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## **Aitkin County**



Audit List for Board

#### **COMMISSIONER'S VOUCHERS ENTRIES**

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Print List in Order By: 2

1 - Fund (Page Break by Fund)

2 - Department (Totals by Dept)

3 - Vendor Number

4 - Vendor Name

Explode Dist. Formulas?: N

Paid on Behalf Of Name

on Audit List?: N

Type of Audit List: D D - Detailed Audit List

S - Condensed Audit List

Save Report Options?: N

Page Break By:

1 - Page Break by Fund

2 - Page Break by Dept

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# **Aitkin County**



Audit List for Board

### COMMISSIONER'S VOUCHERS ENTRIES

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	Vendor		<u>Rpt</u>		Warrant Description	<b>5</b> /	Invoice #	Account/Formula Description	<u>1099</u>
	<u>No.</u>	Account/Formula Account/Formula	<u>Accr</u>	<u>Amount</u>	Service Dates		Paid On Bhf #	On Behalf of Name	
400	DEPT				Public Health Department				
	9608	`						0.00	
		05-400-440-0410-6405		8.47	AGENCY-WRITING PAD	S 12/13/2023	1G61-C1FF-MJYC	Office Supplies	N
		05-400-440-0410-6405		8.39	12/13/2023 12/13/2023 AGENCY-PKG TAPE/CARD STOCK		1GHK-TN93-17TT	Office Supplies	N
		00 100 110 0110 0100		0.55	12/14/2023	12/14/2023	10111111100 1711	Cilico Cappillo	• • •
		05-400-440-0410-6405		30.95	PH-SPACE HEATER (NL	)	1QQ7-99TQ-3PY1	Office Supplies	N
					12/18/2023	12/18/2023			
	9608	AMAZON CAPITAL SERVICES (H	HS only)	47.81	3 Transaction		3		
	12000	FIRST BOOK							
	12999	05-400-430-0408-6431		592.63	PH BUDGET LINE-FAP E	ROOKS	7001155884	Educational Supplies/Follow A Long B	ookal
		03 400 430 0400 0431		392.03	12/12/2023	12/12/2023	7001133004	Educational Supplies/1 Silow A Long E	OOKSY
	12999	FIRST BOOK		592.63		1 Transactions	3		
400	DEPT T	otal:		640.44	Public Health Departme	nt	2 Vendors	4 Transactions	
420			Income Maintenance						
	9608	AMAZON CAPITAL SERVICES (HI	HS only)	40.07	ACENOV WOITING DAD	0	4004 04FF M IVO	Office Counties	N.
		05-420-600-4800-6405		19.97	AGENCY-WRITING PAD	5 12/13/2023	1G61-C1FF-MJYC	Office Supplies	N
		05-420-600-4800-6405		19.79	AGENCY-PKG TAPE/CA	RD STOCK	1GHK-TN93-17TT	Office Supplies	N
		05-420-600-4800-6405		19.79	AGENCY-PKG TAPE/CA 12/14/2023	RD STOCK 12/14/2023	1GHK-TN93-17TT	Office Supplies	N
	9608	05-420-600-4800-6405  AMAZON CAPITAL SERVICES (HI	HS only)	19.79 <b>39.76</b>				Office Supplies	N
		AMAZON CAPITAL SERVICES (H				12/14/2023		Office Supplies	N
		AMAZON CAPITAL SERVICES (HI		39.76	12/14/2023	12/14/2023 <b>2</b> Transactions	3		
		AMAZON CAPITAL SERVICES (H			12/14/2023  IVD GENETIC TEST 001	12/14/2023 <b>2</b> Transactions		Office Supplies  Genetic Tests IV-D	N 6
		AMAZON CAPITAL SERVICES (HI Laboratory Corp Of America Hold 05-420-640-4800-6262		<b>39.76</b> 88.00	12/14/2023 IVD GENETIC TEST 001: 10/28/2023	12/14/2023 <b>2</b> Transactions 1004057 12/02/2023	78463598		
		AMAZON CAPITAL SERVICES (HI		39.76	12/14/2023  IVD GENETIC TEST 001	12/14/2023 <b>2</b> Transactions 1004057 12/02/2023	3	Genetic Tests IV-D	6
	90182	AMAZON CAPITAL SERVICES (HI Laboratory Corp Of America Hold 05-420-640-4800-6262	dings	<b>39.76</b> 88.00	12/14/2023  IVD GENETIC TEST 001: 10/28/2023  IVD GENETIC TEST 001:	12/14/2023 <b>2</b> Transactions 1004057 12/02/2023 4436012	78463598 78463598	Genetic Tests IV-D	6
	90182 90182	AMAZON CAPITAL SERVICES (HI Laboratory Corp Of America Hold 05-420-640-4800-6262 05-420-640-4800-6262 Laboratory Corp Of America Hold	dings	<b>39.76</b> 88.00 44.00	12/14/2023  IVD GENETIC TEST 001: 10/28/2023  IVD GENETIC TEST 001:	12/14/2023 <b>2</b> Transactions 1004057 12/02/2023 1436012 12/02/2023	78463598 78463598	Genetic Tests IV-D	6
	90182 90182	AMAZON CAPITAL SERVICES (HI Laboratory Corp Of America Hold 05-420-640-4800-6262 05-420-640-4800-6262 Laboratory Corp Of America Hold Sheriff Pine County	dings	39.76 88.00 44.00 132.00	12/14/2023  IVD GENETIC TEST 001:     10/28/2023  IVD GENETIC TEST 001:     10/28/2023	12/14/2023 2 Transactions 1004057 12/02/2023 4436012 12/02/2023 2 Transactions	78463598 78463598	Genetic Tests IV-D Genetic Tests IV-D	6
	90182 90182	AMAZON CAPITAL SERVICES (HI Laboratory Corp Of America Hold 05-420-640-4800-6262 05-420-640-4800-6262 Laboratory Corp Of America Hold	dings	<b>39.76</b> 88.00 44.00	12/14/2023  IVD GENETIC TEST 001/28/2023  IVD GENETIC TEST 001/28/2023  IV-D SERVICE #0001133	12/14/2023 2 Transactions 1004057 12/02/2023 4436012 12/02/2023 2 Transactions	78463598 78463598	Genetic Tests IV-D	6
	90182 90182 86703	AMAZON CAPITAL SERVICES (HI Laboratory Corp Of America Hold 05-420-640-4800-6262 05-420-640-4800-6262 Laboratory Corp Of America Hold Sheriff Pine County	dings	39.76 88.00 44.00 132.00	12/14/2023  IVD GENETIC TEST 001:     10/28/2023  IVD GENETIC TEST 001:     10/28/2023	12/14/2023 2 Transactions 1004057 12/02/2023 4436012 12/02/2023 2 Transactions	78463598 78463598 3 IN202301918	Genetic Tests IV-D Genetic Tests IV-D	6

