

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	05/04/2012 05/04/2012		General Case Management
88284 AITKIN CO RECORDER			26.00	1 Transactions			
360 ARROWHEAD ECON OPP AGENCY 05- 430- 720- 3370- 6038			1,987.68	Supported Work	04/01/2012 04/30/2012		Mfip- Employment Services
05- 430- 720- 3370- 6038			805.00	Transportation/Innovations Pro	04/01/2012 04/30/2012		Mfip- Employment Services
360 ARROWHEAD ECON OPP AGENCY			2,792.68	2 Transactions			
8125 BACKSTROM/MARILYN 05- 430- 750- 3950- 6020			26.25	Public guardianship	04/01/2012 04/30/2012		Public Guardianship Dd
05- 430- 750- 3950- 6020			35.00	Public guardianship	04/01/2012 04/30/2012		Public Guardianship Dd
8125 BACKSTROM/MARILYN			61.25	2 Transactions			
9791 BIEGANEK/JOAN M 05- 430- 760- 3950- 6020			105.00	Guardianship/Conservator Activ	04/01/2012 04/30/2012		Guardianship/Conservatorship
9791 BIEGANEK/JOAN M			105.00	1 Transactions			
87866 Catholic Charities- Diocese Of St Cloud 05- 430- 745- 3085- 6020			712.50	Adult outpatient diagnostic as	04/12/2012 04/12/2012		Adult Outpat Diagnostic Assess/Psyc
05- 430- 745- 3085- 6020			167.28	Adult outpatient diagnostic as	04/12/2012 04/12/2012		Adult Outpat Diagnostic Assess/Psyc
87866 Catholic Charities- Diocese Of St Cloud			879.78	2 Transactions			
90746 CITY OF BRAINERD- PUBLIC TRANSIT 05- 430- 760- 3160- 6075			10.00	Transportation Bus tickets	05/02/2012 05/31/2012		Waiver & Ac Transportation
05- 430- 760- 3160- 6075			10.00	Transportation Bus tickets	06/01/2012 06/30/2012		Waiver & Ac Transportation
05- 430- 760- 3160- 6075			10.00	Transportation Bus tickets	07/01/2012 07/31/2012		Waiver & Ac Transportation

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05- 430- 760- 3160- 6075		10.00	Transportation Bus tickets 08/01/2012 08/31/2012	Waiver & Ac Transportation
05- 430- 760- 3160- 6075		10.00	Transportation Bus tickets 09/01/2012 09/30/2012	Waiver & Ac Transportation
05- 430- 760- 3160- 6075		10.00	Transportation Bus tickets 10/01/2012 10/31/2012	Waiver & Ac Transportation
05- 430- 760- 3160- 6075		10.00	Transportation Bus tickets 11/01/2012 11/30/2012	Waiver & Ac Transportation
05- 430- 760- 3160- 6075		10.00	Transportation Bus tickets 12/01/2012 12/31/2012	Waiver & Ac Transportation
90746 CITY OF BRAINERD- PUBLIC TRANSIT		80.00	8 Transactions	
89203 CORE PROFESSIONAL SERVICES, PA 05- 430- 745- 3090- 6050		360.00	Pre- petition screening/hearing 04/11/2012 04/12/2012	Pre- Petition Screening/Hearing
89203 CORE PROFESSIONAL SERVICES, PA		360.00	1 Transactions	
11051 Department of Human Services 05- 430- 730- 3590- 6072		3,989.23	CCDTF Maintenance of Effort 03/01/2012 03/31/2012	Ccdtf County % State Billings
11051 Department of Human Services		3,989.23	1 Transactions	
10145 DHS- CBHH BAXTER 05- 430- 745- 3720- 6081		1,665.92	State- operated inpatient 11/23/2011 11/30/2011	State- Operated Inpatient - Rtc Or Cbhh
05- 430- 745- 3720- 6081		1,041.20	State- operated inpatient 12/01/2011 12/05/2011	State- Operated Inpatient - Rtc Or Cbhh
10145 DHS- CBHH BAXTER		2,707.12	2 Transactions	
9220 DHS- MSOP 05- 430- 745- 3720- 6081		1,268.00	State- operated inpatient 03/01/2012 03/04/2012	State- Operated Inpatient - Rtc Or Cbhh
05- 430- 745- 3721- 6081		982.70	State- operated inpatient 03/01/2012 03/31/2012	Commitment Costs - Poor Relief
05- 430- 745- 3721- 6081		982.70	State- operated inpatient 03/01/2012 03/31/2012	Commitment Costs - Poor Relief
05- 430- 745- 3721- 6081		2,139.75	State- operated inpatient 03/05/2012 03/31/2012	Commitment Costs - Poor Relief

