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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>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>
360 ARROWHEAD ECON OPP AGENCY				
05- 430- 720- 3370- 6038		1,035.37	Supported Work	Mfip- Employment Services
			06/01/2012 06/30/2012	
05- 430- 720- 3370- 6038		150.00	Transportation/Innovations Pro	Mfip- Employment Services
			06/01/2012 06/30/2012	
05- 430- 720- 3370- 6038		368.20	Transportation/Innovations Pro	Mfip- Employment Services
			05/01/2012 05/31/2012	
05- 430- 720- 3370- 6038		3,994.63	DWP Empl Service- Qtrly Pmt	Mfip- Employment Services
			07/01/2012 09/30/2012	
05- 430- 720- 3370- 6038		17,792.38	MFIP Empl Service- Qtrly Paymen	Mfip- Employment Services
			07/01/2012 09/30/2012	
360 ARROWHEAD ECON OPP AGENCY		23,340.58	5 Transactions	
91307 BABIN/DIXIE				
05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship	Guardianship/Conservatorship
			04/01/2012 06/30/2012	
91307 BABIN/DIXIE		70.00	1 Transactions	
9791 BIEGANNEK/JOAN M				
05- 430- 760- 3950- 6020		105.00	Guardianship/Conservator Activ	Guardianship/Conservatorship
			06/01/2012 06/30/2012	
9791 BIEGANNEK/JOAN M		105.00	1 Transactions	
9020 CENTRAL LAKES DRUG TESTING				
05- 430- 710- 3180- 6057		98.00	Drug testing	Health Related Services- Foster Care
			06/19/2012 06/19/2012	
05- 430- 710- 3180- 6057		98.00	Drug testing	Health Related Services- Foster Care
			06/19/2012 06/19/2012	
05- 430- 710- 3180- 6057		98.00	Drug testing	Health Related Services- Foster Care
			06/19/2012 06/19/2012	
05- 430- 710- 3181- 6020		95.00	Drug Testing- Health- related se	Drug Testing - CMCC Juveniles
			07/06/2012 07/06/2012	
9020 CENTRAL LAKES DRUG TESTING		389.00	4 Transactions	
11051 Department of Human Services				
05- 430- 720- 3110- 6069		361.42	BSFE County Match	Bsf Child Care
			06/01/2012 06/30/2012	
05- 430- 720- 3140- 6020		79.85	MEC2 MFIP Recoveries	Other Child Care

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05- 430- 730- 3590- 6072		5,957.49	06/01/2012 06/30/2012	Ccdtf County % State Billings
11051 Department of Human Services		6,398.76	05/01/2012 05/31/2012 3 Transactions	
91345 ELVECROG/ROBERTA C				
05- 430- 750- 3950- 6020		35.00	Public guardianship	Public Guardianship Dd
			06/01/2012 06/30/2012	
05- 430- 750- 3950- 6020		43.75	Public guardianship	Public Guardianship Dd
			06/01/2012 06/30/2012	
05- 430- 750- 3950- 6020		105.00	Public guardianship	Public Guardianship Dd
			06/01/2012 06/30/2012	
91345 ELVECROG/ROBERTA C		183.75	3 Transactions	
11589 Lutheran Social Service of MN- Mankato				
05- 430- 750- 3950- 6020		154.39	Public guardianship	Public Guardianship Dd
			06/04/2012 06/25/2012	
11589 Lutheran Social Service of MN- Mankato		154.39	1 Transactions	
91221 McCormick/John				
05- 430- 710- 3820- 6040		192.26	Relative custody assistance	Relative Custody Assistance
			07/01/2012 07/31/2012	
91221 McCormick/John		192.26	1 Transactions	
9759 MISQUADACE/ANITA				
05- 430- 710- 3820- 6040		149.89	Relative custody assistance	Relative Custody Assistance
			07/01/2012 07/31/2012	
05- 430- 710- 3820- 6040		149.89	Relative custody assistance	Relative Custody Assistance
			07/01/2012 07/31/2012	
05- 430- 710- 3820- 6040		133.02	Relative custody assistance	Relative Custody Assistance
			07/01/2012 07/31/2012	
9759 MISQUADACE/ANITA		432.80	3 Transactions	
10593 Morrison/Debra				
05- 430- 710- 3820- 6040		208.33	Relative custody assistance	Relative Custody Assistance
			07/01/2012 07/31/2012	
05- 430- 710- 3820- 6040		28.33	Relative custody assistance	Relative Custody Assistance
			07/01/2012 07/31/2012	

