

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>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
88284 AITKIN CO RECORDER 05-430-710-3930-6020			26.00	Birth certificate for client	09/28/2012 09/28/2012		General Case Management
88284 AITKIN CO RECORDER			26.00	1 Transactions			
360 ARROWHEAD ECON OPP AGENCY 05-430-720-3370-6038			17,792.38	MFIP Empl Service- Qtrly Paymen	10/01/2012 12/31/2012		Mfip- Employment Services
05-430-720-3370-6038			3,994.63	DWP Empl Service- Qtrly Pmt	10/01/2012 12/31/2012		Mfip- Employment Services
360 ARROWHEAD ECON OPP AGENCY			21,787.01	2 Transactions			
91307 BABIN/DIXIE 05-430-760-3950-6020			70.00	Guardianship/conservatorship	07/01/2012 09/20/2012		Guardianship/Conservatorship
91307 BABIN/DIXIE			70.00	1 Transactions			
8125 BACKSTROM/MARILYN 05-430-750-3950-6020			70.00	Public guardianship	09/01/2012 09/30/2012		Public Guardianship Dd
05-430-750-3950-6020			61.25	Public guardianship	09/01/2012 09/30/2012		Public Guardianship Dd
8125 BACKSTROM/MARILYN			131.25	2 Transactions			
9791 BIEGANEK/JOAN M 05-430-760-3950-6020			105.00	Guardianship/Conservator Activ	09/01/2012 09/30/2012		Guardianship/Conservatorship
9791 BIEGANEK/JOAN M			105.00	1 Transactions			
11051 Department of Human Services 05-430-730-3590-6072			2,681.97	CCDTF Maintenance of Effort	08/01/2012 08/31/2012		Ccdtf County % State Billings
11051 Department of Human Services			2,681.97	1 Transactions			
9220 DHS- MSOP 05-430-745-3721-6081			978.00	State- operated inpatient	09/01/2012 09/30/2012		Commitment Costs - Poor Relief
05-430-745-3721-6081			1,010.60	State- operated inpatient			Commitment Costs - Poor Relief

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05- 430- 745- 3721- 6081		978.00	08/11/2012 08/31/2012 State-operated inpatient	Commitment Costs - Poor Relief
05- 430- 745- 3721- 6081		1,010.60	09/01/2012 09/30/2012 State-operated inpatient	Commitment Costs - Poor Relief
05- 430- 745- 3721- 6081		2,445.00	08/01/2012 08/31/2012 State-operated inpatient	Commitment Costs - Poor Relief
05- 430- 745- 3721- 6081		2,526.50	09/01/2012 09/30/2012 State-operated inpatient	Commitment Costs - Poor Relief
9220 DHS- MSOP		8,948.70	08/01/2012 08/31/2012 6 Transactions	Commitment Costs - Poor Relief
89965 DHS- ST PETER- SEE LIST				
05- 430- 745- 3721- 6081		1,659.00	09/01/2012 09/30/2012 State-operated inpatient	Commitment Costs - Poor Relief
05- 430- 745- 3721- 6081		1,714.30	08/01/2012 08/31/2012 State-operated inpatient	Commitment Costs - Poor Relief
05- 430- 745- 3721- 6081		1,569.00	09/01/2012 09/30/2012 State-operated inpatient	Commitment Costs - Poor Relief
05- 430- 745- 3721- 6081		1,621.30	08/01/2012 08/31/2012 State-operated inpatient	Commitment Costs - Poor Relief
89965 DHS- ST PETER- SEE LIST		6,563.60	4 Transactions	
91345 ELVECROG/ROBERTA C				
05- 430- 750- 3950- 6020		35.00	09/01/2012 09/30/2012 Public guardianship	Public Guardianship Dd
05- 430- 750- 3950- 6020		70.00	09/01/2012 09/30/2012 Public guardianship	Public Guardianship Dd
05- 430- 750- 3950- 6020		105.00	09/01/2012 09/30/2012 Public guardianship	Public Guardianship Dd
91345 ELVECROG/ROBERTA C		210.00	3 Transactions	
10030 GORDON/DOROTHY				
05- 430- 710- 3820- 6040		587.00	10/01/2012 10/31/2012 Relative custody assistance	Relative Custody Assistance
10030 GORDON/DOROTHY		587.00	1 Transactions	
11589 Lutheran Social Service of MN- Mankato				
05- 430- 750- 3950- 6020		82.70	Public guardianship	Public Guardianship Dd

