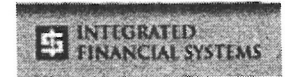


Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
No.	Account/Formula						Paid On Bhf #	On Behalf of Name
1	85003 Aitkin County DAC 05-400-440-0410-6231			7.81	PAPER SHREDDING	11/01/2016 11/29/2016	0	Services/Labor/Contracts
2	05-400-440-0410-6231			3.21	CLEANING	11/01/2016 11/29/2016	0	Services/Labor/Contracts
1	05-420-600-4800-6231			16.59	PAPER SHREDDING	11/01/2016 11/29/2016	0	Services/Labor/Contracts
2	05-420-600-4800-6231			6.83	CLEANING	11/01/2016 11/29/2016	0	Services/Labor/Contracts
1	05-430-700-4800-6231			24.40	PAPER SHREDDING	11/01/2016 11/29/2016	0	Services/Labor/Contracts
2	05-430-700-4800-6231			10.04	CLEANING	11/01/2016 11/29/2016	0	Services/Labor/Contracts
	85003 Aitkin County DAC			68.88	6 Transactions			
3	8239 Ameripride Linen & Apparel Services 05-400-440-0410-6422			5.63	CLEANING SUPPLIES	11/08/2016 11/08/2016	2200846542 0	Janitorial Services/Supplies
3	05-420-600-4800-6422			11.97	CLEANING SUPPLIES	11/08/2016 11/08/2016	2200846542 0	Janitorial Services/Supplies
3	05-430-700-4800-6422			17.61	CLEANING SUPPLIES	11/08/2016 11/08/2016	2200846542 0	Janitorial Services/Supplies
	8239 Ameripride Linen & Apparel Services			35.21	3 Transactions			
4	12106 Antoine Electric 05-400-440-0410-6231			18.50	REPAIR BREAK RM LIGHT FIXTURE	11/18/2016 11/18/2016	16174 0	Services/Labor/Contracts
4	05-420-600-4800-6231			39.33	REPAIR BREAK RM LIGHT FIXTURE	11/18/2016 11/18/2016	16174 0	Services/Labor/Contracts
4	05-430-700-4800-6231			57.84	REPAIR BREAK RM LIGHT FIXTURE	11/18/2016 11/18/2016	16174 0	Services/Labor/Contracts
	12106 Antoine Electric			115.67	3 Transactions			
5	10855 Culligan 05-400-440-0410-6301			21.62	COOLER RENTAL SERVICE	12/01/2016 12/31/2016	150-10016285-1 0	Equipment Lease/Space Rental
5	05-420-600-4800-6301			45.93	COOLER RENTAL SERVICE	12/01/2016 12/31/2016	150-10016285-1 0	Equipment Lease/Space Rental

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5	05-430-700-4800-6301		67.55	COOLER RENTAL SERVICE 12/01/2016 12/31/2016	150-10016285-1 0	Equipment Lease/Space Rental
10855	Culligan		135.10	3 Transactions		
6	88628 Dalco 05-400-440-0410-6422		22.69	TOWELS 12/14/2016 12/14/2016	3111742 0	Janitorial Services/Supplies
6	05-420-600-4800-6422		48.21	TOWELS 12/14/2016 12/14/2016	3111742 0	Janitorial Services/Supplies
6	05-430-700-4800-6422		70.90	TOWELS 12/14/2016 12/14/2016	3111742 0	Janitorial Services/Supplies
88628	Dalco		141.80	3 Transactions		
7	14170 General Heating & Mechanical, Inc. 05-400-440-0410-6630		639.20	REPLACE BOILER 11/30/2016 11/30/2016	13608 0	Miscellaneous-Capital Expense
7	05-420-600-4800-6630		1,358.30	REPLACE BOILER 11/30/2016 11/30/2016	13608 0	Miscellaneous-Capital Expense
7	05-430-700-4800-6630		1,997.50	REPLACE BOILER 11/30/2016 11/30/2016	13608 0	Miscellaneous-Capital Expense
14170	General Heating & Mechanical, Inc.		3,995.00	3 Transactions		
8	2186 Hillyard Inc - Kansas City 05-400-440-0410-6422		21.74	CLEANING / BATHROOM SUPPLIES 11/21/2016 11/21/2016	602325240 0	Janitorial Services/Supplies
8	05-420-600-4800-6422		46.21	CLEANING / BATHROOM SUPPLIES 11/21/2016 11/21/2016	602325240 0	Janitorial Services/Supplies
8	05-430-700-4800-6422		67.95	CLEANING / BATHROOM SUPPLIES 11/21/2016 11/21/2016	602325240 0	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		135.90	3 Transactions		
9	90182 Laboratory Corp Of America Holdings 05-420-640-4800-6397		82.50	IVD GENETIC TEST 0015230168-02 11/09/2016 11/09/2016	53688135 0	Genetic Tests Iv-D
10	05-420-640-4800-6397		55.00	IVD GENETIC TEST 0014343061-03 10/25/2016 10/25/2016	53778687 0	Genetic Tests Iv-D
11	05-420-640-4800-6397		82.50	IVD GENETIC TEST 0014118984-01 11/29/2016 11/29/2016	53906587 0	Genetic Tests Iv-D

