

SLM1
 8/19/16 11:32AM
 Health & Human Services

Aitkin County

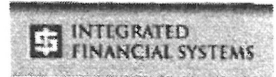
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<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 86222 AITKIN INDEPENDENT AGE 05-430-720-3020-6069		74.80	Child Care Advertising - Commu 07/16/2016 07/20/2016 1 Transactions	Community Ed & Prevent/Advertising
15 9791 Bieganeck/Joan M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 06/01/2016 06/30/2016	Guardianship/Conservatorship
16 9791 Bieganeck/Joan M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 07/01/2016 07/31/2016 2 Transactions	Guardianship/Conservatorship
2 12670 CARLTON COUNTY PUBLIC HEALTH & 05-430-710-3190-6020		85.00	UA testing - Court-Related Ser 07/07/2016 07/07/2016 1 Transactions	Court Related Services & Activities
32 11051 Department of Human Services 05-430-720-3110-6069		361.42	BSFE County Match Invoice #A30 07/01/2016 07/31/2016	Bsf Child Care
23 11051 Department of Human Services 05-430-730-3590-6072		7,919.11	CCDTF Maintenance of Effort 06/01/2016 06/30/2016 2 Transactions	Ccdtf County % State Billings
4 9220 DHS- MSOP 05-430-745-3721-6081		1,147.00	State- operated inpatient 07/01/2016 07/31/2016	Commitment Costs - Poor Relief
9 9220 DHS- MSOP 05-430-745-3721-6081		1,147.00	State- operated inpatient 07/01/2016 07/31/2016	Commitment Costs - Poor Relief
19 9220 DHS- MSOP 05-430-745-3721-6081		2,867.50	State- operated inpatient 07/01/2016 07/31/2016 3 Transactions	Commitment Costs - Poor Relief
1 89965 DHS- ST PETER- SEE LIST 05-430-745-3721-6081		2,077.00	State- operated inpatient 07/01/2016 07/31/2016	Commitment Costs - Poor Relief
12 89965 DHS- ST PETER- SEE LIST 05-430-745-3721-6081		2,077.00	State- operated inpatient 07/01/2016 07/31/2016	Commitment Costs - Poor Relief

Aitkin County

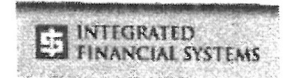
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<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>
13 05-430-745-3721-6081		2,306.40	State- Operated Inpatient 07/01/2016 07/31/2016	Commitment Costs - Poor Relief
89965 DHS- ST PETER- SEE LIST		6,460.40	3 Transactions	
8 05-430-750-3950-6020		35.00	Public guardianship 07/01/2016 07/31/2016	Public Guardianship Dd
10 05-430-750-3950-6020		105.00	Public guardianship 07/01/2016 07/31/2016	Public Guardianship Dd
11 05-430-760-3950-6020		70.00	Guardianship/Conservatorship 07/20/2016 07/31/2016	Guardianship/Conservatorship
14 05-430-760-3950-6020		105.00	Guardianship/Conservatorship 07/01/2016 07/31/2016	Guardianship/Conservatorship
20 05-430-760-3950-6020		70.00	Guardianship/Conservatorship 07/01/2016 07/31/2016	Guardianship/Conservatorship
91345 Elvecrog/Roberta C		385.00	5 Transactions	
3 05-430-710-3190-6020		656.25	Parenting assessment - Court- R 07/26/2016 07/26/2016	Court Related Services & Activities
13687 Family Assessment Services		656.25	1 Transactions	
22 05-430-740-3890-6020		100.00	Child respite care 08/16/2016 08/18/2016	Child Mh Respite
10862 KAZMERZAK/AMANDA		100.00	1 Transactions	
5 05-430-740-3890-6020		35.06	Child Respite Care 07/09/2016 07/09/2016	Child Mh Respite
11894 KINDRED FAMILY FOCUS - STANDARD		35.06	1 Transactions	
30 05-430-745-3025-6020		3,166.87	Family Resource Specialist - A 06/01/2016 06/30/2016	COMMUNITY ED & PREVENTION
31 05-430-745-3025-6020		3,634.36	Family Resource Specialist - W 06/01/2016 06/30/2016	COMMUNITY ED & PREVENTION

