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 Health & Human Services

Aitkin County

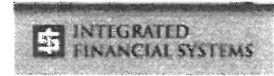


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
85003 Aitkin County DAC				
1 05-400-440-0410-6231		34.40	PAPER SHREDDING 04/03/2014 04/30/2014	Services Or Contracts
2 05-400-440-0410-6231		6.28	CLEANING 04/01/2014 04/29/2014	Services Or Contracts
1 05-420-600-4800-6231		89.43	PAPER SHREDDING 04/03/2014 04/30/2014	Services Or Contracts
2 05-420-600-4800-6231		16.33	CLEANING 04/01/2014 04/29/2014	Services Or Contracts
1 05-430-700-4800-6231		105.48	PAPER SHREDDING 04/03/2014 04/30/2014	Services Or Contracts
2 05-430-700-4800-6231		19.26	CLEANING 04/01/2014 04/29/2014	Services Or Contracts
85003 Aitkin County DAC		271.18	6 Transactions	
86222 Aitkin Independent Age				
3 05-400-440-0410-6231		29.70	FEMA NOTICE 04/30/2014 04/30/2014	ACCT #00001329 Services Or Contracts
3 05-420-600-4800-6231		77.22	FEMA NOTICE 04/30/2014 04/30/2014	ACCT #00001329 Services Or Contracts
3 05-430-700-4800-6231		91.08	FEMA NOTICE 04/30/2014 04/30/2014	ACCT #00001329 Services Or Contracts
86222 Aitkin Independent Age		198.00	3 Transactions	
8239 Ameripride Linen & Apparel Services				
4 05-400-440-0410-6405		4.75	CLEANING SUPPLIES 04/01/2014 04/01/2014	2200495686 Supplies- Computer/Office/Meeting
5 05-400-440-0410-6405		4.75	CLEANING SUPPLIES 04/29/2014 04/29/2014	2200506118 Supplies- Computer/Office/Meeting
4 05-420-600-4800-6405		12.35	CLEANING SUPPLIES 04/01/2014 04/01/2014	2200495686 Supplies- Computer/Office/Meeting
5 05-420-600-4800-6405		12.35	CLEANING SUPPLIES 04/29/2014 04/29/2014	2200506118 Supplies- Computer/Office/Meeting
4 05-430-700-4800-6405		14.57	CLEANING SUPPLIES 04/01/2014 04/01/2014	2200495686 Supplies- Computer/Office/Meeting
5 05-430-700-4800-6405		14.57	CLEANING SUPPLIES 04/29/2014 04/29/2014	2200506118 Supplies- Computer/Office/Meeting

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8239 Ameripride Linen & Apparel Services		63.34	6 Transactions		
5398 CDW Government, Inc					
6 05-400-440-0410-6405		33.48	VIEWSONIC 24" LED MONITOR 04/23/2014 04/23/2014	LK09868	Supplies- Computer/Office/Meeting
6 05-420-600-4800-6405		87.04	VIEWSONIC 24" LED MONITOR 04/23/2014 04/23/2014	LK09868	Supplies- Computer/Office/Meeting
6 05-430-700-4800-6405		102.67	VIEWSONIC 24" LED MONITOR 04/23/2014 04/23/2014	LK09868	Supplies- Computer/Office/Meeting
7 05-430-700-4800-6405		156.74	ACROBAT PRO 11- 1 LICENSE- JP 04/29/2014 04/29/2014	LM53581	Supplies- Computer/Office/Meeting
5398 CDW Government, Inc		379.93	4 Transactions		
10855 Culligan					
8 05-400-440-0410-6231		19.85	COOER RENTAL SERVICE 05/01/2014 05/31/2014	150-10016285-1	Services Or Contracts
8 05-420-600-4800-6231		51.62	COOER RENTAL SERVICE 05/01/2014 05/31/2014	150-10016285-1	Services Or Contracts
8 05-430-700-4800-6231		60.88	COOER RENTAL SERVICE 05/01/2014 05/31/2014	150-10016285-1	Services Or Contracts
10855 Culligan		132.35	3 Transactions		
88628 Dalco					
9 05-400-440-0410-6405		18.42	TOWELS/TISSUE 04/29/2014 04/29/2014	2739761	Supplies- Computer/Office/Meeting
9 05-420-600-4800-6405		47.88	TOWELS/TISSUE 04/29/2014 04/29/2014	2739761	Supplies- Computer/Office/Meeting
9 05-430-700-4800-6405		56.48	TOWELS/TISSUE 04/29/2014 04/29/2014	2739761	Supplies- Computer/Office/Meeting
88628 Dalco		122.78	3 Transactions		
11984 DataBank IMX					
10 05-420-600-4800-6231		395.71	EDOCS- PROFESSIONAL SERVICES 04/01/2014 04/30/2014	145000486	Services Or Contracts
11984 DataBank IMX		395.71	1 Transactions		
11051 Department of Human Services					
11 05-420-650-4400-6025		2,523.18	MA LTC UN 65	A300MM6X01I	State/Fed Share - MA

