

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>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>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
85003	Aitkin County DAC							
	05-400-440-0410-6231			12.93	PAPERSHRED			Services Or Contracts
	05-420-600-4800-6231			34.17	PAPERSHRED	07/02/2012 07/30/2012		Services Or Contracts
	05-430-700-4800-6231			45.25	PAPERSHRED	07/02/2012 07/30/2012		Services Or Contracts
85003	Aitkin County DAC			92.35	3 Transactions	07/02/2012 07/30/2012		
86222	Aitkin Independent Age							
	05-400-440-0410-6231			4.20	SUBSCRIPTION(1YR)			Services Or Contracts
	05-420-600-4800-6231			11.10	SUBSCRIPTION(1YR)			Services Or Contracts
	05-430-700-4800-6231			174.00	PHN-CBS NOTICE	07/30/2012 07/30/2012		Services Or Contracts
	05-430-700-4800-6231			14.70	SUBSCRIPTION(1YR)			Services Or Contracts
	05-430-720-3020-6069			55.00	CHILD CARE ADV 7/18 & 21/12	07/18/2012 07/21/2012		Community Ed & Prevent/Advertising
86222	Aitkin Independent Age			259.00	5 Transactions			
1070	Aitkin True Value							
	05-400-440-0410-6405			31.42	DEHUMIDIFIER		A220655	Supplies-Computer/Office/Meeting
	05-400-440-0410-6405			1.34	ANT BAIT		A221848	Supplies-Computer/Office/Meeting
	05-420-600-4800-6405			83.04	DEHUMIDIFIER		A220655	Supplies-Computer/Office/Meeting
	05-420-600-4800-6405			3.56	ANT BAIT		A221848	Supplies-Computer/Office/Meeting
	05-430-700-4800-6405			109.97	DEHUMIDIFIER		A220655	Supplies-Computer/Office/Meeting
	05-430-700-4800-6405			4.71	ANT BAIT		A221848	Supplies-Computer/Office/Meeting
1070	Aitkin True Value			234.04	6 Transactions			
8239	Ameripride Linen & Apparel Services							
	05-400-440-0410-6231			3.72	CLEANING SERVICE			Services Or Contracts
	05-420-600-4800-6231			9.83	CLEANING SERVICE			Services Or Contracts
	05-430-700-4800-6231			13.02	CLEANING SERVICE			Services Or Contracts
8239	Ameripride Linen & Apparel Services			26.57	3 Transactions			
12106	ANTOINE ELECTRIC							
	05-400-440-0410-6231			5.04	REPAIR STACKER SWITCH(RM 122)		12112	Services Or Contracts
	05-420-600-4800-6231			13.32	REPAIR STACKER SWITCH(RM 122)		12112	Services Or Contracts
	05-430-700-4800-6231			17.64	REPAIR STACKER SWITCH(RM 122)		12112	Services Or Contracts