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 Health & Human Services

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>
12	05-420-640-4800-6397		82.50	IVD GENETIC TEST 0014118984-01	53906588	Genetic Tests Iv-D
				11/29/2016 11/29/2016	0	
90182	Laboratory Corp Of America Holdings		302.50	4 Transactions		
13	89765 Minnesota Elevator, Inc 05-400-440-0410-6300		26.44	ELEVATOR SERVICE - DEC '16	686585	Maintenance/Service Contracts
				12/01/2016 12/31/2016	0	
13	05-420-600-4800-6300		56.19	ELEVATOR SERVICE - DEC '16	686585	Maintenance/Service Contracts
				12/01/2016 12/31/2016	0	
13	05-430-700-4800-6300		82.64	ELEVATOR SERVICE - DEC '16	686585	Maintenance/Service Contracts
				12/01/2016 12/31/2016	0	
89765	Minnesota Elevator, Inc		165.27	3 Transactions		
14	14293 Minnesota Legal Process, LLC 05-420-640-4800-6379		65.00	IVD SERVICE 0014017163-02	10/3/1273	Other Iv-D Charges
				12/06/2016 12/06/2016	0	
14293	Minnesota Legal Process, LLC		65.00	1 Transactions		
15	90318 Moore Medical Corp-LLC 05-400-400-0402-6430		1,411.26	DP&C - MEDICAL SUPPLIES	99295914i	DP & C - Medical Supplies
				11/29/2016 11/29/2016	0	
16	05-400-410-0413-6430		13.41	WIC - MEDICAL SUPPLIES	99295914i	WIC - Medical Supplies
				11/29/2016 11/29/2016	0	
90318	Moore Medical Corp-LLC		1,424.67	2 Transactions		
17	13013 NEOPOST GREAT PLAINS 05-400-440-0410-6405		44.00	INK CARTRIDGE -POSTAGE MACHINE	GPAR58773	Office Supplies
				11/29/2016 11/29/2016	0	
17	05-420-600-4800-6405		93.50	INK CARTRIDGE -POSTAGE MACHINE	GPAR58773	Office Supplies
				11/29/2016 11/29/2016	0	
17	05-430-700-4800-6405		137.50	INK CARTRIDGE -POSTAGE MACHINE	GPAR58773	Office Supplies
				11/29/2016 11/29/2016	0	
13013	NEOPOST GREAT PLAINS		275.00	3 Transactions		
19	3810 Paulbeck's County Market 05-400-440-0410-6405		4.47	AGENCY SUPPLIES	004001181604	Office Supplies
				11/26/2016 11/26/2016	0	
18	05-400-440-0410-6405		5.23	AGENCY COFFEE	005000981711	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>	
			11/09/2016	11/09/2016	0	
19	05-420-600-4800-6405		9.51	AGENCY SUPPLIES	004001181604 Office Supplies	
				11/26/2016	11/26/2016	0
18	05-420-600-4800-6405		11.14	AGENCY COFFEE	005000981711 Office Supplies	
				11/09/2016	11/09/2016	0
19	05-430-700-4800-6405		13.98	AGENCY SUPPLIES	004001181604 Office Supplies	
				11/26/2016	11/26/2016	0
18	05-430-700-4800-6405		16.38	AGENCY COFFEE	005000981711 Office Supplies	
				11/09/2016	11/09/2016	0
3810	Paulbeck's County Market		60.71	6 Transactions		
86177	Sheriff Aitkin County					
20	05-420-640-4800-6270		50.00	IVD SERVICE 0011002483-04	C1600600 Aitkin Co Sheriff Fees Iv-D	
				11/28/2016	11/28/2016	0
86177	Sheriff Aitkin County		50.00	1 Transactions		
86944	Sheriff Crow Wing County					
21	05-420-640-4800-6379		75.00	IVD SERVICE 0014343061-03	3602 Other Iv-D Charges	
				11/28/2016	11/28/2016	0
86944	Sheriff Crow Wing County		75.00	1 Transactions		
86401	Sheriff Isanti County					
22	05-420-640-4800-6379		70.00	IVD SERVICE 0011311551-01	11804 Other Iv-D Charges	
				11/21/2016	11/21/2016	0
86401	Sheriff Isanti County		70.00	1 Transactions		
86478	Sheriff Kanabec County					
23	05-420-640-4800-6379		47.24	IVD SERVICE 0001501873-03	16-000440 Other Iv-D Charges	
				10/28/2016	10/28/2016	0
86478	Sheriff Kanabec County		47.24	1 Transactions		
88859	Spee*Dee-St Cloud					
26	05-400-440-0410-6231		10.24	PH SERVICE	3183358 Services/Labor/Contracts	
				10/31/2016	10/31/2016	0
24	05-420-600-4800-6231		393.09	IM SERVICE	3183358 Services/Labor/Contracts	
				10/31/2016	12/02/2016	0
25	05-430-700-4800-6231		4.90	SS SERVICE	3183358 Services/Labor/Contracts	
				10/31/2016	12/02/2016	0

