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Health & Human Services

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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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>           |                            |
| 1                  | 10639 Academy Of Lactation Policy & Practice |             |                            |                              |                      |                                    |                            |
|                    | 05-400-410-0413-6208                         |             | 126.00                     | WIC-RECERTIFICATION-CLC      |                      |                                    | Staff Development/Training |
|                    | 10639 Academy Of Lactation Policy & Practice |             | 126.00                     | 1 Transactions               |                      |                                    |                            |
| 2                  | 85003 Aitkin County DAC                      |             |                            |                              |                      |                                    |                            |
|                    | 05-400-440-0410-6231                         |             | 7.26                       | PAPER SHREDDING              |                      |                                    | Services/Labor/Contracts   |
|                    |                                              |             |                            | 10/13/2014 10/20/2014        |                      |                                    |                            |
| 3                  | 05-400-440-0410-6231                         |             | 4.39                       | CLEANING                     |                      |                                    | Services/Labor/Contracts   |
|                    |                                              |             |                            | 10/07/2014 10/28/2014        |                      |                                    |                            |
| 2                  | 05-420-600-4800-6231                         |             | 18.88                      | PAPER SHREDDING              |                      |                                    | Services/Labor/Contracts   |
|                    |                                              |             |                            | 10/13/2014 10/20/2014        |                      |                                    |                            |
| 3                  | 05-420-600-4800-6231                         |             | 11.43                      | CLEANING                     |                      |                                    | Services/Labor/Contracts   |
|                    |                                              |             |                            | 10/07/2014 10/28/2014        |                      |                                    |                            |
| 2                  | 05-430-700-4800-6231                         |             | 22.26                      | PAPER SHREDDING              |                      |                                    | Services/Labor/Contracts   |
|                    |                                              |             |                            | 10/13/2014 10/20/2014        |                      |                                    |                            |
| 3                  | 05-430-700-4800-6231                         |             | 13.48                      | CLEANING                     |                      |                                    | Services/Labor/Contracts   |
|                    |                                              |             |                            | 10/07/2014 10/28/2014        |                      |                                    |                            |
|                    | 85003 Aitkin County DAC                      |             | 77.70                      | 6 Transactions               |                      |                                    |                            |
| 4                  | 8239 Ameripride Linen & Apparel Services     |             |                            |                              |                      |                                    |                            |
|                    | 05-400-440-0410-6405                         |             | 5.60                       | CLEANING SUPPLIES            | 2200568874           |                                    | Office Supplies            |
|                    |                                              |             |                            | 10/14/2014 10/14/2014        |                      |                                    |                            |
| 4                  | 05-420-600-4800-6405                         |             | 14.55                      | CLEANING SUPPLIES            | 2200568874           |                                    | Office Supplies            |
|                    |                                              |             |                            | 10/14/2014 10/14/2014        |                      |                                    |                            |
| 4                  | 05-430-700-4800-6405                         |             | 17.17                      | CLEANING SUPPLIES            | 2200568874           |                                    | Office Supplies            |
|                    |                                              |             |                            | 10/14/2014 10/14/2014        |                      |                                    |                            |
|                    | 8239 Ameripride Linen & Apparel Services     |             | 37.32                      | 3 Transactions               |                      |                                    |                            |
| 47                 | 10463 Beanery an Internet Cafe               |             |                            |                              |                      |                                    |                            |
|                    | 05-400-440-0410-6231                         |             | 18.30                      | ROOM RENTAL-INITIAL WRAP FHV | 402                  |                                    | Services/Labor/Contracts   |
|                    |                                              |             |                            | 11/18/2014 11/18/2014        |                      |                                    |                            |
| 47                 | 05-420-600-4800-6231                         |             | 47.58                      | ROOM RENTAL-INITIAL WRAP FHV | 402                  |                                    | Services/Labor/Contracts   |
|                    |                                              |             |                            | 11/18/2014 11/18/2014        |                      |                                    |                            |
| 47                 | 05-430-700-4800-6231                         |             | 56.12                      | ROOM RENTAL-INITIAL WRAP FHV | 402                  |                                    | Services/Labor/Contracts   |
|                    |                                              |             |                            | 11/18/2014 11/18/2014        |                      |                                    |                            |
|                    | 10463 Beanery an Internet Cafe               |             | 122.00                     | 3 Transactions               |                      |                                    |                            |
|                    | 246 Brothers Fire Protection                 |             |                            |                              |                      |                                    |                            |

