

KMR1
12/5/22

1:40PM

Aitkin County

2P



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

Page 1

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

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12/5/22 1:40PM

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Page 2

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	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		881.77	Med FSA Claims 2022	12.05.2022	Flex Plan Withdrawals	N
	8410 Bremer Bank		881.77	1 Transactions			
1 Fund Total:			881.77	General Fund	1 Vendors	1 Transactions	

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 19 Long Lake Conservation Cen

Aitkin County



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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 19-522-000-0000-6267		64.01	Credit Card Fees-November 2022		Credit Card Fees	N
	8410 Bremer Bank		64.01	1 Transactions			
19 Fund Total:			64.01	Long Lake Conservation Center	1 Vendors	1 Transactions	
Final Total:			945.78	2 Vendors	2 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	881.77	General Fund	
	19	64.01	Long Lake Conservation Center	
All Funds		945.78	Total	Approved by,
			
			