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Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<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.</u> <u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
32	88284	AITKIN CO RECORDER	05- 430- 710- 3960- 6050	45.00	Birth certificates - Adoptions		Adoptions & Kinship
					07/21/2016	07/21/2016	
33			05- 430- 710- 3960- 6050	180.00	Birth Certificate - Adoptions		Adoptions & Kinship
					07/15/2016	07/15/2016	
	88284	AITKIN CO RECORDER		225.00	2 Transactions		
38	86222	AITKIN INDEPENDENT AGE	05- 430- 720- 3020- 6069	74.80	Child Care Advertising - Commu		Community Ed & Prevent/Advertising
					06/15/2016	06/18/2016	
	86222	AITKIN INDEPENDENT AGE		74.80	1 Transactions		
35	360	ARROWHEAD ECON OPP AGENCY	05- 430- 720- 3370- 6038	2,834.75	DWP Empl Service- Qtrly Pmt		Mfip- Employment Services
					07/01/2016	09/30/2016	
36			05- 430- 720- 3370- 6038	14,924.88	MFIP Empl Service- Qtrly Paymen		Mfip- Employment Services
					07/01/2016	09/30/2016	
	360	ARROWHEAD ECON OPP AGENCY		17,759.63	2 Transactions		
3	12670	CARLTON COUNTY PUBLIC HEALTH &	05- 430- 710- 3190- 6020	170.00	UA testing - Court-Related Ser		Court Related Services & Activities
					06/10/2016	06/14/2016	
	12670	CARLTON COUNTY PUBLIC HEALTH &		170.00	1 Transactions		
34	11051	Department of Human Services	05- 430- 710- 3780- 6057	1,973.00	Northstar Adoption Assistance		Northstar Adoption Assistance
					04/01/2015	06/30/2015	
46			05- 430- 720- 3110- 6069	361.42	BSFE County Match Invoice #A30		Bsf Child Care
					06/01/2016	06/30/2016	
37			05- 430- 730- 3590- 6072	6,369.79	CCDTF Maintenance of Effort		Ccdtf County % State Billings
					05/01/2016	05/31/2016	
	11051	Department of Human Services		8,704.21	3 Transactions		
16	10342	DHS- Anoka Metro Rtc	05- 430- 745- 3720- 6081	9,163.00	Rule 20 R & B - State- Operated		State- Operated Inpatient - Rtc Or Cbhh
					06/01/2016	06/07/2016	
	10342	DHS- Anoka Metro Rtc		9,163.00	1 Transactions		

Aitkin County



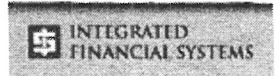
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4 9220 DHS-MSOP		1,032.00	State-operated inpatient 06/01/2016 06/30/2016	Commitment Costs - Poor Relief
11 05-430-745-3721-6081		1,032.00	State-operated inpatient 06/01/2016 06/30/2016	Commitment Costs - Poor Relief
29 05-430-745-3721-6081		2,580.00	State-operated inpatient 06/01/2016 06/30/2016	Commitment Costs - Poor Relief
9220 DHS-MSOP		4,644.00	3 Transactions	
17 89965 DHS-ST PETER-SEE LIST		1,596.20	Rule 20 R & B - State-Operated 06/08/2016 06/30/2016	State-Operated Inpatient - Rtc Or Cbhh
1 05-430-745-3721-6081		1,884.00	State-operated inpatient 06/01/2016 06/30/2016	Commitment Costs - Poor Relief
15 05-430-745-3721-6081		1,884.00	State-operated inpatient 06/01/2016 06/30/2016	Commitment Costs - Poor Relief
89965 DHS-ST PETER-SEE LIST		5,364.20	3 Transactions	
9 91345 Elvecrog/Roberta C		35.00	Public guardianship 05/01/2016 05/31/2016	Public Guardianship Dd
10 05-430-750-3950-6020		52.50	Public guardianship 06/01/2016 06/30/2016	Public Guardianship Dd
12 05-430-750-3950-6020		105.00	Public guardianship 05/01/2016 05/30/2016	Public Guardianship Dd
13 05-430-750-3950-6020		105.00	Public guardianship 06/01/2016 06/30/2016	Public Guardianship Dd
19 05-430-760-3950-6020		105.00	Guardianship/Conservatorship 05/01/2016 05/31/2016	Guardianship/Conservatorship
20 05-430-760-3950-6020		105.00	Guardianship/Conservatorship 06/01/2016 06/30/2016	Guardianship/Conservatorship
30 05-430-760-3950-6020		70.00	Guardianship/Conservatorship 05/01/2016 05/31/2016	Guardianship/Conservatorship
31 05-430-760-3950-6020		70.00	Guardianship/Conservatorship 06/01/2016 06/30/2016	Guardianship/Conservatorship
91345 Elvecrog/Roberta C		647.50	8 Transactions	
13525 HEARTLAND EXPRESS				