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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>           |
| 5  |               | 05-400-440-0410-6231                  |             | 16.50         | ANNUAL SPRINKLER INSPECTIONS<br>10/29/2014 10/29/2014 | 10161                | Services/Labor/Contracts           |
| 5  |               | 05-420-600-4800-6231                  |             | 42.90         | ANNUAL SPRINKLER INSPECTIONS<br>10/29/2014 10/29/2014 | 10161                | Services/Labor/Contracts           |
| 5  |               | 05-430-700-4800-6231                  |             | 50.60         | ANNUAL SPRINKLER INSPECTIONS<br>10/29/2014 10/29/2014 | 10161                | Services/Labor/Contracts           |
|    | 246           | Brothers Fire Protection              |             | 110.00        | 3 Transactions                                        |                      |                                    |
|    | 10083         | Cedarbrook Lumber Comp                |             |               |                                                       |                      |                                    |
| 8  |               | 05-400-440-0410-6405                  |             | 14.45         | TACK CLOTH<br>11/10/2014 11/10/2014                   | 65688                | Office Supplies                    |
| 8  |               | 05-420-600-4800-6405                  |             | 37.58         | TACK CLOTH<br>11/10/2014 11/10/2014                   | 65688                | Office Supplies                    |
| 8  |               | 05-430-700-4800-6405                  |             | 44.32         | TACK CLOTH<br>11/10/2014 11/10/2014                   | 65688                | Office Supplies                    |
|    | 10083         | Cedarbrook Lumber Comp                |             | 96.35         | 3 Transactions                                        |                      |                                    |
|    | 9973          | Cremation Society Of Minnesota-Duluth |             |               |                                                       |                      |                                    |
| 6  |               | 05-420-650-4800-6810                  |             | 1,000.00      | COUNTY BURIAL<br>11/18/2014 11/18/2014                |                      | County Burials                     |
|    | 9973          | Cremation Society Of Minnesota-Duluth |             | 1,000.00      | 1 Transactions                                        |                      |                                    |
|    | 10855         | Culligan                              |             |               |                                                       |                      |                                    |
| 7  |               | 05-400-440-0410-6231                  |             | 19.85         | CULLIGAN<br>11/01/2014 11/30/2014                     | 150-10016285-1       | Services/Labor/Contracts           |
| 7  |               | 05-420-600-4800-6231                  |             | 51.62         | CULLIGAN<br>11/01/2014 11/30/2014                     | 150-10016285-1       | Services/Labor/Contracts           |
| 7  |               | 05-430-700-4800-6231                  |             | 60.88         | CULLIGAN<br>11/01/2014 11/30/2014                     | 150-10016285-1       | Services/Labor/Contracts           |
|    | 10855         | Culligan                              |             | 132.35        | 3 Transactions                                        |                      |                                    |
|    | 13353         | Daniel Funeral Home                   |             |               |                                                       |                      |                                    |
| 9  |               | 05-420-650-4800-6810                  |             | 2,000.00      | COUNTY BURIAL<br>11/06/2014 11/06/2014                |                      | County Burials                     |
|    | 13353         | Daniel Funeral Home                   |             | 2,000.00      | 1 Transactions                                        |                      |                                    |
|    | 11984         | DataBank IMX                          |             |               |                                                       |                      |                                    |
| 10 |               | 05-420-600-4800-6231                  |             | 35.10         | EDOCS-PROFESSIONAL SERVICES                           | I45001043            | Services/Labor/Contracts           |

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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>           |
|    | 11984                | DataBank IMX                      |             |            | 35.10         | 10/13/2014 10/14/2014<br>1 Transactions               |                      |                                    |
| 11 | 12807                | DataFile Technologies. LLC        |             |            |               |                                                       |                      |                                    |
|    | 05-420-640-4800-6379 |                                   |             |            | 106.33        | 10/30/2014 10/30/2014<br>1 Transactions               | 19085                | Other Iv-D Charges                 |
|    | 12807                | DataFile Technologies. LLC        |             |            | 106.33        |                                                       |                      |                                    |
| 12 | 89399                | DCI Industries Of Gainesville Inc |             |            |               |                                                       |                      |                                    |
|    | 05-400-440-0410-6405 |                                   |             |            | 27.14         | 10/28/2014 10/28/2014<br>FOAMING DISINFECTANT CLEANER | 40957                | Office Supplies                    |
| 12 | 05-420-600-4800-6405 |                                   |             |            | 70.54         | 10/28/2014 10/28/2014<br>FOAMING DISINFECTANT CLEANER | 40957                | Office Supplies                    |
| 12 | 05-430-700-4800-6405 |                                   |             |            | 83.20         | 10/28/2014 10/28/2014<br>FOAMING DISINFECTANT CLEANER | 40957                | Office Supplies                    |
|    | 89399                | DCI Industries Of Gainesville Inc |             |            | 180.88        | 3 Transactions                                        |                      |                                    |
| 13 | 11051                | Department of Human Services      |             |            |               |                                                       |                      |                                    |
|    | 05-420-640-4800-6231 |                                   |             |            | 7.33          | 10/01/2014 10/31/2014<br>CS MONTHLY FED OFFSET FEE    | A300C431201          | Services/Labor/Contracts           |
| 14 | 05-420-650-4400-6025 |                                   |             |            | 1,040.11      | 10/01/2014 10/31/2014<br>MA LTC UN 65                 | A300MM7D011          | State/Fed Share - MA               |
| 15 | 05-420-650-4400-6025 |                                   |             |            | 283.16        | 10/01/2014 10/31/2014<br>MA ESTATE COLLECTIONS-FED    | A300MM7D011          | State/Fed Share - MA               |
| 16 | 05-420-650-4400-6025 |                                   |             |            | 141.57        | 10/01/2014 10/31/2014<br>MA ESTATE COLLECTIONS-ST     | A300MM7D011          | State/Fed Share - MA               |
|    | 11051                | Department of Human Services      |             |            | 1,472.17      | 4 Transactions                                        |                      |                                    |
| 19 | 9590                 | Fff Enterprises                   |             |            |               |                                                       |                      |                                    |
|    | 05-400-400-0402-6401 |                                   |             |            | 461.21        | 11/11/2014 11/11/2014<br>DP&C FLUZONE SANOFI VACCINE  | 6233705              | Vaccine Cost                       |
|    | 9590                 | Fff Enterprises                   |             |            | 461.21        | 1 Transactions                                        |                      |                                    |
| 17 | 2186                 | Hillyard Inc - Kansas City        |             |            |               |                                                       |                      |                                    |
|    | 05-400-440-0410-6405 |                                   |             |            | 44.53         | 11/11/2014 11/11/2014<br>CLEANING/BATHROOM SUPPLIES   | 840296605            | Office Supplies                    |
| 17 | 05-420-600-4800-6405 |                                   |             |            | 115.76        | 11/11/2014 11/11/2014<br>CLEANING/BATHROOM SUPPLIES   | 840296605            | Office Supplies                    |