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<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>
12106 ANTOINE ELECTRIC		36.00	3 Transactions	
137 Best Western-Kelly Inn 05-420-640-4800-6330		368.60	IVD CONF ROOMS(4 STAFF)	Transportation/Travel/Parking
137 Best Western-Kelly Inn		368.60	1 Transactions	
710 Brainerd Dispatch 05-430-700-4800-6231		375.00	PHN-CBS NOTICE	92441 Services Or Contracts
			07/15/2012 07/22/2012	
710 Brainerd Dispatch		375.00	1 Transactions	
246 Brothers Fire Protection 05-400-440-0410-6231		15.40	ANNUAL INSPECTION	9437 Services Or Contracts
05-420-600-4800-6231		40.70	ANNUAL INSPECTION	9437 Services Or Contracts
05-430-700-4800-6231		53.90	ANNUAL INSPECTION	9437 Services Or Contracts
246 Brothers Fire Protection		110.00	3 Transactions	
9973 Cremation Society Of Minnesota-Duluth 05-420-650-4800-6810		1,080.00	COUNTY BURIAL 8/18/12	County Burials
			08/18/2012 08/18/2012	
9973 Cremation Society Of Minnesota-Duluth		1,080.00	1 Transactions	
88628 Dalco 05-400-440-0410-6405		20.80	TOWELS/TISSUE	2483911 Supplies-Computer/Office/Meeting
05-420-600-4800-6405		54.99	TOWELS/TISSUE	2483911 Supplies-Computer/Office/Meeting
05-430-700-4800-6405		72.82	TOWELS/TISSUE	2483911 Supplies-Computer/Office/Meeting
88628 Dalco		148.61	3 Transactions	
89399 DCI Industries Of Gainesville Inc 05-400-440-0410-6405		25.29	CLEANING SUPLIES	40915 Supplies-Computer/Office/Meeting
05-420-600-4800-6405		66.84	CLEANING SUPLIES	40915 Supplies-Computer/Office/Meeting
05-430-700-4800-6405		88.51	CLEANING SUPLIES	40915 Supplies-Computer/Office/Meeting
89399 DCI Industries Of Gainesville Inc		180.64	3 Transactions	
11051 Department of Human Services 05-420-640-4800-6231		405.31	CS-MO FED OFFSET FEE-MAY'12	Services Or Contracts
05-420-640-4800-6231		58.60	CS-MO FED OFFSET FEE-JULY'12	Services Or Contracts

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05-420-650-4400-6025		5,364.81 MA ESTATE-JULY'12		County Share - Ma
05-420-650-4400-6025		1,549.00 MA LTC UN 65-JULY'12		County Share - Ma
05-420-650-4400-6025		37.50 MA/AX RECIP-INELIGIBLE-JULY'12		County Share - Ma
11051 Department of Human Services		7,415.22 5 Transactions		
1491 Dutch's Electric, Inc				
05-400-440-0410-6231		13.64 CHECK FOR SMOKE PROBLEM	19977	Services Or Contracts
05-420-600-4800-6231		36.08 CHECK FOR SMOKE PROBLEM	19977	Services Or Contracts
05-430-700-4800-6231		47.78 CHECK FOR SMOKE PROBLEM	19977	Services Or Contracts
1491 Dutch's Electric, Inc		97.50 3 Transactions		
91108 Govconnection, Inc				
05-400-440-0410-6625		48.30 FLATSCREEN TV-TRNG	49199241	Furniture, Fixtures, Etc.
		06/22/2012 06/22/2012		
05-420-600-4800-6625		127.65 FLATSCREEN TV-TRNG	49199241	Office & Other Equipment
		06/22/2012 06/22/2012		
05-430-700-4800-6625		169.05 FLATSCREEN TV-TRNG	49199241	Office & Other Equipment
		06/22/2012 06/22/2012		
91108 Govconnection, Inc		345.00 3 Transactions		
2186 Hillyard Inc - Kansas City				
05-400-440-0410-6405		36.46 CLEANING SUPPLIES	600324814	Supplies-Computer/Office/Meeting
05-420-600-4800-6405		96.37 CLEANING SUPPLIES	600324814	Supplies-Computer/Office/Meeting
05-430-700-4800-6405		127.63 CLEANING SUPPLIES	600324814	Supplies-Computer/Office/Meeting
2186 Hillyard Inc - Kansas City		260.46 3 Transactions		
11889 Honeywell International Inc.				
05-400-440-0410-6231		21.66 LABOR-VALVE PROBLEMS	1021289	Services Or Contracts
05-400-440-0410-6625		7,118.76 HHS CONDENSER REPLACEMENT	3591509	Furniture, Fixtures, Etc.
05-420-600-4800-6231		57.25 LABOR-VALVE PROBLEMS	1021289	Services Or Contracts
05-420-600-4800-6625		18,813.85 HHS CONDENSER REPLACEMENT	3591509	Office & Other Equipment
05-430-700-4800-6231		75.81 LABOR-VALVE PROBLEMS	1021289	Services Or Contracts
05-430-700-4800-6625		24,915.64 HHS CONDENSER REPLACEMENT	3591509	Office & Other Equipment
11889 Honeywell International Inc.		51,002.97 6 Transactions		
11428 Horizon Roofing				
05-400-440-0410-6231		31.29 REPAIR LEAK(B.METSA RM)	BE0040	Services Or Contracts
05-420-600-4800-6231		82.71 REPAIR LEAK(B.METSA RM)	BE0040	Services Or Contracts