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11589 Lutheran Social Service of MN- Mankato		82.70	09/05/2012 09/24/2012 1 Transactions	
11072 Lutheran Social Service Of Mn- St Paul 05- 430- 760- 3950- 6020		230.81	Guardianship/conservatorship 09/04/2012 09/28/2012 1 Transactions	Guardianship/Conservatorship
11072 Lutheran Social Service Of Mn- St Paul		230.81	Guardianship/conservatorship 09/01/2012 09/30/2012 1 Transactions	Guardianship/Conservatorship
86058 Martin/Patricia 05- 430- 760- 3950- 6020		105.00	Relative custody assistance 10/01/2012 10/31/2012 1 Transactions	Relative Custody Assistance
86058 Martin/Patricia		105.00	Relative custody assistance 10/01/2012 10/31/2012 1 Transactions	Relative Custody Assistance
91221 McCormick/John 05- 430- 710- 3820- 6040		192.26	Relative custody assistance 10/01/2012 10/31/2012 1 Transactions	Relative Custody Assistance
91221 McCormick/John		192.26	Relative custody assistance 10/01/2012 10/31/2012 1 Transactions	Relative Custody Assistance
9759 MISQUADACE/ANITA 05- 430- 710- 3820- 6040		149.89	Relative custody assistance 10/01/2012 10/31/2012 1 Transactions	Relative Custody Assistance
05- 430- 710- 3820- 6040		149.89	Relative custody assistance 10/01/2012 10/31/2012 1 Transactions	Relative Custody Assistance
05- 430- 710- 3820- 6040		163.02	Relative custody assistance 10/01/2012 10/31/2012 1 Transactions	Relative Custody Assistance
9759 MISQUADACE/ANITA		462.80	Relative custody assistance 10/01/2012 10/31/2012 3 Transactions	Relative Custody Assistance
10593 Morrison/Debra 05- 430- 710- 3820- 6040		208.33	Relative custody assistance 10/01/2012 10/31/2012 1 Transactions	Relative Custody Assistance
05- 430- 710- 3820- 6040		28.33	Relative custody assistance 10/01/2012 10/31/2012 1 Transactions	Relative Custody Assistance
10593 Morrison/Debra		236.66	Relative custody assistance 10/01/2012 10/31/2012 2 Transactions	Relative Custody Assistance
89163 NORTHEAST MN OFFICE OF JOB 05- 430- 720- 3370- 6038		17,792.38	MFIP Empl Service- Qtrly Paymen 10/01/2012 12/31/2012 1 Transactions	Mfip- Employment Services
05- 430- 720- 3370- 6038		3,994.63	DWP Empl Service- Qtrly Pmt 10/01/2012 12/31/2012 1 Transactions	Mfip- Employment Services