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18 05-430-760-3160-6075		60.00	Bus passes - Transportation 07/01/2016 07/31/2016	Waiver & Ac Transportation
13525 HEARTLAND EXPRESS		60.00	1 Transactions	
2 05-430-760-3950-6020		35.00	Guardianship/Conservatorship 02/01/2016 02/29/2016	Guardianship/Conservatorship
14 05-430-760-3950-6020		23.00	Guardianship/Conservatorship 05/01/2016 05/31/2016	Guardianship/Conservatorship
13444 HONORABLE GUARDIAN SERVICES		58.00	2 Transactions	
5 05-430-740-3890-6020		50.00	Child Respite Care 07/09/2016 07/09/2016	Child Mh Respite
90943 Kruger/Judith		50.00	1 Transactions	
43 05-430-745-3025-6020		3,634.36	Family Resource Specialist - A 05/01/2016 05/31/2016	COMMUNITY ED & PREVENTION
44 05-430-745-3025-6020		2,052.53	Family Resource Specialist - W 05/01/2016 05/31/2016	COMMUNITY ED & PREVENTION
6110 Lakes & Pines CAC, Inc		5,686.89	2 Transactions	
27 05-430-740-3050-6020		300.00	Child Outpatient Diagnostic As 06/10/2016 06/10/2016	Child Outpat Assess/Psyc. Testing
28 05-430-740-3050-6020		300.00	Child Outpatient Diagnostic As 06/10/2016 06/10/2016	Child Outpat Assess/Psyc. Testing
40 05-430-740-3050-6020		494.37	Child Outpatient Diagnostic As 06/10/2016 06/10/2016	Child Outpat Assess/Psyc. Testing
39 05-430-740-3900-6020		360.00	Clinical supervision- Child Rul 06/09/2016 06/09/2016	Child Rule 79 Case Mgmt
41 05-430-745-3910-6020		360.00	Clinical supervision- Adult Rul 06/09/2016 06/09/2016	Adult Rule 79 Case Mgmt
42 05-430-745-3910-6020		180.00	Clinical supervision- Adult Rul 06/22/2016 06/23/2016	Adult Rule 79 Case Mgmt
10977 Northern Psychiatric Associates		1,994.37	6 Transactions	