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11428 Horizon Roofing		109.53 223.53	REPAIR LEAK(B.METSA RM) 3 Transactions	BE0040 Services Or Contracts
2340 Hyytinen Hardware Hank				
05-400-440-0410-6405		6.28	PH-FAUCET FILTERS	1055348 Supplies-Computer/Office/Meeting
05-420-600-4800-6405		16.60	PH-FAUCET FILTERS	1055348 Supplies-Computer/Office/Meeting
05-430-700-4800-6405		21.99	PH-FAUCET FILTERS	1055348 Supplies-Computer/Office/Meeting
2340 Hyytinen Hardware Hank		44.87	3 Transactions	
90182 Laboratory Corp Of America Holdings				
05-420-640-4800-6397		66.00	IVD GENETIC TEST 0015257974-01	Genetic Tests Iv-D
05-420-640-4800-6397		66.00	IVD GENETIC TEST 0011004939-02	Genetic Tests Iv-D
05-420-640-4800-6397		66.00	IVD GENETIC TEST 0011001899-03	Genetic Tests Iv-D
90182 Laboratory Corp Of America Holdings		198.00	3 Transactions	
89079 McGregor Area Ambulance Service				
05-400-401-0000-6812		2,105.00	JULY'12 RUNS (BAL PD IN FULL)	Mcgregor Area Ambulance
89079 McGregor Area Ambulance Service		2,105.00	1 Transactions	
89080 Meds-1 Ambulance Service Inc				
05-400-401-0000-6813		325.00	JULY'12 RUNS	Meds-1 Hill City Ambulance
89080 Meds-1 Ambulance Service Inc		325.00	1 Transactions	
89078 Mille Lacs Health System				
05-400-401-0000-6814		220.00	JULY'12 RUNS	Isle Ambulance/Mille Lacs Health System
89078 Mille Lacs Health System		220.00	1 Transactions	
89765 Minnesota Elevator Service				
05-400-440-0410-6231		21.25	ELEVATOR SERVICE-AUG'12	250904 Services Or Contracts
05-420-600-4800-6231		56.15	ELEVATOR SERVICE-AUG'12	250904 Services Or Contracts
05-430-700-4800-6231		74.36	ELEVATOR SERVICE-AUG'12	250904 Services Or Contracts
89765 Minnesota Elevator Service		151.76	3 Transactions	
3297 Mn Dept Of Health(Ivd)				
05-420-640-4800-6379		40.00	IVD PATRNTY ADJ 0011594757-02	280087 Other Iv-D Charges
3297 Mn Dept Of Health(Ivd)		40.00	1 Transactions	

