

KMR1
11/25/20 12:36PM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

2020 Estimated MN Care Tax

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1
 11/25/20 12:36PM
 5 Health & Human Services

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1 90465 Bremer Bank, N.A. 05-400-400-0402-6231		190.35	2020 Est. MN Care Tax 10/01/2020 12/31/2020	Type 399	Services/Labor/Contracts N
90465 Bremer Bank, N.A.		190.35	1 Transactions		
5 Fund Total:		190.35	Health & Human Services	1 Vendors	1 Transactions
Final Total:		190.35	1 Vendors	1 Transactions	

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	190.35	Health & Human Services
All Funds	190.35	Total

Approved by,
.....
.....