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9220 DHS-MSOP			4 Transactions		
89965 DHS-ST PETER- SEE LIST					
05- 430- 745- 3721- 6081		1,739.10	State- operated inpatient 03/01/2012	03/31/2012	Commitment Costs - Poor Relief
05- 430- 745- 3721- 6081		1,612.00	State- operated inpatient 03/01/2012	03/31/2012	Commitment Costs - Poor Relief
05- 430- 745- 3721- 6081		1,739.10	State- operated inpatient 03/01/2012	03/31/2012	Commitment Costs - Poor Relief
89965 DHS-ST PETER- SEE LIST		5,090.20	3 Transactions		
91345 ELVECROG/ROBERTA C					
05- 430- 750- 3950- 6020		210.00	Public guardianship 03/01/2012	04/30/2012	Public Guardianship Dd
05- 430- 750- 3950- 6020		70.00	Public guardianship 03/01/2012	04/30/2012	Public Guardianship Dd
05- 430- 750- 3950- 6020		105.00	Public guardianship 03/01/2012	04/30/2012	Public Guardianship Dd
91345 ELVECROG/ROBERTA C		385.00	3 Transactions		
11589 Lutheran Social Service of MN- Mankato					
05- 430- 750- 3950- 6020		192.97	Public guardianship 04/03/2012	04/30/2012	Public Guardianship Dd
05- 430- 760- 3950- 6020		133.29	Guardianship/conservatorship 04/02/2012	04/30/2012	Guardianship/Conservatorship
11589 Lutheran Social Service of MN- Mankato		326.26	2 Transactions		
11072 LUTHERAN SOCIAL SERVICE OF MN- ST					
05- 430- 760- 3950- 6020		357.62	Guardianship/conservatorship 03/09/2012	03/30/2012	Guardianship/Conservatorship
11072 LUTHERAN SOCIAL SERVICE OF MN- ST		357.62	1 Transactions		
86058 Martin/Patricia					
05- 430- 760- 3950- 6020		105.00	Guardianship/conservatorship 03/01/2012	03/31/2012	Guardianship/Conservatorship
05- 430- 760- 3950- 6020		105.00	Guardianship/conservatorship 04/01/2012	04/30/2012	Guardianship/Conservatorship

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86058 Martin/Patricia		210.00	2 Transactions	
91221 McCormick/John				
05- 430- 710- 3820- 6040		210.00	Relative custody assistance 05/01/2012 05/31/2012	Relative Custody Assistance
91221 McCormick/John		210.00	1 Transactions	
9759 MISQUADACE/ANITA				
05- 430- 710- 3820- 6040		424.89	Relative custody assistance 05/01/2012 05/31/2012	Relative Custody Assistance
05- 430- 710- 3820- 6040		149.89	Relative custody assistance 05/01/2012 05/31/2012	Relative Custody Assistance
05- 430- 710- 3820- 6040		163.02	Relative custody assistance 05/01/2012 05/31/2012	Relative Custody Assistance
9759 MISQUADACE/ANITA		737.80	3 Transactions	
10593 Morrison/Debra				
05- 430- 710- 3820- 6040		208.33	Relative custody assistance 05/01/2012 05/31/2012	Relative Custody Assistance
05- 430- 710- 3820- 6040		28.33	Relative custody assistance 05/01/2012 05/31/2012	Relative Custody Assistance
10593 Morrison/Debra		236.66	2 Transactions	
3639 NORTHLAND COUNSELING CTR INC				
05- 430- 730- 3710- 6020		5,525.00	Detoxification (Category I) 03/28/2012 04/29/2012	Detoxification - Grand Rapids
3639 NORTHLAND COUNSELING CTR INC		5,525.00	1 Transactions	
88193 Oakridge Homes Of Aitkin				
05- 430- 740- 3890- 6020		83.20	Child respite care/Teen Group 04/06/2012 04/27/2012	Child Mh Respite
88193 Oakridge Homes Of Aitkin		83.20	1 Transactions	
90748 OAKRIDGE HOMES SILS				
05- 430- 750- 3340- 6073		607.53	Semi- Independent Living Servic 04/01/2012 04/26/2012	Semi- Independent Living Serv (Sils)
05- 430- 750- 3340- 6073		630.00	Semi- Independent Living Servic 04/01/2012 04/29/2012	Semi- Independent Living Serv (Sils)

