

SLM1
 12/11/12 1:01PM
 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>
3 6094 AADA 05- 430- 710- 3190- 6020		90.00	Supervised visit/phone contact 11/07/2012 11/21/2012	Court Related Services & Activities
6094 AADA		90.00	1 Transactions	
2 11099 ANGELS DANCE THRIFT STORE 05- 430- 710- 3470- 6020		14.99	Independent living skills 11/29/2012 11/29/2012	Independent Living Skills
11099 ANGELS DANCE THRIFT STORE		14.99	1 Transactions	
4 360 ARROWHEAD ECON OPP AGENCY 05- 430- 720- 3370- 6038		675.30	Transportation/Innovations Pro 11/01/2012 12/31/2012	Mfip- Employment Services
360 ARROWHEAD ECON OPP AGENCY		675.30	1 Transactions	
1 9791 BIEGANEK/JOAN M 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ 11/01/2012 11/30/2012	Guardianship/Conservatorship
9791 BIEGANEK/JOAN M		105.00	1 Transactions	
Final Total		885.29	4 Vendors	4 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	885.29	Health & Human Services	
	All Funds	885.29	Total	Approved by,
			
			

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</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>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
16 8125 BACKSTROM/MARILYN 05- 430- 750- 3950- 6020		43.75	Public guardianship 11/01/2012 11/30/2012		Public Guardianship Dd
19 05- 430- 750- 3950- 6020		70.00	Public guardianship 11/01/2012 11/30/2012		Public Guardianship Dd
8125 BACKSTROM/MARILYN		113.75	2 Transactions		
14 12469 CLARKE RESIDENTIAL SERVICE 05- 430- 710- 3640- 6020		386.00	Window replacement 12/06/2012 12/06/2012		Family Assessment Response Services
12469 CLARKE RESIDENTIAL SERVICE		386.00	1 Transactions		
39 11051 Department of Human Services 05- 430- 720- 3110- 6069		361.42	BSFE County Match 11/01/2012 11/30/2012		Bsf Child Care
38 05- 430- 720- 3140- 6020		31.25	MEC2 MFIP Recoveries 11/01/2012 11/30/2012		Other Child Care
11051 Department of Human Services		392.67	2 Transactions		
5 91345 ELVECROG/ROBERTA C 05- 430- 750- 3950- 6020		35.00	Public guardianship 11/01/2012 11/30/2012		Public Guardianship Dd
7 05- 430- 750- 3950- 6020		35.00	Public guardianship 11/01/2012 11/30/2012		Public Guardianship Dd
8 05- 430- 750- 3950- 6020		105.00	Public guardianship 11/01/2012 11/30/2012		Public Guardianship Dd
91345 ELVECROG/ROBERTA C		175.00	3 Transactions		
20 10030 GORDON/DOROTHY 05- 430- 710- 3820- 6040		587.00	Relative custody assistance 12/01/2012 12/31/2012		Relative Custody Assistance
10030 GORDON/DOROTHY		587.00	1 Transactions		
15 12288 HERRICK/TERRY 05- 430- 740- 3890- 6020		100.00	Child respite care 11/16/2012 11/18/2012		Child Mh Respite
12288 HERRICK/TERRY		100.00	1 Transactions		

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>No.</u>	<u>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>
1	11589	Lutheran Social Service of MN- Mankato			82.70	Public guardianship	11/15/2012 11/27/2012		Public Guardianship Dd
	11589	Lutheran Social Service of MN- Mankato			82.70	1 Transactions			
17	86058	Martin/Patricia			105.00	Guardianship/conservatorship	11/01/2012 11/30/2012		Guardianship/Conservatorship
18					105.00	Guardianship/conservatorship	10/01/2012 10/31/2012		Guardianship/Conservatorship
	86058	Martin/Patricia			210.00	2 Transactions			
9	91221	McCormick/John			192.26	Relative custody assistance	12/01/2012 12/31/2012		Relative Custody Assistance
	91221	McCormick/John			192.26	1 Transactions			
2	9759	MISQUADACE/ANITA			149.89	Relative custody assistance	12/01/2012 12/31/2012		Relative Custody Assistance
3					149.89	Relative custody assistance	12/01/2012 12/31/2012		Relative Custody Assistance
11					163.02	Relative custody assistance	12/01/2012 12/31/2012		Relative Custody Assistance
	9759	MISQUADACE/ANITA			462.80	3 Transactions			
24	10593	Morrison/Debra			208.33	Relative custody assistance	12/01/2012 12/31/2012		Relative Custody Assistance
25					28.33	Relative custody assistance	12/01/2012 12/31/2012		Relative Custody Assistance
	10593	Morrison/Debra			236.66	2 Transactions			
26	87101	NORTH HOMES- STANDARD			48.00	Mileage - Family- based life ma	11/01/2012 11/30/2012		Family- Based Life Mgmt Skills Services
27					179.20	Family- based life management s	11/01/2012 11/30/2012		Family- Based Life Mgmt Skills Services

