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1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
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Explode Dist. Formulas Y

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

Aitkin County



<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>
8	9017 ALEX AND BRANDON SAFETY CENTER 05-430-710-3650-6027		90.00	Supervised visits for May - S 06/01/2018 06/21/2018		Serv For Concurrent Perm Plan
	9017 ALEX AND BRANDON SAFETY CENTER		90.00	1 Transactions		
1	360 ARROWHEAD ECON OPP AGENCY 05-430-720-3370-6038		2,556.00	DWP Empl Service-Qtrly Pmt 07/01/2018 09/30/2018		Mfip-Employment Services
2	05-430-720-3370-6038		14,375.00	MFIP Empl Service-Qtrly Paymen 07/01/2018 09/30/2018		Mfip-Employment Services
	360 ARROWHEAD ECON OPP AGENCY		16,931.00	2 Transactions		
42	9791 Bieganek/Joan M 05-430-760-3950-6020		105.00	Guardianship/Conservator Activ 06/01/2018 06/30/2018		Guardianship/Conservatorship
	9791 Bieganek/Joan M		105.00	1 Transactions		
3	87882 Central MN Mental Health Ctr 05-430-730-3710-6080		490.00	Detoxification (Category I 06/16/2018 06/17/2018		Detoxification - Other
	87882 Central MN Mental Health Ctr		490.00	1 Transactions		
20	10342 DHS-Anoka Metro Rtc 05-430-745-3720-6081		500.00	State-operated inpatient 11/01/2015 11/30/2015		State-Operated Inpatient - Rtc Or Cbhh
	10342 DHS-Anoka Metro Rtc		500.00	1 Transactions		
11	9220 DHS-MSOP 05-430-745-3721-6081		1,116.00	State-operated inpatient 06/01/2018 06/30/2018		Commitment Costs - Poor Relief
12	05-430-745-3721-6081		2,790.00	State-operated inpatient 06/01/2018 06/30/2018		Commitment Costs - Poor Relief
13	05-430-745-3721-6081		1,116.00	State-operated inpatient 06/01/2018 06/30/2018		Commitment Costs - Poor Relief
14	05-430-745-3721-6081		11,160.00	State-operated inpatient 06/01/2018 06/30/2018		Commitment Costs - Poor Relief
	9220 DHS-MSOP		16,182.00	4 Transactions		

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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>
9	89965 DHS-ST PETER-SEE LIST 05-430-745-3721-6081		6,264.00	State-operated inpatient 06/07/2018 06/30/2018	Commitment Costs - Poor Relief
10	05-430-745-3721-6081		6,264.00	State-operated inpatient 06/07/2018 06/30/2018	Commitment Costs - Poor Relief
	89965 DHS-ST PETER-SEE LIST		12,528.00	2 Transactions	
31	91345 Elvecrog/Roberta C 05-430-750-3950-6020		70.00	Public guardianship 06/01/2018 06/30/2018	Public Guardianship Dd
32	05-430-750-3950-6020		105.00	Public guardianship 06/01/2018 06/30/2018	Public Guardianship Dd
40	05-430-760-3950-6020		105.00	Guardianship/Conservatorship 06/01/2018 06/30/2018	Guardianship/Conservatorship
41	05-430-760-3950-6020		70.00	Guardianship/Conservatorship 06/01/2018 06/30/2018	Guardianship/Conservatorship
	91345 Elvecrog/Roberta C		350.00	4 Transactions	
28	11072 Lutheran Social Service Of Mn-St Paul 05-430-750-3950-6020		609.50	Guardianship/Conservatorship 06/14/2018 06/30/2018	Public Guardianship Dd
29	05-430-750-3950-6020		103.50	Public Guardianship 06/01/2018 06/30/2018	Public Guardianship Dd
30	05-430-750-3950-6020		57.50	Public Guardianship 06/01/2018 06/30/2018	Public Guardianship Dd
	11072 Lutheran Social Service Of Mn-St Paul		770.50	3 Transactions	
7	10977 Northern Psychiatric Associates 05-430-740-3050-6020		400.00	Child Outpatient Diagnostic As 06/08/2018 06/08/2018	Child Outpat Assess/Psyc. Testing
4	05-430-745-3085-6020		400.00	Adult Outpatient Diagnostic As 06/08/2018 06/08/2018	Adult Outpat Diagnostic Assess/Psyc
5	05-430-745-3085-6020		400.00	Adult Outpatient Diagnostic As 06/08/2018 06/08/2018	Adult Outpat Diagnostic Assess/Psyc
	10977 Northern Psychiatric Associates		1,200.00	3 Transactions	
21	90748 Oakridge Homes Sils 05-430-750-3340-6073		437.32	Semi-Independent Living Servic	Semi-Independent Living Serv (Sils)