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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>                |
| 17 |               | 05-430-700-4800-6405                 |             | 136.54        | CLEANING/BATHROOM SUPPLIES     | 840296605            | Office Supplies                         |
|    |               |                                      |             |               | 11/11/2014 11/11/2014          |                      |                                         |
|    | 2186          | Hillyard Inc - Kansas City           |             | 296.83        | 3 Transactions                 |                      |                                         |
|    | 2340          | Hyytinen Hardware Hank               |             |               |                                |                      |                                         |
| 18 |               | 05-400-440-0410-6405                 |             | 2.75          | HINGES-2                       | 9273744              | Office Supplies                         |
|    |               |                                      |             |               | 10/03/2014 10/03/2014          |                      |                                         |
| 18 |               | 05-420-600-4800-6405                 |             | 7.16          | HINGES-2                       | 9273744              | Office Supplies                         |
|    |               |                                      |             |               | 10/03/2014 10/03/2014          |                      |                                         |
| 18 |               | 05-430-700-4800-6405                 |             | 8.45          | HINGES-2                       | 9273744              | Office Supplies                         |
|    |               |                                      |             |               | 10/03/2014 10/03/2014          |                      |                                         |
|    | 2340          | Hyytinen Hardware Hank               |             | 18.36         | 3 Transactions                 |                      |                                         |
|    | 86708         | Koop Funeral Home Inc                |             |               |                                |                      |                                         |
| 20 |               | 05-420-650-4800-6810                 |             | 3,671.00      | COUNTY BURIAL                  |                      | County Burials                          |
|    |               |                                      |             |               | 10/30/2014 10/30/2014          |                      |                                         |
|    | 86708         | Koop Funeral Home Inc                |             | 3,671.00      | 1 Transactions                 |                      |                                         |
|    | 90182         | Laboratory Corp Of America Holdings  |             |               |                                |                      |                                         |
| 21 |               | 05-420-640-4800-6397                 |             | 20.00         | IVD GENETIC TEST 0015384332-02 | 46226612             | Genetic Tests Iv-D                      |
|    |               |                                      |             |               | 10/29/2014 10/29/2014          |                      |                                         |
|    | 90182         | Laboratory Corp Of America Holdings  |             | 20.00         | 1 Transactions                 |                      |                                         |
|    | 12492         | LexisNexis Risk Data Management Inc. |             |               |                                |                      |                                         |
| 22 |               | 05-430-700-4800-6231                 |             | 116.00        | OCTOBER 2014-SERVICES          | 1598721-201410       | Services/Labor/Contracts                |
|    |               |                                      |             |               | 10/01/2014 10/31/2014          |                      |                                         |
|    | 12492         | LexisNexis Risk Data Management Inc. |             | 116.00        | 1 Transactions                 |                      |                                         |
|    | 89078         | Mille Lacs Health System             |             |               |                                |                      |                                         |
| 23 |               | 05-400-401-0000-6814                 |             | 270.00        | AMBULANCE RUNS-SEPT'14         |                      | Isle Ambulance/Mille Lacs Health System |
|    |               |                                      |             |               | 09/01/2014 09/30/2014          |                      |                                         |
| 24 |               | 05-400-401-0000-6814                 |             | 135.00        | AMBULANCE RUNS-OCT'14          |                      | Isle Ambulance/Mille Lacs Health System |
|    |               |                                      |             |               | 10/01/2014 10/31/2014          |                      |                                         |
|    | 89078         | Mille Lacs Health System             |             | 405.00        | 2 Transactions                 |                      |                                         |
|    | 89765         | Minnesota Elevator, Inc              |             |               |                                |                      |                                         |
| 25 |               | 05-400-440-0410-6231                 |             | 23.42         | ELEVATOR SERVICE-NOV'14        | 328792               | Services/Labor/Contracts                |
|    |               |                                      |             |               | 11/01/2014 11/30/2014          |                      |                                         |