SLMI
 12/14/12 12:44PM
 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>
87101 NORTH HOMES- STANDARD		227.20	2 Transactions	
10977 NORTHERN PSYCHIATRIC ASSOCIATES				
12 05- 430- 740- 3050- 6020		261.13	Child outpatient diagnostic as 11/09/2012 11/09/2012	Child Outpat Assess/Psyc. Testing
30 05- 430- 740- 3050- 6020		261.12	Child outpatient diagnostic as 11/09/2012 11/09/2012	Child Outpat Assess/Psyc. Testing
36 05- 430- 740- 3900- 6020		180.00	Clinical supervision- Child Rul 11/02/2012 11/02/2012	Child Rule 79 Case Mgmt
31 05- 430- 745- 3085- 6020		261.13	Adult outpatient diagnostic as 11/09/2012 11/09/2012	Adult Outpat Diagnostic Assess/Psyc
37 05- 430- 745- 3340- 6071		180.00	Clinical supervision- CSP 25% 11/02/2012 11/02/2012	Psychosocial Rehab/Ind Living Skills Csp
35 05- 430- 745- 3910- 6020		360.00	Clinical supervision- Adult Rul 11/02/2012 11/02/2012	Adult Rule 79 Case Mgmt
10977 NORTHERN PSYCHIATRIC ASSOCIATES		1,503.38	6 Transactions	
3639 NORTHLAND COUNSELING CTR INC				
34 05- 430- 730- 3710- 6020		1,950.00	Detoxification (Category I) 10/04/2012 11/24/2012	Detoxification - Grand Rapids
3639 NORTHLAND COUNSELING CTR INC		1,950.00	1 Transactions	
90748 OAKRIDGE HOMES SILS				
6 05- 430- 750- 3340- 6073		480.38	Semi- Independent Living Servic 11/01/2012 11/30/2012	Semi- Independent Living Serv (Sils)
21 05- 430- 750- 3340- 6073		228.81	Semi- Independent Living Servic 11/01/2012 11/30/2012	Semi- Independent Living Serv (Sils)
90748 OAKRIDGE HOMES SILS		709.19	2 Transactions	
89879 OCCUPATIONAL DEVELOPMENT CENTER				
23 05- 430- 745- 3160- 6050		87.00	Transportation for employment 11/01/2012 11/30/2012	Adult Transportation
22 05- 430- 760- 3370- 6050		225.00	Employability- supported employ 11/01/2012 11/30/2012	Employability - Txx
89879 OCCUPATIONAL DEVELOPMENT CENTER		312.00	2 Transactions	
87514 Pine Manors Inc				
33 05- 430- 730- 3710- 6080		1,100.00	Detoxification (Category I)	Detoxification - Other

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>
87514 Pine Manors Inc		1,100.00	11/08/2012 11/12/2012 1 Transactions	
13 4242 RYAN & BRUCKER LTD 05- 430- 750- 3950- 6020		70.00	11/01/2012 11/30/2012 1 Transactions	Public Guardianship Dd
4242 RYAN & BRUCKER LTD		70.00	1 Transactions	
28 12214 Shopko Store Operating Co. LLC 05- 430- 710- 3640- 6020		82.11	11/20/2012 11/20/2012	Family Assessment Response Services
32 05- 430- 710- 3650- 6027		33.11	Tracfone	Serv For Concurrent Perm Plan
12214 Shopko Store Operatng Co. LLC		115.22	11/29/2012 11/29/2012 2 Transactions	
10 9140 SIMAR/CANDACE 05- 430- 750- 3950- 6020		70.00	11/01/2012 11/30/2012	Public Guardianship Dd
4 05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship	Guardianship/Conservatorship
9140 SIMAR/CANDACE		140.00	11/01/2012 11/30/2012 2 Transactions	
29 11607 THRIFTY WHITE PHARMACY- AITKIN 05- 430- 710- 3180- 6020		16.02	11/29/2012 11/29/2012	Health- Related Services
11607 THRIFTY WHITE PHARMACY- AITKIN		16.02	1 Transactions	
Final Total		9,081.85	21 Vendors	39 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	9,081.85	Health & Human Services
All Funds		9,081.85	Total

Approved by,

.....

