

Print List in Order By: 4
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

Aitkin County



<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
780	Bremer Bank					
3	01-040-000-0000-5081		0.03	FEB	FEB MTG & DEED	Mortgage Registry-3% N
4	01-042-000-0000-5079		0.01	FEB	FEB MTG & DEED	3% State Deed Tax N
2	09-000-000-0000-2025		14,340.40	FEB	FEB MTG & DEED	State's Share Of Deed Tax (97%) N
1	09-000-000-0000-2026		134,423.27	FEB	FEB MTG & DEED	State Share Of Mortgage Registry (97%) N
780	Bremer Bank		148,763.71			4 Transactions
Final Total			148,763.71	1 Vendors	4 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	0.04	General Fund
9	148,763.67	State
All Funds	148,763.71	Total

Approved by,

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