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
88859 Spee*Dee-St Cloud	408.23	3 Transactions			
86235 The Office Shop Inc					
30 05-400-440-0410-6405	12.60	AGENCY SUPPLIES	1014862-0	Office Supplies	
		11/01/2016	0		
31 05-400-440-0410-6405	1.68	AGENCY - PENS	1015053-0	Office Supplies	
		11/03/2016	0		
33 05-400-440-0410-6405	0.51	ACCTG - CALC RIBBON (SM)	1015221-0	Office Supplies	
		11/08/2016	0		
34 05-400-440-0410-6405	17.38	AGENCY - FAX TONER	1015347	Office Supplies	
		11/09/2016	0		
36 05-400-430-0403-6405	14.59	C&TC - LABELS	1015545-0	Office Supplies	
		11/14/2016	0		
35 05-400-440-0410-6405	6.31	AGENCY SUPPLIES	1015545-0	Office Supplies	
		11/14/2016	0		
37 05-400-440-0410-6405	1.04	ACCTG - CALC RIBBON (SM/CG)	1015746-0	Office Supplies	
		11/16/2016	0		
38 05-400-440-0410-6405	1.40	AGENCY - TAPE	1015746-0	Office Supplies	
		11/16/2016	0		
39 05-400-440-0410-6405	47.98	PH - LABELS	1015760-0	Office Supplies	
		11/16/2016	0		
40 05-400-440-0410-6405	3.83	AGENCY SUPPLIES	1015760-0	Office Supplies	
		11/16/2016	0		
41 05-400-440-0410-6405	13.35	ACCTG - PRINTER TONER (KR)	1016231-0	Office Supplies	
		11/29/2016	0		
43 05-400-440-0410-6450	33.95	OSS - CHAIR (BS)	1016248-0	Small Equipment: Telephones,Chairs, etc.	
		11/29/2016	0		
27 05-400-440-0410-6300	2,057.17	PH-COPIER CONTRAC IRC5255	289173-0	Maintenance/Service Contracts	
		11/25/2016	0		
29 05-400-440-0410-6405	0.91	AGENCY SUPPLIES	289257-0	Office Supplies	
		11/29/2016	0		
30 05-420-600-4800-6405	26.76	AGENCY SUPPLIES	1014862-0	Office Supplies	
		11/01/2016	0		
31 05-420-600-4800-6405	3.56	AGENCY - PENS	1015053-0	Office Supplies	
		11/03/2016	0		
32 05-420-640-4800-6405	30.79	CS - RECEIPT BOOK	1015053-0	Office Supplies	
		11/03/2016	0		
33 05-420-600-4800-6405	1.11	ACCTG - CALC RIBBON (SM)	1015221-0	Office Supplies	
		11/08/2016	0		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
34	05-420-600-4800-6405		36.93	AGENCY - FAX TONER 11/09/2016 11/09/2016	1015347 0 Office Supplies