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90748 OAKRIDGE HOMES SILS			1,237.53	2 Transactions	
89879 OCCUPATIONAL DEVELOPMENT CENTER					
05- 430- 745- 3160- 6050			101.50	Transportation for employment 04/01/2012 04/30/2012	Adult Transportation
05- 430- 760- 3370- 6050			255.00	Employability- supported employ 04/01/2012 04/30/2012	Employability - Txx
89879 OCCUPATIONAL DEVELOPMENT CENTER			356.50	2 Transactions	
87514 Pine Manors Inc					
05- 430- 730- 3710- 6080			2,475.00	Detoxification (Category I) 04/05/2012 04/16/2012	Detoxification - Other
87514 Pine Manors Inc			2,475.00	1 Transactions	
88878 PRODUCTIVE ALTERNATIVES INC					
05- 430- 750- 3380- 6050			232.50	Extended and supported employm 04/01/2012 04/30/2012	Extended Supported Employment
05- 430- 750- 3380- 6050			209.25	Extended and supported employm 04/01/2012 04/30/2012	Extended Supported Employment
05- 430- 750- 3380- 6050			488.25	Extended and supported employm 04/01/2012 04/30/2012	Extended Supported Employment
88878 PRODUCTIVE ALTERNATIVES INC			930.00	3 Transactions	
6146 RS Eden					
05- 430- 710- 3181- 6020			5.25	drug test 04/18/2012 04/18/2012	Drug Testing - CMCC Juveniles
05- 430- 710- 3181- 6020			27.50	drug test 04/18/2012 04/18/2012	Drug Testing - CMCC Juveniles
6146 RS Eden			32.75	2 Transactions	
4242 RYAN & BRUCKER LTD					
05- 430- 750- 3950- 6020			43.75	Public guardianship 03/01/2012 03/31/2012	Public Guardianship Dd
4242 RYAN & BRUCKER LTD			43.75	1 Transactions	
9140 SIMAR/CANDACE					
05- 430- 750- 3950- 6020			70.00	Public guardianship 04/01/2012 04/30/2012	Public Guardianship Dd

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 5/18/12 11:34AM
 Health & Human Services

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05- 430- 750- 3950- 6020			35.00	Public guardianship		Public Guardianship Dd
05- 430- 760- 3950- 6020			70.00	Guardianship/conservatorship	04/01/2012 04/30/2012	Guardianship/Conservatorship
9140 SIMAR/CANDACE			175.00	3 Transactions	04/01/2012 04/30/2012	
Final Total			34,786.48	27 Vendors	57 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	34,786.48	Health & Human Services	
	All Funds	34,786.48	Total	Approved by,
			
			