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11120 Nardini Fire Equipment Co.,Inc				
05-400-440-0410-6231		21.51	ANNUAL INSPECTION	414241 Services Or Contracts
05-420-600-4800-6231		56.83	ANNUAL INSPECTION	414241 Services Or Contracts
05-430-700-4800-6231		75.26	ANNUAL INSPECTION	414241 Services Or Contracts
11120 Nardini Fire Equipment Co.,Inc		153.60	3 Transactions	
89081 North Ambulance Brainerd				
05-400-401-0000-6809		2,250.00	JULY'12 RUNS	No. Memorial Ambulance-Aitkin
89081 North Ambulance Brainerd		2,250.00	1 Transactions	
86235 Office Shop Inc/The				
05-400-440-0410-6231		77.83	CONTRACT-OSS	IRC5035 Services Or Contracts
05-420-600-4800-6231		205.71	CONTRACT-OSS	IRC5035 Services Or Contracts
05-430-700-4800-6231		272.42	CONTRACT-OSS	IRC5035 Services Or Contracts
86235 Office Shop Inc/The		555.96	3 Transactions	
3810 Paulbeck's County Market				
05-400-440-0410-6405		4.11	AGENCY SUPPLIES	6000511243 Supplies-Computer/Office/Meeting
05-420-600-4800-6405		10.86	AGENCY SUPPLIES	6000511243 Supplies-Computer/Office/Meeting
05-430-700-4800-6405		14.39	AGENCY SUPPLIES	6000511243 Supplies-Computer/Office/Meeting
3810 Paulbeck's County Market		29.36	3 Transactions	
12166 PETERSON-GRIMSMO CHAPEL				
05-420-650-4800-6810		2,000.00	COUNTY BURIAL 8/18/12	County Burials
			08/18/2012 08/18/2012	
12166 PETERSON-GRIMSMO CHAPEL		2,000.00	1 Transactions	
4233 S & T Office Products Inc				
05-400-440-0410-6405		52.81	OFFICE SUPPLIES	Supplies-Computer/Office/Meeting
05-400-440-0410-6405		14.08	PH-CALCULATOR(C.BENNETT)	Supplies-Computer/Office/Meeting
05-400-440-0410-6405		14.95	ACCTG-CALCULATOR(S.MATH)	Supplies-Computer/Office/Meeting
05-420-600-4800-6405		139.59	OFFICE SUPPLIES	Supplies-Computer/Office/Meeting
05-420-600-4800-6405		39.50	ACCTG-CALCULATOR(S.MATH)	Supplies-Computer/Office/Meeting
05-430-700-4800-6405		184.86	OFFICE SUPPLIES	Supplies-Computer/Office/Meeting
05-430-700-4800-6405		52.31	ACCTG-CALCULATOR(S.MATH)	Supplies-Computer/Office/Meeting
4233 S & T Office Products Inc		498.10	7 Transactions	

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86177 Sheriff Aitkin County						
05-420-640-4800-6270			50.00	IVD SERVICE 0014275720-02	1955	Aitkin Co Sheriff Fees Iv-D
05-420-600-4800-6265			274.00	FRAUD(APR-JUNE'12)	228	Sheriff - Fraud Investigation
				04/01/2012 06/30/2012		
05-430-720-3980-6020			10.00	DAYCARE BKGRD CHECK	179	License And Resource Development
05-430-720-3980-6020			10.00	DAYCARE BKGRD CHECK	183	License And Resource Development
05-430-720-3980-6020			30.00	DAYCARE BKGRD CHECK	188	License And Resource Development
05-430-720-3980-6020			50.00	DAYCARE BKGRD CHECK	205	License And Resource Development
05-430-720-3980-6020			30.00	DAYCARE BKGRD CHECK	223	License And Resource Development
86177 Sheriff Aitkin County			454.00	7 Transactions		
10960 Sheriff Becker County						
05-420-640-4800-6379			36.50	IVD SERVICE 0010743937-03		Other Iv-D Charges
10960 Sheriff Becker County			36.50	1 Transactions		
86944 Sheriff Crow Wing County						
05-420-640-4800-6379			70.00	IVD SERVICE 0015257974-01	75231	Other Iv-D Charges
86944 Sheriff Crow Wing County			70.00	1 Transactions		
86460 Sheriff Dakota County						
05-430-720-3980-6020			5.25	DAYCARE BKGRD CHECK		License And Resource Development
				06/06/2012 06/06/2012		
86460 Sheriff Dakota County			5.25	1 Transactions		
86401 Sheriff Isanti County						
05-420-640-4800-6379			45.61	IVD SERVICE 0012068631-02		Other Iv-D Charges
86401 Sheriff Isanti County			45.61	1 Transactions		
12143 SMB OF MINNESOTA						
05-400-440-0410-6231			63.00	BALANCE A/C VALVES(CHILD SUPP)	11804	Services Or Contracts
05-420-600-4800-6231			166.50	BALANCE A/C VALVES(CHILD SUPP)	11804	Services Or Contracts
05-430-700-4800-6231			220.50	BALANCE A/C VALVES(CHILD SUPP)	11804	Services Or Contracts
12143 SMB OF MINNESOTA			450.00	3 Transactions		
4507 Sorenson Root Thompson Funeral Home						
05-420-650-4800-6810			2,000.00	COUNTY BURIAL		County Burials
				07/23/2012 07/23/2012		