35	05-420-600-4800-6405		13.40	AGENCY SUPPLIES 11/14/2016 11/14/2016	1015545-0 0 Office Supplies
37	05-420-600-4800-6405		2.21	ACCTG - CALC RIBBON (SM/CG) 11/16/2016 11/16/2016	1015746-0 0 Office Supplies
38	05-420-600-4800-6405		2.99	AGENCY - TAPE 11/16/2016 11/16/2016	1015746-0 0 Office Supplies
40	05-420-600-4800-6405		8.16	AGENCY SUPPLIES 11/16/2016 11/16/2016	1015760-0 0 Office Supplies
41	05-420-600-4800-6405		28.37	ACCTG - PRINTER TONER (KR) 11/29/2016 11/29/2016	1016231-0 0 Office Supplies
42	05-420-600-4800-6450		195.29	IM - CHAIR (CH) 11/29/2016 11/29/2016	1016248-0 0 Small Equipment: Telephones,Chairs, etc.
43	05-420-600-4800-6450		72.14	OSS - CHAIR (BS) 11/29/2016 11/29/2016	1016248-0 0 Small Equipment: Telephones,Chairs, etc.
28	05-420-640-4800-6300		70.47	CS-COPIER CONTRACT IR4245 11/25/2016 11/25/2016	289173-0 0 Maintenance/Service Contracts
29	05-420-600-4800-6405		1.96	AGENCY SUPPLIES 11/29/2016 11/29/2016	289257-0 0 Office Supplies
30	05-430-700-4800-6405		39.36	AGENCY SUPPLIES 11/01/2016 11/01/2016	1014862-0 0 Office Supplies
31	05-430-700-4800-6405		5.24	AGENCY - PENS 11/03/2016 11/03/2016	1015053-0 0 Office Supplies
33	05-430-700-4800-6405		1.63	ACCTG - CALC RIBBON (SM) 11/08/2016 11/08/2016	1015221-0 0 Office Supplies
34	05-430-700-4800-6405		54.31	AGENCY - FAX TONER 11/09/2016 11/09/2016	1015347 0 Office Supplies
35	05-430-700-4800-6405		19.71	AGENCY SUPPLIES 11/14/2016 11/14/2016	1015545-0 0 Office Supplies
37	05-430-700-4800-6405		3.25	ACCTG - CALC RIBBON (SM/CG) 11/16/2016 11/16/2016	1015746-0 0 Office Supplies
38	05-430-700-4800-6405		4.40	AGENCY - TAPE 11/16/2016 11/16/2016	1015746-0 0 Office Supplies
40	05-430-700-4800-6405		12.00	AGENCY SUPPLIES 11/16/2016 11/16/2016	1015760-0 0 Office Supplies
41	05-430-700-4800-6405		41.72	ACCTG - PRINTER TONER (KR) 11/29/2016 11/29/2016	1016231-0 0 Office Supplies
43	05-430-700-4800-6450		106.10	OSS - CHAIR (BS)	1016248-0 Small Equipment: Telephones,Chairs, etc.