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45 3639 Northland Counseling Ctr Inc 05- 430- 730- 3710- 6020		650.00	Detoxification (Category I) 05/31/2016 06/29/2016	Detoxification - Grand Rapids
3639 Northland Counseling Ctr Inc		650.00	1 Transactions	
7 90748 Oakridge Homes Sils 05- 430- 750- 3340- 6073		159.79	Semi- Independent Living Servic 05/27/2016 05/29/2016	Semi- Independent Living Serv (Sils)
8 05- 430- 750- 3340- 6073		496.19	Semi- Independent Living Servic 06/03/2016 06/24/2016	Semi- Independent Living Serv (Sils)
23 05- 430- 750- 3340- 6073		67.28	Semi- Independent Living Servic 05/31/2016 05/31/2016	Semi- Independent Living Serv (Sils)
24 05- 430- 750- 3340- 6073		311.17	Semi- Independent Living Servic 06/02/2016 06/30/2016	Semi- Independent Living Serv (Sils)
90748 Oakridge Homes Sils		1,034.43	4 Transactions	
21 88890 Scharrer/Shirley 05- 430- 750- 3950- 6020		35.00	Public guardianship 05/01/2016 05/31/2016	Public Guardianship Dd
22 05- 430- 750- 3950- 6020		35.00	Public guardianship 06/01/2016 06/30/2016	Public Guardianship Dd
25 05- 430- 750- 3950- 6020		35.00	Public guardianship 05/01/2016 05/31/2016	Public Guardianship Dd
26 05- 430- 750- 3950- 6020		35.00	Public guardianship 06/01/2016 06/30/2016	Public Guardianship Dd
88890 Scharrer/Shirley		140.00	4 Transactions	
6 9140 SIMAR/CANDACE 05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship 06/01/2016 06/30/2016	Guardianship/Conservatorship
9140 SIMAR/CANDACE		70.00	1 Transactions	
Final Total		56,496.03	18 Vendors	46 Transactions

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	56,496.03	Health & Human Services
All Funds	56,496.03	Total

Approved by,
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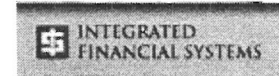
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1	85003 Aitkin County DAC 05-400-440-0410-6231			17.02	PAPER SHREDDING	06/01/2016 06/21/2016		Services/Labor/Contracts
2	05-400-440-0410-6231			4.09	CLEANING	06/07/2016 06/28/2016		Services/Labor/Contracts
1	05-420-600-4800-6231			36.19	PAPER SHREDDING	06/01/2016 06/21/2016		Services/Labor/Contracts
2	05-420-600-4800-6231			8.68	CLEANING	06/07/2016 06/28/2016		Services/Labor/Contracts
1	05-430-700-4800-6231			53.22	PAPER SHREDDING	06/01/2016 06/21/2016		Services/Labor/Contracts
2	05-430-700-4800-6231			12.77	CLEANING	06/07/2016 06/28/2016		Services/Labor/Contracts
	85003 Aitkin County DAC			131.97	6 Transactions			
3	13649 Aitkin Rental Center 05-400-440-0410-6301			233.58	FAIR BOOTH - CHAIR RENTAL	07/05/2016 07/05/2016	41374	Equipment Lease/Space Rental
	13649 Aitkin Rental Center			233.58	1 Transactions			
63	8239 Ameripride Linen & Apparel Services 05-400-440-0410-6422			5.22	CLEANING SUPPLIES	06/21/2016 06/21/2016	2200795292	Janitorial Services/Supplies
63	05-420-600-4800-6422			11.08	CLEANING SUPPLIES	06/21/2016 06/21/2016	2200795292	Janitorial Services/Supplies
63	05-430-700-4800-6422			16.30	CLEANING SUPPLIES	06/21/2016 06/21/2016	2200795292	Janitorial Services/Supplies
	8239 Ameripride Linen & Apparel Services			32.60	3 Transactions			
4	91007 Applied Professional Services 05-420-640-4800-6379			83.60	IVD SERVICE 0011611855-02	07/11/2016 07/11/2016	933135	Other Iv-D Charges
	91007 Applied Professional Services			83.60	1 Transactions			
5	89185 Bethesda Lutheran Church Of Malmo 05-400-410-0413-6301			45.00	WIC RENT APR-JUNE '16	04/01/2016 06/30/2016		Wic Space Rentals