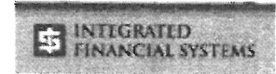
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12	05- 420- 650- 4400- 6025	766.68	04/01/2014 04/30/2014 MA ESTATE COLLECTIONS- FED	A300MM6X01I State/Fed Share - MA
13	05- 420- 650- 4400- 6025	383.34	04/01/2014 04/30/2014 MA ESTATE COLLECTIONS- ST	A300MM6X01I State/Fed Share - MA
14	05- 420- 650- 4400- 6025	165.00	04/01/2014 04/30/2014 MA EX MH TCM CV	A300MM6X01I State/Fed Share - MA
15	05- 420- 610- 4100- 6011	18.75	04/01/2014 04/30/2014 MAXIS AFDC RECOV PRE TANF	A300MX01133I County Share- Afdc/Mfip
16	05- 420- 610- 4100- 6011	267.19	03/01/2014 03/31/2014 MAXIS MFIP RECOV TANF	A300MX01133I County Share- Afdc/Mfip
17	05- 420- 610- 4100- 6011	287.25	03/01/2014 03/31/2014 MAXIS DWP RECOV	A300MX01133I County Share- Afdc/Mfip
18	05- 420- 620- 4100- 6011	79.00	03/01/2014 03/31/2014 MAXIS GA RECOVERIES	A300MX01133I County Share - Ga
19	05- 420- 630- 4100- 6011	144.70	03/01/2014 03/31/2014 MAXIS SNAP RECOVERIES	A300MX01133I County Share- Food Support
20	05- 420- 610- 4100- 6011	168.75	03/01/2014 03/31/2014 MAXIS AFDC RECOV PRE TANF	A300MX01134I County Share- Afdc/Mfip
21	05- 420- 610- 4100- 6011	1,250.70	04/01/2014 04/30/2014 MAXIS MFIP RECOV TANF	A300MX01134I County Share- Afdc/Mfip
22	05- 420- 610- 4100- 6011	102.00	04/01/2014 04/30/2014 MAXIS MFIP RECOV STATE	A300MX01134I County Share- Afdc/Mfip
23	05- 420- 620- 4100- 6011	37.50	04/01/2014 04/30/2014 MAXIS GA RECOVERIES	A300MX01134I County Share - Ga
11051	Department of Human Services	6,194.04	13 Transactions	
24	13081 HAMLIN- HANSEN- KOSLOSKI FUNERAL 05- 420- 650- 4800- 6810	1,000.00	05/14/2014 05/14/2014 COUNTY BURIAL	County Burials
13081	HAMLIN- HANSEN- KOSLOSKI FUNERAL	1,000.00	1 Transactions	
25	2186 Hillyard Inc - Kansas City 05- 400- 440- 0410- 6405	38.49	05/09/2014 05/09/2014 CLEANING/BATHROOM SUPPLIES	601141227 Supplies- Computer/Office/Meeting
26	05- 400- 440- 0410- 6405	27.33	05/13/2014 05/13/2014 CLEANING/BATHROOM SUPPLIES	601144316 Supplies- Computer/Office/Meeting
25	05- 420- 600- 4800- 6405	100.08	CLEANING/BATHROOM SUPPLIES	601141227 Supplies- Computer/Office/Meeting

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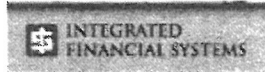


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26	05-420-600-4800-6405	71.05	05/09/2014 05/09/2014 CLEANING/BATHROOM SUPPLIES	601144316 Supplies- Computer/Office/Meeting
25	05-430-700-4800-6405	118.05	05/13/2014 05/13/2014 CLEANING/BATHROOM SUPPLIES	601141227 Supplies- Computer/Office/Meeting
26	05-430-700-4800-6405	83.81	05/09/2014 05/09/2014 CLEANING/BATHROOM SUPPLIES	601144316 Supplies- Computer/Office/Meeting
2186	Hillyard Inc - Kansas City	438.81	05/13/2014 05/13/2014 6 Transactions	
2340	Hyytinen Hardware Hank			
27	05-400-440-0410-6405	4.34	04/03/2014 04/03/2014 PAINT	1170221 Supplies- Computer/Office/Meeting
28	05-400-440-0410-6405	11.09	04/07/2014 04/07/2014 PLUG IN/BATTERY CO DETECTORS	1170754 Supplies- Computer/Office/Meeting
29	05-400-440-0410-6405	7.35-	04/07/2014 04/07/2014 RETURN CO DETECTORS	1170878 Supplies- Computer/Office/Meeting
27	05-420-600-4800-6405	11.31	04/03/2014 04/03/2014 PAINT	1170221 Supplies- Computer/Office/Meeting
28	05-420-600-4800-6405	28.85	04/07/2014 04/07/2014 PLUG IN/BATTERY CO DETECTORS	1170754 Supplies- Computer/Office/Meeting
29	05-420-600-4800-6405	19.10-	04/07/2014 04/07/2014 RETURN CO DETECTORS	1170878 Supplies- Computer/Office/Meeting
27	05-430-700-4800-6405	13.34	04/03/2014 04/03/2014 PAINT	1170221 Supplies- Computer/Office/Meeting
28	05-430-700-4800-6405	34.03	04/07/2014 04/07/2014 PLUG IN/BATTERY CO DETECTORS	1170754 Supplies- Computer/Office/Meeting
29	05-430-700-4800-6405	22.53-	04/07/2014 04/07/2014 RETURN CO DETECTORS	1170878 Supplies- Computer/Office/Meeting
2340	Hyytinen Hardware Hank	53.98	9 Transactions	
2386	Information Systems Corp			
30	05-400-440-0410-6231	9.59	05/01/2014 05/02/2014 DR908OC- SCANNER REPLACE ROLLER	6319 Services Or Contracts
30	05-420-600-4800-6231	24.92	05/01/2014 05/02/2014 DR908OC- SCANNER REPLACE ROLLER	6319 Services Or Contracts
30	05-430-700-4800-6231	29.39	05/01/2014 05/02/2014 DR908OC- SCANNER REPLACE ROLLER	6319 Services Or Contracts

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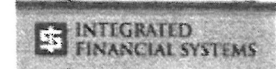