.....

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>
9	86222 Aitkin Independent Age 05-430-720-3020-6069		55.00 CHILD CARE ADVERTISING 11/17/2012 11/21/2012		Community Ed & Prevent/Advertising
	86222 Aitkin Independent Age		55.00 1 Transactions		
1	8239 Ameripride Linen & Apparel Services 05-400-440-0410-6405		3.94 CLEANING SUPPLIES 11/13/2012 11/13/2012	2200312323	Supplies-Computer/Office/Meeting
1	05-420-600-4800-6405		10.42 CLEANING SUPPLIES 11/13/2012 11/13/2012	2200312323	Supplies-Computer/Office/Meeting
1	05-430-700-4800-6405		13.80 CLEANING SUPPLIES 11/13/2012 11/13/2012	2200312323	Supplies-Computer/Office/Meeting
	8239 Ameripride Linen & Apparel Services		28.16 3 Transactions		
34	88458 Association Of Mn Counties 05-400-440-0410-6208		150.64 MACSSA-2013 COMMITTEE WORK	35780	Staff Development/Training
35	05-400-440-0410-6208		969.00 LPHA-2013 COMMITTEE WORK	35884	Staff Development/Training
34	05-420-600-4800-6208		398.12 MACSSA-2013 COMMITTEE WORK	35780	Staff Development/Training
34	05-430-700-4800-6208		527.24 MACSSA-2013 COMMITTEE WORK	35780	Staff Development/Training
	88458 Association Of Mn Counties		2,045.00 4 Transactions		
2	5398 CDW Government, Inc 05-400-410-0413-6405		106.41 WIRELESS MICE-WIC(4)	T273441	Supplies-Computer/Office/Meeting
3	05-400-440-0410-6405		26.60 WIRELESS MICE(1) ERIN M	T273441	Supplies-Computer/Office/Meeting
4	05-400-440-0410-6405		3.73 WIRELESS MICE(1)AGENCY	T273441	Supplies-Computer/Office/Meeting
4	05-420-600-4800-6405		9.84 WIRELESS MICE(1)AGENCY	T273441	Supplies-Computer/Office/Meeting
4	05-430-700-4800-6405		13.03 WIRELESS MICE(1)AGENCY	T273441	Supplies-Computer/Office/Meeting
	5398 CDW Government, Inc		159.61 5 Transactions		
5	88880 Datacomm Computers & Networks Inc 05-400-440-0410-6625		509.33 COMPUTER SYSTEMS(4-ADM)	6375	Furniture, Fixtures, Etc.
6	05-400-440-0410-6625		1,819.01 COMPUTER SYSTEMS(2PH)	6375	Furniture, Fixtures, Etc.
5	05-420-600-4800-6625		1,346.06 COMPUTER SYSTEMS(4-ADM)	6375	Office & Other Equipment
7	05-420-600-4800-6625		6,366.50 COMPUTER SYSTEMS(7-IM)	6375	Office & Other Equipment
5	05-430-700-4800-6625		1,782.62 COMPUTER SYSTEMS(4-ADM)	6375	Office & Other Equipment
8	05-430-700-4800-6625		5,457.10 COMPUTER SYSTEMS(6-SS)	6375	Office & Other Equipment
	88880 Datacomm Computers & Networks Inc		17,280.62 6 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>No.</u>	<u>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>
11051		Department of Human Services							
40		05-420-610-4100-6011			273.00	MAXIS-AFDC-SEPT'12			County Share-Afdc/Mfip
41		05-420-610-4100-6011			37.50	MAXIS-AFDC-OCT'12			County Share-Afdc/Mfip
42		05-420-610-4100-6011			37.50	MAXIS-AFDC-NOV'12			County Share-Afdc/Mfip
43		05-420-610-4100-6011			18.75	MAXIS-MFIP TANF CASH-SEPT'12			County Share-Afdc/Mfip
44		05-420-610-4100-6011			37.50	MAXIS-MFIP TANF CASH-OCT'12			County Share-Afdc/Mfip
45		05-420-610-4100-6011			8.00	EBT-SEPT'12			County Share-Afdc/Mfip
46		05-420-620-4100-6011			25.00	MAXIS-GA-SEPT'12			County Share - Ga
47		05-420-620-4100-6011			25.00	MAXIS-GA-OCT'12			County Share - Ga
48		05-420-620-4100-6011			25.00	MAXIS-GA-NOV'12			County Share - Ga
49		05-420-630-4100-6011			81.55	MAXIS-FS-OCT'12			County Share-Food Support
50		05-420-630-4100-6011			230.23	MAXIS-FS-NOV'12			County Share-Food Support
39		05-420-640-4800-6231			21.97	CS-MO.FED OFFSET FEE-NOV'12			Services Or Contracts
36		05-420-650-4400-6025			9,172.02	MA ESTATE-NOV'12			State/Fed Share - MA
37		05-420-650-4400-6025			1,183.13	MA LTC UN 65-NOV'12			State/Fed Share - MA
38		05-420-650-4400-6025			150.00	MA/MNCARE RECIP-INELIG-NOV'12			State/Fed Share - MA
11051		Department of Human Services			11,326.15	15 Transactions			
11984		edocument Resources LLC							
10		05-420-600-4800-6231			1,267.09	EDOCS-TRAVEL EXP	10/29/2012 11/30/2012	503830	Services Or Contracts
11		05-420-600-4800-6231			8,520.60	EDOCS-PROFESSIONAL SERVICES	10/29/2012 11/30/2012	503830	Services Or Contracts
11984		edocument Resources LLC			9,787.69	2 Transactions			
9819		Hasler Inc							
12		05-400-440-0410-6231			132.87	POSTAGE METER RENTAL-2013	01/01/2013 12/31/2013	16381611	Services Or Contracts
12		05-420-600-4800-6231			351.15	POSTAGE METER RENTAL-2013	01/01/2013 12/31/2013	16381611	Services Or Contracts
12		05-430-700-4800-6231			465.03	POSTAGE METER RENTAL-2013	01/01/2013 12/31/2013	16381611	Services Or Contracts
9819		Hasler Inc			949.05	3 Transactions			
2186		Hillyard Inc - Kansas City							
13		05-400-440-0410-6405			23.79	CLEANING SUPPLIES		600485347	Supplies-Computer/Office/Meeting
13		05-420-600-4800-6405			62.87	CLEANING SUPPLIES		600485347	Supplies-Computer/Office/Meeting
13		05-430-700-4800-6405			83.26	CLEANING SUPPLIES		600485347	Supplies-Computer/Office/Meeting

