

KMR1  
7/15/20 10:40AM

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Print List in Order By: 1  
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

Camping Refund (Corvis)  
NNSF Partial Refunds (Corvis)  
FSA Claims

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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7/15/20 10:40AM  
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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	<b>8410 Bremer Bank</b>					
3	01-044-904-0000-6360		466.68	Dep Care FSA Claims 2020	39486236	Flex Plan Withdrawals N
4	01-044-904-0000-6360		89.93-	Med FSA Claims 2020	39486236	Flex Plan Withdrawals N
	<b>8410 Bremer Bank</b>		<b>376.75</b>	2 Transactions		
<b>1 Fund Total:</b>			<b>376.75</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>2 Transactions</b>

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19 Long Lake Conservation C

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
8410 Bremer Bank					
2 19- 522- 000- 0000- 6217		NNSF Partial Refund- COVID		Credit Card Fees	N
8410 Bremer Bank		1 Transactions			
<b>19 Fund Total:</b>		<b>410.00</b>		<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>
					<b>1 Transactions</b>

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 21 Parks

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8410 Bremer Bank					
1 21- 520- 000- 0000- 5510		100.00	Camping Refund - COVID	2594	Co. Parks Campground Fees N
8410 Bremer Bank		100.00	1 Transactions		
<b>21 Fund Total:</b>		100.00	<b>Parks</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>Final Total:</b>		886.75	<b>3 Vendors</b>	<b>4 Transactions</b>	

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	376.75	General Fund
	19	410.00	Long Lake Conservation Center
	21	100.00	Parks
<b>All Funds</b>		<b>886.75</b>	<b>Total</b>

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