

WLB1
12/27/23 1:29PM

Aitkin County



2E

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

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

Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-400-440-0410-6405		8.47	AGENCY-WRITING PADS 12/13/2023 12/13/2023	1G61-C1FF-MJYC	Office Supplies	N
	05-400-440-0410-6405		8.39	AGENCY-PKG TAPE/CARD STOCK 12/14/2023 12/14/2023	1GHK-TN93-17TT	Office Supplies	N
	05-400-440-0410-6405		30.95	PH-SPACE HEATER (NL) 12/18/2023 12/18/2023	1QQ7-99TQ-3PY1	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		47.81	3 Transactions			
12999	FIRST BOOK 05-400-430-0408-6431		592.63	PH BUDGET LINE-FAP BOOKS 12/12/2023 12/12/2023	7001155884	Educational Supplies/Follow A Long Books	N
12999	FIRST BOOK		592.63	1 Transactions			
400	DEPT Total:		640.44	Public Health Department	2 Vendors	4 Transactions	
420	DEPT			Income Maintenance			
9608	AMAZON CAPITAL SERVICES (HHS only) 05-420-600-4800-6405		19.97	AGENCY-WRITING PADS 12/13/2023 12/13/2023	1G61-C1FF-MJYC	Office Supplies	N
	05-420-600-4800-6405		19.79	AGENCY-PKG TAPE/CARD STOCK 12/14/2023 12/14/2023	1GHK-TN93-17TT	Office Supplies	N
9608	AMAZON CAPITAL SERVICES (HHS only)		39.76	2 Transactions			
90182	Laboratory Corp Of America Holdings 05-420-640-4800-6262		88.00	IVD GENETIC TEST 0011004057 10/28/2023 12/02/2023	78463598	Genetic Tests IV-D	6
	05-420-640-4800-6262		44.00	IVD GENETIC TEST 0014436012 10/28/2023 12/02/2023	78463598	Genetic Tests IV-D	6
90182	Laboratory Corp Of America Holdings		132.00	2 Transactions			
86703	Sheriff Pine County 05-420-640-4800-6379		75.00	IV-D SERVICE #000113387603 12/12/2023 12/12/2023	IN202301918	Other Iv-D Charges	N
86703	Sheriff Pine County		75.00	1 Transactions			

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 5 Health & Human Services

Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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

Aitkin County



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,

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