

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 4th Quarter

KMR1

10/28/22

9:15AM

# Aitkin County



5 Health & Human Services

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

Page 2

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. MN Care Tax 10/01/2022 12/31/2022	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>			111.05	<b>1 Vendors</b>	<b>1 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	111.05	Health & Human Services
<b>All Funds</b>	<b>111.05</b>	<b>Total</b>

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