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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>
22	05-430-750-3340-6073	319.58	06/01/2018 06/20/2018	Semi-Independent Living Serv (SILs)
90748	Oakridge Homes Sils	756.90	06/07/2018 06/28/2018	2 Transactions
14744	PRESBYTERIAN FAMILY FOUNDATION, INC			
33	05-430-760-3950-6020	192.61	06/01/2018 06/30/2018	Guardianship/Conservatorship
34	05-430-760-3950-6020	67.98	04/01/2018 04/30/2018	Guardianship/Conservatorship
35	05-430-760-3950-6020	70.81	05/01/2018 05/31/2018	Guardianship/Conservatorship
36	05-430-760-3950-6020	203.94	06/01/2018 06/30/2018	Guardianship/Conservatorship
37	05-430-760-3950-6020	334.24	04/01/2018 04/30/2018	Guardianship/Conservatorship
38	05-430-760-3950-6020	102.46	04/01/2018 04/30/2018	Mileage - Guardianship/Conserv
39	05-430-760-3950-6020	22.66	05/01/2018 05/31/2018	Guardianship/Conservatorship
14744	PRESBYTERIAN FAMILY FOUNDATION, INC	994.70		7 Transactions
9489	Redwood Toxicology Laboratory, Inc			
15	05-430-710-3640-6020	6.75	06/13/2018 06/13/2018	Drug testing - Family Assessme
16	05-430-710-3640-6020	25.00	06/09/2018 06/09/2018	Drug testing - Family Assessme
17	05-430-710-3640-6020	6.75	06/12/2018 06/12/2018	Drug tests - Family Assessment
9489	Redwood Toxicology Laboratory, Inc	38.50		3 Transactions
4242	Ryan, Brucker & Kalis, Ltd			
23	05-430-750-3950-6020	52.50	06/01/2018 06/30/2018	Public guardianship
24	05-430-750-3950-6020	8.75	05/01/2018 05/31/2018	Public guardianship
25	05-430-750-3950-6020	26.25	04/01/2018 04/30/2018	Public guardianship

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>
26 05-430-750-3950-6020		17.50	Public guardianship 03/01/2018 03/31/2018	Public Guardianship Dd
27 05-430-750-3950-6020		17.50	Public guardianship 02/01/2018 02/28/2018	Public Guardianship Dd
4242 Ryan, Brucker & Kalis, Ltd		122.50	5 Transactions	
86177 SHERIFF AITKIN COUNTY				
19 05-430-720-3980-6020		30.00	Day Care Background Check - Li 06/19/2018 06/19/2018	License And Resource Development
86177 SHERIFF AITKIN COUNTY		30.00	1 Transactions	
14390 TANGE, MSW/PHILIP B				
18 05-430-740-3900-6020		202.50	Clinical supervision-Child Rul 06/14/2018 06/14/2018	Child Rule 79 Case Mgmt
6 05-430-745-3910-6020		225.00	Clinical supervision-Adult Rul 06/14/2018 06/14/2018	Adult Rule 79 Case Mgmt
14390 TANGE, MSW/PHILIP B		427.50	2 Transactions	
Final Total		51,516.60	16 Vendors	42 Transactions

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	51,516.60	Health & Human Services	
	All Funds	51,516.60	Total	Approved by,
			
			