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2386 Information Systems Corp		63.90	3 Transactions	
87382 K- B Enterprises				
31 05- 400- 440- 0410- 6405		112.18	CHECK STOCK 05/07/2014 05/07/2014	29064 Supplies- Computer/Office/Meeting
31 05- 420- 600- 4800- 6405		291.66	CHECK STOCK 05/07/2014 05/07/2014	29064 Supplies- Computer/Office/Meeting
31 05- 430- 700- 4800- 6405		344.01	CHECK STOCK 05/07/2014 05/07/2014	29064 Supplies- Computer/Office/Meeting
87382 K- B Enterprises		747.85	3 Transactions	
2569 Kanabec Co Sheriff				
73 05- 420- 640- 4800- 6379		47.30	IVD SERVICE 0014931223- 02 04/15/2014 04/15/2014	DCKT #14- 0146 Other Iv- D Charges
2569 Kanabec Co Sheriff		47.30	1 Transactions	
90182 Laboratory Corp Of America Holdings				
32 05- 420- 640- 4800- 6397		56.00	IVD GENETIC TEST 0011479299- 03 04/23/2014 04/23/2014	BILL #44364730 Genetic Tests Iv- D
33 05- 420- 640- 4800- 6397		84.00	IVD GENETIC TEST 0014931223- 02 05/09/2014 05/09/2014	BILL #44535628 Genetic Tests Iv- D
34 05- 420- 640- 4800- 6397		84.00	IVD GENETIC TEST 0015380096- 01 05/09/2014 05/09/2014	BILL #44536036 Genetic Tests Iv- D
35 05- 420- 640- 4800- 6397		84.00	IVD GENETIC TEST 0011002801- 02 05/13/2014 05/13/2014	BILL #44577282 Genetic Tests Iv- D
90182 Laboratory Corp Of America Holdings		308.00	4 Transactions	
13073 LAKES AREA LOCK & DOOR HARDWARE				
36 05- 400- 440- 0410- 6231		32.83	10 KEYS/3 DRAWER LOCKS 04/21/2014 04/21/2014	80231 Services Or Contracts
36 05- 420- 600- 4800- 6231		85.35	10 KEYS/3 DRAWER LOCKS 04/21/2014 04/21/2014	80231 Services Or Contracts
36 05- 430- 700- 4800- 6231		100.67	10 KEYS/3 DRAWER LOCKS 04/21/2014 04/21/2014	80231 Services Or Contracts
13073 LAKES AREA LOCK & DOOR HARDWARE		218.85	3 Transactions	
89079 McGregor Area Ambulance Service				
37 05- 400- 401- 0000- 6812		1,665.00	AMBLUANCE RUNS- APR'14	Mcgregor Area Ambulance

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89079 McGregor Area Ambulance Service		1,665.00	1 Transactions	
38 89078 Mille Lacs Health System				
05- 400- 401- 0000- 6814		115.00	AMBULANCE RUNS- APR'14	Isle Ambulance/Mille Lacs Health System
89078 Mille Lacs Health System		115.00	1 Transactions	
39 3337 Minnesota County Attorneys Association				
05- 420- 640- 4800- 6263		150.00	CS CONFERENCE(CO ATTY)	18160790 Contract Legal Services Iv- D
			04/28/2014 04/28/2014	
3337 Minnesota County Attorneys Association		150.00	1 Transactions	
40 89765 Minnesota Elevator, Inc				
05- 400- 440- 0410- 6231		23.42	ELEVATOR SERVICE- MAY'14	311273 Services Or Contracts
			05/01/2014 05/31/2014	
40 05- 420- 600- 4800- 6231		60.89	ELEVATOR SERVICE- MAY'14	311273 Services Or Contracts
			05/01/2014 05/31/2014	
40 05- 430- 700- 4800- 6231		71.82	ELEVATOR SERVICE- MAY'14	311273 Services Or Contracts
			05/01/2014 05/31/2014	
89765 Minnesota Elevator, Inc		156.13	3 Transactions	
41 12745 MJS CONSULTING, INC				
05- 420- 640- 4800- 6231		500.28	EDOCS- REG 3 CS PRJT DEFINITION	50265 Services Or Contracts
			04/27/2014 04/27/2014	
42 05- 420- 600- 4800- 6231		282.75	EDOCS- REG 3 EDMS IMPLEMETATION	50276 Services Or Contracts
			04/27/2014 04/27/2014	
12745 MJS CONSULTING, INC		783.03	2 Transactions	
43 11132 Mn Dept Of Health				
05- 420- 640- 4800- 6379		40.00	IVD PATRNTY AJUD 0014477088- 03	692751 Other Iv- D Charges
			04/21/2014 04/21/2014	
11132 Mn Dept Of Health		40.00	1 Transactions	
44 90318 Moore Medical Corp- LLC				
05- 400- 400- 0402- 6405		443.24	DP&C MEDICAL SUPPLIES	98189812I Supplies- Computer/Office/Meeting
			05/13/2014 05/13/2014	
90318 Moore Medical Corp- LLC		443.24	1 Transactions	

