

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

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

# MN Care Tax and FSA Claims 40206625

KMR1  
4/27/22 8:58AM

# Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Page 2

1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	8410 Bremer Bank 01-044-904-0000-6360			1,853.43	Med FSA Claims 2022	40206625	Flex Plan Withdrawals	N
	8410 Bremer Bank			1,853.43	1 Transactions			
<b>1 Fund Total:</b>				<b>1,853.43</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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# Aitkin County



5 Health & Human Services

Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Page 3

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	90465 Bremer Bank, N.A. 05-400-400-0402-6360		111.05	2022 Est MNCARE Tax 04/01/2022 06/30/2022	Type 399	Services, Labor, Contracts	N
	90465 Bremer Bank, N.A.		111.05	1 Transactions			
<b>5 Fund Total:</b>			111.05	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>1,964.48</b>	<b>2 Vendors</b>	<b>2 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,853.43	General Fund
5	111.05	Health & Human Services
<b>All Funds</b>	<b>1,964.48</b>	<b>Total</b>

Approved by, .....

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