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 8/24/12 10:13AM  
 Health & Human Services

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4507 Sorenson Root Thompson Funeral Home		2,000.00	1 Transactions	
88859 Spee*Dee-St Cloud				
05-420-600-4800-6231		167.58	IM SERVICE	2232662 Services Or Contracts
88859 Spee*Dee-St Cloud		167.58	1 Transactions	
10588 Stanley Access Technologies Llc				
05-400-440-0410-6231		51.33	REPAIR ENTRY DOOR-STICKING	0902195220 Services Or Contracts
05-420-600-4800-6231		135.68	REPAIR ENTRY DOOR-STICKING	0902195220 Services Or Contracts
05-430-700-4800-6231		179.68	REPAIR ENTRY DOOR-STICKING	0902195220 Services Or Contracts
10588 Stanley Access Technologies Llc		366.69	3 Transactions	
11607 Thrifty White Pharmacy-Aitkin				
05-400-430-0407-6262		60.99	FAM PLAN-BIRTH CTRL	Family Planning Approp
11607 Thrifty White Pharmacy-Aitkin		60.99	1 Transactions	
11608 Thrifty White Pharmacy-Mcgregor				
05-400-430-0407-6262		47.98	FAM PLAN-BIRTH CTRL	Family Planning Approp
11608 Thrifty White Pharmacy-Mcgregor		47.98	1 Transactions	
8334 United States Postal Service(Hasler)				
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 .....		79,531.74	42 Vendors	108 Transactions

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9791 BIEGANEK/JOAN M 05-430-760-3950-6020			105.00	Guardianship/Conservator Activ	07/01/2012 07/31/2012		Guardianship/Conservatorship
9791 BIEGANEK/JOAN M			105.00	1 Transactions			
11051 Department of Human Services 05-430-720-3110-6069			361.42	BSFE County Match	07/01/2012 07/31/2012		Bsf Child Care
05-430-720-3140-6020			31.25	MEC2 MFIP Recoveries	07/01/2012 07/31/2012		Other Child Care
05-430-730-3590-6072			2,810.95	CCDTF Maintenance of Effort	06/01/2012 06/30/2012		Ccdtf County % State Billings
11051 Department of Human Services			3,203.62	3 Transactions			
9220 DHS-MSOP 05-430-745-3721-6081			982.70	State- operated inpatient	07/01/2012 07/31/2012		Commitment Costs - Poor Relief
05-430-745-3721-6081			951.00	State- operated inpatient	06/01/2012 06/30/2012		Commitment Costs - Poor Relief
05-430-745-3721-6081			982.70	State- operated inpatient	07/01/2012 07/31/2012		Commitment Costs - Poor Relief
05-430-745-3721-6081			951.00	State- operated inpatient	06/01/2012 06/30/2012		Commitment Costs - Poor Relief
05-430-745-3721-6081			2,456.75	State- operated inpatient	07/01/2012 07/31/2012		Commitment Costs - Poor Relief
05-430-745-3721-6081			2,377.50	State- operated inpatient	06/01/2012 06/30/2012		Commitment Costs - Poor Relief
9220 DHS-MSOP			8,701.65	6 Transactions			
89965 DHS- ST PETER- SEE LIST 05-430-745-3721-6081			1,714.30	State- operated inpatient	07/01/2012 07/31/2012		Commitment Costs - Poor Relief
05-430-745-3721-6081			1,683.00	State- operated inpatient	06/01/2012 06/30/2012		Commitment Costs - Poor Relief
05-430-745-3721-6081			1,621.30	State- operated inpatient	07/01/2012 07/31/2012		Commitment Costs - Poor Relief
05-430-745-3721-6081			1,560.00	State- operated inpatient	06/01/2012 06/30/2012		Commitment Costs - Poor Relief