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86222 Aitkin Independent Age 05-430-720-3020-6069			55.00 CHILD CARE ADV 4/18 & 21/12 04/18/2012 04/21/2012		Community Ed & Prevent/Advertising
86222 Aitkin Independent Age			55.00 1 Transactions		
87615 Aitkin Medical Supply 05-400-430-0408-6405			12.00 MCH-NIPPLE SHIELDS		Supplies-Computer/Office/Meeting
87615 Aitkin Medical Supply			12.00 1 Transactions		
8239 Ameripride Linen & Apparel Services 05-400-440-0410-6231			3.72 CLEANING SERVICE 04/30/2012 04/30/2012		Services Or Contracts
05-420-600-4800-6231			9.83 CLEANING SERVICE 04/30/2012 04/30/2012		Services Or Contracts
05-430-700-4800-6231			13.02 CLEANING SERVICE 04/30/2012 04/30/2012		Services Or Contracts
8239 Ameripride Linen & Apparel Services			26.57 3 Transactions		
5398 CDW Government, Inc 05-400-440-0410-6405			5.73 WIRELESS-KEYBOARD & MOUSE(TB)	J397816	Supplies-Computer/Office/Meeting
05-420-600-4800-6405			15.14 WIRELESS-KEYBOARD & MOUSE(TB)	J397816	Supplies-Computer/Office/Meeting
05-420-600-4800-6405			37.86 IM KEYBOARD(KK)	K125765	Supplies-Computer/Office/Meeting
05-430-700-4800-6405			20.05 WIRELESS-KEYBOARD & MOUSE(TB)	J397816	Supplies-Computer/Office/Meeting
5398 CDW Government, Inc			78.78 4 Transactions		
88628 Dalco 05-400-440-0410-6405			15.36 TOWELS/TISSUE	2445778	Supplies-Computer/Office/Meeting
05-420-600-4800-6405			40.57 TOWELS/TISSUE	2445778	Supplies-Computer/Office/Meeting
05-430-700-4800-6405			53.73 TOWELS/TISSUE	2445778	Supplies-Computer/Office/Meeting
88628 Dalco			109.66 3 Transactions		
11051 Department of Human Services 05-400-440-0410-6231			299.18 MERIT SERVICE-MAR'12		Services Or Contracts
05-420-600-4800-6231			790.69 MERIT SERVICE-MAR'12		Services Or Contracts
05-420-610-4100-6011			94.50 MAXIS-AFDC-MAR'12		County Share-Afdc/Mfip
05-420-610-4100-6011			1,094.25 MAXIS-MFIP TANF CASH-MAR'12		County Share-Afdc/Mfip
05-420-610-4100-6011			276.00 MAXIS-MFIP STATE CASH-MAR'12		County Share-Afdc/Mfip
05-420-620-4100-6011			25.00 MAXIS-GA-MAR'12		County Share - Ga

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05-420-620-4400-6025		37.45	GAMC/NON RES RECIP-APR'12	State Share-Gamc
05-420-630-4100-6011		156.40	MAXIS-FS-MAR'12	County Share-Food Support
05-420-640-4800-6231		459.02	CS-MO FED OFFSET FEE-MAR'12	Services Or Contracts
05-420-640-4800-6231		190.44	CS-MO FED OFFSET FEE-APR'12	Services Or Contracts
05-420-650-4400-6025		2,375.27	MA ESTATE-APR'12	County Share - Ma
05-420-650-4400-6025		2,343.21	MA LTC UN 65-APR'12	County Share - Ma
05-420-650-4400-6025		37.50	MA/EX RECIP-INELIG-APR'12	County Share - Ma
05-420-650-4400-6025		2,250.00	MA/MNCARE RECIP-INELIG-APR'12	County Share - Ma
05-430-700-4800-6231		1,047.13	MERIT SERVICE-MAR'12	Services Or Contracts
11051 Department of Human Services		11,476.04	15 Transactions	
1491 Dutch's Electric, Inc				
05-400-440-0410-6231		11.30	CHANGE RECEPTICAL-PH KITCHEN 03/30/2012 03/30/2012	19756 Services Or Contracts
05-420-600-4800-6231		29.88	CHANGE RECEPTICAL-PH KITCHEN 03/30/2012 03/30/2012	19756 Services Or Contracts
05-430-700-4800-6231		39.57	CHANGE RECEPTICAL-PH KITCHEN 03/30/2012 03/30/2012	19756 Services Or Contracts
1491 Dutch's Electric, Inc		80.75	3 Transactions	
90305 Hemocue Inc				
05-400-410-0413-6405		380.48	WIC-MED SUPPLIES	1152768 Supplies-Computer/Office/Meeting
90305 Hemocue Inc		380.48	1 Transactions	
2186 Hillyard Inc - Kansas City				
05-400-440-0410-6405		48.95	BATHROOM SUPPLIES	600200774 Supplies-Computer/Office/Meeting
05-400-440-0410-6405		65.15	BATHROOM SUPPLIES	600214654 Supplies-Computer/Office/Meeting
05-420-600-4800-6405		129.34	BATHROOM SUPPLIES	600200774 Supplies-Computer/Office/Meeting
05-420-600-4800-6405		172.19	BATHROOM SUPPLIES	600214654 Supplies-Computer/Office/Meeting
05-430-700-4800-6405		171.29	BATHROOM SUPPLIES	600200774 Supplies-Computer/Office/Meeting
05-430-700-4800-6405		228.04	BATHROOM SUPPLIES	600214654 Supplies-Computer/Office/Meeting
2186 Hillyard Inc - Kansas City		814.96	6 Transactions	
2340 Hyytinen Hardware Hank				
05-400-440-0410-6405		0.18	OFFICE SUPPLIES	Supplies-Computer/Office/Meeting
05-420-600-4800-6405		0.46	OFFICE SUPPLIES	Supplies-Computer/Office/Meeting
05-430-700-4800-6405		0.61	OFFICE SUPPLIES	Supplies-Computer/Office/Meeting