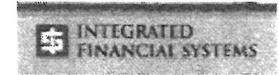
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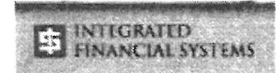
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45 89081 North Ambulance Brainerd		1,710.00	AMBULANCE RUNS' APR'14	No. Memorial Ambulance- Aitkin
89081 North Ambulance Brainerd		1,710.00	1 Transactions	
46 4233 S & T Office Products Inc		0.87	CALCULATOR RIBBON(JL)	Supplies- Computer/Office/Meeting
05- 400- 440- 0410- 6405			04/15/2014 04/15/2014	
47 05- 400- 440- 0410- 6405		17.38	PH POST ITS	Supplies- Computer/Office/Meeting
			04/15/2014 04/15/2014	
48 05- 400- 440- 0410- 6405		2.19	TWIN POCKET FOLDERS	Supplies- Computer/Office/Meeting
			04/23/2014 04/23/2014	
49 05- 400- 440- 0410- 6405		33.38	PH LASER PAPER	Supplies- Computer/Office/Meeting
			04/23/2014 04/23/2014	
50 05- 400- 440- 0410- 6405		5.06	AGENCY SUPPLIES	Supplies- Computer/Office/Meeting
			04/24/2014 04/24/2014	
51 05- 400- 440- 0410- 6405		21.03	AGENCY SUPPLIES	Supplies- Computer/Office/Meeting
			04/24/2014 04/24/2014	
52 05- 400- 440- 0410- 6405		7.60	AGENCY SUPPLIES	Supplies- Computer/Office/Meeting
			04/25/2014 04/25/2014	
53 05- 400- 440- 0410- 6405		4.55	AGENCY SUPPLIES	Supplies- Computer/Office/Meeting
			04/28/2014 04/28/2014	
54 05- 400- 440- 0410- 6405		8.44	AGENCY SUPPLIES	Supplies- Computer/Office/Meeting
			04/28/2014 04/28/2014	
55 05- 400- 440- 0410- 6405		11.60	AGENCY SUPPLIES	Supplies- Computer/Office/Meeting
			04/29/2014 04/29/2014	
56 05- 400- 440- 0410- 6405		2.30	AGENCY SUPPLIES	Supplies- Computer/Office/Meeting
			04/29/2014 04/29/2014	
61 05- 400- 440- 0410- 6405		18.45	CALENDAR(LT)	Supplies- Computer/Office/Meeting
			05/07/2014 05/07/2014	
57 05- 400- 430- 0403- 6405		7.40	C&TC DOCUMENT HOLDERS	Supplies- Computer/Office/Meeting
			05/06/2014 05/06/2014	
58 05- 400- 440- 0410- 6405		185.64	CHS SUMMIT SUPPLIES	Supplies- Computer/Office/Meeting
			05/07/2014 05/07/2014	
59 05- 400- 440- 0410- 6405		7.84	AGENCY SUPPLIES	Supplies- Computer/Office/Meeting
			05/07/2014 05/07/2014	
60 05- 400- 440- 0410- 6405		0.99	WRIST COIL KEY CHAIN(EM)	Supplies- Computer/Office/Meeting
			05/07/2014 05/07/2014	
63 05- 400- 440- 0410- 6405		1.27	DOORSTOP	Supplies- Computer/Office/Meeting
			05/07/2014 05/07/2014	

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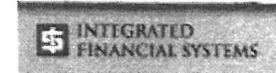
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64 05-400-430-0403-6405		7.40 C&TC DOCUMENT HOLDERS 05/08/2014 05/08/2014	01QJ2414	Supplies- Computer/Office/Meeting
65 05-400-440-0410-6405		2.10 DOORSTOP 05/08/2014 05/08/2014	01QJ2437	Supplies- Computer/Office/Meeting
66 05-400-440-0410-6405		14.16 AGENCY SUPPLIES 05/14/2014 05/14/2014	01QJ4767	Supplies- Computer/Office/Meeting
67 05-400-440-0410-6405		60.05 PH ENVELOPES 05/14/2014 05/14/2014	01QJ4767	Supplies- Computer/Office/Meeting
68 05-400-440-0410-6405		9.00 VISTIOR BADGE SUPPLIES 05/16/2014 05/16/2014	01QJ6237	Supplies- Computer/Office/Meeting
46 05-420-600-4800-6405		2.25 CALCULATOR RIBBON(JL) 04/15/2014 04/15/2014	01QJ2476	Supplies- Computer/Office/Meeting
48 05-420-600-4800-6405		5.70 TWIN POCKET FOLDERS 04/23/2014 04/23/2014	01QI6107	Supplies- Computer/Office/Meeting
50 05-420-600-4800-6405		13.16 AGENCY SUPPLIES 04/24/2014 04/24/2014	01QI6544	Supplies- Computer/Office/Meeting
51 05-420-600-4800-6405		54.65 AGENCY SUPPLIES 04/24/2014 04/24/2014	01QI7124	Supplies- Computer/Office/Meeting
52 05-420-600-4800-6405		19.76 AGENCY SUPPLIES 04/25/2014 04/25/2014	01QI7311	Supplies- Computer/Office/Meeting
53 05-420-600-4800-6405		11.83 AGENCY SUPPLIES 04/28/2014 04/28/2014	01QI7799	Supplies- Computer/Office/Meeting
54 05-420-600-4800-6405		21.95 AGENCY SUPPLIES 04/28/2014 04/28/2014	01QI7847	Supplies- Computer/Office/Meeting
55 05-420-600-4800-6405		30.16 AGENCY SUPPLIES 04/29/2014 04/29/2014	01QI8532	Supplies- Computer/Office/Meeting
56 05-420-600-4800-6405		5.98 AGENCY SUPPLIES 04/29/2014 04/29/2014	01QI8533	Supplies- Computer/Office/Meeting
59 05-420-600-4800-6405		20.40 AGENCY SUPPLIES 05/07/2014 05/07/2014	01QJ1820	Supplies- Computer/Office/Meeting
63 05-420-600-4800-6405		3.31 DOORSTOP 05/07/2014 05/07/2014	01QJ2227	Supplies- Computer/Office/Meeting
65 05-420-600-4800-6405		5.45 DOORSTOP 05/08/2014 05/08/2014	01QJ2437	Supplies- Computer/Office/Meeting
66 05-420-600-4800-6405		36.82 AGENCY SUPPLIES 05/14/2014 05/14/2014	01QJ4767	Supplies- Computer/Office/Meeting
68 05-420-600-4800-6405		23.40 VISTIOR BADGE SUPPLIES 05/16/2014 05/16/2014	01QJ6237	Supplies- Computer/Office/Meeting
46 05-430-700-4800-6405		2.65 CALCULATOR RIBBON(JL)	01QI2476	Supplies- Computer/Office/Meeting