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		225.32	Guardianship/conservatorship 07/02/2012 07/30/2012	Guardianship/Conservatorship
11589 Lutheran Social Service of MN- Mankato		341.10	2 Transactions	
11072 Lutheran Social Service Of Mn- St Paul		76.44	Guardianship/conservatorship 07/09/2012 07/31/2012	Guardianship/Conservatorship
05- 430- 760- 3950- 6020		142.58	Guardianship/conservatorship 06/03/2012 06/21/2012	Guardianship/Conservatorship
11072 Lutheran Social Service Of Mn- St Paul		219.02	2 Transactions	
86058 Martin/Patricia		105.00	Guardianship/conservatorship 07/01/2012 07/31/2012	Guardianship/Conservatorship
05- 430- 760- 3950- 6020		105.00	Guardianship/conservatorship 06/01/2012 06/30/2012	Guardianship/Conservatorship
86058 Martin/Patricia		210.00	2 Transactions	
91221 McCormick/John		192.26	Relative custody assistance 08/01/2012 08/31/2012	Relative Custody Assistance
05- 430- 710- 3820- 6040		192.26	1 Transactions	
91221 McCormick/John		192.26	1 Transactions	
11222 MCMAHON COUNSELING & CONSULTATION SERVICES		2,768.19	Attachment assessment 05/15/2012 07/20/2012	Adoptions
05- 430- 710- 3960- 6050		2,768.19	Attachment assessment 05/15/2012 07/20/2012	Adoptions
11222 MCMAHON COUNSELING & CONSULTATION SERVICES		5,536.38	2 Transactions	
9759 MISQUADACE/ANITA		149.89	Relative custody assistance 08/01/2012 08/31/2012	Relative Custody Assistance
05- 430- 710- 3820- 6040		149.89	Relative custody assistance 08/01/2012 08/31/2012	Relative Custody Assistance
05- 430- 710- 3820- 6040		163.02	Relative custody assistance 08/01/2012 08/31/2012	Relative Custody Assistance

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>			<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
	05- 430- 750- 3350- 6020		489.18	07/01/2012 07/31/2012	Family Support Program
90748	OAKRIDGE HOMES SILS		1,553.13	07/03/2012 07/31/2012	3 Transactions
89879	OCCUPATIONAL DEVELOPMENT CENTER				
	05- 430- 745- 3160- 6050		108.75	07/01/2012 07/31/2012	Transportation for employment
	05- 430- 760- 3370- 6050		240.00	07/01/2012 07/31/2012	Employability- supported employ
89879	OCCUPATIONAL DEVELOPMENT CENTER		348.75	07/01/2012 07/31/2012	2 Transactions
87514	Pine Manors Inc				
	05- 430- 730- 3710- 6080		1,925.00	07/05/2012 07/16/2012	Detoxification (Category I)
87514	Pine Manors Inc		1,925.00	07/05/2012 07/16/2012	1 Transactions
88878	PRODUCTIVE ALTERNATIVES INC				
	05- 430- 750- 3380- 6050		302.25	07/01/2012 07/31/2012	Extended and supported employm
	05- 430- 750- 3380- 6050		418.50	07/01/2012 07/31/2012	Extended and supported employm
	05- 430- 750- 3380- 6050		279.00	07/01/2012 07/31/2012	Extended and supported employm
88878	PRODUCTIVE ALTERNATIVES INC		999.75	07/01/2012 07/31/2012	3 Transactions
11269	REMNICA HOUSE				
	05- 430- 710- 3190- 6020		90.00	07/14/2012 07/18/2012	Supervised visit/phone contact
11269	REMNICA HOUSE		90.00	07/14/2012 07/18/2012	1 Transactions
4242	RYAN & BRUCKER LTD				
	05- 430- 750- 3950- 6020		35.00	07/01/2012 07/31/2012	Public guardianship
	05- 430- 750- 3950- 6020		70.00	06/01/2012 06/30/2012	Public guardianship
	05- 430- 750- 3950- 6020		35.00	05/01/2012 05/31/2012	Public guardianship

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	36,125.72	Health & Human Services
All Funds		36,125.72	Total

Approved by, .....  
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