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2340	Hyytinen Hardware Hank			1.25	3 Transactions		
12049	IBI SYNERGY, INC						
	05-400-430-0407-6262			70.93	FAM PLAN-MEDICAL SUPPLIES	9204021	Family Planning Approp
12049	IBI SYNERGY, INC			70.93	1 Transactions		
87382	K-B Enterprises						
	05-400-440-0410-6405			105.88	CHECK STOCK	27071	Supplies-Computer/Office/Meeting
	05-420-600-4800-6405			279.81	CHECK STOCK	27071	Supplies-Computer/Office/Meeting
	05-430-700-4800-6405			370.56	CHECK STOCK	27071	Supplies-Computer/Office/Meeting
87382	K-B Enterprises			756.25	3 Transactions		
90182	Laboratory Corp Of America Holdings						
	05-420-640-4800-6397			33.00	IVD GENETIC TEST 0010067407-03		Genetic Tests Iv-D
	05-420-640-4800-6397			99.00	IVD GENETIC TEST 0015118442-01		Genetic Tests Iv-D
	05-420-640-4800-6397			99.00	IVD GENETIC TEST 0014105076-02		Genetic Tests Iv-D
	05-420-640-4800-6397			33.00	IVD GENETIC TEST 0014105076-01		Genetic Tests Iv-D
	05-420-640-4800-6397			33.00	IVD GENETIC TEST 0014105076-03		Genetic Tests Iv-D
	05-420-640-4800-6397			33.00	IVD GENETIC TEST 0011001899-03		Genetic Tests Iv-D
90182	Laboratory Corp Of America Holdings			330.00	6 Transactions		
89079	McGregor Area Ambulance Service						
	05-400-401-0000-6812			1,760.00	APR'12 RUNS		Mcgregor Area Ambulance
89079	McGregor Area Ambulance Service			1,760.00	1 Transactions		
89080	Meds-1 Ambulance Service Inc						
	05-400-401-0000-6813			100.00	APR'12 RUNS		Meds-1 Hill City Ambulance
89080	Meds-1 Ambulance Service Inc			100.00	1 Transactions		
89078	Mille Lacs Health System						
	05-400-401-0000-6814			175.00	APR'12 RUNS		Isle Ambulance/Mille Lacs Health System
89078	Mille Lacs Health System			175.00	1 Transactions		
3337	Minnesota County Attorneys Association						
	05-420-640-4800-6208			125.00	CS CONFERENCE(CO.ATTY)	18123520	Staff Development/Training
3337	Minnesota County Attorneys Association			125.00	1 Transactions		

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89765	Minnesota Elevator Service				
	05-400-440-0410-6231		21.25	ELEVATOR SERVICE-MAY'12	242481 Services Or Contracts
	05-420-600-4800-6231		56.15	ELEVATOR SERVICE-MAY'12	242481 Services Or Contracts
	05-430-700-4800-6231		74.36	ELEVATOR SERVICE-MAY'12	242481 Services Or Contracts
89765	Minnesota Elevator Service		151.76	3 Transactions	
3297	Mn Dept Of Health(Ivd)				
	05-420-640-4800-6379		40.00	AMEND BC-0014727378-01-NATHAN	210339 Other Iv-D Charges
	05-420-640-4800-6379		40.00	AMEND BC 0014727378-01-NATELI	261553 Other Iv-D Charges
3297	Mn Dept Of Health(Ivd)		80.00	2 Transactions	
89590	Nachsa-Bob Suver,Treasurer				
	05-400-440-0410-6208		18.20	MEMBERSHIP-2012	Staff Development/Training
	05-420-600-4800-6208		48.10	MEMBERSHIP-2012	Staff Development/Training
	05-430-700-4800-6208		63.70	MEMBERSHIP-2012	Staff Development/Training
89590	Nachsa-Bob Suver,Treasurer		130.00	3 Transactions	
89081	North Ambulance Brainerd				
	05-400-401-0000-6809		1,485.00	APR'12 RUNS	No. Memorial Ambulance-Aitkin
89081	North Ambulance Brainerd		1,485.00	1 Transactions	
86235	Office Shop Inc/The				
	05-400-440-0410-6231		1,094.05	PH-COPIER CONTRACT-IRC5185I	14460 Services Or Contracts
	05-400-440-0410-6231		88.80	OSS-COPIER CONTRACTS-IRC5035	15260 Services Or Contracts
	05-420-600-4800-6231		234.68	OSS-COPIER CONTRACTS-IRC5035	15260 Services Or Contracts
	05-430-700-4800-6231		310.79	OSS-COPIER CONTRACTS-IRC5035	15260 Services Or Contracts
86235	Office Shop Inc/The		1,728.32	4 Transactions	
89327	Postmaster-Aitkin				
	05-400-440-0410-6405		63.00	STAMPS-AGENCY(10 ROLLS)	Supplies-Computer/Office/Meeting
	05-420-600-4800-6405		166.50	STAMPS-AGENCY(10 ROLLS)	Supplies-Computer/Office/Meeting
	05-430-700-4800-6405		220.50	STAMPS-AGENCY(10 ROLLS)	Supplies-Computer/Office/Meeting
89327	Postmaster-Aitkin		450.00	3 Transactions	
11437	Riverwood Garrison Pharmacy				
	05-400-430-0407-6262		355.99	FAM PLAN-MEDICATIONS	Family Planning Approp

