

KMR1
10/7/20 10:15AM

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

FSA Claims
Special Fuel License

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



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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

1 General Fund

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	8410 Bremer Bank					
1	01-044-904-0000-6360		Dep Care FSA Claims 2020	39572507	Flex Plan Withdrawals	N
2	01-044-904-0000-6360		Med FSA Claims 2020	39572507	Flex Plan Withdrawals	N
	8410 Bremer Bank					
			2 Transactions			
1 Fund Total:			691.61	General Fund	1 Vendors	2 Transactions

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
3	8410 Bremer Bank 03-303-000-0000-6513		Special Fuel License	L0842046496	Motor Fuel & Lubricants	N
	8410 Bremer Bank		1 Transactions			
3 Fund Total:			25.00	Road & Bridge	1 Vendors	1 Transactions
Final Total:			716.61	2 Vendors	3 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	691.61	General Fund
	3	25.00	Road & Bridge
All Funds		716.61	Total

Approved by,

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