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
89163 NORTHEAST MN OFFICE OF JOB		21,787.01	10/01/2012 12/31/2012 2 Transactions	
10977 NORTHERN PSYCHIATRIC ASSOCIATES				
05- 430- 740- 3050- 6020		307.59	Child outpatient diagnostic as 09/14/2012 09/14/2012	Child Outpat Assess/Psyc. Testing
05- 430- 740- 3050- 6020		307.53	Child outpatient diagnostic as 09/14/2012 09/14/2012	Child Outpat Assess/Psyc. Testing
05- 430- 745- 3085- 6020		307.58	Adult outpatient diagnostic as 09/14/2012 09/14/2012	Adult Outpat Diagnostic Assess/Psyc
10977 NORTHERN PSYCHIATRIC ASSOCIATES		922.70	3 Transactions	
3639 NORTHLAND COUNSELING CTR INC				
05- 430- 730- 3710- 6020		1,300.00	Detoxification (Category I) 09/08/2012 09/14/2012	Detoxification - Grand Rapids
3639 NORTHLAND COUNSELING CTR INC		1,300.00	1 Transactions	
90748 OAKRIDGE HOMES SILS				
05- 430- 750- 3340- 6073		693.00	Semi- Independent Living Servic 09/01/2012 09/27/2012	Semi- Independent Living Serv (Sils)
05- 430- 750- 3340- 6073		607.53	Semi- Independent Living Servic 09/01/2012 09/26/2012	Semi- Independent Living Serv (Sils)
05- 430- 750- 3350- 6020		291.93	Family support program 09/01/2012 09/30/2012	Family Support Program
90748 OAKRIDGE HOMES SILS		1,592.46	3 Transactions	
89879 OCCUPATIONAL DEVELOPMENT CENTER				
05- 430- 745- 3160- 6050		108.75	Transportation for employment 09/01/2012 09/30/2012	Adult Transportation
05- 430- 760- 3370- 6050		240.00	Employability- supported employ 09/01/2012 09/30/2012	Employability - Txx
89879 OCCUPATIONAL DEVELOPMENT CENTER		348.75	2 Transactions	
87514 Pine Manors Inc				
05- 430- 730- 3170- 6050		386.40	Detoxification transportation 07/05/2012 08/21/2012	Detox Transportation
87514 Pine Manors Inc		386.40	1 Transactions	

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88878 PRODUCTIVE ALTERNATIVES INC						
05- 430- 750- 3380- 6050		209.25	Extended and supported employm	08/01/2012 08/31/2012		Extended Supported Employment
05- 430- 750- 3380- 6050		186.00	Extended and supported employm	09/01/2012 09/30/2012		Extended Supported Employment
05- 430- 750- 3380- 6050		372.00	Extended and supported employm	08/01/2012 08/31/2012		Extended Supported Employment
05- 430- 750- 3380- 6050		465.00	Extended and supported employm	09/01/2012 09/30/2012		Extended Supported Employment
05- 430- 750- 3380- 6050		255.75	Extended and supported employm	08/01/2012 08/31/2012		Extended Supported Employment
05- 430- 750- 3380- 6050		255.75	Extended and supported employm	09/01/2012 09/30/2012		Extended Supported Employment
88878 PRODUCTIVE ALTERNATIVES INC		1,743.75	6 Transactions			
11269 REMNICA HOUSE						
05- 430- 710- 3190- 6020		90.00	Supervised visit/phone contact	09/13/2012 09/26/2012		Court Related Services & Activities
11269 REMNICA HOUSE		90.00	1 Transactions			
12209 REVERENCE FOR LIFE & CONCERN FOR						
05- 430- 730- 3710- 6080		1,232.50	Detoxification (Category I)	09/14/2012 09/19/2012		Detoxification - Other
12209 REVERENCE FOR LIFE & CONCERN FOR		1,232.50	1 Transactions			
4242 RYAN & BRUCKER LTD						
05- 430- 750- 3950- 6020		35.00	Public guardianship	08/01/2012 08/31/2012		Public Guardianship Dd
4242 RYAN & BRUCKER LTD		35.00	1 Transactions			
9140 SIMAR/CANDACE						
05- 430- 750- 3950- 6020		70.00	Public guardianship	09/01/2012 09/30/2012		Public Guardianship Dd
05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship	09/01/2012 09/30/2012		Guardianship/Conservatorship
9140 SIMAR/CANDACE		140.00	2 Transactions			
11607 THRIFTY WHITE PHARMACY- AITKIN						

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 10/22/12 10:39AM
 Health & Human Services

