

21



KMRI
1/22/21 3:04PM

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

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
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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>
90465 Bremer Bank, N.A.					
1 05-400-400-0402-6231		62.59	2020 MN Care Tax- Type 399	Services/Labor/Contracts	N
			01/01/2020 12/31/2020		
2 05-400-400-0402-6231		185.40	2021 MN Care Tax- Type 399	Services/Labor/Contracts	N
			01/01/2021 03/31/2021		
90465 Bremer Bank, N.A.		247.99	2 Transactions		
5 Fund Total:		247.99	Health & Human Services	1 Vendors	2 Transactions
Final Total:		247.99	1 Vendors	2 Transactions	

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	247.99	Health & Human Services
All Funds	247.99	Total

Approved by,

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