

KMR1
7/23/20 1:45PM

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

Camping Refund (Covid)
FSA
PEIP

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

KMR1
7/23/20 1:45PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<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>
8410 Bremer Bank					
2 01- 044- 904- 0000- 6231		751.95	Participant Fees Credit Inv	15496971	Flex Services, Labor, Etc N
3 01- 044- 904- 0000- 6360		56.50	Dep Care FSA Claims 2020	39493710	Flex Plan Withdrawals N
4 01- 044- 904- 0000- 6360		1,200.01	Med FSA Claims 2020	39493710	Flex Plan Withdrawals N
8410 Bremer Bank		2,008.46	3 Transactions		
1 Fund Total:		2,008.46	General Fund	1 Vendors	3 Transactions

Aitkin County



KMR1
7/23/20 1:45PM
21 Parks

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<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>	
8410 Bremer Bank					
1 21- 520- 000- 0000- 5510		90.00	Camping Refund - COVID	1874 Christen	Co. Parks Campground Fees N
8410 Bremer Bank		90.00	1 Transactions		
21 Fund Total:		90.00	Parks	1 Vendors	1 Transactions
Final Total:		2,098.46	2 Vendors	4 Transactions	

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO]

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	2,008.46	General Fund
	21	90.00	Parks
All Funds		2,098.46	Total

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