP RECOVERIES     | 08/01/2014 08/31/2014 | A300MX01137I  | County Share-Afdc/Mfip      |
| 9           | 05-420-620-4100-6011                 |      |     | 37.50     | MAXIS GA RECOVERIES            | 07/01/2014 07/31/2014 | A300MX01137I  | County Share - Ga           |
| 10          | 05-420-630-4100-6011                 |      |     | 75.80     | MAXIS SNAP RECOVERIES          | 07/01/2014 07/31/2014 | A300MX01137I  | County Share-Food Support   |
| 18          | 05-430-710-0000-5453                 |      |     | 150.00    | SFY 2014 CW-TCM ADMIN FEE      |                       | 00000226635   | CW TCM Revenue              |
| 20          | 05-430-710-0000-5482                 |      |     | 262.80    | SFY 2014 IV-E LCTS ADMIN FEE   |                       | 00000226635   | IV-E Admin LCTS*07          |
| 21          | 05-430-710-0000-5483                 |      |     | 175.20    | SFY 2014 MA LCTS ADMIN FEE     |                       | 00000226635   | MA Admin LCTS*07            |
| 19          | 05-430-740-0000-5444                 |      |     | 38.00     | SFY 2014 RULE 5 ADMIN FEE      |                       | 00000226635   | MA Rule 5 Foster Care*66    |
| 16          | 05-430-740-0000-5450                 |      |     | 6.00      | SFY 2014 MH-TCM ADULT ADMIN FE |                       | 00000226635   | MA CMH TCM*64               |
| 17          | 05-430-745-0000-5421                 |      |     | 69.00     | SFY 2014 MH-TCM CHILD ADMIN FE |                       | 00000226635   | MA Adult MH TCM*31          |
| 11051       | Department of Human Services         |      |     | 90,387.28 | 15 Transactions                |                       |               |                             |
| 10786       | DNA Diagnostics Center               |      |     |           |                                |                       |               |                             |
| 24          | 05-420-640-4800-6397                 |      |     | 56.00     | IVD GENETIC TEST 0015390029-01 | 09/05/2014 09/05/2014 | 407075-1      | Genetic Tests Iv-D          |
| 25          | 05-420-640-4800-6397                 |      |     | 28.00     | IVD GENETIC TEST 0015390029-01 | 09/05/2014 09/05/2014 | 407076-1      | Genetic Tests Iv-D          |
| 10786       | DNA Diagnostics Center               |      |     | 84.00     | 2 Transactions                 |                       |               |                             |
| 2340        | Hyytinen Hardware Hank               |      |     |           |                                |                       |               |                             |
| 26          | 05-400-440-0410-6405                 |      |     | 1.65      | INSULATION SPRAY               | 08/15/2014 08/15/2014 | 1203983       | Office Supplies             |
| 26          | 05-420-600-4800-6405                 |      |     | 4.28      | INSULATION SPRAY               | 08/15/2014 08/15/2014 | 1203983       | Office Supplies             |
| 26          | 05-430-700-4800-6405                 |      |     | 5.05      | INSULATION SPRAY               | 08/15/2014 08/15/2014 | 1203983       | Office Supplies             |
| 2340        | Hyytinen Hardware Hank               |      |     | 10.98     | 3 Transactions                 |                       |               |                             |
| 13195       | JESSIE JANE'S SIGNS AND GRAPHICS LLC |      |     |           |                                |                       |               |                             |
| 27          | 05-400-450-0451-6231                 |      |     | 1,065.00  | CTG-NUTRIMAN GARDEN SIGN       | 07/07/2014 07/07/2014 | 3851          | Services/Labor/Contracts    |
| 13195       | JESSIE JANE'S SIGNS AND GRAPHICS LLC |      |     | 1,065.00  | 1 Transactions                 |                       |               |                             |

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| Vendor | Name                                       | Rpt  | Warrant Description | Invoice #                      | Account/Formula Description             |
|--------|--------------------------------------------|------|---------------------|--------------------------------|-----------------------------------------|
| No.    | Account/Formula                            | Accr | Amount              | Service Dates                  | Paid On Bhf # On Behalf of Name         |
| 28     | 90182 Laboratory Corp Of America Holdings  |      | 36.00               | IVD GENETIC TEST 0015352592-02 | 45549457 Genetic Tests Iv-D             |
|        | 05-420-640-4800-6397                       |      |                     | 08/20/2014 08/20/2014          |                                         |