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05- 430- 710- 3630- 6020		26.14	Reward Prizes/ Chores/ Behavior 09/25/2012 09/25/2012	Family- Based Life Mgmt Skills Services
05- 430- 710- 3630- 6020		26.14	Reward Prizes/ Chores/Behavior 09/25/2012 09/25/2012	Family- Based Life Mgmt Skills Services
11607 THRIFTY WHITE PHARMACY- AITKIN		52.28	2 Transactions	
Final Total		72,051.61	28 Vendors	56 Transactions

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10/22/12 10:39AM
Health & Human Services

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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	72,051.61	Health & Human Services
All Funds		72,051.61	Total

Approved by,

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86359 Aitkin Co Attorney					
05-420-600-4800-6263			63.75 FRAUD BILLING (JULY-SEPT'12)		Contract Legal Services-Fraud
05-420-640-4800-6263			6,821.25 IVD BILLING (JULY-SEPT'12)		Contract Legal Services Iv-D
86359 Aitkin Co Attorney			6,885.00 2 Transactions		
85003 Aitkin County DAC					
05-400-440-0410-6231			6.14 PAPERSHRED		Services Or Contracts
			09/10/2012 09/17/2012		
05-420-600-4800-6231			16.23 PAPERSHRED		Services Or Contracts
			09/10/2012 09/17/2012		
05-430-700-4800-6231			21.50 PAPERSHRED		Services Or Contracts
			09/10/2012 09/17/2012		
85003 Aitkin County DAC			43.87 3 Transactions		
86222 Aitkin Independent Age					
05-400-440-0410-6231			53.81 BD MINUTES		Services Or Contracts
			01/24/2012 07/24/2012		
05-420-600-4800-6231			142.22 BD MINUTES		Services Or Contracts
			01/24/2012 07/24/2012		
05-430-700-4800-6231			188.34 BD MINUTES		Services Or Contracts
			01/24/2012 07/24/2012		
05-430-720-3020-6069			55.00 CHILD CARE ADV		Community Ed & Prevent/Advertising
			09/15/2012 09/19/2012		
86222 Aitkin Independent Age			439.37 4 Transactions		
86308 Aitkin Public Schools					
15-450-000-0000-6231			13,977.31 '11-'12 LCTS ALLOCATION-REMAIN		Aitkin School Services
86308 Aitkin Public Schools			13,977.31 1 Transactions		
88023 American Payment Centers					
05-400-440-0410-6231			11.20 BOX SERVICE (OCT-DEC'12)		Services Or Contracts
05-420-600-4800-6231			29.60 BOX SERVICE (OCT-DEC'12)		Services Or Contracts
05-430-700-4800-6231			39.20 BOX SERVICE (OCT-DEC'12)		Services Or Contracts
88023 American Payment Centers			80.00 3 Transactions		
8239 Ameripride Linen & Apparel Services					
05-400-440-0410-6231			3.94 CLEANING SERVICE-9/18/12		Services Or Contracts
05-420-600-4800-6231			10.42 CLEANING SERVICE-9/18/12		Services Or Contracts