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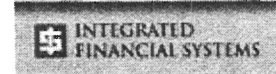
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89185 Bethesda Lutheran Church Of Malmo		45.00	1 Transactions		
6 5398 CDW Government, Inc 05-400-440-0410-6402		28.20	CISCO - WIRELESS NETWORK 05/16/2016 05/16/2016	DMJ4677	Computer/Technology Supplies
6 05-420-600-4800-6402		59.93	CISCO - WIRELESS NETWORK 05/16/2016 05/16/2016	DMJ4677	Computer/Technology Supplies
6 05-430-700-4800-6402		88.13	CISCO - WIRELESS NETWORK 05/16/2016 05/16/2016	DMJ4677	Computer/Technology Supplies
5398 CDW Government, Inc		176.26	3 Transactions		
7 13629 Complete Computer Solutions, Inc. 05-400-440-0410-6239		57.44	RPM REPRESENTATIVE PAYEE MANAG 08/04/2016 08/03/2017	A015	Software Fees/License Fees
7 05-420-600-4800-6239		122.06	RPM REPRESENTATIVE PAYEE MANAG 08/04/2016 08/03/2017	A015	Software Fees/License Fees
7 05-430-700-4800-6239		179.50	RPM REPRESENTATIVE PAYEE MANAG 08/04/2016 08/03/2017	A015	Software Fees/License Fees
13629 Complete Computer Solutions, Inc.		359.00	3 Transactions		
8 10855 Culligan 05-400-440-0410-6301		21.62	COOLER RENTAL SERVICE 07/01/2016 07/31/2016	150-10016285-1	Equipment Lease/Space Rental
8 05-420-600-4800-6301		45.93	COOLER RENTAL SERVICE 07/01/2016 07/31/2016	150-10016285-1	Equipment Lease/Space Rental
8 05-430-700-4800-6301		67.55	COOLER RENTAL SERVICE 07/01/2016 07/31/2016	150-10016285-1	Equipment Lease/Space Rental
10855 Culligan		135.10	3 Transactions		
9 1333 Dell Marketing L.P. 05-430-700-4800-6402		3,449.66	DELL PRECISION LAPTOP - AG 06/24/2016 06/24/2016	XJXWK3MW4	Computer/Technology Supplies
1333 Dell Marketing L.P.		3,449.66	1 Transactions		
13 11051 Department of Human Services 05-420-640-4800-6231		256.38	CS MONTHLY FED OFFSET FEE 05/01/2016 05/31/2016	A300C616301	Services/Labor/Contracts
14 05-420-640-4800-6231		73.25	CS MONTHLY FED OFFSET FEE	A300C619101	Services/Labor/Contracts

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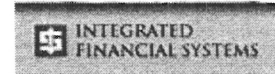


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	<u>Amount</u>				
10	05-420-650-4400-6025		06/01/2016 06/30/2016 MA LTC UN 65	A300MM7Z011	State/Fed Share - MA
11	05-420-650-4400-6025	2,665.33	06/01/2016 06/30/2016 MA ESTATE COLLECTIONS - FED	A300MM7Z011	State/Fed Share - MA
12	05-420-650-4400-6025	1,332.66	06/01/2016 06/30/2016 MA ESTATE COLLECTIONS - ST	A300MM7Z011	State/Fed Share - MA
15	05-420-610-4100-6011	176.62	06/01/2016 06/30/2016 MAXIS AFDC RECOV PRE TANF	A300MX01160I	County Share-Afdc/Mfip
16	05-420-620-4100-6011	2.50	06/01/2016 06/30/2016 MAXIS GA RECOVERIES	A300MX01160I	County Share - Ga
17	05-420-630-4100-6011	39.40	06/01/2016 06/30/2016 MAXIS FS RECOVERIES	A300MX01160I	County Share-Food Support
18	05-420-630-4100-6011	57.20	06/01/2016 06/30/2016 MAXIS MFIP FS RECOVERIES	A300MX01160I	County Share-Food Support
11051	Department of Human Services	5,314.91	06/01/2016 06/30/2016 9 Transactions		
19	1491 Dutch's Electric, Inc 05-400-440-0410-6231	14.69	06/30/2016 06/30/2016 3-LAMP ELECTRONIC BALLAST	24649	Services/Labor/Contracts
19	05-420-600-4800-6231	31.24	06/30/2016 06/30/2016 3-LAMP ELECTRONIC BALLAST	24649	Services/Labor/Contracts
19	05-430-700-4800-6231	45.94	06/30/2016 06/30/2016 3-LAMP ELECTRONIC BALLAST	24649	Services/Labor/Contracts
	1491 Dutch's Electric, Inc	91.87	3 Transactions		
20	89084 Glaxosmithkline Pharmaceuticals 05-400-400-0402-6401	381.40	06/27/2016 06/27/2016 HEP B VACCINE	33308350	Vaccine Cost
21	05-400-400-0402-6401	326.80	06/27/2016 06/27/2016 HEP A VACCINE	33308350	Vaccine Cost
	89084 Glaxosmithkline Pharmaceuticals	708.20	2 Transactions		
22	13904 Hill City Assembly of God Church 05-400-410-0413-6301	45.00	04/01/2016 06/30/2016 WIC RENT APR-JUNE '16		Wic Space Rentals
	13904 Hill City Assembly of God Church	45.00	1 Transactions		