|        | 90182 Laboratory Corp Of America Holdings  |      | 36.00               | 1 Transactions                 |                                         |
| 29     | 10313 Lenovo (United States) Inc.          |      | 17.99               | 1 MOUSE-ANN R                  | 6223351789 Office Supplies              |
|        | 05-430-700-4800-6405                       |      |                     | 08/08/2014 08/08/2014          |                                         |
| 30     | 05-430-700-4800-6625                       |      | 1,387.83            | 1-THINKPAD T440-ANN RIVAS      | 6223370112 Office & Other Equipment     |
|        |                                            |      |                     | 08/13/2014 08/13/2014          |                                         |
| 31     | 05-430-700-4800-6625                       |      | 242.99              | 1-THINKPAD ULTRA DOCK-ANN RIVA | 6223370112 Office & Other Equipment     |
|        |                                            |      |                     | 08/13/2014 08/13/2014          |                                         |
|        | 10313 Lenovo (United States) Inc.          |      | 1,648.81            | 3 Transactions                 |                                         |
| 32     | 12492 LexisNexis Risk Data Management Inc. |      | 116.00              | AUGUST 2014-SERVICES           | 1598721-201400 Services/Labor/Contracts |
|        | 05-430-700-4800-6231                       |      |                     | 08/01/2014 08/31/2014          |                                         |
|        | 12492 LexisNexis Risk Data Management Inc. |      | 116.00              | 1 Transactions                 |                                         |
| 33     | 13224 MARKETING SYSTEMS GROUP              |      | 345.00              | CTG-SURVEY SAMPLE              | 124224 Services/Labor/Contracts         |
|        | 05-400-450-0451-6231                       |      |                     | 09/05/2014 09/05/2014          |                                         |
|        | 13224 MARKETING SYSTEMS GROUP              |      | 345.00              | 1 Transactions                 |                                         |
| 34     | 89079 McGregor Area Ambulance Service      |      | 225.00              | AMBULANCE RUNS-AUG'14          | Mcgregor Area Ambulance                 |
|        | 05-400-401-0000-6812                       |      |                     | 08/01/2014 08/31/2014          |                                         |
|        | 89079 McGregor Area Ambulance Service      |      | 225.00              | 1 Transactions                 |                                         |
| 35     | 89765 Minnesota Elevator, Inc              |      | 23.42               | ELEVATOR SERVICE-SEPT'14       | 323118 Services/Labor/Contracts         |
|        | 05-400-440-0410-6231                       |      |                     | 09/01/2014 09/30/2014          |                                         |
| 35     | 05-420-600-4800-6231                       |      | 60.89               | ELEVATOR SERVICE-SEPT'14       | 323118 Services/Labor/Contracts         |
|        |                                            |      |                     | 09/01/2014 09/30/2014          |                                         |
| 35     | 05-430-700-4800-6231                       |      | 71.82               | ELEVATOR SERVICE-SEPT'14       | 323118 Services/Labor/Contracts         |
|        |                                            |      |                     | 09/01/2014 09/30/2014          |                                         |
|        | 89765 Minnesota Elevator, Inc              |      | 156.13              | 3 Transactions                 |                                         |

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|    | <u>Vendor</u> | <u>Name</u>                                       |             | <u>Rpt</u> |               | <u>Warrant Description</u>                                              |  | <u>Invoice #</u>     | <u>Account/Formula Description</u> |
|----|---------------|---------------------------------------------------|-------------|------------|---------------|-------------------------------------------------------------------------|--|----------------------|------------------------------------|
|    | <u>No.</u>    | <u>Account/Formula</u>                            | <u>Accr</u> |            | <u>Amount</u> | <u>Service Dates</u>                                                    |  | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>           |
| 36 | 89081         | North Ambulance Brainerd<br>05-400-401-0000-6809  |             |            | 2,250.00      | AMBULANCE RUNS-AUG'14<br>08/01/2014 08/31/2014<br>1 Transactions        |  |                      | No. Memorial Ambulance-Aitkin      |