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# **Aitkin County**



#### Audit List for Board

### **COMMISSIONER'S VOUCHERS ENTRIES**

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420	Vendor Name Rpt  No. Account/Formula Accr  DEPT Total:	Amount 246.76	Warrant Description Service Dates Income Maintenance	Invoice # Paid On Bhf # 3 Vendors	Account/Formula Description On Behalf of Name 5 Transactions	<u>1099</u>
430	DEPT 9608 AMAZON CAPITAL SERVICES (HHS only)		Social Services			
	05-430-700-4800-6405	32.08	AGENCY-WRITING PADS 12/13/2023 12/13/2023	1G61-C1FF-MJYC	Office Supplies	N
	05-430-700-4800-6405	31.78	AGENCY-PKG TAPE/CARD STOCK 12/14/2023 12/14/2023	1GHK-TN93-17TT	Office Supplies	N
	9608 AMAZON CAPITAL SERVICES (HHS only)	63.86	2 Transactio	ns		
430	DEPT Total:	63.86	Social Services	1 Vendors	2 Transactions	
5	Fund Total:	951.06	Health & Human Services		11 Transactions	
	Final Total:	951.06	6 Vendors	11 Transactions		

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# **Aitkin County**

INTEGRATED FINANCIAL SYSTEMS

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	951.06	Health & Human Services		
	All Funds	951.06	Total	Approved by,	