SLM1
 8/19/16 11:32AM
 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor 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. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
6110 Lakes & Pines CAC, Inc			6,801.23	2 Transactions		
10977 Northern Psychiatric Associates						
21 05- 430- 740- 3050- 6020			333.22	Child Outpatient Diagnostic As 07/08/2016 07/08/2016		Child Outpat Assess/Psyc. Testing
28 05- 430- 740- 3050- 6020			333.22	Child Outpatient Diagnostic As 07/08/2016 07/08/2016		Child Outpat Assess/Psyc. Testing
26 05- 430- 740- 3900- 6020			360.00	Clinical supervision- Child Rul 07/14/2016 07/14/2016		Child Rule 79 Case Mgmt
27 05- 430- 740- 3900- 6020			90.00	Clinical supervision- Child Rul 07/28/2016 07/28/2016		Child Rule 79 Case Mgmt
18 05- 430- 745- 3081- 6020			333.22	Adult Outpatient Diagnostic As 07/08/2016 07/08/2016		Adult Outpatient Diag Assess- Corrections
29 05- 430- 745- 3910- 6020			360.00	Clinical supervision- Adult Rul 07/14/2016 07/14/2016		Adult Rule 79 Case Mgmt
10977 Northern Psychiatric Associates			1,809.66	6 Transactions		
90748 Oakridge Homes Sils						
7 05- 430- 750- 3340- 6073			588.70	Semi- Independent Living Servic 07/01/2016 07/29/2016		Semi- Independent Living Serv (Sils)
17 05- 430- 750- 3340- 6073			193.43	Semi- Independent Living Servic 07/07/2016 07/28/2016		Semi- Independent Living Serv (Sils)
90748 Oakridge Homes Sils			782.13	2 Transactions		
86177 SHERIFF AITKIN COUNTY						
24 05- 430- 720- 3980- 6020			40.00	Day Care Background Check - Li 07/25/2016 07/25/2016		License And Resource Development
86177 SHERIFF AITKIN COUNTY			40.00	1 Transactions		
9140 SIMAR/CANDACE						
6 05- 430- 760- 3950- 6020			70.00	Guardianship/conservatorship 07/01/2016 07/31/2016		Guardianship/Conservatorship
9140 SIMAR/CANDACE			70.00	1 Transactions		
Final Total			30,951.56	15 Vendors	32 Transactions	

SLM1
8/19/16 11:32AM
Health & Human Services

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

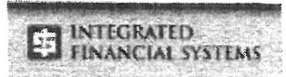


Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	30,951.56	Health & Human Services
All Funds		30,951.56	Total

Approved by,

.....
.....
.....