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8239 Ameripride Linen & Apparel Services		13.80 28.16	CLEANING SERVICE-9/18/12 3 Transactions	Services Or Contracts
90081 ARDC		5,075.83	TRANSITIONAL CONSULT SERVICE 10/01/2012 09/30/2013	LTCC Screening-Nursing Facility
90081 ARDC		5,075.83	1 Transactions	
248 Association Of Mn Counties		10.50	POLICY COMM MTG-9/27/12(TOM B) 09/27/2012 09/27/2012	Staff Development/Training
05-400-440-0410-6208		27.75	POLICY COMM MTG-9/27/12(TOM B) 09/27/2012 09/27/2012	Staff Development/Training
05-420-600-4800-6208		36.75	POLICY COMM MTG-9/27/12(TOM B) 09/27/2012 09/27/2012	Staff Development/Training
05-430-700-4800-6208		75.00	3 Transactions	
248 Association Of Mn Counties				
89185 Bethesda Lutheran Church Of Malmo		45.00	WIC RENT 07/01/2012 09/30/2012	Wic Space Rentals
05-400-410-0413-6301		45.00	1 Transactions	
89185 Bethesda Lutheran Church Of Malmo				
880 Carlton County Sheriff's Office		40.00	IVD SERVICE 0014735076-02 1 Transactions	1221107 Other Iv-D Charges
05-420-640-4800-6379		40.00		
880 Carlton County Sheriff's Office				
1181 Crow Wing Co Auditor/Treasurer		9.00	MARRIAGE CERT 0010369297-01 1 Transactions	75520 Other Iv-D Charges
05-420-640-4800-6379		9.00		
1181 Crow Wing Co Auditor/Treasurer				
88628 Dalco		20.38	TOWELS	2505690 Supplies-Computer/Office/Meeting
05-400-440-0410-6405		53.88	TOWELS	2505690 Supplies-Computer/Office/Meeting
05-420-600-4800-6405		71.35	TOWELS	2505690 Supplies-Computer/Office/Meeting
05-430-700-4800-6405		145.61	3 Transactions	
88628 Dalco				
11051 Department of Human Services				

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05-420-610-4100-6011		18.75 MAXIS-AFDC-AUG'12		County Share-Afdc/Mfip
05-420-610-4100-6011		18.75 MAXIS-MFIP TANF CASH-AUG'12		County Share-Afdc/Mfip
05-420-620-4100-6011		351.11 MAXIS-GA-AUG'12		County Share - Ga
05-420-630-4100-6011		161.88 MAXIS-FS-AUG'12		County Share-Food Support
05-420-640-4800-6231		36.63 CS-MO FED OFFSET FEE-SEPT'12		Services Or Contracts
05-420-650-4400-6025		5,052.28 MA ESTATE-SEPT'12		State/Fed Share - MA
05-420-650-4400-6025		1,215.02 MA LTC UN 65-SEPT'12		State/Fed Share - MA
05-420-650-4400-6025		37.50 MA/AX RECIP-INELIG-SEPT'12		State/Fed Share - MA
11051 Department of Human Services		6,891.92 8 Transactions		
1491 Dutch's Electric, Inc				
05-400-440-0410-6231		13.01 CHG BALLAST IN LUNCH ROOM	20142	Services Or Contracts
05-400-440-0410-6231		13.01 CHG BALLAST-MAIL ROOM	20201	Services Or Contracts
05-420-600-4800-6231		34.37 CHG BALLAST IN LUNCH ROOM	20142	Services Or Contracts
05-420-600-4800-6231		34.37 CHG BALLAST-MAIL ROOM	20201	Services Or Contracts
05-430-700-4800-6231		45.52 CHG BALLAST IN LUNCH ROOM	20142	Services Or Contracts
05-430-700-4800-6231		45.52 CHG BALLAST-MAIL ROOM	20201	Services Or Contracts
1491 Dutch's Electric, Inc		185.80 6 Transactions		
9590 Fff Enterprises				
05-400-400-0402-6401		504.90 DP&C-FLU INTRANASAL VACCINE	5935314	Vaccine Cost
9590 Fff Enterprises		504.90 1 Transactions		
2186 Hillyard Inc - Kansas City				
05-400-440-0410-6405		11.29 CLEANING SUPPLIES	60039926	Supplies-Computer/Office/Meeting
05-400-440-0410-6405		5.60 REPAIR PARTS(SWEEPER)	60039926	Supplies-Computer/Office/Meeting
05-400-440-0410-6405		38.94 CLEANING SUPPLIES	600419099	Supplies-Computer/Office/Meeting
05-420-600-4800-6405		29.82 CLEANING SUPPLIES	60039926	Supplies-Computer/Office/Meeting
05-420-600-4800-6405		14.80 REPAIR PARTS(SWEEPER)	60039926	Supplies-Computer/Office/Meeting
05-420-600-4800-6405		102.91 CLEANING SUPPLIES	600419099	Supplies-Computer/Office/Meeting
05-430-700-4800-6405		39.49 CLEANING SUPPLIES	60039926	Supplies-Computer/Office/Meeting
05-430-700-4800-6405		19.60 REPAIR PARTS(SWEEPER)	60039926	Supplies-Computer/Office/Meeting
05-430-700-4800-6405		136.29 CLEANING SUPPLIES	600419099	Supplies-Computer/Office/Meeting
2186 Hillyard Inc - Kansas City		398.74 9 Transactions		
2386 Information Systems Corp				
05-420-600-4800-6231		990.00 DR-9090C SCANNER MAINT AGRMT	22790	Services Or Contracts