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10593 Morrison/Debra		236.66	2 Transactions	
89163 NORTHEAST MN OFFICE OF JOB				
05-430-720-3370-6038		3,994.63	DWP Empl Service- Qtrly Pmt 07/01/2012 09/30/2012	Mfip- Employment Services
05-430-720-3370-6038		17,792.38	MFIP Empl Service- Qtrly Paymen 07/01/2012 09/30/2012	Mfip- Employment Services
89163 NORTHEAST MN OFFICE OF JOB		21,787.01	2 Transactions	
10977 NORTHERN PSYCHIATRIC ASSOCIATES				
05-430-740-3050-6020		286.90	Child outpatient diagnostic as 06/15/2012 06/15/2012	Child Outpat Assess/Psyc. Testing
05-430-740-3050-6020		286.90	Child outpatient diagnostic as 06/15/2012 06/15/2012	Child Outpat Assess/Psyc. Testing
05-430-740-3900-6020		180.00	Clinical supervision- Child Rul 06/08/2012 06/08/2012	Child Rule 79 Case Mgmt
05-430-745-3085-6020		286.95	Adult outpatient diagnostic as 06/15/2012 06/15/2012	Adult Outpat Diagnostic Assess/Psyc
05-430-745-3340-6071		180.00	Clinical supervision- CSP 25% 06/08/2012 06/08/2012	Psychosocial Rehab/Ind Living Skills Csp
05-430-745-3910-6020		360.00	Clinical supervision- Adult Rul 06/08/2012 06/08/2012	Adult Rule 79 Case Mgmt
10977 NORTHERN PSYCHIATRIC ASSOCIATES		1,580.75	6 Transactions	
3639 NORTHLAND COUNSELING CTR INC				
05-430-730-3710-6020		325.00	Detoxification (Category I) 06/30/2012 06/30/2012	Detoxification - Grand Rapids
3639 NORTHLAND COUNSELING CTR INC		325.00	1 Transactions	
90748 OAKRIDGE HOMES SILS				
05-430-750-3340-6073		630.00	Semi- Independent Living Servic 06/03/2012 06/24/2012	Semi- Independent Living Serv (Sils)
05-430-750-3340-6073		465.51	Semi- Independent Living Servic 06/02/2012 06/28/2012	Semi- Independent Living Serv (Sils)
05-430-750-3350-6020		213.03	Family support program 06/04/2012 06/25/2012	Family Support Program
90748 OAKRIDGE HOMES SILS		1,308.54	3 Transactions	

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89879 OCCUPATIONAL DEVELOPMENT CENTER				
05- 430- 745- 3160- 6050		108.75	Transportation for employment	Adult Transportation
			06/01/2012 06/30/2012	
05- 430- 760- 3370- 6050		240.00	Employability- supported employ	Employability - Txx
			06/01/2012 06/30/2012	
89879 OCCUPATIONAL DEVELOPMENT CENTER		348.75	2 Transactions	
3810 PAULBECK'S COUNTY MARKET				
05- 430- 710- 3930- 6020		31.11	groceries	General Case Management
			06/14/2012 06/14/2012	
3810 PAULBECK'S COUNTY MARKET		31.11	1 Transactions	
87514 Pine Manors Inc				
05- 430- 730- 3170- 6050		404.88	Detoxification transportation	Detox Transportation
			04/05/2012 04/12/2012	
87514 Pine Manors Inc		404.88	1 Transactions	
88878 PRODUCTIVE ALTERNATIVES INC				
05- 430- 750- 3380- 6050		209.25	Extended and supported employm	Extended Supported Emplment
			06/01/2012 06/30/2012	
05- 430- 750- 3380- 6050		488.25	Extended and supported employm	Extended Supported Emplment
			06/01/2012 06/30/2012	
05- 430- 750- 3380- 6050		255.75	Extended and supported employm	Extended Supported Emplment
			06/01/2012 06/30/2012	
88878 PRODUCTIVE ALTERNATIVES INC		953.25	3 Transactions	
9489 REDWOOD TOXICOLOGY LABORATORY,				
05- 430- 710- 3180- 6057		50.00	Drug testing	Health Related Services- Foster Care
			06/08/2012 06/08/2012	
05- 430- 710- 3181- 6020		6.75	UA- Health- related services	Drug Testing - CMCC Juveniles
			06/21/2012 06/21/2012	
05- 430- 710- 3181- 6020		50.00	UA- Health- related services	Drug Testing - CMCC Juveniles
			06/21/2012 06/21/2012	
05- 430- 710- 3181- 6020		50.00	UA- Health- related services	Drug Testing - CMCC Juveniles
			06/08/2012 06/08/2012	
05- 430- 710- 3181- 6020		50.00	UA- Health- related services	Drug Testing - CMCC Juveniles
			06/08/2012 06/08/2012	