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.</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>
11437 Riverwood Garrison Pharmacy		355.99 1 Transactions		
84172 Riverwood Healthcare Center 05-400-430-0407-6262		715.50 FAM PLAN-PG/STD TESTING		Family Planning Approp
84172 Riverwood Healthcare Center		715.50 1 Transactions		
5774 Riverwood Healthcare Clinic 05-400-430-0407-6262		332.10 FAM PLAN-OFFICE VISITS		Family Planning Approp
5774 Riverwood Healthcare Clinic		332.10 1 Transactions		
11760 RON MICHAELS CONSULTING INC 05-420-600-4800-6231		355.78 TECH DISC-EDOCs THRU 4/15/12	89798	Services Or Contracts
11760 RON MICHAELS CONSULTING INC		355.78 1 Transactions		
6146 RS Eden 05-430-700-4800-6405		324.93 SS-RAPID TEST SUPPLIES	41516	Supplies-Computer/Office/Meeting
6146 RS Eden		324.93 1 Transactions		
4233 S & T Office Products Inc 05-400-440-0410-6405		19.30 OFFICE SUPPLIES		Supplies-Computer/Office/Meeting
05-420-600-4800-6405		51.00 OFFICE SUPPLIES		Supplies-Computer/Office/Meeting
05-430-700-4800-6405		67.54 OFFICE SUPPLIES		Supplies-Computer/Office/Meeting
4233 S & T Office Products Inc		137.84 3 Transactions		
86177 Sheriff Aitkin County 05-420-600-4800-6265		225.00 FRAUD(JAN-MAR'12)	0130	Sheriff - Fraud Investigation
05-420-640-4800-6270		50.00 IVD SERVICE 0011031219-01	1812	Aitkin Co Sheriff Fees Iv-D
05-420-640-4800-6270		50.00 IVD SERVICE 0015233255-01	1821	Aitkin Co Sheriff Fees Iv-D
05-430-720-3980-6020		10.00 DAYCARE BKGRD CHECK	0116	License And Resource Development
05-430-720-3980-6020		10.00 DAYCARE BKGRD CHECK	0128	License And Resource Development
86177 Sheriff Aitkin County		345.00 5 Transactions		
86433 Sheriff Mille Lacs County 05-420-640-4800-6379		30.00 IVD SERVICE 0014092386-05	3985	Other Iv-D Charges
86433 Sheriff Mille Lacs County		30.00 1 Transactions		
88859 Spee*Dee-St Cloud				

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 5/18/12 10:22AM
 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.</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>	
	05-420-600-4800-6231		163.37	IM SERVICE	2184139	Services Or Contracts	
88859	Spee*Dee-St Cloud		163.37	1 Transactions			
10930	Tidholm Productions						
	05-430-700-4800-6405		74.76	BUSINESS CARDS(DJ)	3450	Supplies-Computer/Office/Meeting	
10930	Tidholm Productions		74.76	1 Transactions			
Final Total			23,213.02	33 Vendors	86 Transactions		