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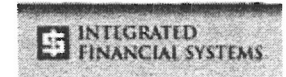
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23 2186 Hillyard Inc - Kansas City 05-400-440-0410-6422			39.99	CLEANING/BATHROOM SUPPLIES 07/06/2016 07/06/2016	602144250	Janitorial Services/Supplies
23 05-420-600-4800-6422			84.98	CLEANING/BATHROOM SUPPLIES 07/06/2016 07/06/2016	602144250	Janitorial Services/Supplies
23 05-430-700-4800-6422			124.98	CLEANING/BATHROOM SUPPLIES 07/06/2016 07/06/2016	602144250	Janitorial Services/Supplies
2186 Hillyard Inc - Kansas City			249.95	3 Transactions		
25 2340 Hyytinen Hardware Hank 05-400-440-0410-6422			10.99	PH - SINK ASSEMBLY KIT 06/20/2016 06/20/2016	1334854	Janitorial Services/Supplies
26 05-400-440-0410-6405			15.99	FAIR BOOTH - TACKLE BOX 06/28/2016 06/28/2016	1336874	Office Supplies
24 05-430-700-4800-6405			0.99	SINGLE CUT KEY (DT) 06/17/2016 06/17/2016	1334381	Office Supplies
2340 Hyytinen Hardware Hank			27.97	3 Transactions		
27 2386 Information Systems Corp 05-400-440-0410-6300			10.22	DR9080C-SCANNER EXC ROLLER KIT 06/22/2016 06/22/2016	8133	Maintenance/Service Contracts
27 05-420-600-4800-6300			21.73	DR9080C-SCANNER EXC ROLLER KIT 06/22/2016 06/22/2016	8133	Maintenance/Service Contracts
27 05-430-700-4800-6300			31.95	DR9080C-SCANNER EXC ROLLER KIT 06/22/2016 06/22/2016	8133	Maintenance/Service Contracts
2386 Information Systems Corp			63.90	3 Transactions		
28 13624 MailFinance 05-400-440-0410-6300			68.89	MAIL MACHINE CONTRACT 05/05/2016 08/04/2016	N6021101	Maintenance/Service Contracts
28 05-420-600-4800-6300			146.39	MAIL MACHINE CONTRACT 05/05/2016 08/04/2016	N6021101	Maintenance/Service Contracts
28 05-430-700-4800-6300			215.28	MAIL MACHINE CONTRACT 05/05/2016 08/04/2016	N6021101	Maintenance/Service Contracts
13624 MailFinance			430.56	3 Transactions		
29 89079 McGregor Area Ambulance Service 05-400-401-0000-6812			2,022.00	AMBULANCE RUNS - JUNE ' 16		Mcgregor Area Ambulance