Aitkin County



<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>
48	05- 430- 700- 4800- 6405	6.72 TWIN POCKET FOLDERS 04/15/2014 04/15/2014	01QI6107	Supplies- Computer/Office/Meeting
50	05- 430- 700- 4800- 6405	15.53 AGENCY SUPPLIES 04/23/2014 04/23/2014	01QI6544	Supplies- Computer/Office/Meeting
51	05- 430- 700- 4800- 6405	64.46 AGENCY SUPPLIES 04/24/2014 04/24/2014	01QI7124	Supplies- Computer/Office/Meeting
52	05- 430- 700- 4800- 6405	23.31 AGENCY SUPPLIES 04/24/2014 04/24/2014	01QI7311	Supplies- Computer/Office/Meeting
53	05- 430- 700- 4800- 6405	13.96 AGENCY SUPPLIES 04/25/2014 04/25/2014	01QI7799	Supplies- Computer/Office/Meeting
54	05- 430- 700- 4800- 6405	25.89 AGENCY SUPPLIES 04/28/2014 04/28/2014	01QI7847	Supplies- Computer/Office/Meeting
55	05- 430- 700- 4800- 6405	35.57 AGENCY SUPPLIES 04/28/2014 04/28/2014	01QI8532	Supplies- Computer/Office/Meeting
56	05- 430- 700- 4800- 6405	7.05 AGENCY SUPPLIES 04/29/2014 04/29/2014	01QI8533	Supplies- Computer/Office/Meeting
59	05- 430- 700- 4800- 6405	24.06 AGENCY SUPPLIES 04/29/2014 04/29/2014	01QJ1820	Supplies- Computer/Office/Meeting
62	05- 430- 700- 4800- 6405	16.99 CP DVD 05/07/2014 05/07/2014	01QJ1921	Supplies- Computer/Office/Meeting
63	05- 430- 700- 4800- 6405	3.91 DOORSTOP 05/07/2014 05/07/2014	01QJ2227	Supplies- Computer/Office/Meeting
65	05- 430- 700- 4800- 6405	6.43 DOORSTOP 05/07/2014 05/07/2014	01QJ2437	Supplies- Computer/Office/Meeting
66	05- 430- 700- 4800- 6405	43.42 AGENCY SUPPLIES 05/08/2014 05/08/2014	01QJ4767	Supplies- Computer/Office/Meeting
68	05- 430- 700- 4800- 6405	27.60 VISTIOR BADGE SUPPLIES 05/14/2014 05/14/2014	01QJ6237	Supplies- Computer/Office/Meeting
4233	S & T Office Products Inc	1,001.07 51 Transactions 05/16/2014 05/16/2014		
89003	Seven County Process Servers LLC			
69	05- 420- 640- 4800- 6379	55.00 IVD SERVICE 0011432167- 01 05/09/2014 05/09/2014	7504	Other Iv- D Charges
70	05- 420- 640- 4800- 6379	55.00 IVD SERVICE 0014103638- 01 05/13/2014 05/13/2014	7523	Other Iv- D Charges
89003	Seven County Process Servers LLC	110.00 2 Transactions		

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<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>
71 86474 Sheriff Carlton County 05-420-640-4800-6379	80.00		IVD SERVICE 0014100148-01 05/05/2014 05/05/2014 1 Transactions	1420379	Other Iv- D Charges
86474 Sheriff Carlton County	80.00				
72 86944 Sheriff Crow Wing County 05-420-640-4800-6379	75.00		IVD SERVICE 0014563302-02 05/15/2014 05/15/2014 1 Transactions	515	Other Iv- D Charges
86944 Sheriff Crow Wing County	75.00				
74 86433 Sheriff Mille Lacs County 05-420-640-4800-6379	54.64		IVD SERVICE 0015344739-01 04/30/2014 04/30/2014 1 Transactions	5644	Other Iv- D Charges
86433 Sheriff Mille Lacs County	54.64				
75 11357 Sheriff Wadena County 05-420-640-4800-6379	75.00		IVD SERVICE 0011479299-03 04/15/2014 04/15/2014 1 Transactions	CASE# 14- 116	Other Iv- D Charges
11357 Sheriff Wadena County	75.00				
77 88859 Spee*Dee- St Cloud 05-400-440-0410-6231	15.24		PH SERVICE 04/01/2014 05/03/2014	2597193	Services Or Contracts
76 05-420-600-4800-6231	435.59		IM SERVICE 04/01/2014 05/03/2014 2 Transactions	2597193	Services Or Contracts
88859 Spee*Dee- St Cloud	450.83				
78 4258 St Louis County Auditor 05-420-600-4800-6231	2,352.16		REG 3 EDMS- IT SUPPORT 01/01/2014 03/31/2014 1 Transactions	IN- 00000552	Services Or Contracts
4258 St Louis County Auditor	2,352.16				
79 86235 The Office Shop Inc 05-400-440-0410-6231	1,485.37		PH- COPIER CONTRACT IRC5255 04/28/2014 04/28/2014	271746- 0	Services Or Contracts
80 05-400-440-0410-6231	134.39		OSS COPIER CONTRACT IR5240 04/28/2014 04/28/2014	271861- 0	Services Or Contracts
81 05-400-440-0410-6405	29.70		3 DRAWER FILE(AD)	957295- 0	Supplies- Computer/Office/Meeting