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9489 REDWOOD TOXICOLOGY LABORATORY, RIS		206.75	5 Transactions	
6146 RS Eden 05- 430- 710- 3181- 6020		65.75	UA- Health- related services 05/03/2012 05/07/2012	Drug Testing - CMCC Juveniles
6146 RS Eden		65.75	1 Transactions	
86177 SHERIFF AITKIN COUNTY 05- 430- 745- 3085- 6020		2,173.20	Jail Inmate MH Service- HOME HE 01/01/2012 06/30/2012	Adult Outpat Diagnostic Assess/Psyc
86177 SHERIFF AITKIN COUNTY		2,173.20	1 Transactions	
9140 SIMAR/CANDACE 05- 430- 750- 3950- 6020		70.00	Public guardianship 06/01/2012 06/30/2012	Public Guardianship Dd
05- 430- 750- 3950- 6020		35.00	Public guardianship 06/01/2012 06/05/2012	Public Guardianship Dd
05- 430- 760- 3950- 6020		70.00	Guardianship/conservatorship 06/01/2012 06/30/2012	Guardianship/Conservatorship
9140 SIMAR/CANDACE		175.00	3 Transactions	
Final Total		60,863.19	22 Vendors	53 Transactions

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	60,863.19	Health & Human Services
All Funds	60,863.19	Total

Approved by,

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86359 Aitkin Co Attorney					
05-420-600-4800-6263		63.75	FRAUD BILLING(APR-JUNE'12)		Contract Legal Services-Fraud
			04/01/2012 06/30/2012		
05-420-640-4800-6263		7,055.00	IVD BILLING(APR-JUNE'12)		Contract Legal Services Iv-D
			04/01/2012 06/30/2012		
86359 Aitkin Co Attorney		7,118.75	2 Transactions		
86222 Aitkin Independent Age					
05-430-720-3020-6069		55.00	CHILD CARE ADV		Community Ed & Prevent/Advertising
			06/16/2012 06/20/2012		
86222 Aitkin Independent Age		55.00	1 Transactions		
87615 Aitkin Medical Supply					
05-400-430-0408-6405		36.25	MCH-NIPPLE SHIELD	25811	Supplies-Computer/Office/Meeting
87615 Aitkin Medical Supply		36.25	1 Transactions		
7628 Al's Welding & Sandblasting					
05-400-440-0410-6231		38.38	REPAIR DOOR FRAME	8537	Services Or Contracts
05-420-600-4800-6231		101.43	REPAIR DOOR FRAME	8537	Services Or Contracts
05-430-700-4800-6231		134.32	REPAIR DOOR FRAME	8537	Services Or Contracts
7628 Al's Welding & Sandblasting		274.13	3 Transactions		
8239 Ameripride Linen & Apparel Services					
05-400-440-0410-6231		3.77	CLEANING SERVICE		Services Or Contracts
			06/26/2012 06/26/2012		
05-420-600-4800-6231		9.97	CLEANING SERVICE		Services Or Contracts
			06/26/2012 06/26/2012		
05-430-700-4800-6231		13.21	CLEANING SERVICE		Services Or Contracts
			06/26/2012 06/26/2012		
8239 Ameripride Linen & Apparel Services		26.95	3 Transactions		
12106 ANTOINE ELECTRIC					
05-400-440-0410-6625		627.76	HHS CONDENSER REPLACEMENT	12074	Furniture, Fixtures, Etc.
05-400-440-0410-6231		5.81	REPLACE LIGHT SWITCH	12095	Services Or Contracts
05-420-600-4800-6625		1,659.08	HHS CONDENSER REPLACEMENT	12074	Office & Other Equipment
05-420-600-4800-6231		15.36	REPLACE LIGHT SWITCH	12095	Services Or Contracts
05-430-700-4800-6625		2,197.16	HHS CONDENSER REPLACEMENT	12074	Office & Other Equipment
05-430-700-4800-6231		20.34	REPLACE LIGHT SWITCH	12095	Services Or Contracts