Aitkin County



<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>
1	86359 Aitkin Co Attorney 05-420-640-4800-6263		4,455.00	IVD BILLING APR '16 - JUN '16 04/01/2016 06/30/2016	Contract Legal Services Iv-D
	86359 Aitkin Co Attorney		4,455.00	1 Transactions	
2	85003 Aitkin County DAC 05-400-440-0410-6231		2.77	PAPER SHREDDING 07/06/2016 07/06/2016	Services/Labor/Contracts
3	05-400-440-0410-6231		0.92	CLEANING 07/12/2016 07/12/2016	Services/Labor/Contracts
2	05-420-600-4800-6231		5.89	PAPER SHREDDING 07/06/2016 07/06/2016	Services/Labor/Contracts
3	05-420-600-4800-6231		1.95	CLEANING 07/12/2016 07/12/2016	Services/Labor/Contracts
2	05-430-700-4800-6231		8.67	PAPER SHREDDING 07/06/2016 07/06/2016	Services/Labor/Contracts
3	05-430-700-4800-6231		2.87	CLEANING 07/12/2016 07/12/2016	Services/Labor/Contracts
	85003 Aitkin County DAC		23.07	6 Transactions	
4	88023 American Payment Centers, LLC 05-400-440-0410-6301		12.80	BOX SERVICE 07/01/2016 09/30/2016	15-13516 Equipment Lease/Space Rental
4	05-420-600-4800-6301		27.20	BOX SERVICE 07/01/2016 09/30/2016	15-13516 Equipment Lease/Space Rental
4	05-430-700-4800-6301		40.00	BOX SERVICE 07/01/2016 09/30/2016	15-13516 Equipment Lease/Space Rental
	88023 American Payment Centers, LLC		80.00	3 Transactions	
5	8239 Ameripride Linen & Apparel Services 05-400-440-0410-6422		5.22	CLEANING SUPPLIES 07/19/2016 07/19/2016	2200805396 Janitorial Services/Supplies
5	05-420-600-4800-6422		11.08	CLEANING SUPPLIES 07/19/2016 07/19/2016	2200805396 Janitorial Services/Supplies
5	05-430-700-4800-6422		16.30	CLEANING SUPPLIES 07/19/2016 07/19/2016	2200805396 Janitorial Services/Supplies
	8239 Ameripride Linen & Apparel Services		32.60	3 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
6	5398 CDW Government, Inc 05-420-640-4800-6402			368.58	VIEWSONIC VG2439SMH 24 FULL HD 07/18/2016 07/18/2016	DRN8697	Computer Supplies
	5398 CDW Government, Inc			368.58	1 Transactions		
7	10855 Culligan 05-400-440-0410-6301			21.62	COOLER RENTAL SERVICE 08/01/2016 08/31/2016	150-10016285-1	Equipment Lease/Space Rental
7	05-420-600-4800-6301			45.93	COOLER RENTAL SERVICE 08/01/2016 08/31/2016	150-10016285-1	Equipment Lease/Space Rental
7	05-430-700-4800-6301			67.55	COOLER RENTAL SERVICE 08/01/2016 08/31/2016	150-10016285-1	Equipment Lease/Space Rental
	10855 Culligan			135.10	3 Transactions		
11	88880 Datacomm Computers & Networks Inc 05-400-440-0410-6402			1,770.00	(2) COMPUTER SYSTEMS-INTEL i5 07/19/2016 07/19/2016	9037	Computer/Technology Supplies
12	05-400-440-0410-6402			141.60	COMPUTER SYSTEM-INTEL CORE i5 07/19/2016 07/19/2016	9037	Computer/Technology Supplies
9	05-420-600-4800-6402			885.00	COMPUTER SYSTEM-INTEL CORE i5 07/19/2016 07/19/2016	9037	Computer/Technology Supplies
12	05-420-600-4800-6402			300.90	COMPUTER SYSTEM-INTEL CORE i5 07/19/2016 07/19/2016	9037	Computer/Technology Supplies
8	05-420-640-4800-6402			885.00	COMPUTER SYSTEM-INTEL CORE i5 07/19/2016 07/19/2016	9037	Computer Supplies
10	05-430-700-4800-6402			1,770.00	(2) COMPUTER SYSTEMS-INTEL i5 07/19/2016 07/19/2016	9037	Computer/Technology Supplies
12	05-430-700-4800-6402			442.50	COMPUTER SYSTEM-INTEL CORE i5 07/19/2016 07/19/2016	9037	Computer/Technology Supplies
	88880 Datacomm Computers & Networks Inc			6,195.00	7 Transactions		
13	1333 Dell Marketing L.P. 05-420-600-4800-6402			1,049.93	(7) CUST KIT, DELL DOCK TYPE C 07/12/2016 07/12/2016	XK126JP62	Computer/Technology Supplies
14	05-420-640-4800-6402			449.97	(3) CUST KIT, DELL DOCK TYPE C 07/12/2016 07/12/2016	XK126JP62	Computer Supplies
17	05-420-600-4800-6402			11,096.47	(7) DELL LAPTOP-INTEL CORE i5 07/13/2016 07/13/2016	XK13M7JF9	Computer/Technology Supplies