|    | 89081         | North Ambulance Brainerd                          |             |            | 2,250.00      |                                                                         |  |                      |                                    |
| 37 | 11692         | Oberg Fence<br>05-400-450-0451-6405               |             |            | 3,440.00      | CTG-NUTRIMAN FENCE MATERIALS<br>09/01/2014 09/01/2014<br>1 Transactions |  | 2662                 | Office Supplies                    |
|    | 11692         | Oberg Fence                                       |             |            | 3,440.00      |                                                                         |  |                      |                                    |
| 38 | 3810          | Paulbeck's County Market<br>05-400-440-0410-6405  |             |            | 2.13          | AGENCY SUPPLIES<br>07/03/2014 07/03/2014                                |  | 000009273744         | Office Supplies                    |
| 38 |               | 05-420-600-4800-6405                              |             |            | 5.55          | AGENCY SUPPLIES<br>07/03/2014 07/03/2014                                |  | 000009273744         | Office Supplies                    |
| 38 |               | 05-430-700-4800-6405                              |             |            | 6.54          | AGENCY SUPPLIES<br>07/03/2014 07/03/2014                                |  | 000009273744         | Office Supplies                    |
|    | 3810          | Paulbeck's County Market                          |             |            | 14.22         | 3 Transactions                                                          |  |                      |                                    |
| 53 | 4233          | S & T Office Products Inc<br>05-400-440-0410-6405 |             |            | 5.16          | VISITOR BADGE SUPPLIES<br>07/08/2014 07/08/2014                         |  | 01QL6279             | Office Supplies                    |
| 41 |               | 05-400-440-0410-6405                              |             |            | 19.19         | AGENCY SUPPLIES<br>07/22/2014 07/22/2014                                |  | 01QM2040             | Office Supplies                    |
| 48 |               | 05-400-440-0410-6405                              |             |            | 147.94        | CALENDARS<br>08/28/2014 08/28/2014                                      |  | 01QN7043             | Office Supplies                    |
| 43 |               | 05-400-440-0410-6405                              |             |            | 7.42          | AGENCY SUPPLIES<br>08/28/2014 08/28/2014                                |  | 01QN7407             | Office Supplies                    |
| 42 |               | 05-400-440-0410-6405                              |             |            | 11.63         | AGENCY SUPPLIES<br>08/29/2014 08/29/2014                                |  | 01QN7795             | Office Supplies                    |
| 44 |               | 05-400-440-0410-6405                              |             |            | 13.49         | CALENDARS<br>09/03/2014 09/03/2014                                      |  | 01QN8763             | Office Supplies                    |
| 45 |               | 05-400-440-0410-6405                              |             |            | 1.55          | AGENCY SUPPLIES<br>09/03/2014 09/03/2014                                |  | 01QN8763             | Office Supplies                    |
| 46 |               | 05-400-450-0451-6405                              |             |            | 41.28         | SHIP HSF NUTRIMAN-LABELS<br>09/03/2014 09/03/2014                       |  | 01QN8763             | Office Supplies                    |
| 51 |               | 05-400-440-0410-6405                              |             |            | 1.57          | CALENDARS<br>09/04/2014 09/04/2014                                      |  | 01QN9564             | Office Supplies                    |

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| Vendor | Name                 | Rpt  | Warrant Description | Invoice #                                       | Account/Formula Description     |
|--------|----------------------|------|---------------------|-------------------------------------------------|---------------------------------|
| No.    | Account/Formula      | Accr | Amount              | Service Dates                                   | Paid On Bhf # On Behalf of Name |
| 52     | 05-400-430-0403-6405 |      | 52.05               | C&TC PAPER SUPPLY<br>09/04/2014 09/04/2014      | 01QN9580 Office Supplies        |