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12106	ANTOINE ELECTRIC			4,525.51	6 Transactions	
89898	Applied Professional Services					
	05-420-640-4800-6379			117.80	IVD SERVICE 0015244098-01	14639 Other Iv-D Charges
89898	Applied Professional Services			117.80	1 Transactions	
89185	Bethesda Lutheran Church Of Malmo					
	05-400-410-0413-6301			45.00	WIC RENTAL 4/1-6/30/12	Wic Space Rentals
					04/01/2012 06/30/2012	
89185	Bethesda Lutheran Church Of Malmo			45.00	1 Transactions	
11051	Department of Human Services					
	05-400-440-0410-6231			299.18	MERIT-QE 6/30/12	Services Or Contracts
	05-420-600-4800-6231			790.69	MERIT-QE 6/30/12	Services Or Contracts
	05-420-610-4100-6011			37.50	MAXIS-AFDC-JUNE'12	County Share-Afdc/Mfip
	05-420-610-4100-6011			9.38	MAXIS-MFIP TANF CASH-JUNE'12	County Share-Afdc/Mfip
	05-420-620-4100-6011			25.00	MAXIS-GA-JUNE'12	County Share - Ga
	05-420-630-4100-6011			138.55	MAXIS-FS-JUNE'12	County Share-Food Support
	05-420-640-4800-6231			58.60	CS-MO FED OFFSET FEE-JUNE'12	Services Or Contracts
	05-420-650-4400-6025			264.57	MA ESTATE-JUNE'12	County Share - Ma
	05-420-650-4400-6025			1,962.27	MA LTC UN 65-JUNE'12	County Share - Ma
	05-420-650-4400-6025			37.50	MA/AX RECIP-INELIG-JUNE'12	County Share - Ma
	05-430-700-4800-6231			1,047.13	MERIT-QE 6/30/12	Services Or Contracts
11051	Department of Human Services			4,670.37	11 Transactions	
1491	Dutch's Electric, Inc					
	05-400-440-0410-6231			13.01	CHG BALLAST-1ST FLOOR LUNCHROO	19913 Services Or Contracts
	05-420-600-4800-6231			34.37	CHG BALLAST-1ST FLOOR LUNCHROO	19913 Services Or Contracts
	05-430-700-4800-6231			45.52	CHG BALLAST-1ST FLOOR LUNCHROO	19913 Services Or Contracts
1491	Dutch's Electric, Inc			92.90	3 Transactions	
2186	Hillyard Inc - Kansas City					
	05-400-440-0410-6405			4.70	FILTER BAG LINERS	600281533 Supplies-Computer/Office/Meeting
	05-400-440-0410-6405			28.87	CLEANING SUPPLIES	600289110 Supplies-Computer/Office/Meeting
	05-400-440-0410-6405			30.36	FILTER PAPER	700036555 Supplies-Computer/Office/Meeting
	05-420-600-4800-6405			12.43	FILTER BAG LINERS	600281533 Supplies-Computer/Office/Meeting
	05-420-600-4800-6405			76.29	CLEANING SUPPLIES	600289110 Supplies-Computer/Office/Meeting
	05-420-600-4800-6405			80.24	FILTER PAPER	700036555 Supplies-Computer/Office/Meeting