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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>
82	05-400-440-0410-6405	5.78	04/02/2014 04/02/2014 CMS1500 FORMS(ACCTG)	957367-0 Supplies- Computer/Office/Meeting
84	05-400-440-0410-6405	9.90	04/02/2014 04/02/2014 MAILROOM- COPIER STAPLE CARTRDG	959153-0 Supplies- Computer/Office/Meeting
80	05-420-600-4800-6231	349.40	04/30/2014 04/30/2014 OSS COPIER CONTRACT IR5240	271861-0 Services Or Contracts
81	05-420-600-4800-6405	77.22	04/28/2014 04/28/2014 3 DRAWER FILE(AD)	957295-0 Supplies- Computer/Office/Meeting
82	05-420-600-4800-6405	15.02	04/02/2014 04/02/2014 CMS1500 FORMS(ACCTG)	957367-0 Supplies- Computer/Office/Meeting
83	05-420-640-4800-6405	154.98	04/02/2014 04/02/2014 CS- PRINTER TONER	957954-0 Supplies- Computer/Office/Meeting
84	05-420-600-4800-6405	25.74	04/11/2014 04/11/2014 MAILROOM- COPIER STAPLE CARTRDG	959153-0 Supplies- Computer/Office/Meeting
80	05-430-700-4800-6231	412.12	04/30/2014 04/30/2014 OSS COPIER CONTRACT IR5240	271861-0 Services Or Contracts
81	05-430-700-4800-6405	91.08	04/28/2014 04/28/2014 3 DRAWER FILE(AD)	957295-0 Supplies- Computer/Office/Meeting
82	05-430-700-4800-6405	17.71	04/02/2014 04/02/2014 CMS1500 FORMS(ACCTG)	957367-0 Supplies- Computer/Office/Meeting
84	05-430-700-4800-6405	30.36	04/02/2014 04/02/2014 MAILROOM- COPIER STAPLE CARTRDG	959153-0 Supplies- Computer/Office/Meeting
86235	The Office Shop Inc	2,838.77	04/30/2014 04/30/2014 14 Transactions	
85	11608 Thrifty White Pharmacy- Mcgregor 05-400-430-0407-6262	117.97	04/11/2014 04/17/2014 BIRTH CONTROL & PG TEST	Family Planning Approp
11608	Thrifty White Pharmacy- Mcgregor	117.97	1 Transactions	
86	10930 Tidholm Productions 05-430-700-4800-6405	69.65	05/14/2014 05/14/2014 BUSINESS CARDS(LC)	70634687 Supplies- Computer/Office/Meeting
10930	Tidholm Productions	69.65	1 Transactions	
Final Total		22,923.51	35 Vendors	156 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	22,923.51	Health & Human Services	
All Funds		22,923.51	Total	Approved by,
			
			

Aitkin County

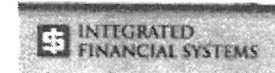


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
65 6094 AADA 05- 430- 710- 3190- 6020		450.00	Supervised visitation - Court- 04/11/2014 04/26/2014	Court Related Services & Activities
58 05- 430- 710- 3640- 6020		585.00	Supervised visits - Family ass 04/17/2014 04/26/2014	Family Assessment Response Services
6094 AADA		1,035.00	2 Transactions	
64 88284 AITKIN CO RECORDER 05- 430- 710- 3930- 6020		26.00	Certified birth certificate- fo 05/20/2014 05/20/2014	General Case Management
88284 AITKIN CO RECORDER		26.00	1 Transactions	
76 86222 AITKIN INDEPENDENT AGE 05- 430- 720- 3020- 6069		66.00	Child Care Advertising - Commu 04/16/2014 04/19/2014	Community Ed & Prevent/Advertising
86222 AITKIN INDEPENDENT AGE		66.00	1 Transactions	
30 8125 BACKSTROM/MARILYN 05- 430- 750- 3950- 6020		61.25	Public guardianship 04/01/2014 04/30/2014	Public Guardianship Dd
39 05- 430- 750- 3950- 6020		8.75	Public guardianship 04/01/2014 04/30/2014	Public Guardianship Dd
8125 BACKSTROM/MARILYN		70.00	2 Transactions	
38 9791 BIEGANEK/JOAN M 05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ 04/01/2014 04/30/2014	Guardianship/Conservatorship
9791 BIEGANEK/JOAN M		105.00	1 Transactions	
49 11062 BLAND/KENNETH D 05- 430- 710- 3820- 6040		151.00	Relative Custody Assistance 05/01/2014 05/31/2014	Relative Custody Assistance
11062 BLAND/KENNETH D		151.00	1 Transactions	
48 9020 CENTRAL LAKES DRUG TESTING 05- 430- 710- 3190- 6020		98.00	Drug testing - Court- related s 05/07/2014 05/07/2014	Court Related Services & Activities

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 Health & Human Services

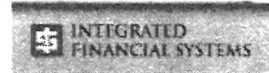
Aitkin County



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.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
9020 CENTRAL LAKES DRUG TESTING		98.00	1 Transactions		
90746 CITY OF BRAINERD- PUBLIC TRANSIT					
28 05- 430- 750- 3160- 6094		50.00	bus tickets 06/01/2014 06/30/2014		Transportation - Waiver
29 05- 430- 750- 3160- 6094		50.00	bus tickets 05/01/2014 05/31/2014		Transportation - Waiver
90746 CITY OF BRAINERD- PUBLIC TRANSIT		100.00	2 Transactions		
12191 COOPER/SHIRLIE					
61 05- 430- 710- 3820- 6040		87.00	Relative custody assistance 05/01/2014 05/31/2014		Relative Custody Assistance
12191 COOPER/SHIRLIE		87.00	1 Transactions		
11051 Department of Human Services					
74 05- 430- 720- 3110- 6069		361.42	BSFE County Match 04/01/2014 04/30/2014		Bsf Child Care
75 05- 430- 720- 3110- 6069		361.42	BSFE County Match 03/01/2014 03/31/2014		Bsf Child Care
11051 Department of Human Services		722.84	2 Transactions		
9220 DHS- MSOP					
6 05- 430- 745- 3721- 6081		954.00	State- operated inpatient 04/01/2014 04/30/2014		Commitment Costs - Poor Relief
7 05- 430- 745- 3721- 6081		985.80	State- operated inpatient 03/01/2014 03/31/2014		Commitment Costs - Poor Relief
12 05- 430- 745- 3721- 6081		954.00	State- operated inpatient 04/01/2014 04/30/2014		Commitment Costs - Poor Relief
13 05- 430- 745- 3721- 6081		985.80	State- operated inpatient 03/01/2014 03/31/2014		Commitment Costs - Poor Relief
50 05- 430- 745- 3721- 6081		2,385.00	State- operated inpatient 04/01/2014 04/30/2014		Commitment Costs - Poor Relief
51 05- 430- 745- 3721- 6081		2,464.50	State- operated inpatient 03/01/2014 03/31/2014		Commitment Costs - Poor Relief
9220 DHS- MSOP		8,729.10	6 Transactions		
89965 DHS- ST PETER- SEE LIST					
2 05- 430- 745- 3721- 6081		1,665.00	State- operated inpatient		Commitment Costs - Poor Relief