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| Vendor No. | Name<br>Account/Formula  | Accr | Rpt | Amount   | Warrant Description            | Service Dates |            | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name |  |
|------------|--------------------------|------|-----|----------|--------------------------------|---------------|------------|----------------------------|--------------------------------------------------|--|
|            |                          |      |     |          |                                |               |            |                            |                                                  |  |
| 25         | 05-420-600-4800-6231     |      |     | 60.89    | ELEVATOR SERVICE-NOV'14        | 11/01/2014    | 11/30/2014 | 328792                     | Services/Labor/Contracts                         |  |
| 25         | 05-430-700-4800-6231     |      |     | 71.82    | ELEVATOR SERVICE-NOV'14        | 11/01/2014    | 11/30/2014 | 328792                     | Services/Labor/Contracts                         |  |
| 89765      | Minnesota Elevator, Inc  |      |     | 156.13   | 3 Transactions                 |               |            |                            |                                                  |  |
| 3358       | Minnesota State Auditor  |      |     |          |                                |               |            |                            |                                                  |  |
| 26         | 05-400-440-0410-6231     |      |     | 269.40   | AUDIT                          | 07/30/2014    | 09/09/2014 | 65125                      | Services/Labor/Contracts                         |  |
| 26         | 05-420-600-4800-6231     |      |     | 700.44   | AUDIT                          | 07/30/2014    | 09/09/2014 | 65125                      | Services/Labor/Contracts                         |  |
| 26         | 05-430-700-4800-6231     |      |     | 826.16   | AUDIT                          | 07/30/2014    | 09/09/2014 | 65125                      | Services/Labor/Contracts                         |  |
| 3358       | Minnesota State Auditor  |      |     | 1,796.00 | 3 Transactions                 |               |            |                            |                                                  |  |
| 13013      | NEOPOST GREAT PLAINS     |      |     |          |                                |               |            |                            |                                                  |  |
| 27         | 05-400-440-0410-6405     |      |     | 75.07    | MAIL MACHINE CONTRACT          | 12/01/2014    | 11/30/2015 | GPAR29636                  | Office Supplies                                  |  |
| 27         | 05-420-600-4800-6405     |      |     | 195.20   | MAIL MACHINE CONTRACT          | 12/01/2014    | 11/30/2015 | GPAR29636                  | Office Supplies                                  |  |
| 27         | 05-430-700-4800-6405     |      |     | 230.23   | MAIL MACHINE CONTRACT          | 12/01/2014    | 11/30/2015 | GPAR29636                  | Office Supplies                                  |  |
| 13013      | NEOPOST GREAT PLAINS     |      |     | 500.50   | 3 Transactions                 |               |            |                            |                                                  |  |
| 89081      | North Ambulance Brainerd |      |     |          |                                |               |            |                            |                                                  |  |
| 28         | 05-400-401-0000-6809     |      |     | 1,710.00 | AMBULANCE RUNS-OCT'14          | 10/01/2014    | 10/31/2014 |                            | No. Memorial Ambulance-Aitkin                    |  |
| 89081      | North Ambulance Brainerd |      |     | 1,710.00 | 1 Transactions                 |               |            |                            |                                                  |  |
| 3810       | Paulbeck's County Market |      |     |          |                                |               |            |                            |                                                  |  |
| 29         | 05-400-440-0410-6405     |      |     | 1.27     | AGENCY SUPPLIES                | 10/30/2014    | 10/30/2014 | 000009273744               | Office Supplies                                  |  |
| 30         | 05-400-440-0410-6405     |      |     | 5.81     | AGENCY SUPPLIES                | 10/29/2014    | 10/29/2014 | 000009273744               | Office Supplies                                  |  |
| 31         | 05-400-450-0451-6405     |      |     | 9.64     | SHIP-HSF PRESENTATION SUPPLIES | 10/09/2014    | 10/09/2014 | 000009273744               | Office Supplies                                  |  |
| 29         | 05-420-600-4800-6405     |      |     | 3.31     | AGENCY SUPPLIES                | 10/30/2014    | 10/30/2014 | 000009273744               | 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                |                             |
| 30     | 05-420-600-4800-6405        |      | 15.11  | AGENCY SUPPLIES<br>10/29/2014 10/29/2014           | 000009273744        | Office Supplies                  |                             |
| 29     | 05-430-700-4800-6405        |      | 3.91   | AGENCY SUPPLIES<br>10/30/2014 10/30/2014           | 000009273744        | Office Supplies                  |                             |
| 30     | 05-430-700-4800-6405        |      | 17.82  | AGENCY SUPPLIES<br>10/29/2014 10/29/2014           | 000009273744        | Office Supplies                  |                             |
| 3810   | Paulbeck's County Market    |      | 56.87  | 7 Transactions                                     |                     |                                  |                             |
| 4070   | Riley Auto Supply           |      |        |                                                    |                     |                                  |                             |
| 33     | 05-400-440-0410-6405        |      | 8.55   | BELTS-AIR HANDLING SYSTEM<br>10/07/2014 10/07/2014 | 554197              | Office Supplies                  |                             |
| 33     | 05-420-600-4800-6405        |      | 22.22  | BELTS-AIR HANDLING SYSTEM<br>10/07/2014 10/07/2014 | 554197              | Office Supplies                  |                             |
| 33     | 05-430-700-4800-6405        |      | 26.21  | BELTS-AIR HANDLING SYSTEM<br>10/07/2014 10/07/2014 | 554197              | Office Supplies                  |                             |
| 4070   | Riley Auto Supply           |      | 56.98  | 3 Transactions                                     |                     |                                  |                             |
| 5774   | Riverwood Healthcare Clinic |      |        |                                                    |                     |                                  |                             |
| 32     | 05-400-430-0407-6262        |      | 56.70  | FAM PLAN DEPO INJ<br>11/16/2014 11/16/2014         | NOV14               | Family Planning Services/Methods |                             |
| 5774   | Riverwood Healthcare Clinic |      | 56.70  | 1 Transactions                                     |                     |                                  |                             |
| 4233   | S & T Office Products Inc   |      |        |                                                    |                     |                                  |                             |
| 35     | 05-400-440-0410-6405        |      | 25.96  | AGENCY SUPPLIES<br>10/28/2014 10/28/2014           | 01QQ3520            | Office Supplies                  |                             |
| 36     | 05-400-440-0410-6405        |      | 6.68   | AGENCY SUPPLIES<br>10/31/2014 10/31/2014           | 01QQ5727            | Office Supplies                  |                             |
| 34     | 05-400-440-0410-6405        |      | 7.87   | AGENCY SUPPLIES<br>10/13/2014 10/13/2014           | 01QQ6086            | Office Supplies                  |                             |
| 37     | 05-400-440-0410-6405        |      | 59.24  | AGENCY SUPPLIES<br>11/06/2014 11/06/2014           | 01QQ7991            | Office Supplies                  |                             |
| 39     | 05-400-440-0410-6405        |      | 16.27  | AGENCY SUPPLIES<br>11/14/2014 11/14/2014           | 01QR1822            | Office Supplies                  |                             |
| 38     | 05-400-440-0410-6405        |      | 2.03   | AGENCY SUPPLIES<br>11/14/2014 11/14/2014           | 01QR1975            | Office Supplies                  |                             |
| 35     | 05-420-600-4800-6405        |      | 67.50  | AGENCY SUPPLIES<br>10/28/2014 10/28/2014           | 01QQ3520            | Office Supplies                  |                             |
| 36     | 05-420-600-4800-6405        |      | 17.38  | AGENCY SUPPLIES                                    | 01QQ5727            | Office Supplies                  |                             |