| 49     | 05-400-440-0410-6405 |      | 1.93 -              | RETURNED CALENDARS<br>09/05/2014 09/05/2014     | 01QO0503 Office Supplies        |
| 47     | 05-400-440-0410-6405 |      | 1.49                | CALENDARS<br>09/09/2014 09/09/2014              | 01QO1162 Office Supplies        |
| 40     | 05-400-440-0410-6405 |      | 23.04               | AGENCY SUPPLIES<br>09/10/2014 09/10/2014        | 01QO1749 Office Supplies        |
| 39     | 05-400-440-0410-6405 |      | 9.67                | AGENCY SUPPLIES<br>09/12/2014 09/12/2014        | 01QO3271 Office Supplies        |
| 50     | 05-400-440-0410-6405 |      | 28.49 -             | RETURNED CALENDARS<br>09/12/2014 09/12/2014     | 01QO3541 Office Supplies        |
| 53     | 05-420-600-4800-6405 |      | 13.41               | VISITOR BADGE SUPPLIES<br>07/08/2014 07/08/2014 | 01QL6279 Office Supplies        |
| 41     | 05-420-600-4800-6405 |      | 49.88               | AGENCY SUPPLIES<br>07/22/2014 07/22/2014        | 01QM2040 Office Supplies        |
| 48     | 05-420-600-4800-6405 |      | 384.65              | CALENDARS<br>08/28/2014 08/28/2014              | 01QN7043 Office Supplies        |
| 43     | 05-420-600-4800-6405 |      | 19.31               | AGENCY SUPPLIES<br>08/28/2014 08/28/2014        | 01QN7407 Office Supplies        |
| 42     | 05-420-600-4800-6405 |      | 30.23               | AGENCY SUPPLIES<br>08/29/2014 08/29/2014        | 01QN7795 Office Supplies        |
| 44     | 05-420-600-4800-6405 |      | 35.08               | CALENDARS<br>09/03/2014 09/03/2014              | 01QN8763 Office Supplies        |
| 45     | 05-420-600-4800-6405 |      | 4.04                | AGENCY SUPPLIES<br>09/03/2014 09/03/2014        | 01QN8763 Office Supplies        |
| 51     | 05-420-600-4800-6405 |      | 4.09                | CALENDARS<br>09/04/2014 09/04/2014              | 01QN9564 Office Supplies        |
| 49     | 05-420-600-4800-6405 |      | 5.01 -              | RETURNED CALENDARS<br>09/05/2014 09/05/2014     | 01QO0503 Office Supplies        |
| 47     | 05-420-600-4800-6405 |      | 3.90                | CALENDARS<br>09/09/2014 09/09/2014              | 01QO1162 Office Supplies        |
| 40     | 05-420-600-4800-6405 |      | 59.89               | AGENCY SUPPLIES<br>09/10/2014 09/10/2014        | 01QO1749 Office Supplies        |
| 39     | 05-420-600-4800-6405 |      | 25.16               | AGENCY SUPPLIES<br>09/12/2014 09/12/2014        | 01QO3271 Office Supplies        |
| 50     | 05-420-600-4800-6405 |      | 74.08 -             | RETURNED CALENDARS<br>09/12/2014 09/12/2014     | 01QO3541 Office Supplies        |
| 53     | 05-430-700-4800-6405 |      | 15.81               | VISITOR BADGE SUPPLIES                          | 01QL6279 Office Supplies        |

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| <u>Vendor Name</u> |                                                     | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>                                   | <u>Account/Formula Description</u> |                             |
|--------------------|-----------------------------------------------------|-------------|----------------------------|----------------------------------------------------|------------------------------------|-----------------------------|
| <u>No.</u>         | <u>Account/Formula</u>                              | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u>                               | <u>Paid On Bhf #</u>               | <u>On Behalf of Name</u>    |
| 41                 | 05-430-700-4800-6405                                |             | 58.83                      | 07/08/2014 07/08/2014<br>AGENCY SUPPLIES           | 01QM2040                           | Office Supplies             |
| 48                 | 05-430-700-4800-6405                                |             | 453.68                     | 07/22/2014 07/22/2014<br>CALENDARS                 | 01QN7043                           | Office Supplies             |
| 43                 | 05-430-700-4800-6405                                |             | 22.77                      | 08/28/2014 08/28/2014<br>AGENCY SUPPLIES           | 01QN7407                           | Office Supplies             |
| 42                 | 05-430-700-4800-6405                                |             | 35.66                      | 08/28/2014 08/28/2014<br>AGENCY SUPPLIES           | 01QN7795                           | Office Supplies             |
| 44                 | 05-430-700-4800-6405                                |             | 41.38                      | 08/29/2014 08/29/2014<br>CALENDARS                 | 01QN8763                           | Office Supplies             |
