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Warrant Form WFXX
Auditor's Warrants

December Sales & Use Tax

Aitkin County

WARRANT REGISTER
Auditor Warrants

Approved 01/24/2012
Pay Date 01/17/2012



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
			<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
		498.40	December Diesel tax	03- 303- 000- 0000- 6513		
	Warrant # 38643	Total..	498.40			
89991	Bremer Bank SALES AND USE TAX AITKIN, MN 56431-					
		0.21	Receipt Nbr 925 12/08/2011	01- 040- 000- 0000- 5840		
		1.00-	December sales tax adjustment	01- 040- 000- 0000- 6405		
		0.51	Receipt Nbr 708 12/05/2011	01- 040- 021- 0000- 5840		
		0.06	Receipt Nbr 2488 12/01/2011	01- 042- 000- 0000- 5840		
		0.32	Receipt Nbr 2498 12/15/2011	01- 042- 000- 0000- 5840		
		0.13	Receipt Nbr 2501 12/19/2011	01- 042- 000- 0000- 5840		
		0.96	Receipt Nbr 2502 12/20/2011	01- 042- 000- 0000- 5840		
		0.13	Receipt Nbr 2503 12/21/2011	01- 042- 000- 0000- 5840		
		0.64	Receipt Nbr 2508 12/28/2011	01- 042- 000- 0000- 5840		
		0.13	Receipt Nbr 2510 12/29/2011	01- 042- 000- 0000- 5840		
		0.08	Receipt Nbr 635 12/30/2011	01- 043- 000- 0000- 5840		
		0.13	Receipt Nbr 635 12/30/2011	01- 043- 000- 0000- 5840		
		0.55	Receipt Nbr 635 12/30/2011	01- 043- 000- 0000- 5840		
		0.06	Receipt Nbr 634 12/06/2011	01- 044- 000- 0000- 5840		
		4.40-	Warr Nbr 684 12/09/2011	01- 049- 000- 0000- 6402		
		15.08	Warr Nbr 689 12/22/2011	01- 049- 000- 0000- 6405		
		1.93	Receipt Nbr 1017 12/01/2011	01- 090- 000- 0000- 5840		
		1.93	Receipt Nbr 1018 12/02/2011	01- 090- 000- 0000- 5840		
		1.29	Receipt Nbr 1023 12/13/2011	01- 090- 000- 0000- 5840		
		0.64	Receipt Nbr 1025 12/16/2011	01- 090- 000- 0000- 5840		
		0.42	Receipt Nbr 1027 12/16/2011	01- 090- 000- 0000- 5840		
		1.62	Receipt Nbr 1028 12/21/2011	01- 090- 000- 0000- 5840		
		0.64	Receipt Nbr 1029 12/21/2011	01- 090- 000- 0000- 5840		
		1.29	Receipt Nbr 1031 12/21/2011	01- 090- 000- 0000- 5840		
		0.64	Receipt Nbr 1032 12/27/2011	01- 090- 000- 0000- 5840		
		0.64	Receipt Nbr 1034 12/29/2011	01- 090- 000- 0000- 5840		
		5.77	Warr Nbr 38435 12/23/2011	01- 090- 000- 0000- 6406		
		6.39	Warr Nbr 38435 12/23/2011	01- 090- 000- 0000- 6406		
		104.65	December sales tax on copies	01- 100- 000- 0000- 6311		
		0.35	December sales tax adjustment	01- 100- 000- 0000- 6312		

