

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

# FSA Claims 2021

## LLCC Credit Card Fees Oct 2021

KMR1  
 11/3/21 3:53PM

# Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	8410 Bremer Bank 01-044-904-0000-6360			12.00	Med FSA Claims 2021	#40010011	Flex Plan Withdrawals	N
	8410 Bremer Bank			12.00	1 Transactions			
<b>1 Fund Total:</b>				<b>12.00</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

KMR1  
 11/3/21 3:53PM  
 19 Long Lake Conservation Cen

# Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	8410 Bremer Bank 19-522-000-0000-6217		33.20	Credit Card Fees-Oct 2021	461201217886	Credit Card Fees	N
	8410 Bremer Bank		33.20	1 Transactions			
<b>19 Fund Total:</b>			<b>33.20</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>45.20</b>	<b>2 Vendors</b>	<b>2 Transactions</b>		

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>	
	1	12.00	General Fund	
	19	33.20	Long Lake Conservation Center	
	<b>All Funds</b>	<b>45.20</b>	<b>Total</b>	Approved by, .....
				.....
				.....