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	89079	McGregor Area Ambulance Service		2,022.00	06/01/2016 1 Transactions	06/30/2016			
30	89080	Meds-1 Ambulance Service Inc 05-400-401-0000-6813		215.00	AMBULANCE RUNS - MAY '16 05/01/2016 1 Transactions	05/31/2016		Meds-1 Hill City Ambulance	
	89078	Mille Lacs Health System 05-400-401-0000-6814		80.00	AMBULANCE RUNS - JUNE '16 06/01/2016 1 Transactions	06/30/2016		Isle Ambulance/Mille Lacs Health System	
32	89765	Minnesota Elevator, Inc 05-400-440-0410-6300		26.44	ELEVATOR SERVICE - JULY '16 07/01/2016	07/31/2016	667791	Maintenance/Service Contracts	
32		05-420-600-4800-6300		56.19	ELEVATOR SERVICE - JULY '16 07/01/2016	07/31/2016	667791	Maintenance/Service Contracts	
32		05-430-700-4800-6300		82.64	ELEVATOR SERVICE - JULY '16 07/01/2016	07/31/2016	667791	Maintenance/Service Contracts	
	89765	Minnesota Elevator, Inc		165.27	3 Transactions				
33	3358	Minnesota State Auditor 05-400-440-0410-6231		211.06	AUDIT 06/15/2016	06/28/2016	67249	Services/Labor/Contracts	
33		05-420-600-4800-6231		448.51	AUDIT 06/15/2016	06/28/2016	67249	Services/Labor/Contracts	
33		05-430-700-4800-6231		659.57	AUDIT 06/15/2016	06/28/2016	67249	Services/Labor/Contracts	
	3358	Minnesota State Auditor		1,319.14	3 Transactions				
34	89081	North Ambulance Brainerd 05-400-401-0000-6809		1,575.00	AMBULANCE RUNS - JUNE '16 06/01/2016 1 Transactions	06/30/2016		No. Memorial Ambulance-Aitkin	
	89081	North Ambulance Brainerd		1,575.00	1 Transactions				
35	3810	Paulbeck's County Market 05-400-440-0410-6405		3.07	AGENCY SUPPLIES		003001771716	Office Supplies	

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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.</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>
36	05-400-450-0451-6406	10.59	06/07/2016 06/07/2016 RIVER & LAKES FAIR SUPPLIES	008000601251 PH Program Related Supplies
35	05-420-600-4800-6405	6.52	06/17/2016 06/17/2016 AGENCY SUPPLIES	003001771716 Office Supplies
35	05-430-700-4800-6405	9.60	06/07/2016 06/07/2016 AGENCY SUPPLIES	003001771716 Office Supplies
3810	Paulbeck's County Market	29.78	06/07/2016 06/07/2016 4 Transactions	
86177	Sheriff Aitkin County			
40	05-420-600-4800-6265	45.00	04/01/2016 06/30/2016 FRAUD APRIL - JUNE '16	16-0902 Sheriff - Fraud Investigation
38	05-420-640-4800-6270	50.00	07/13/2016 07/13/2016 IVD SERVICE 0015475186-01	C1600370 Aitkin Co Sheriff Fees Iv-D
39	05-430-700-4800-6231	50.00	06/28/2016 06/28/2016 RR DETOX	C1600346 Services/Labor/Contracts
86177	Sheriff Aitkin County	145.00	3 Transactions	
12214	Shopko Store Operating Co. LLC			
41	05-400-440-0410-6406	20.00	06/27/2016 06/27/2016 FAIR BOOTH - GIFT CARD	PH Program Related Supplies
12214	Shopko Store Operating Co. LLC	20.00	1 Transactions	
88859	Spee*Dee-St Cloud			
43	05-400-440-0410-6231	4.98	05/31/2016 07/01/2016 PH SERVICE	3086090 Services/Labor/Contracts
42	05-420-600-4800-6231	325.06	05/31/2016 07/01/2016 IM SERVICE	3086090 Services/Labor/Contracts
88859	Spee*Dee-St Cloud	330.04	2 Transactions	
13025	ST LOUIS COUNTY AUDITOR			
37	05-420-600-4800-6239	2,397.12	04/01/2016 06/30/2016 REG 3 EDMS - IT SUPPORT	00000663 Software Fees/License Fees
13025	ST LOUIS COUNTY AUDITOR	2,397.12	1 Transactions	
86235	The Office Shop Inc			
44	05-400-440-0410-6405	4.11	06/07/2016 06/07/2016 AGENCY SUPPLIES	1006491-0 Office Supplies