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		<u>Amount</u>	<u>OBO#</u> <u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		1.23	Warr Nbr 684 12/09/2011	01-120-000-0000-6405	
		1.75	Receipt Nbr 969 12/15/2011	01-122-000-0000-5840	
		0.64	Receipt Nbr 974 12/29/2011	01-122-000-0000-5840	
		27.95	Warr Nbr 38241 12/09/2011	01-200-000-0000-6405	
		0.19	Receipt Nbr 1899 12/28/2011	01-252-000-0000-5840	
		27.95	Warr Nbr 38241 12/09/2011	01-252-000-0000-6405	
		79.77	Receipt Nbr 1895 12/16/2011	01-252-252-0000-5872	
		160.27	Receipt Nbr 1899 12/28/2011	01-252-252-0000-5872	
		11.91	Receipt Nbr 1895 12/16/2011	01-252-252-0000-5885	
		7.23	Receipt Nbr 1899 12/28/2011	01-252-252-0000-5885	
		6.54	Warr Nbr 38475 12/23/2011	01-252-252-0000-6408	
		0.55	Warr Nbr 38323 12/09/2011	01-253-000-0000-6405	
		6.93	Warr Nbr 689 12/22/2011	01-392-000-0000-6405	
		4.70	Receipt Nbr 841 12/08/2011	01-520-000-0000-5510	
		1.29	Receipt Nbr 841 12/08/2011	01-520-000-0000-5510	
		6.75	Receipt Nbr 841 12/08/2011	01-520-000-0000-5510	
		5.47	Receipt Nbr 841 12/08/2011	01-520-000-0000-5510	
		1.80	Receipt Nbr 588 12/05/2011	03-000-000-0000-5855	
		1.93	Receipt Nbr 1338 12/07/2011	03-000-000-0000-5855	
		1.93	Receipt Nbr 1339 12/07/2011	03-000-000-0000-5855	
		5.15	Receipt Nbr 589 12/09/2011	03-000-000-0000-5855	
		3.86	Receipt Nbr 591 12/12/2011	03-000-000-0000-5855	
		3.86	Receipt Nbr 591 12/12/2011	03-000-000-0000-5855	
		3.44	Receipt Nbr 591 12/12/2011	03-000-000-0000-5855	
		1.93	Receipt Nbr 1341 12/13/2011	03-000-000-0000-5855	
		5.79	Receipt Nbr 595 12/28/2011	03-000-000-0000-5855	
		3.44	Receipt Nbr 595 12/28/2011	03-000-000-0000-5855	
		462.00	December sales tax	03-303-000-0000-6513	
		6.43	December gravel sales tax	10-923-000-0000-6311	
		4.12	December map sales tax	10-923-000-0000-6311	
		0.45	December sales tax adjustment	11-925-000-0000-6312	
		44.87	Receipt Nbr 751 12/06/2011	19-521-000-0000-5885	
		69.09	Receipt Nbr 754 12/20/2011	19-521-000-0000-5885	
	Warrant #	38644	Total...		
			1,113.00		

4580 Mn Dept Of Finance
TREASURY DIVISION ACCOUNTING
PO BOX 64577
ST PAUL, MN 55164-577

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							<u>From Date</u>	<u>To Date</u>
		96.00	December Birth			09-000-000-0000-2022		
		448.00	December Death			09-000-000-0000-2022		
		72.00	December Childrens			09-000-000-0000-2024		
		27.00	December Torrens			09-000-000-0000-2031		
		1,971.00	December Tax Forfeited			09-000-000-0000-2031		
		5,890.50	December State General Fund			09-000-000-0000-2036		
		240.00	December State General Fund			09-000-000-0000-2036		
	Warrant # 38645	Total...	8,744.50					
3375	Mn Dept Of Health WELL MANAGEMENT SECTION PO BOX 64502 ST PAUL, MN 55164-502							
		595.00	December State Well			09-000-000-0000-2027		
	Warrant # 38646	Total...	595.00					
	Warrant Form WFXX	Total...	10,950.90	72	Transactions			
	Final Total...	Total...	10,950.90	72	Transactions			

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Vendor #

WARRANT RUN INFORMATION

	WARRANT FORM
10,950.90	WFXX
10,950.90	TOTAL

Auditor Warrants

<u>STARTING WARRANT NO.</u>	<u>DATE OF PAYMENT</u>	<u>DATE OF APPROVAL</u>
38643	01/17/2012	01/24/2012

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	492.91	General Fund
3	993.53	Road & Bridge
9	9,339.50	State
10	10.55	Trust
11	0.45	Forest Development
19	113.96	Long Lake Conservation Center
	10,950.90	TOTAL