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2386	Information Systems Corp		990.00	1 Transactions		
90182	Laboratory Corp Of America Holdings 05-420-640-4800-6397		66.00	IVD GENETIC TEST 0014275720=02	39059210	Genetic Tests Iv-D
90182	Laboratory Corp Of America Holdings		66.00	1 Transactions		
10886	MACS					
	05-400-440-0410-6208		2.80	MEMBERSHIP DUES-2013(JULIE L)		Staff Development/Training
	05-420-600-4800-6208		7.40	MEMBERSHIP DUES-2013(JULIE L)		Staff Development/Training
	05-430-700-4800-6208		9.80	MEMBERSHIP DUES-2013(JULIE L)		Staff Development/Training
10886	MACS		20.00	3 Transactions		
89080	Meds-1 Ambulance Service Inc 05-400-401-0000-6813		135.00	SEPT'12 RUNS		Meds-1 Hill City Ambulance
89080	Meds-1 Ambulance Service Inc		135.00	1 Transactions		
89765	Minnesota Elevator Service					
	05-400-440-0410-6231		21.25	ELEVATOR SERVICE-OCT'12	256702	Services Or Contracts
	05-420-600-4800-6231		56.15	ELEVATOR SERVICE-OCT'12	256702	Services Or Contracts
	05-430-700-4800-6231		74.36	ELEVATOR SERVICE-OCT'12	256702	Services Or Contracts
89765	Minnesota Elevator Service		151.76	3 Transactions		
3297	Mn Dept Of Health(Ivd) 05-420-640-4800-6379		40.00	IVD PATERNITY ADJ0010067407-03		Other Iv-D Charges
3297	Mn Dept Of Health(Ivd)		40.00	1 Transactions		
90318	Moore Medical Corp-II					
	05-400-400-0402-6405		510.42	DP&C MED SUPPLIES	97424774	Supplies-Computer/Office/Meeting
	05-400-410-0413-6405		45.30	WIC-MED SUPPLIES	97424774	Supplies-Computer/Office/Meeting
90318	Moore Medical Corp-II		555.72	2 Transactions		
89081	North Ambulance Brainerd 05-400-401-0000-6809		1,665.00	SEPT'12 RUNS		No. Memorial Ambulance-Aitkin
89081	North Ambulance Brainerd		1,665.00	1 Transactions		
86235	Office Shop Inc/The 05-400-440-0410-6231		1,948.14	PH-COLOR COPIER AGRMT		Services Or Contracts