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 Health & Human Services

Aitkin County

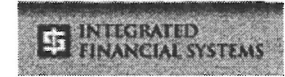
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<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>
29	05-430-700-4800-6405		2.88	11/29/2016 11/29/2016	0	Office Supplies
					289257-0	
86235	The Office Shop Inc		2,997.44	11/29/2016 11/29/2016	0	
						39 Transactions
44	14197 United Process Servers of Minnesota 05-420-640-4800-6379		100.00	11/09/2016 11/12/2016	2864	Other Iv-D Charges
					0	
14197	United Process Servers of Minnesota		100.00	11/09/2016 11/12/2016		
						1 Transactions
Final Total			10,668.62	20 Vendors	90 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

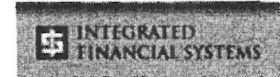


Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	10,668.62	Health & Human Services	
	All Funds	10,668.62	Total	Approved by,
			
			

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 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
No.	Account/Formula						Paid On Bhf #	On Behalf of Name
12	88284 AITKIN CO RECORDER 05-430-710-3460-6065			45.00	Budgeting/Money Management - A	12/09/2016 12/09/2016	0	Self Funds - Adolescent Life Skills
24	05-430-710-3460-6065			45.00	Budgeting/Money Management - A	12/09/2016 12/09/2016	0	Self Funds - Adolescent Life Skills
	88284 AITKIN CO RECORDER			90.00	2 Transactions			
42	86222 AITKIN INDEPENDENT AGE 05-430-720-3020-6069			74.80	Child Care Advertising - Commu	11/16/2016 11/19/2016	0	Community Ed & Prevent/Advertising
	86222 AITKIN INDEPENDENT AGE			74.80	1 Transactions			
13	8125 BACKSTROM/MARILYN 05-430-750-3950-6020			70.00	Public guardianship	04/01/2016 04/30/2016	0	Public Guardianship Dd
14	05-430-750-3950-6020			35.00	Public guardianship	05/01/2016 05/31/2016	0	Public Guardianship Dd
15	05-430-750-3950-6020			17.50	Public guardianship	07/01/2016 07/03/2016	0	Public Guardianship Dd
16	05-430-750-3950-6020			70.00	Public guardianship	08/01/2016 08/31/2016	0	Public Guardianship Dd
17	05-430-750-3950-6020			17.50	Public guardianship	09/01/2016 09/30/2016	0	Public Guardianship Dd
18	05-430-750-3950-6020			26.25	Public guardianship	10/01/2016 11/30/2016	0	Public Guardianship Dd
	8125 BACKSTROM/MARILYN			236.25	6 Transactions			
20	9791 Bieganeke/Joan M 05-430-760-3950-6020			105.00	Guardianship/Conservator Activ	11/01/2016 11/30/2016	0	Guardianship/Conservatorship
	9791 Bieganeke/Joan M			105.00	1 Transactions			
36	14124 CASH WISE FOODS 05-430-710-3180-6057			15.39	Ensure for client - Health-Rel	11/22/2016 11/22/2016	0	Health Related Services- Foster Care
	14124 CASH WISE FOODS			15.39	1 Transactions			
	13351 DANIEL MARQUARDSEN THERAPY LLC							

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
34	05- 430- 745- 3090- 6050	275.00		Pre- Petition Screening/Hearing
				Pre- Petition Screening/Hearing
13351	DANIEL MARQUARDSEN THERAPY LLC	275.00	11/30/2016 11/30/2016	0
			1 Transactions	
11051	Department of Human Services			
46	05- 430- 720- 3110- 6069	361.42		Bsf Child Care
				Bsf Child Care
41	05- 430- 730- 3590- 6072	5,939.95		Ccdtf County % State Billings
				Ccdtf County % State Billings
11051	Department of Human Services	6,301.37	09/01/2016 09/30/2016	0
			2 Transactions	
10342	DHS- Anoka Metro Rtc			
35	05- 430- 745- 3721- 6081	500.00		Commitment Costs - Poor Relief
				Commitment Costs - Poor Relief
10342	DHS- Anoka Metro Rtc	500.00	01/01/2016 01/31/2016	0
			1 Transactions	
91345	Elvecrog/Roberta C			
6	05- 430- 750- 3950- 6020	43.75		Public Guardianship Dd
				Public Guardianship Dd
7	05- 430- 750- 3950- 6020	105.00		Public Guardianship Dd
				Public Guardianship Dd
8	05- 430- 760- 3950- 6020	70.00		Guardianship/Conservatorship
				Guardianship/Conservatorship
19	05- 430- 760- 3950- 6020	105.00		Guardianship/Conservatorship
				Guardianship/Conservatorship
29	05- 430- 760- 3950- 6020	70.00		Guardianship/Conservatorship
				Guardianship/Conservatorship
91345	Elvecrog/Roberta C	393.75	11/01/2016 11/30/2016	0
			5 Transactions	
13687	Family Assessment Services			
37	05- 430- 745- 3085- 6020	125.00		Adult Outpat Diagnostic Assess/Psyc
				Adult Outpat Diagnostic Assess/Psyc
38	05- 430- 745- 3085- 6020	60.00		Adult Outpat Diagnostic Assess/Psyc
				Adult Outpat Diagnostic Assess/Psyc
13687	Family Assessment Services	185.00	11/30/2016 11/30/2016	0
			2 Transactions	
11894	KINDRED FAMILY FOCUS - STANDARD			
30	05- 430- 710- 3890- 6057	70.12		Respite Care- Foster Care
				Respite Care- Foster Care