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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>
3	05- 430- 745- 3721- 6081	1,720.50	04/01/2014 04/30/2014 State- operated inpatient	Commitment Costs - Poor Relief
15	05- 430- 745- 3721- 6081	1,665.00	03/01/2014 03/31/2014 State- operated inpatient	Commitment Costs - Poor Relief
16	05- 430- 745- 3721- 6081	1,720.50	04/01/2014 04/30/2014 State- operated inpatient	Commitment Costs - Poor Relief
17	05- 430- 745- 3721- 6081	1,665.00	03/01/2014 03/31/2014 State- operated inpatient	Commitment Costs - Poor Relief
18	05- 430- 745- 3721- 6081	1,720.50	04/01/2014 04/30/2014 State- operated inpatient	Commitment Costs - Poor Relief
89965	DHS- ST PETER- SEE LIST	10,156.50	03/01/2014 03/31/2014 6 Transactions	
88419	DULUTH TRANSIT AUTHORITY			
59	05- 430- 760- 3160- 6075	30.00	06/01/2014 06/30/2014 STRIDE Bus Passes - 4 books wi	Waiver & Ac Transportation
60	05- 430- 760- 3160- 6075	30.00	05/15/2014 05/31/2014 STRIDE Bus Passes - 4 books wi	Waiver & Ac Transportation
88419	DULUTH TRANSIT AUTHORITY	60.00	2 Transactions	
11072	Lutheran Social Service Of Mn- St Paul			
4	05- 430- 750- 3950- 6020	159.88	04/01/2014 04/29/2014 Public guardianship	Public Guardianship Dd
20	05- 430- 760- 3950- 6020	94.40	04/02/2014 04/29/2014 Guardianship/Conservatorship	Guardianship/Conservatorship
21	05- 430- 760- 3950- 6020	142.63	03/03/2014 03/31/2014 Guardianship/Conservatorship	Guardianship/Conservatorship
11072	Lutheran Social Service Of Mn- St Paul	396.91	3 Transactions	
86058	Martin/Patricia			
35	05- 430- 760- 3950- 6020	105.00	04/01/2014 04/30/2014 Guardianship/conservatorship	Guardianship/Conservatorship
36	05- 430- 760- 3950- 6020	105.00	03/01/2014 03/31/2014 Guardianship/conservatorship	Guardianship/Conservatorship
86058	Martin/Patricia	210.00	2 Transactions	
12793	MASTRO/TINA			
34	05- 430- 710- 3820- 6040	237.00	Relative Custody Assistance	Relative Custody Assistance

Aitkin County



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<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt</u>	<u>Accr</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>
	12793 MASTRO/TINA			237.00	05/01/2014 1 Transactions	05/31/2014		
19	91221 McCormick/John 05-430-710-3820-6040			268.00	Relative custody assistance 05/01/2014 1 Transactions	05/31/2014		Relative Custody Assistance
45	91221 McCormick/John 05-430-710-3820-6040			268.00	Relative custody assistance 05/01/2014 1 Transactions	05/31/2014		Relative Custody Assistance
46	10593 Morrison/Debra 05-430-710-3820-6040			41.00	Relative custody assistance 05/01/2014 1 Transactions	05/31/2014		Relative Custody Assistance
	10593 Morrison/Debra 05-430-710-3820-6040			41.00	Relative custody assistance 05/01/2014 2 Transactions	05/31/2014		Relative Custody Assistance
9	10977 NORTHERN PSYCHIATRIC ASSOCIATES 05-430-740-3050-6020			350.00	Child outpatient diagnostic as 04/11/2014 1 Transactions	04/11/2014		Child Outpat Assess/Psyc. Testing
32	05-430-740-3050-6020			350.00	Child outpatient diagnostic as 04/11/2014 1 Transactions	04/11/2014		Child Outpat Assess/Psyc. Testing
71	05-430-740-3050-6020			319.88	Child outpatient diagnostic as 04/11/2014 1 Transactions	04/11/2014		Child Outpat Assess/Psyc. Testing
73	05-430-740-3900-6020			360.00	Clinical supervision- Child Rul 04/04/2014 1 Transactions	04/04/2014		Child Rule 79 Case Mgmt
72	05-430-745-3910-6020			360.00	Clinical supervision- Adult Rul 04/04/2014 1 Transactions	04/04/2014		Adult Rule 79 Case Mgmt
	10977 NORTHERN PSYCHIATRIC ASSOCIATES			1,739.88	5 Transactions			
70	3639 NORTHLAND COUNSELING CTR INC 05-430-730-3710-6020			1,300.00	Detoxification (Category I) 04/05/2014 1 Transactions	04/20/2014		Detoxification - Grand Rapids
	3639 NORTHLAND COUNSELING CTR INC			1,300.00	1 Transactions			
11	90748 Oakridge Homes Sils 05-430-750-3340-6073			624.78	Semi-Independent Living Servic 04/01/2014 1 Transactions	04/30/2014		Semi-Independent Living Serv (Sils)
40	05-430-750-3340-6073			456.57	Semi-Independent Living Servic 04/01/2014 1 Transactions	04/30/2014		Semi-Independent Living Serv (Sils)

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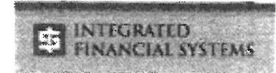