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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>           |
|               |                           |             |            |               | 10/31/2014                 | 10/31/2014           |                                    |
| 34            | 05-420-600-4800-6405      |             |            | 20.48         | AGENCY SUPPLIES            | 01QQ6086             | Office Supplies                    |
|               |                           |             |            |               | 10/13/2014                 | 10/13/2014           |                                    |
| 37            | 05-420-600-4800-6405      |             |            | 154.03        | AGENCY SUPPLIES            | 01QQ7991             | Office Supplies                    |
|               |                           |             |            |               | 11/06/2014                 | 11/06/2014           |                                    |
| 39            | 05-420-600-4800-6405      |             |            | 42.30         | AGENCY SUPPLIES            | 01QR1822             | Office Supplies                    |
|               |                           |             |            |               | 11/14/2014                 | 11/14/2014           |                                    |
| 38            | 05-420-600-4800-6405      |             |            | 5.28          | AGENCY SUPPLIES            | 01QR1975             | Office Supplies                    |
|               |                           |             |            |               | 11/14/2014                 | 11/14/2014           |                                    |
| 35            | 05-430-700-4800-6405      |             |            | 79.61         | AGENCY SUPPLIES            | 01QQ3520             | Office Supplies                    |
|               |                           |             |            |               | 10/28/2014                 | 10/28/2014           |                                    |
| 36            | 05-430-700-4800-6405      |             |            | 20.50         | AGENCY SUPPLIES            | 01QQ5727             | Office Supplies                    |
|               |                           |             |            |               | 10/31/2014                 | 10/31/2014           |                                    |
| 34            | 05-430-700-4800-6405      |             |            | 24.15         | AGENCY SUPPLIES            | 01QQ6086             | Office Supplies                    |
|               |                           |             |            |               | 10/13/2014                 | 10/13/2014           |                                    |
| 37            | 05-430-700-4800-6405      |             |            | 181.68        | AGENCY SUPPLIES            | 01QQ7991             | Office Supplies                    |
|               |                           |             |            |               | 11/06/2014                 | 11/06/2014           |                                    |
| 39            | 05-430-700-4800-6405      |             |            | 49.90         | AGENCY SUPPLIES            | 01QR1822             | Office Supplies                    |
|               |                           |             |            |               | 11/14/2014                 | 11/14/2014           |                                    |
| 38            | 05-430-700-4800-6405      |             |            | 6.22          | AGENCY SUPPLIES            | 01QR1975             | Office Supplies                    |
|               |                           |             |            |               | 11/14/2014                 | 11/14/2014           |                                    |
| 4233          | S & T Office Products Inc |             |            | 787.08        | 18 Transactions            |                      |                                    |
| 86177         | Sheriff Aitkin County     |             |            |               |                            |                      |                                    |
| 40            | 05-420-640-4800-6270      |             |            | 50.00         | IVD SERVICE 0012535745-01  | 20140615             | Aitkin Co Sheriff Fees Iv-D        |
|               |                           |             |            |               | 11/19/2014                 | 11/19/2014           |                                    |
| 42            | 05-420-630-4800-6800      |             |            | 100.00        | RR SNAP                    | 2828                 | Other Expenses - Direct Charge     |
|               |                           |             |            |               | 11/05/2014                 | 11/05/2014           |                                    |
| 41            | 05-430-700-4800-6231      |             |            | 50.00         | RR DETOX                   | 2819                 | Services/Labor/Contracts           |
|               |                           |             |            |               | 10/28/2014                 | 10/28/2014           |                                    |
| 86177         | Sheriff Aitkin County     |             |            | 200.00        | 3 Transactions             |                      |                                    |
| 86474         | Sheriff Carlton County    |             |            |               |                            |                      |                                    |
| 43            | 05-420-640-4800-6379      |             |            | 40.00         | IVD SERVICE 0015201061-04  | 1421169              | Other Iv-D Charges                 |
|               |                           |             |            |               | 11/04/2014                 | 11/04/2014           |                                    |
| 86474         | Sheriff Carlton County    |             |            | 40.00         | 1 Transactions             |                      |                                    |
| 12213         | SOLBREKK INC              |             |            |               |                            |                      |                                    |

