

KMR1  
8/18/20 9:18AM

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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

NSF Check  
Lic Refund - (Corr)

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



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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8/18/20 9:18AM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
3	8410 Bremer Bank 01-100-000-0000-5529		29.00	NSF Check- P Klotz 08/06/2020 08/06/2020		County Recorder Fees N
1	01-100-195-0000-5529		22.00	NSF Check- P Klotz 08/06/2020 08/06/2020		Recorder Fees- Land records compl N
2	01-100-196-0000-5529		20.00	NSF Check- P Klotz 08/06/2020 08/06/2020		Recorder Fees- Recorder's Technol N
	8410 Bremer Bank		71.00	3 Transactions		
<b>1 Fund Total:</b>			<b>71.00</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>3 Transactions</b>

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9 State

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
4	8410 Bremer Bank 09-000-000-0000-2036		21.00	NSF Check- P Klotz 08/06/2020 08/06/2020 1 Transactions		Recording Surcharges (Was 5871 & N
	8410 Bremer Bank		21.00			
<b>9 Fund Total:</b>			21.00	State	1 Vendors	1 Transactions

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
8410 Bremer Bank					
5 19- 522- 000- 0000- 5553		Refund Credit Card- NNSF Reg.	Nelezen	Non School Groups	N
8410 Bremer Bank		1 Transactions			
<b>19 Fund Total:</b>		<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>		<b>242.00</b>	<b>3 Vendors</b>	<b>5 Transactions</b>	

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	71.00	General Fund
9	21.00	State
19	150.00	Long Lake Conservation Center
<b>All Funds</b>	<b>242.00</b>	<b>Total</b>

Approved by, .....  
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