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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.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
45	05-400-440-0410-6405		3.88 AGENCY SUPPLIES 06/07/2016 06/07/2016	1006522-0	Office Supplies
46	05-400-440-0410-6405		9.30 AGENCY AA BATTERIES 06/07/2016 06/07/2016	1006564-0	Office Supplies
48	05-400-440-0410-6405		17.19 PH - OFFICE SUPPLIES (DC) 06/07/2016 06/07/2016	1006564-0	Office Supplies
47	05-400-440-0410-6406		34.38 FAIR BOOTH - PROTECTOR (2) 06/07/2016 06/07/2016	1006564-0	PH Program Related Supplies
49	05-400-440-0410-6450		233.28 AGENCY TABLES 06/14/2016 06/14/2016	1006970-0	Small Equipment: Telephones,Chairs, etc.
50	05-400-440-0410-6450		73.28 AGENCY TABLES 06/16/2016 06/16/2016	1006970-1	Small Equipment: Telephones,Chairs, etc.
51	05-400-440-0410-6450		36.64 AGENCY TABLES 06/17/2016 06/17/2016	1006970-2	Small Equipment: Telephones,Chairs, etc.
52	05-400-440-0410-6450		309.76 AGENCY TABLES 06/17/2016 06/17/2016	1006970-3	Small Equipment: Telephones,Chairs, etc.
53	05-400-440-0410-6450		33.44 AGENCY TABLES 06/17/2016 06/17/2016	1006970-4	Small Equipment: Telephones,Chairs, etc.
54	05-400-440-0410-6450		200.64 AGENCY TABLES 06/23/2016 06/23/2016	1006970-5	Small Equipment: Telephones,Chairs, etc.
55	05-400-440-0410-6450		544.00 AGENCY TABLES 06/27/2016 06/27/2016	1006970-6	Small Equipment: Telephones,Chairs, etc.
57	05-400-440-0410-6405		31.99 AGENCY SUPPLIES 06/16/2016 06/16/2016	1007054-0	Office Supplies
58	05-400-440-0410-6405		9.91 AGENCY SUPPLIES 06/21/2016 06/21/2016	1007356-0	Office Supplies
59	05-400-450-0451-6406		135.92 HE-AITKIN 7TH GR ORIENT PKCTS 06/28/2016 06/28/2016	1007746-0	PH Program Related Supplies
44	05-420-600-4800-6405		8.73 AGENCY SUPPLIES 06/07/2016 06/07/2016	1006491-0	Office Supplies
45	05-420-600-4800-6405		8.24 AGENCY SUPPLIES 06/07/2016 06/07/2016	1006522-0	Office Supplies
46	05-420-600-4800-6405		19.77 AGENCY AA BATTERIES 06/07/2016 06/07/2016	1006564-0	Office Supplies
49	05-420-600-4800-6450		495.72 AGENCY TABLES 06/14/2016 06/14/2016	1006970-0	Small Equipment: Telephones,Chairs, etc.
50	05-420-600-4800-6450		155.72 AGENCY TABLES 06/16/2016 06/16/2016	1006970-1	Small Equipment: Telephones,Chairs, etc.
51	05-420-600-4800-6450		77.86 AGENCY TABLES	1006970-2	Small Equipment: Telephones,Chairs, etc.