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Health & Human Services

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE



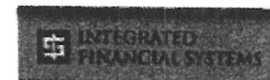
Page 9

| <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>           |  |
| 44                 | 05-400-440-0410-6231   |             | 368.55                     | HOSTED ZIX GATEWAY ANNUAL FEE<br>11/01/2014 10/31/2015 | 115935               | Services/Labor/Contracts           |  |
| 44                 | 05-420-600-4800-6231   |             | 958.23                     | HOSTED ZIX GATEWAY ANNUAL FEE<br>11/01/2014 10/31/2015 | 115935               | Services/Labor/Contracts           |  |
| 44                 | 05-430-700-4800-6231   |             | 1,130.22                   | HOSTED ZIX GATEWAY ANNUAL FEE<br>11/01/2014 10/31/2015 | 115935               | Services/Labor/Contracts           |  |
| 12213              | SOLBREKK INC           |             | 2,457.00                   | 3 Transactions                                         |                      |                                    |  |
| 88859              | Spee*Dee-St Cloud      |             |                            |                                                        |                      |                                    |  |
| 45                 | 05-420-600-4800-6231   |             | 362.88                     | IM SERVICE<br>11/03/2014 11/03/2014                    | 2706765              | Services/Labor/Contracts           |  |
| 46                 | 05-430-700-4800-6231   |             | 5.13                       | SS SERVICE<br>11/03/2014 11/03/2014                    | 2706765              | Services/Labor/Contracts           |  |
| 88859              | Spee*Dee-St Cloud      |             | 368.01                     | 2 Transactions                                         |                      |                                    |  |
| 86235              | The Office Shop Inc    |             |                            |                                                        |                      |                                    |  |
| 48                 | 05-400-440-0410-6231   |             | 2,193.88                   | PH-COPIER CONTRACT IRC5255<br>10/30/2014 10/30/2014    | 274979-0             | Services/Labor/Contracts           |  |
| 49                 | 05-420-600-4800-6231   |             | 823.58                     | OSS COPIER CONTRACT IR5240<br>10/30/2014 10/30/2014    | 275088-0             | Services/Labor/Contracts           |  |
| 86235              | The Office Shop Inc    |             | 3,017.46                   | 2 Transactions                                         |                      |                                    |  |
| Final Total .....  |                        |             | 21,687.33                  | 33 Vendors                                             | 95 Transactions      |                                    |  |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u>             |
|-------------|---------------|-------------------------|
| 5           | 21,687.33     | Health & Human Services |
| All Funds   | 21,687.33     | Total                   |

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# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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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>Amount</u>              | <u>Service Dates</u>                                     | <u>Paid On Bhf # On Behalf of Name</u> |
| 25 | 6094 AADA<br>05- 430- 710- 3640- 6020                          |             | 337.50                     | Supervised visits at AADA/Fami<br>10/01/2014 10/29/2014  | Family Assessment Response Services    |
|    | 6094 AADA                                                      |             | 337.50                     | 1 Transactions                                           |                                        |
| 47 | 86222 AITKIN INDEPENDENT AGE<br>05- 430- 720- 3020- 6069       |             | 66.00                      | Child Care Advertising - Commu<br>10/15/2014 10/18/2014  | Community Ed & Prevent/Advertising     |
|    | 86222 AITKIN INDEPENDENT AGE                                   |             | 66.00                      | 1 Transactions                                           |                                        |
| 26 | 9791 BIEGANEK/JOAN M<br>05- 430- 760- 3950- 6020               |             | 105.00                     | Guardianship/Conservator Activ<br>10/01/2014 10/31/2014  | Guardianship/Conservatorship           |
|    | 9791 BIEGANEK/JOAN M                                           |             | 105.00                     | 1 Transactions                                           |                                        |
| 31 | 11062 BLAND/KENNETH D<br>05- 430- 710- 3820- 6040              |             | 306.00                     | Relative Custody Assistance<br>11/01/2014 11/30/2014     | Relative Custody Assistance            |
|    | 11062 BLAND/KENNETH D                                          |             | 306.00                     | 1 Transactions                                           |                                        |
| 7  | 12734 CARITAS MENTAL HEALTH CLINIC<br>05- 430- 745- 3085- 6020 |             | 180.14                     | Parenting assessment - Adult O<br>10/27/2014 10/27/2014  | Adult Outpat Diagnostic Assess/Psyc    |
| 8  | 05- 430- 745- 3085- 6020                                       |             | 675.00                     | Parenting assessment - Adult O<br>10/27/2014 10/27/2014  | Adult Outpat Diagnostic Assess/Psyc    |
| 21 | 05- 430- 745- 3085- 6020                                       |             | 180.14                     | Parenting assessment - Adult O<br>10/21/2014 10/21/2014  | Adult Outpat Diagnostic Assess/Psyc    |
| 22 | 05- 430- 745- 3085- 6020                                       |             | 825.00                     | Parenting assessment - Adult O<br>10/21/2014 10/21/2014  | Adult Outpat Diagnostic Assess/Psyc    |
|    | 12734 CARITAS MENTAL HEALTH CLINIC                             |             | 1,860.28                   | 4 Transactions                                           |                                        |
| 13 | 13351 COMPASS COUNSELING PARTNERS<br>05- 430- 745- 3090- 6050  |             | 550.00                     | Pre- Petition Screening/Hearing<br>11/18/2014 11/18/2014 | Pre- Petition Screening/Hearing        |
|    | 13351 COMPASS COUNSELING PARTNERS                              |             | 550.00                     | 1 Transactions                                           |                                        |
| 36 | 12191 COOPER/SHIRLIE<br>05- 430- 710- 3820- 6040               |             | 87.00                      | Relative custody assistance                              | Relative Custody Assistance            |

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# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE