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
90748 Oakridge Homes Sils		1,081.35	2 Transactions	
44 12493 Oakridge Support Services - Woodview 05- 430- 745- 3030- 6071		390.56	Client outreach (CSP) 04/02/2014 04/30/2014	Client Outreach - Csp
52 05- 430- 745- 3030- 6071		504.42	Client outreach (CSP) 04/02/2014 04/30/2014	Client Outreach - Csp
12493 Oakridge Support Services - Woodview		894.98	2 Transactions	
43 89879 OCCUPATIONAL DEVELOPMENT CENTER 05- 430- 745- 3160- 6050		123.25	Transportation for employment 04/01/2014 04/30/2014	Adult Transportation
42 05- 430- 760- 3370- 6050		270.00	Employability- supported employ 04/01/2014 04/30/2014	Employability - Txx
89879 OCCUPATIONAL DEVELOPMENT CENTER		393.25	2 Transactions	
14 12676 OESTREICH/LINDA J 05- 430- 710- 3820- 6040		35.00	Relative custody assistance 05/01/2014 05/31/2014	Relative Custody Assistance
12676 OESTREICH/LINDA J		35.00	1 Transactions	
22 3810 PAULBECK'S COUNTY MARKET 05- 430- 710- 3640- 6020		50.00	Gift card for food - Family as 04/24/2014 04/24/2014	Family Assessment Response Services
3810 PAULBECK'S COUNTY MARKET		50.00	1 Transactions	
62 12669 PETERS/RENEE D. 05- 430- 710- 3820- 6040		57.00	Relative custody assistance 05/01/2014 05/31/2014	Relative Custody Assistance
12669 PETERS/RENEE D.		57.00	1 Transactions	
69 87514 Pine Manors Inc 05- 430- 730- 3710- 6080		900.00	Detoxification (Category I) 04/13/2014 04/16/2014	Detoxification - Other
87514 Pine Manors Inc		900.00	1 Transactions	
87300 Port Boy's Group Homes				

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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- 740- 3890- 6020		328.00	Child respite care 04/02/2014 04/04/2014	Child Mh Respite
87300 Port Boy's Group Homes		328.00	1 Transactions	
88878 PRODUCTIVE ALTERNATIVES INC				
68 05- 430- 730- 3710- 6080		1,600.00	Detoxification (Category I) 04/12/2014 04/16/2014	Detoxification - Other
1 05- 430- 750- 3380- 6050		186.00	Extended and supported employm 04/01/2014 04/30/2014	Extended Supported Employment
10 05- 430- 750- 3380- 6050		348.75	Extended and supported employm 04/01/2014 04/30/2014	Extended Supported Employment
27 05- 430- 750- 3380- 6050		209.25	Extended and supported employm 04/01/2014 04/30/2014	Extended Supported Employment
88878 PRODUCTIVE ALTERNATIVES INC		2,344.00	4 Transactions	
9489 Redwood Toxicology Laboratory, Inc				
56 05- 430- 710- 3180- 6020		13.50	Drug testing - Health- related 04/01/2014 04/30/2014	Health- Related Services
25 05- 430- 710- 3181- 6020		6.75	UA- Health- related services 04/23/2014 04/23/2014	Drug Testing - CMCC Juveniles
5 05- 430- 710- 3190- 6020		6.75	Drug testing - Court- related s 04/09/2014 04/09/2014	Court Related Services & Activities
24 05- 430- 710- 3190- 6020		6.75	Drug testing - Court- related s 04/15/2014 04/15/2014	Court Related Services & Activities
33 05- 430- 710- 3190- 6020		13.50	Drug testing - Court- related s 04/04/2014 04/19/2014	Court Related Services & Activities
41 05- 430- 710- 3190- 6020		29.50	Drug testing - Court- related s 04/17/2014 04/17/2014	Court Related Services & Activities
47 05- 430- 710- 3190- 6020		40.50	Drug testing - Court- related s 04/01/2014 04/26/2014	Court Related Services & Activities
54 05- 430- 710- 3190- 6020		25.00	Drug testing - Court- related s 04/04/2014 04/04/2014	Court Related Services & Activities
55 05- 430- 710- 3190- 6020		6.75	Drug testing - Court- related s 04/01/2014 04/01/2014	Court Related Services & Activities
57 05- 430- 710- 3190- 6020		6.75	Drug testing - Court- related s 04/05/2014 04/05/2014	Court Related Services & Activities
9489 Redwood Toxicology Laboratory, Inc		155.75	10 Transactions	

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>
26 4242 Ryan & Brucker Ltd 05- 430- 750- 3950- 6020		52.50	Public guardianship 04/01/2014 04/30/2014 1 Transactions	Public Guardianship Dd
4242 Ryan & Brucker Ltd		52.50	1 Transactions	
53 12573 SCHLEIFER/DANI 05- 430- 710- 3820- 6040		342.00	Relative custody assistance 05/01/2014 05/31/2014	Relative Custody Assistance
63 05- 430- 710- 3820- 6040		48.00	Relative custody assistance 05/01/2014 05/31/2014	Relative Custody Assistance
12573 SCHLEIFER/DANI		390.00	2 Transactions	
67 86177 SHERIFF AITKIN COUNTY 05- 430- 720- 3980- 6020		60.00	Day Care Background Check - Li 04/29/2014 05/12/2014 1 Transactions	License And Resource Development
86177 SHERIFF AITKIN COUNTY		60.00	1 Transactions	
66 86460 Sheriff Dakota County 05- 430- 720- 3980- 6020		5.25	Background fees - Licensing an 05/12/2014 05/12/2014 1 Transactions	License And Resource Development
86460 Sheriff Dakota County		5.25	1 Transactions	
23 9140 SIMAR/CANDACE 05- 430- 750- 3950- 6020		70.00	Public guardianship 04/01/2014 04/30/2014	Public Guardianship Dd
8 05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship 04/01/2014 04/30/2014 2 Transactions	Guardianship/Conservatorship
9140 SIMAR/CANDACE		140.00	2 Transactions	
37 13003 TRAILSIDE CONVENIENCE BAIT & TACKLE 05- 430- 710- 3160- 6020		171.16	Gas charges for CP Transportat 03/31/2014 04/25/2014 1 Transactions	Transportation Child Serv
13003 TRAILSIDE CONVENIENCE BAIT & TACKLE		171.16	1 Transactions	
Final Total		32,698.47	36 Vendors	76 Transactions

SLM1
5/23/14 2:41PM
Health & Human Services

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	32,698.47	Health & Human Services
All Funds	32,698.47	Total

Approved by,

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