Aitkin County



<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>
16 05-420-640-4800-6402		4,755.63	(3) DELL LAPTOP-INTEL CORE i5 07/13/2016 07/13/2016	XK13M7JF9 Computer Supplies
15 05-430-700-4800-6402		299.98	(2) CUST KIT, DELL DOCK TYPE C 07/12/2016 07/12/2016	XK126JP62 Computer/Technology Supplies
18 05-430-700-4800-6402		3,170.42	(2) DELL LAPTOP-INTEL CORE i5 07/13/2016 07/13/2016	XK13M7JF9 Computer/Technology Supplies
1333 Dell Marketing L.P.		20,822.40	6 Transactions	
11051 Department of Human Services				
22 05-400-440-0410-6231		364.16	MERIT SYSTEM QE 06/30/2016 06/30/2016	A300MR01EBI Services/Labor/Contracts
21 05-420-640-4800-6231		14.65	CS MONTHLY FED OFFSET FEE 07/01/2016 07/31/2016	A300C622601 Services/Labor/Contracts
23 05-420-650-4400-6025		659.34	MA LTC UN 65 07/01/2016 07/01/2016	A300MM8A01I State/Fed Share - MA
24 05-420-650-4400-6025		11,068.63	MA ESTATE COLLECTIONS-FED 07/01/2016 07/01/2016	A300MM8A01I State/Fed Share - MA
25 05-420-650-4400-6025		5,534.31	MA ESTATE COLLECTIONS-ST 07/01/2016 07/01/2016	A300MM8A01I State/Fed Share - MA
22 05-420-600-4800-6231		773.84	MERIT SYSTEM QE 06/30/2016 06/30/2016	A300MR01EBI Services/Labor/Contracts
19 05-420-620-4100-6011		2.50	MAXIS GA RECOVERIES 07/01/2016 07/31/2016	A300MX01161I County Share - Ga
20 05-420-630-4100-6011		43.20	MAXIS FS RECOVERIES 07/01/2016 07/31/2016	A300MX01161I County Share-Food Support
22 05-430-700-4800-6231		1,138.00	MERIT SYSTEM QE 06/30/2016 06/30/2016	A300MR01EBI Services/Labor/Contracts
11051 Department of Human Services		19,598.63	9 Transactions	
2386 Information Systems Corp				
26 05-400-440-0410-6300		15.11	DR5010C-SCANNER EXC ROLLER KIT 08/10/2016 08/10/2016	8259 Maintenance/Service Contracts
26 05-420-600-4800-6300		32.11	DR5010C-SCANNER EXC ROLLER KIT 08/10/2016 08/10/2016	8259 Maintenance/Service Contracts
26 05-430-700-4800-6300		47.22	DR5010C-SCANNER EXC ROLLER KIT 08/10/2016 08/10/2016	8259 Maintenance/Service Contracts
2386 Information Systems Corp		94.44	3 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor</u>	<u>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>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
27	89079 McGregor Area Ambulance Service 05-400-401-0000-6812		2,398.00	AMBULANCE RUNS - JULY '16 07/01/2016 07/31/2016		Mcgregor Area Ambulance
	89079 McGregor Area Ambulance Service		2,398.00	1 Transactions		
30	89765 Minnesota Elevator, Inc 05-400-440-0410-6300		26.44	ELEVATOR SERVICE - AUG '16 08/01/2016 08/31/2016	672382	Maintenance/Service Contracts
30	05-420-600-4800-6300		56.19	ELEVATOR SERVICE - AUG '16 08/01/2016 08/31/2016	672382	Maintenance/Service Contracts
30	05-430-700-4800-6300		82.64	ELEVATOR SERVICE - AUG '16 08/01/2016 08/31/2016	672382	Maintenance/Service Contracts
	89765 Minnesota Elevator, Inc		165.27	3 Transactions		
31	3358 Minnesota State Auditor 05-400-440-0410-6231		251.77	AUDIT 06/29/2016 07/26/2016	67353	Services/Labor/Contracts
31	05-420-600-4800-6231		535.03	AUDIT 06/29/2016 07/26/2016	67353	Services/Labor/Contracts
31	05-430-700-4800-6231		786.81	AUDIT 06/29/2016 07/26/2016	67353	Services/Labor/Contracts
	3358 Minnesota State Auditor		1,573.61	3 Transactions		
28	11132 Mn Dept Of Health 05-420-640-4800-6379		40.00	IVD PATRNTY AJUD REPLACEMENT 07/22/2016 07/22/2016	1228480	Other Iv-D Charges
29	05-420-640-4800-6379		40.00	IVD PATRNTY AJUD REPLACEMENT 08/03/2016 08/03/2016	1235269	Other Iv-D Charges
	11132 Mn Dept Of Health		80.00	2 Transactions		
32	89081 North Ambulance Brainerd 05-400-401-0000-6809		2,385.00	AMBULANCE RUNS - JULY '16 07/01/2016 07/31/2016		No. Memorial Ambulance-Aitkin
	89081 North Ambulance Brainerd		2,385.00	1 Transactions		
33	3810 Paulbeck's County Market 05-400-440-0410-6405		3.01	AGENCY SUPPLIES 07/13/2016 07/13/2016	002001591749	Office Supplies