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05-430-700-4800-6405		16.46 FILTER BAG LINERS	600281533	Supplies-Computer/Office/Meeting
05-430-700-4800-6405		101.04 CLEANING SUPPLIES	600289110	Supplies-Computer/Office/Meeting
05-430-700-4800-6405		106.27 FILTER PAPER	700036555	Supplies-Computer/Office/Meeting
2186 Hillyard Inc - Kansas City		456.66 9 Transactions		
11889 Honeywell International Inc.				
05-400-440-0410-6625		3,570.00 HHS CONDENSER REPLACEMENT	3587998	Furniture, Fixtures, Etc.
		06/22/2012 06/22/2012		
05-420-600-4800-6625		9,435.00 HHS CONDENSER REPLACEMENT	3587998	Office & Other Equipment
		06/22/2012 06/22/2012		
05-430-700-4800-6625		12,495.00 HHS CONDENSER REPLACEMENT	3587998	Office & Other Equipment
		06/22/2012 06/22/2012		
11889 Honeywell International Inc.		25,500.00 3 Transactions		
86708 Koop Funeral Home Inc				
05-420-650-4800-6810		1,475.90 COUNTY BURIAL		County Burials
		06/22/2012 06/22/2012		
86708 Koop Funeral Home Inc		1,475.90 1 Transactions		
90182 Laboratory Corp Of America Holdings				
05-420-640-4800-6397		33.00 IVD GENETIC TEST 0011004939-02		Genetic Tests Iv-D
05-420-640-4800-6397		99.00 IVD GENETIC TEST 0011139693-02		Genetic Tests Iv-D
90182 Laboratory Corp Of America Holdings		132.00 2 Transactions		
89079 McGregor Area Ambulance Service				
05-400-401-0000-6812		1,820.00 JUNE'12 RUNS		Mcgregor Area Ambulance
89079 McGregor Area Ambulance Service		1,820.00 1 Transactions		
89078 Mille Lacs Health System				
05-400-401-0000-6814		40.00 JUNE'12 RUNS		Isle Ambulance/Mille Lacs Health System
89078 Mille Lacs Health System		40.00 1 Transactions		
89765 Minnesota Elevator Service				
05-400-440-0410-6231		21.25 ELEVATOR SERVICE-JULY'12		Services Or Contracts
05-420-600-4800-6231		56.15 ELEVATOR SERVICE-JULY'12		Services Or Contracts
05-430-700-4800-6231		74.36 ELEVATOR SERVICE-JULY'12		Services Or Contracts

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89765 Minnesota Elevator Service		151.76	3 Transactions	
8287 Mn Dept Of Labor & Industry				
05-400-440-0410-6231		1.40	BOILER INSPECTION-2012	Services Or Contracts
05-420-600-4800-6231		3.70	BOILER INSPECTION-2012	Services Or Contracts
05-430-700-4800-6231		4.90	BOILER INSPECTION-2012	Services Or Contracts
8287 Mn Dept Of Labor & Industry		10.00	3 Transactions	
89081 North Ambulance Brainerd				
05-400-401-0000-6809		1,890.00	JUNE'12 RUNS	No. Memorial Ambulance-Aitkin
89081 North Ambulance Brainerd		1,890.00	1 Transactions	
86235 Office Shop Inc/The				
05-400-440-0410-6405		6.67	ACCTG-DKSJT CRTDG(K.RYAN)	Supplies-Computer/Office/Meeting
05-400-440-0410-6231		153.21	PH-COLOR COPIER AGRMT	Services Or Contracts
05-420-600-4800-6405		17.62	ACCTG-DKSJT CRTDG(K.RYAN)	Supplies-Computer/Office/Meeting
05-420-640-4800-6405		165.64	CS-TONER(J.HILL)	Supplies-Computer/Office/Meeting
05-420-600-4800-6231		404.90	PH-COLOR COPIER AGRMT	Services Or Contracts
05-430-700-4800-6405		23.33	ACCTG-DKSJT CRTDG(K.RYAN)	Supplies-Computer/Office/Meeting
05-430-700-4800-6231		536.22	PH-COLOR COPIER AGRMT	Services Or Contracts
86235 Office Shop Inc/The		1,307.59	7 Transactions	
5774 Riverwood Healthcare Clinic				
05-400-430-0407-6262		178.20	FAM PLAN-PREVENTIVE VISIT	Family Planning Approp
5774 Riverwood Healthcare Clinic		178.20	1 Transactions	
4233 S & T Office Products Inc				
05-400-440-0410-6405		8.45	OFFICE SUPPLIES	Supplies-Computer/Office/Meeting
05-420-600-4800-6405		22.33	OFFICE SUPPLIES	Supplies-Computer/Office/Meeting
05-430-700-4800-6405		29.58	OFFICE SUPPLIES	Supplies-Computer/Office/Meeting
05-430-700-4800-6405		34.11	CBS-OFFICE SUPPLIES	Supplies-Computer/Office/Meeting
4233 S & T Office Products Inc		94.47	4 Transactions	
10878 Sew Much & More				
05-400-400-0402-6231		56.50	DPC-UPS CHARGES FOR VACCINE	Services Or Contracts
10878 Sew Much & More		56.50	1 Transactions	