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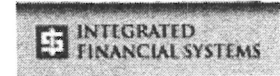
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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
52	05-420-600-4800-6450	658.24	06/17/2016 06/17/2016	1006970-3 Small Equipment: Telephones,Chairs, etc.
53	05-420-600-4800-6450	71.06	06/17/2016 06/17/2016	1006970-4 Small Equipment: Telephones,Chairs, etc.
54	05-420-600-4800-6450	426.36	06/17/2016 06/17/2016	1006970-5 Small Equipment: Telephones,Chairs, etc.
55	05-420-600-4800-6450	1,156.00	06/23/2016 06/23/2016	1006970-6 Small Equipment: Telephones,Chairs, etc.
57	05-420-600-4800-6405	67.99	06/27/2016 06/27/2016	1007054-0 Office Supplies
58	05-420-600-4800-6405	21.07	06/16/2016 06/16/2016	1007054-0 Office Supplies
44	05-430-700-4800-6405	12.84	06/21/2016 06/21/2016	1007356-0 Office Supplies
45	05-430-700-4800-6405	12.12	06/07/2016 06/07/2016	1006491-0 Office Supplies
46	05-430-700-4800-6405	29.07	06/07/2016 06/07/2016	1006522-0 Office Supplies
49	05-430-700-4800-6450	729.00	06/07/2016 06/07/2016	1006564-0 Office Supplies
50	05-430-700-4800-6450	229.00	06/07/2016 06/07/2016	1006970-0 Small Equipment: Telephones,Chairs, etc.
51	05-430-700-4800-6450	114.50	06/14/2016 06/14/2016	1006970-1 Small Equipment: Telephones,Chairs, etc.
52	05-430-700-4800-6450	968.00	06/16/2016 06/16/2016	1006970-2 Small Equipment: Telephones,Chairs, etc.
53	05-430-700-4800-6450	104.50	06/17/2016 06/17/2016	1006970-3 Small Equipment: Telephones,Chairs, etc.
54	05-430-700-4800-6450	627.00	06/17/2016 06/17/2016	1006970-4 Small Equipment: Telephones,Chairs, etc.
55	05-430-700-4800-6450	1,700.00	06/23/2016 06/23/2016	1006970-5 Small Equipment: Telephones,Chairs, etc.
56	05-430-700-4800-6450	499.00	06/27/2016 06/27/2016	1006970-6 Small Equipment: Telephones,Chairs, etc.
57	05-430-700-4800-6405	99.98	06/27/2016 06/27/2016	1007053-0 Small Equipment: Telephones,Chairs, etc.
58	05-430-700-4800-6405	30.98	06/15/2016 06/15/2016	1007053-0 Small Equipment: Telephones,Chairs, etc.
			06/16/2016 06/16/2016	1007054-0 Office Supplies
			06/16/2016 06/16/2016	1007054-0 Office Supplies
			06/21/2016 06/21/2016	1007356-0 Office Supplies

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<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>
60	05-430-700-4800-6450		199.00	SS - CHAIR (TR) 06/29/2016 06/29/2016	1007794-0 Small Equipment: Telephones,Chairs, etc.
86235	The Office Shop Inc		10,199.47	41 Transactions	
61	10930 Tidholm Productions 05-430-700-4800-6405		69.95	BUSINESS CARDS (GJ) 06/30/2016 06/30/2016	85505821 Office Supplies
62	05-430-700-4800-6405		69.95	BUSINESS CARDS (AC) 07/12/2016 07/12/2016	85565849 Office Supplies
10930	Tidholm Productions		139.90	2 Transactions	
Final Total			30,216.85	30 Vendors	113 Transactions

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	30,216.85	Health & Human Services	
All Funds		30,216.85	Total	Approved by,
			
			