

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

KMR1

8/9/24

10:01AM

5 Health & Human Services

Aitkin County



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	8410 Bremer Bank 05-400-400-0402-6360		110.19	2024 EST MN CARE TAX-TYPE 399 07/01/2024 09/30/2024	TYPE 399	Services, Labor, Contracts	N
	8410 Bremer Bank		110.19	1 Transactions			
5 Fund Total:			110.19	Health & Human Services	1 Vendors	1 Transactions	
Final Total:			110.19	1 Vendors	1 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	110.19	Health & Human Services
All Funds	110.19	Total

Approved by,
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