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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>
31 05- 430- 710- 3890- 6057		78.24	11/05/2016 11/06/2016	0 Respite Care- Foster Care
32 05- 430- 710- 3890- 6057		156.48	11/05/2016 11/06/2016	90943 Respite Care- Foster Care
33 05- 430- 710- 3890- 6057		140.24	11/23/2016 11/26/2016	90943 Respite Care- Foster Care
11894 KINDRED FAMILY FOCUS - STANDARD		445.08	11/23/2016 11/26/2016	0
6110 Lakes & Pines CAC, Inc				
43 05- 430- 745- 3025- 6020		3,653.20	10/01/2016 10/31/2016	0 Family Resource Specialist - W COMMUNITY ED & PREVENTION
44 05- 430- 745- 3025- 6020		1,952.44	10/01/2016 10/31/2016	0 Family Resource Specialist - A COMMUNITY ED & PREVENTION
6110 Lakes & Pines CAC, Inc		5,605.64		2 Transactions
11072 Lutheran Social Service Of Mn- St Paul				
1 05- 430- 750- 3950- 6020		38.59	10/06/2016 10/12/2016	0 Public guardianship Public Guardianship Dd
11072 Lutheran Social Service Of Mn- St Paul		38.59		1 Transactions
3639 Northland Counseling Ctr Inc				
45 05- 430- 730- 3710- 6020		1,625.00	11/17/2016 11/22/2016	0 Detoxification (Category I) Detoxification - Grand Rapids
3639 Northland Counseling Ctr Inc		1,625.00		1 Transactions
90748 Oakridge Homes Sils				
5 05- 430- 750- 3340- 6073		437.32	11/02/2016 11/29/2016	0 Semi- Independent Living Servic Semi- Independent Living Serv (Sils)
23 05- 430- 750- 3340- 6073		546.65	11/01/2016 11/29/2016	0 Semi- Independent Living Servic Semi- Independent Living Serv (Sils)
90748 Oakridge Homes Sils		983.97		2 Transactions
13490 Pierce/Kimberly Kay				
9 05- 430- 710- 3810- 6057		30.00	11/09/2016 11/09/2016	0 Reimburse for fingerprinting - Family Foster Care
13490 Pierce/Kimberly Kay		30.00		1 Transactions

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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>
10 11629 Pierce/Marilyn		100.00	Child Respite Care	Child Mh Respite
			11/24/2016 11/25/2016	0
11629 Pierce/Marilyn		100.00	1 Transactions	
11 9489 Redwood Toxicology Laboratory, Inc		25.00	Drug testing - Court-Related S	Court Related Services & Activities
			11/03/2016 11/03/2016	0
27 05-430-710-3190-6020		6.75	Drug testing - Court-Related S	Court Related Services & Activities
			11/04/2016 11/04/2016	0
28 05-430-710-3190-6020		50.00	Drug testing - Court-Related S	Court Related Services & Activities
			11/04/2016 11/04/2016	0
39 05-430-710-3190-6020		6.75	Drug testing - Court-Related S	Court Related Services & Activities
			11/26/2016 11/26/2016	0
40 05-430-710-3190-6020		35.50	Drug testing - Court-Related S	Court Related Services & Activities
			11/15/2016 11/26/2016	0
9489 Redwood Toxicology Laboratory, Inc		124.00	5 Transactions	
2 88890 Scharrer/Shirley		70.00	Public Guardianship	Public Guardianship Dd
			10/01/2016 10/31/2016	0
3 05-430-750-3950-6020		70.00	Public Guardianship	Public Guardianship Dd
			11/01/2016 11/30/2016	0
21 05-430-750-3950-6020		70.00	Public guardianship	Public Guardianship Dd
			10/01/2016 10/31/2016	0
22 05-430-750-3950-6020		70.00	Public guardianship	Public Guardianship Dd
			11/01/2016 11/30/2016	0
25 05-430-750-3950-6020		70.00	Public guardianship	Public Guardianship Dd
			10/01/2016 10/31/2016	0
26 05-430-750-3950-6020		70.00	Public guardianship	Public Guardianship Dd
			11/01/2016 11/30/2016	0
88890 Scharrer/Shirley		420.00	6 Transactions	
4 9140 SIMAR/CANDACE		70.00	Guardianship/conservatorship	Guardianship/Conservatorship
			11/01/2016 11/30/2016	0
9140 SIMAR/CANDACE		70.00	1 Transactions	

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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>
Final Total		17,618.84	20 Vendors	46 Transactions



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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	17,618.84	Health & Human Services
All Funds	17,618.84	Total

Approved by,

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