| 45                 | 05-430-700-4800-6405                                |             | 4.77                       | 09/03/2014 09/03/2014<br>AGENCY SUPPLIES           | 01QN8763                           | Office Supplies             |
| 51                 | 05-430-700-4800-6405                                |             | 4.83                       | 09/03/2014 09/03/2014<br>CALENDARS                 | 01QN9564                           | Office Supplies             |
| 49                 | 05-430-700-4800-6405                                |             | 5.91                       | 09/04/2014 09/04/2014<br>RETURNED CALENDARS        | 01QO0503                           | Office Supplies             |
| 47                 | 05-430-700-4800-6405                                |             | 4.60                       | 09/05/2014 09/05/2014<br>CALENDARS                 | 01QO1162                           | Office Supplies             |
| 40                 | 05-430-700-4800-6405                                |             | 70.64                      | 09/09/2014 09/09/2014<br>AGENCY SUPPLIES           | 01QO1749                           | Office Supplies             |
| 39                 | 05-430-700-4800-6405                                |             | 29.67                      | 09/10/2014 09/10/2014<br>AGENCY SUPPLIES           | 01QO3271                           | Office Supplies             |
| 50                 | 05-430-700-4800-6405                                |             | 87.38                      | 09/12/2014 09/12/2014<br>RETURNED CALENDARS        | 01QO3541                           | Office Supplies             |
| 4233               | S & T Office Products Inc                           |             | 1,504.96                   | 09/12/2014 09/12/2014<br>41 Transactions           |                                    |                             |
| 56                 | 86177 Sheriff Aitkin County<br>05-420-640-4800-6270 |             | 50.00                      | 08/22/2014 08/22/2014<br>IVD SERVICE 0015332516-01 | 2752                               | Aitkin Co Sheriff Fees Iv-D |
| 55                 | 05-430-700-4800-6231                                |             | 50.00                      | 09/02/2014 09/02/2014<br>RR FOSTER CARE            | 2755                               | Services/Labor/Contracts    |
|                    | 86177 Sheriff Aitkin County                         |             | 100.00                     | 2 Transactions                                     |                                    |                             |
| 57                 | 87016 Sheriff Itasca County<br>05-420-640-4800-6379 |             | 55.00                      | 09/09/2014 09/09/2014<br>IVD SERVICE 0014536407-01 | 4327                               | Other Iv-D Charges          |

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|    | <u>Vendor Name</u>                                            | <u>Rpt</u>  | <u>Warrant Description</u>                               | <u>Invoice #</u>     | <u>Account/Formula Description</u> |
|----|---------------------------------------------------------------|-------------|----------------------------------------------------------|----------------------|------------------------------------|
|    | <u>No. Account/Formula</u>                                    | <u>Accr</u> | <u>Service Dates</u>                                     | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>           |
|    | 87016 Sheriff Itasca County                                   |             | 55.00 1 Transactions                                     |                      |                                    |
| 58 | 86433 Sheriff Mille Lacs County<br>05-420-640-4800-6379       |             | 68.00 IVD SERVICE 001437558-02<br>08/25/2014 08/25/2014  | 5919                 | Other Iv-D Charges                 |
|    | 86433 Sheriff Mille Lacs County                               |             | 68.00 1 Transactions                                     |                      |                                    |
| 59 | 91202 Sheriff Scott County<br>05-420-640-4800-6379            |             | 70.00 IVD SERVICE 0015383616-01<br>08/13/2014 08/13/2014 | 20141359             | Other Iv-D Charges                 |
|    | 91202 Sheriff Scott County                                    |             | 70.00 1 Transactions                                     |                      |                                    |
| 61 | 88859 Spee*Dee-St Cloud<br>05-400-440-0410-6231               |             | 10.29 PH SERVICE<br>08/06/2014 08/30/2014                | 2669924              | Services/Labor/Contracts           |
| 60 | 05-420-600-4800-6231                                          |             | 203.17 IM SERVICE<br>08/06/2014 08/30/2014               | 2669924              | Services/Labor/Contracts           |