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Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE

<u>Vendor</u>	<u>Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
86177	Sheriff Aitkin County						
	05-420-640-4800-6270			50.00	IVD SERVICE 001492923705	1901	Aitkin Co Sheriff Fees Iv-D
86177	Sheriff Aitkin County			50.00	1 Transactions		
10960	Sheriff Becker County						
	05-420-640-4800-6379			43.00	IVD SERVICE 0010743937-03		Other Iv-D Charges
10960	Sheriff Becker County			43.00	1 Transactions		
86944	Sheriff Crow Wing County						
	05-420-640-4800-6379			70.00	IVD SERVICE 0015234693-02	75048	Other Iv-D Charges
86944	Sheriff Crow Wing County			70.00	1 Transactions		
86621	Sheriff Ramsey County						
	05-420-640-4800-6379			44.40	IVD SERV 0010365745-02	2012005715	Other Iv-D Charges
86621	Sheriff Ramsey County			44.40	1 Transactions		
4507	Sorenson Root Thompson Funeral Home						
	05-420-650-4800-6810			2,000.00	COUNTY BURIAL		County Burials
					07/06/2012 07/06/2012		
	05-420-650-4800-6810			2,000.00	COUNTY BURIAL		County Burials
					07/15/2012 07/15/2012		
4507	Sorenson Root Thompson Funeral Home			4,000.00	2 Transactions		
88859	Spee*Dee-St Cloud						
	05-420-600-4800-6231			194.60	IM SERVICE	2217126	Services Or Contracts
	05-430-700-4800-6231			4.73	SS SERVICE	2217126	Services Or Contracts
88859	Spee*Dee-St Cloud			199.33	2 Transactions		
11607	Thrifty White Pharmacy-Aitkin						
	05-400-430-0407-6262			60.99	FAM PLAN- BIRTH CTRL		Family Planning Approp
	05-400-430-0407-6262			111.19	FAM PLAN-BIRTH CTRL		Family Planning Approp
11607	Thrifty White Pharmacy-Aitkin			172.18	2 Transactions		
11608	Thrifty White Pharmacy-Mcgregor						
	05-400-430-0407-6262			115.96	FAM PLAN-BIRTH CTRL		Family Planning Approp
11608	Thrifty White Pharmacy-Mcgregor			115.96	1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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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>
10930	Tidholm Productions				
	05-400-440-0410-6405		10.47	BUSINESS CARDS(C.ROLLINS)	3566 Supplies-Computer/Office/Meeting
	05-420-600-4800-6405		27.66	BUSINESS CARDS(C.ROLLINS)	3566 Supplies-Computer/Office/Meeting
	05-430-700-4800-6405		36.63	BUSINESS CARDS(C.ROLLINS)	3566 Supplies-Computer/Office/Meeting
10930	Tidholm Productions		74.76	3 Transactions	
10866	Zion Lutheran Church Of Mcgrath				
	05-400-410-0413-6301		75.00	WIC RENT	Wic Space Rentals
				04/01/2012 06/30/2012	
10866	Zion Lutheran Church Of Mcgrath		75.00	1 Transactions	
Final Total			54,920.37	33 Vendors	84 Transactions