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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>            |  |
| 12191              | COOPER/SHIRLIE                                             |             | 87.00                      | 11/01/2014<br>1 Transactions                            | 11/30/2014           |                                     |  |
| 45                 | 11051 Department of Human Services<br>05-430-720-3110-6069 |             | 361.42                     | BSFE County Match<br>10/01/2014 10/31/2014              |                      | Bsf Child Care                      |  |
| 46                 | 05-430-730-3590-6072                                       |             | 2,131.06                   | CCDTF Maintanence of Effort<br>09/01/2014 09/30/2014    |                      | Ccdtf County % State Billings       |  |
|                    | 11051 Department of Human Services                         |             | 2,492.48                   | 2 Transactions                                          |                      |                                     |  |
| 6                  | 13352 DETROIT LAKES COMMUNITY<br>05-430-710-3460-6065      |             | 300.00                     | Adolescent Life Skills Trainin<br>11/20/2014 11/20/2014 |                      | Self Funds - Adolescent Life Skills |  |
|                    | 13352 DETROIT LAKES COMMUNITY                              |             | 300.00                     | 1 Transactions                                          |                      |                                     |  |
| 4                  | 9220 DHS- MSOP<br>05-430-745-3721-6081                     |             | 1,023.00                   | State- operated inpatient<br>09/01/2014 09/30/2014      |                      | Commitment Costs - Poor Relief      |  |
| 10                 | 05-430-745-3721-6081                                       |             | 1,023.00                   | State- operated inpatient<br>09/01/2014 09/30/2014      |                      | Commitment Costs - Poor Relief      |  |
| 32                 | 05-430-745-3721-6081                                       |             | 2,557.50                   | State- operated inpatient<br>09/01/2014 09/30/2014      |                      | Commitment Costs - Poor Relief      |  |
|                    | 9220 DHS- MSOP                                             |             | 4,603.50                   | 3 Transactions                                          |                      |                                     |  |
| 1                  | 89965 DHS- ST PETER- SEE LIST<br>05-430-745-3721-6081      |             | 1,788.00                   | State- operated inpatient<br>09/01/2014 09/30/2014      |                      | Commitment Costs - Poor Relief      |  |
| 14                 | 05-430-745-3721-6081                                       |             | 1,788.00                   | State- operated inpatient<br>09/01/2014 09/30/2014      |                      | Commitment Costs - Poor Relief      |  |
| 35                 | 05-430-745-3721-6081                                       |             | 1,788.00                   | State- operated inpatient<br>09/01/2014 09/30/2014      |                      | Commitment Costs - Poor Relief      |  |
|                    | 89965 DHS- ST PETER- SEE LIST                              |             | 5,364.00                   | 3 Transactions                                          |                      |                                     |  |
| 9                  | 91345 ELVECROG/ROBERTA C<br>05-430-750-3950-6020           |             | 35.00                      | Public guardianship<br>10/01/2014 10/31/2014            |                      | Public Guardianship Dd              |  |
| 11                 | 05-430-750-3950-6020                                       |             | 105.00                     | Public guardianship<br>10/01/2014 10/31/2014            |                      | Public Guardianship Dd              |  |

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## Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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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. Account/Formula</u>                                               | <u>Accr</u> |               | <u>Service Dates</u>                                     | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>            |
|    | 91345 ELVECROG/ROBERTA C                                                 |             | 140.00        | 2 Transactions                                           |                      |                                     |
| 29 | 10416 Janzen Steel/Connie C<br>05- 430- 710- 3450- 6020                  |             | 300.00        | Senior Pics - Forgotten Childr<br>10/04/2014 10/04/2014  |                      | Social & Recreational/Hippo Therapy |
|    | 10416 Janzen Steel/Connie C                                              |             | 300.00        | 1 Transactions                                           |                      |                                     |
| 16 | 11072 Lutheran Social Service Of Mn- St Paul<br>05- 430- 760- 3950- 6020 |             | 105.40        | Guardianship/Conservatorship<br>10/07/2014 10/31/2014    |                      | Guardianship/Conservatorship        |
|    | 11072 Lutheran Social Service Of Mn- St Paul                             |             | 105.40        | 1 Transactions                                           |                      |                                     |
| 23 | 86058 Martin/Patricia<br>05- 430- 760- 3950- 6020                        |             | 105.00        | Guardianship/conservatorship<br>10/01/2014 10/31/2014    |                      | Guardianship/Conservatorship        |
| 24 | 05- 430- 760- 3950- 6020                                                 |             | 105.00        | Guardianship/conservatorship<br>09/01/2014 09/30/2014    |                      | Guardianship/Conservatorship        |
|    | 86058 Martin/Patricia                                                    |             | 210.00        | 2 Transactions                                           |                      |                                     |
| 20 | 12793 MASTRO/TINA<br>05- 430- 710- 3820- 6040                            |             | 3.40          | Relative Custody Assistance<br>11/01/2014 11/17/2014     |                      | Relative Custody Assistance         |
|    | 12793 MASTRO/TINA                                                        |             | 3.40          | 1 Transactions                                           |                      |                                     |
| 15 | 91221 McCormick/John<br>05- 430- 710- 3820- 6040                         |             | 335.00        | Relative custody assistance<br>11/01/2014 11/30/2014     |                      | Relative Custody Assistance         |
|    | 91221 McCormick/John                                                     |             | 335.00        | 1 Transactions                                           |                      |                                     |
| 38 | 10977 NORTHERN PSYCHIATRIC ASSOCIATES<br>05- 430- 740- 3050- 6020        |             | 300.00        | Child Outpatient Diagnostic As<br>10/10/2014 10/10/2014  |                      | Child Outpat Assess/Psyc. Testing   |
| 42 | 05- 430- 740- 3050- 6020                                                 |             | 531.24        | Child Outpatient Diagnostic As<br>10/10/2014 10/10/2014  |                      | Child Outpat Assess/Psyc. Testing   |
| 44 | 05- 430- 740- 3900- 6020                                                 |             | 360.00        | Clinical supervision- Child Rul<br>10/03/2014 10/03/2014 |                      | Child Rule 79 Case Mgmt             |
| 33 | 05- 430- 745- 3085- 6020                                                 |             | 300.00        | Adult Outpatient Diagnostic As<br>10/10/2014 10/10/2014  |                      | Adult Outpat Diagnostic Assess/Psyc |