Aitkin County



<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
33 05-420-600-4800-6405			6.42 AGENCY SUPPLIES 07/13/2016 07/13/2016	002001591749	Office Supplies
33 05-430-700-4800-6405			9.44 AGENCY SUPPLIES 07/13/2016 07/13/2016	002001591749	Office Supplies
3810 Paulbeck's County Market			18.87 3 Transactions		
14087 REFLO, LTD					
34 05-400-430-0403-6406			469.80 C&TC-SMART CUPS (144) 08/03/2016 08/03/2016	AMZ080217	PH Program Related Supplies
14087 REFLO, LTD			469.80 1 Transactions		
86177 Sheriff Aitkin County					
35 05-420-640-4800-6270			50.00 IVD SERVICE 0015480233-01 08/11/2016 08/11/2016	C1600434	Aitkin Co Sheriff Fees Iv-D
86177 Sheriff Aitkin County			50.00 1 Transactions		
86944 Sheriff Crow Wing County					
36 05-420-640-4800-6379			75.00 IVD SERVICE 0010055711-02 08/03/2016 08/03/2016	3120	Other Iv-D Charges
86944 Sheriff Crow Wing County			75.00 1 Transactions		
4507 Sorensen Root Thompson Funeral Home					
37 05-420-650-4800-6810			2,100.00 COUNTY BURIAL 06/24/2016 06/24/2016		County Burials
4507 Sorensen Root Thompson Funeral Home			2,100.00 1 Transactions		
88859 Spee*Dee-St Cloud					
38 05-420-600-4800-6231			338.55 IM SERVICE 07/01/2016 07/30/2016	3104459	Services/Labor/Contracts
88859 Spee*Dee-St Cloud			338.55 1 Transactions		
86235 The Office Shop Inc					
43 05-400-440-0410-6405			17.38 OSS - FAX TONER 07/05/2016 07/05/2016	1008051-0	Office Supplies
44 05-400-440-0410-6405			2.79 AGENCY SUPPLIES (GJ) 07/07/2016 07/07/2016	1008260-0	Office Supplies
45 05-400-430-0403-6405			10.99 C&TC SUPPLIES (LP) 07/11/2016 07/11/2016	1008365-0	Office Supplies