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
					<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	2186	Hillyard Inc - Kansas City		169.92	3 Transactions		
	2340	Hyytinen Hardware Hank					
14		05-400-440-0410-6405		15.74	AGENCY-HUMIDIFIER & SUPPLIES		Supplies-Computer/Office/Meeting
14		05-420-600-4800-6405		41.59	AGENCY-HUMIDIFIER & SUPPLIES		Supplies-Computer/Office/Meeting
14		05-430-700-4800-6405		55.08	AGENCY-HUMIDIFIER & SUPPLIES		Supplies-Computer/Office/Meeting
	2340	Hyytinen Hardware Hank		112.41	3 Transactions		
	90182	Laboratory Corp Of America Holdings					
15		05-420-640-4800-6397		99.00	IVD GENETIC TEST 0011780859-01		Genetic Tests Iv-D
16		05-420-640-4800-6397		33.00	IVD GENETIC TEST 0010453841-08		Genetic Tests Iv-D
33		05-420-640-4800-6397		66.00	IVD GENETIC TEST 0010453841-08		Genetic Tests Iv-D
	90182	Laboratory Corp Of America Holdings		198.00	3 Transactions		
	10313	Lenovo (United States) Inc.					
17		05-400-440-0410-6625		259.32	PH-DOCK STATION/MOUSE-STACEY R	6220729146	Furniture, Fixtures, Etc.
18		05-400-440-0410-6625		2,034.45	PH-COMPUTER LAP TOP-STACEY R	6220735420	Furniture, Fixtures, Etc.
	10313	Lenovo (United States) Inc.		2,293.77	2 Transactions		
	89080	Meds-1 Ambulance Service Inc					
19		05-400-401-0000-6813		55.00	AMBULANCE RUNS-NOV'12		Meds-1 Hill City Ambulance
	89080	Meds-1 Ambulance Service Inc		55.00	1 Transactions		
	89078	Mille Lacs Health System					
20		05-400-401-0000-6814		135.00	AMBULANCE RUNS-NOV'12		Isle Ambulance/Mille Lacs Health System
	89078	Mille Lacs Health System		135.00	1 Transactions		
	89765	Minnesota Elevator Service					
21		05-400-440-0410-6231		21.25	ELEVATOR SERVICE-DEC'12	262603	Services Or Contracts
21		05-420-600-4800-6231		56.15	ELEVATOR SERVICE-DEC'12	262603	Services Or Contracts
21		05-430-700-4800-6231		74.36	ELEVATOR SERVICE-DEC'12	262603	Services Or Contracts
	89765	Minnesota Elevator Service		151.76	3 Transactions		
	3297	Mn Dept Of Health(Ivd)					
22		05-420-640-4800-6379		40.00	IVD SERVICE 0014275720-02	380143	Other Iv-D Charges
23		05-420-640-4800-6379		40.00	IVD SERVICE 001104939-02	381796	Other Iv-D Charges