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# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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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. Account/Formula</u>                 | <u>Accr</u> |               | <u>Service Dates</u>                    | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>            |
| 43 | 05- 430- 745- 3910- 6020                   |             | 360.00        | Clinical supervision- Adult Rul         |                      | Adult Rule 79 Case Mgmt             |
|    | 10977 NORTHERN PSYCHIATRIC ASSOCIATES      |             | 1,851.24      | 10/03/2014 10/03/2014<br>5 Transactions |                      |                                     |
|    | 3639 NORTHLAND COUNSELING CTR INC          |             |               |                                         |                      |                                     |
| 41 | 05- 430- 730- 3710- 6020                   |             | 3,250.00      | Detoxification (Category I)             |                      | Detoxification - Grand Rapids       |
|    | 3639 NORTHLAND COUNSELING CTR INC          |             | 3,250.00      | 09/29/2014 10/09/2014<br>1 Transactions |                      |                                     |
|    | 12493 Oakridge Support Services - Woodview |             |               |                                         |                      |                                     |
| 27 | 05- 430- 745- 3030- 6071                   |             | 90.08         | Client outreach (CSP)                   |                      | Client Outreach - Csp               |
|    |                                            |             |               | 10/01/2014 10/01/2014                   |                      |                                     |
| 28 | 05- 430- 745- 3030- 6071                   |             | 324.27        | Client outreach (CSP)                   |                      | Client Outreach - Csp               |
|    |                                            |             |               | 09/03/2014 09/24/2014                   |                      |                                     |
|    | 12493 Oakridge Support Services - Woodview |             | 414.35        | 2 Transactions                          |                      |                                     |
|    | 12676 OESTREICH/LINDA J                    |             |               |                                         |                      |                                     |
| 12 | 05- 430- 710- 3820- 6040                   |             | 70.00         | Relative custody assistance             |                      | Relative Custody Assistance         |
|    |                                            |             |               | 11/01/2014 11/30/2014                   |                      |                                     |
|    | 12676 OESTREICH/LINDA J                    |             | 70.00         | 1 Transactions                          |                      |                                     |
|    | 9489 Redwood Toxicology Laboratory, Inc    |             |               |                                         |                      |                                     |
| 39 | 05- 430- 710- 3181- 6020                   |             | 6.75          | UA- Health- related services            |                      | Drug Testing - CMCC Juveniles       |
|    |                                            |             |               | 10/08/2014 10/08/2014                   |                      |                                     |
| 40 | 05- 430- 710- 3181- 6020                   |             | 6.75          | UA- Health- related services            |                      | Drug Testing - CMCC Juveniles       |
|    |                                            |             |               | 10/08/2014 10/08/2014                   |                      |                                     |
| 3  | 05- 430- 710- 3190- 6020                   |             | 25.00         | Drug testing - Court- Related S         |                      | Court Related Services & Activities |
|    |                                            |             |               | 10/15/2014 10/15/2014                   |                      |                                     |
| 30 | 05- 430- 710- 3190- 6020                   |             | 6.75          | Drug testing - Court- related s         |                      | Court Related Services & Activities |
|    |                                            |             |               | 10/23/2014 10/23/2014                   |                      |                                     |
|    | 9489 Redwood Toxicology Laboratory, Inc    |             | 45.25         | 4 Transactions                          |                      |                                     |
|    | 4242 Ryan & Brucker Ltd                    |             |               |                                         |                      |                                     |
| 18 | 05- 430- 750- 3950- 6020                   |             | 35.00         | Public guardianship                     |                      | Public Guardianship Dd              |
|    |                                            |             |               | 10/01/2014 10/31/2014                   |                      |                                     |
| 19 | 05- 430- 750- 3950- 6020                   |             | 17.50         | Public guardianship                     |                      | Public Guardianship Dd              |
|    |                                            |             |               | 09/01/2014 09/30/2014                   |                      |                                     |

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## Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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| <u>Vendor</u>     | <u>Name</u>                    | <u>Accr</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>            |
| 4242              | Ryan & Brucker Ltd             |             |            | 52.50         | 2 Transactions                                          |                      |                                     |
| 12573             | SCHLEIFER/DANI                 |             |            |               |                                                         |                      |                                     |
| 34                | 05- 430- 710- 3820- 6040       |             |            | 177.00        | Relative custody assistance<br>11/01/2014 11/30/2014    |                      | Relative Custody Assistance         |
| 37                | 05- 430- 710- 3820- 6040       |             |            | 8.00          | Relative custody assistance<br>11/01/2014 11/30/2014    |                      | Relative Custody Assistance         |
| 12573             | SCHLEIFER/DANI                 |             |            | 185.00        | 2 Transactions                                          |                      |                                     |
| 12214             | Shopko Store Operating Co. LLC |             |            |               |                                                         |                      |                                     |
| 2                 | 05- 430- 710- 3640- 6020       |             |            | 48.20         | Charge for supplies/Family Ass<br>10/24/2014 10/24/2014 |                      | Family Assessment Response Services |
| 12214             | Shopko Store Operating Co. LLC |             |            | 48.20         | 1 Transactions                                          |                      |                                     |
| 9140              | SIMAR/CANDACE                  |             |            |               |                                                         |                      |                                     |
| 17                | 05- 430- 750- 3950- 6020       |             |            | 70.00         | Public guardianship<br>10/01/2014 10/30/2014            |                      | Public Guardianship Dd              |
| 5                 | 05- 430- 760- 3950- 6020       |             |            | 70.00         | Guardianship/conservatorship<br>10/01/2014 10/31/2014   |                      | Guardianship/Conservatorship        |
| 9140              | SIMAR/CANDACE                  |             |            | 140.00        | 2 Transactions                                          |                      |                                     |
| Final Total ..... |                                |             |            | 23,222.10     | 26 Vendors                                              | 47 Transactions      |                                     |

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# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u>             |
|-------------|---------------|-------------------------|
| 5           | 23,222.10     | Health & Human Services |
| All Funds   | 23,222.10     | Total                   |

Approved by, .....

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