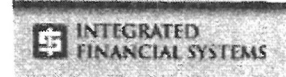
Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name 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>
46	05-400-440-0410-6405			4.39	AGENCY SUPPLIES	07/11/2016 07/11/2016	1008365-0	Office Supplies
47	05-400-440-0410-6405			8.62	AGENCY SUPPLIES	07/12/2016 07/12/2016	1008402-0	Office Supplies
48	05-400-440-0410-6405			14.62	AGENCY SUPPLIES	07/13/2016 07/13/2016	1008532-0	Office Supplies
50	05-400-440-0410-6405			5.62	AGENCY SUPPLIES	07/19/2016 07/19/2016	1008840-0	Office Supplies
42	05-400-440-0410-6402			24.99	PH - SURFACE HUB (EM)	07/21/2016 07/21/2016	286696-0	Computer/Technology Supplies
39	05-400-440-0410-6300			110.80	OSS-COPIER CONTRACT IRC5240	07/29/2016 07/29/2016	286920-0	Maintenance/Service Contracts
40	05-400-440-0410-6300			77.48	MAILRM-COPIER CONTRACT IR6265	07/29/2016 07/29/2016	286920-0	Maintenance/Service Contracts
52	05-400-440-0410-6405			1.82 -	AGENCY SUPPLIES - CREDIT	07/17/2016 07/17/2016	C1007356-0	Office Supplies
43	05-420-600-4800-6405			36.93	OSS - FAX TONER	07/05/2016 07/05/2016	1008051-0	Office Supplies
44	05-420-600-4800-6405			5.93	AGENCY SUPPLIES (GJ)	07/07/2016 07/07/2016	1008260-0	Office Supplies
46	05-420-600-4800-6405			9.33	AGENCY SUPPLIES	07/11/2016 07/11/2016	1008365-0	Office Supplies
47	05-420-600-4800-6405			18.34	AGENCY SUPPLIES	07/12/2016 07/12/2016	1008402-0	Office Supplies
48	05-420-600-4800-6405			31.08	AGENCY SUPPLIES	07/13/2016 07/13/2016	1008532-0	Office Supplies
49	05-420-640-4800-6450			777.00	CS - WORKSTATION (JG)	07/13/2016 07/13/2016	1008537-0	Small Equipment: Telephones,Chairs, etc.
50	05-420-600-4800-6405			11.94	AGENCY SUPPLIES	07/19/2016 07/19/2016	1008840-0	Office Supplies
51	05-420-640-4800-6450			169.00	CS - WORKSTATION PARTS	07/29/2016 07/29/2016	1009412-0	Small Equipment: Telephones,Chairs, etc.
41	05-420-640-4800-6405			4.99	CS - OFFICE SUPPLIES (AC)	07/06/2016 07/06/2016	286469-0	Office Supplies
39	05-420-600-4800-6300			235.45	OSS-COPIER CONTRACT IRC5240	07/29/2016 07/29/2016	286920-0	Maintenance/Service Contracts
40	05-420-600-4800-6300			164.64	MAILRM-COPIER CONTRACT IR6265	07/29/2016 07/29/2016	286920-0	Maintenance/Service Contracts
52	05-420-600-4800-6405			3.87 -	AGENCY SUPPLIES - CREDIT		C1007356-0	Office Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
43	05-430-700-4800-6405		54.31	OSS - FAX TONER 07/17/2016 07/17/2016	1008051-0 Office Supplies
44	05-430-700-4800-6405		8.73	AGENCY SUPPLIES (GJ) 07/05/2016 07/05/2016	1008260-0 Office Supplies
46	05-430-700-4800-6405		13.72	AGENCY SUPPLIES 07/07/2016 07/07/2016	1008365-0 Office Supplies
47	05-430-700-4800-6405		26.97	AGENCY SUPPLIES 07/11/2016 07/11/2016	1008402-0 Office Supplies
48	05-430-700-4800-6405		45.70	AGENCY SUPPLIES 07/12/2016 07/12/2016	1008532-0 Office Supplies
50	05-430-700-4800-6405		17.57	AGENCY SUPPLIES 07/13/2016 07/13/2016	1008840-0 Office Supplies
39	05-430-700-4800-6300		346.26	OSS-COPIER CONTRACT IRC5240 07/19/2016 07/19/2016	286920-0 Maintenance/Service Contracts
40	05-430-700-4800-6300		242.12	MAILRM-COPIER CONTRACT IR6265 07/29/2016 07/29/2016	286920-0 Maintenance/Service Contracts
52	05-430-700-4800-6405		5.70 -	AGENCY SUPPLIES - CREDIT 07/17/2016 07/17/2016	C1007356-0 Office Supplies
86235	The Office Shop Inc		2,486.30	32 Transactions	
10657	Totalfunds By Hasler				
53	05-430-000-0000-1205		2,000.00	POSTAGE 07/29/2016 07/29/2016	79000110005968 Postage Account
10657	Totalfunds By Hasler		2,000.00	1 Transactions	
Final Total			65,945.22	23 Vendors	93 Transactions



Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	65,945.22	Health & Human Services
All Funds		65,945.22	Total

Approved by,

.....

.....