|    | 88859 Spee*Dee-St Cloud                                       |             | 213.46 2 Transactions                                    |                      |                                    |
| 54 | 4246 St Cloud Stamp & Sign Inc<br>05-400-440-0410-6405        |             | 0.86 INK FOR RE-INKING STAMPERS<br>09/02/2014 09/02/2014 | 178934               | Office Supplies                    |
| 54 | 05-420-600-4800-6405                                          |             | 2.24 INK FOR RE-INKING STAMPERS<br>09/02/2014 09/02/2014 | 178934               | Office Supplies                    |
| 54 | 05-430-700-4800-6405                                          |             | 2.65 INK FOR RE-INKING STAMPERS<br>09/02/2014 09/02/2014 | 178934               | Office Supplies                    |
|    | 4246 St Cloud Stamp & Sign Inc                                |             | 5.75 3 Transactions                                      |                      |                                    |
| 62 | 86235 The Office Shop Inc<br>05-420-640-4800-6405             |             | 154.98 CS PRINTER TONER<br>08/25/2014 08/25/2014         | 966131-0             | Office Supplies                    |
|    | 86235 The Office Shop Inc                                     |             | 154.98 1 Transactions                                    |                      |                                    |
| 63 | 11608 Thrifty White Pharmacy-Mcgregor<br>05-400-430-0407-6262 |             | 155.97 FAM PLAN-BIRTH CTRL<br>04/17/2014 08/21/2014      |                      | Family Planning Services/Methods   |

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| <u>Vendor Name</u> |                                                   | <u>Rpt</u>  | <u>Warrant Description</u> |                                             | <u>Invoice #</u>     | <u>Account/Formula Description</u> |
|--------------------|---------------------------------------------------|-------------|----------------------------|---------------------------------------------|----------------------|------------------------------------|
| <u>No.</u>         | <u>Account/Formula</u>                            | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u>                        | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>           |
| 11608              | Thrifty White Pharmacy-Mcgregor                   |             | 155.97                     | 1 Transactions                              |                      |                                    |
| 64                 | 10930 Tidholm Productions<br>05-430-700-4800-6405 |             | 69.95                      | BUSINESS CARDS(AR)<br>08/18/2014 08/18/2014 | 72344220             | Office Supplies                    |
| 65                 | 05-430-700-4800-6405                              |             | 69.95                      | BUSINESS CARDS(BC)<br>08/15/2014 08/15/2014 | 72614247             | Office Supplies                    |
|                    | 10930 Tidholm Productions                         |             | 139.90                     | 2 Transactions                              |                      |                                    |
| 66                 | 5167 Trimin Systems Inc<br>05-400-440-0410-6231   |             | 252.40                     | QTR END 12/31/2014<br>10/01/2014 12/31/2014 | 045552               | Services/Labor/Contracts           |
| 66                 | 05-420-600-4800-6231                              |             | 656.25                     | QTR END 12/31/2014<br>10/01/2014 12/31/2014 | 045552               | Services/Labor/Contracts           |
| 66                 | 05-430-700-4800-6231                              |             | 774.03                     | QTR END 12/31/2014<br>10/01/2014 12/31/2014 | 045552               | Services/Labor/Contracts           |
|                    | 5167 Trimin Systems Inc                           |             | 1,682.68                   | 3 Transactions                              |                      |                                    |
| Final Total .....  |                                                   |             | 104,558.34                 | 30 Vendors                                  | 118 Transactions     |                                    |

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## Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u>             |
|-------------|---------------|-------------------------|
| 5           | 104,558.34    | Health & Human Services |
| All Funds   | 104,558.34    | Total                   |

Approved by, .....

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