Aitkin County

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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
86235 Office Shop Inc/The			PH-RND-CHAIR(STACEY R) 2 Transactions		Furniture, Fixtures, Etc.
3892 Pmic-California					
05-430-700-4800-6405			CBS-ICD9-2013 CODER	781827	Supplies-Computer/Office/Meeting
3892 Pmic-California			1 Transactions		
84172 Riverwood Healthcare Center					
05-400-430-0407-6262			FAM PLAN-PAP SMEAR		Family Planning Approp
84172 Riverwood Healthcare Center			1 Transactions		
5774 Riverwood Healthcare Clinic					
05-400-430-0407-6262			FAM PLAN-PREVENTIVE VISIT		Family Planning Approp
5774 Riverwood Healthcare Clinic			1 Transactions		
4233 S & T Office Products Inc					
05-400-440-0410-6405			OFFICE SUPPLIES		Supplies-Computer/Office/Meeting
05-400-440-0410-6405			PH-ATTACHE(CYNTHIA B)		Supplies-Computer/Office/Meeting
05-400-440-0410-6405			PH-CALCULATOR(CYNTHIA B)		Supplies-Computer/Office/Meeting
05-420-600-4800-6405			OFFICE SUPPLIES		Supplies-Computer/Office/Meeting
05-430-700-4800-6405			OFFICE SUPPLIES		Supplies-Computer/Office/Meeting
4233 S & T Office Products Inc			5 Transactions		
89450 Scps South Inc					
05-420-640-4800-6379			IVD SERVICE 0015254816-01	8889	Other Iv-D Charges
89450 Scps South Inc			1 Transactions		
86177 Sheriff Aitkin County					
05-420-640-4800-6270			IVD SERV 0014606929-03	1995	Aitkin Co Sheriff Fees Iv-D
05-430-720-3980-6020			DAYCARE BKGRD CHECK	253	License And Resource Development
86177 Sheriff Aitkin County			2 Transactions		
86433 Sheriff Mille Lacs County					
05-420-640-4800-6379			IVD SERVICE 0010129721-05	4342	Other Iv-D Charges
86433 Sheriff Mille Lacs County			1 Transactions		
12213 SOLBREKK INC					

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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
05-400-440-0410-6231		ZIXPORT PR TAL - 75 USERS		Services Or Contracts
05-420-600-4800-6231		ZIXPORT PR TAL - 75 USERS		Services Or Contracts
05-430-700-4800-6231		ZIXPORT PR TAL - 75 USERS		Services Or Contracts
12213 SOLBREKK INC		3 Transactions		
88859 Spee*Dee-St Cloud				
05-420-600-4800-6231		IM SERVICE	2268168	Services Or Contracts
05-430-700-4800-6231		SS SERVICE	2268168	Services Or Contracts
88859 Spee*Dee-St Cloud		2 Transactions		
10588 Stanley Access Tech LLC				
05-400-440-0410-6231		REPAIR FRONT DOOR	902284542	Services Or Contracts
05-400-440-0410-6231		REPAIR FRONT DOOR	902306756	Services Or Contracts
05-420-600-4800-6231		REPAIR FRONT DOOR	902284542	Services Or Contracts
05-420-600-4800-6231		REPAIR FRONT DOOR	902306756	Services Or Contracts
05-430-700-4800-6231		REPAIR FRONT DOOR	902284542	Services Or Contracts
05-430-700-4800-6231		REPAIR FRONT DOOR	902306756	Services Or Contracts
10588 Stanley Access Tech LLC		6 Transactions		
11608 Thrifty White Pharmacy-Mcgregor				
05-400-430-0407-6262		FAM PLAN-BIRTH CTRL		Family Planning Approp
11608 Thrifty White Pharmacy-Mcgregor		1 Transactions		
10930 Tidholm Productions				
05-430-700-4800-6405		BUSINESS CARDS(REINA/BRENDA)	5890 3824	Supplies-Computer/Office/Meeting
10930 Tidholm Productions		1 Transactions		
5174 Voss Lighting				
05-400-440-0410-6405		LEAD ACID BATTERY	15213074-00	Supplies-Computer/Office/Meeting
05-420-600-4800-6405		LEAD ACID BATTERY	15213074-00	Supplies-Computer/Office/Meeting
05-430-700-4800-6405		LEAD ACID BATTERY	15213074-00	Supplies-Computer/Office/Meeting
5174 Voss Lighting		3 Transactions		
Final Total		44,084.26	38 Vendors	93 Transactions