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor</u>	<u>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.</u>	<u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
3297	Mn Dept Of Health(lvd)			80.00	2 Transactions		
24	12449 NEOPOST GREAT PLAINS 05-400-440-0410-6231			63.70	MAIL MACHINE CONTRACT 12/01/2012 11/30/2013		Services Or Contracts
24	05-420-600-4800-6231			168.35	MAIL MACHINE CONTRACT 12/01/2012 11/30/2013		Services Or Contracts
24	05-430-700-4800-6231			222.95	MAIL MACHINE CONTRACT 12/01/2012 11/30/2013		Services Or Contracts
	12449 NEOPOST GREAT PLAINS			455.00	3 Transactions		
25	89081 North Ambulance Brainerd 05-400-401-0000-6809			1,080.00	AMBULANCE RUNS-NOV'12		No. Memorial Ambulance-Aitkin
	89081 North Ambulance Brainerd			1,080.00	1 Transactions		
26	4070 Riley Auto Supply 05-400-440-0410-6405			5.38	AIR HANDLING UNIT BELTS	529966	Supplies-Computer/Office/Meeting
26	05-420-600-4800-6405			14.23	AIR HANDLING UNIT BELTS	529966	Supplies-Computer/Office/Meeting
26	05-430-700-4800-6405			18.85	AIR HANDLING UNIT BELTS	529966	Supplies-Computer/Office/Meeting
	4070 Riley Auto Supply			38.46	3 Transactions		
51	4233 S & T Office Products Inc 05-400-440-0410-6405			42.81	OFFICE SUPPLIES		Supplies-Computer/Office/Meeting
51	05-420-600-4800-6405			113.13	OFFICE SUPPLIES		Supplies-Computer/Office/Meeting
51	05-430-700-4800-6405			149.82	OFFICE SUPPLIES		Supplies-Computer/Office/Meeting
	4233 S & T Office Products Inc			305.76	3 Transactions		
27	12417 SHELLEY FUNERAL CHAPELS, INC 05-420-650-4800-6810			1,600.00	COUNTY BURIAL 11/26/2012 11/26/2012		County Burials
	12417 SHELLEY FUNERAL CHAPELS, INC			1,600.00	1 Transactions		
28	88859 Spee*Dee-St Cloud 05-420-600-4800-6231			169.33	IM SERVICE 11/06/2012 12/01/2012	2301658	Services Or Contracts
	88859 Spee*Dee-St Cloud			169.33	1 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>
90805	Temco					
29	05-400-440-0410-6231		2.10	REPAIR CHAIR	15138	Services Or Contracts
29	05-420-600-4800-6231		5.55	REPAIR CHAIR	15138	Services Or Contracts
29	05-430-700-4800-6231		7.35	REPAIR CHAIR	15138	Services Or Contracts
90805	Temco		15.00	3 Transactions		
10930	Tidholm Productions					
30	05-430-700-4800-6405		85.45	BUSINESS CARDS(A.FLIER)	6027-3998	Supplies-Computer/Office/Meeting
10930	Tidholm Productions		85.45	1 Transactions		
5167	Trimin Systems Inc					
31	05-400-440-0410-6231		238.09	QTR END 3/31/13	042639	Services Or Contracts
31	05-420-600-4800-6231		629.25	QTR END 3/31/13	042639	Services Or Contracts
31	05-430-700-4800-6231		833.33	QTR END 3/31/13	042639	Services Or Contracts
5167	Trimin Systems Inc		1,700.67	3 Transactions		
8334	United States Postal Service(Hasler)					
32	05-430-000-0000-1205		5,000.00	POSTAGE METER-59688		Postage Account
8334	United States Postal Service(Hasler)		5,000.00	1 Transactions		
Final Total			55,276.81	26 Vendors	77 Transactions	