

Print List in Order By: 1 1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

MANUAL WARRANTS 7-12-2023

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/CORRECTIONS**

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
	8410 Bremer Bank						
1	01-044-904-0000-6360		315.67	MED FSA CLAIMS 2023	06/30/2023	Flex Plan Withdrawals	N
2	01-044-904-0000-6360		234.98	MED FSA CLAIMS 2023	07/02/2023	Flex Plan Withdrawals	N
	8410 Bremer Bank		550.65	2 Transactions			
1 Fund Total:			550.65	General Fund	1 Vendors	2 Transactions	

KMR1
7/12/23 12:13PM

Aitkin County



13 Taxes & Penalties

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

Page 3

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
5	8410 Bremer Bank 13-943-000-0000-2001		1,668.72	UNABLE TO LOCATE - PER. 2	R 223	Cur - Property Taxes	N
	8410 Bremer Bank		1,668.72	1 Transactions			
13 Fund Total:			1,668.72	Taxes & Penalties	1 Vendors	1 Transactions	

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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
3	8410 Bremer Bank 19-522-000-0000-6267		376.13	TOTAL SERVICE CHARGES - JUNE	7526	Credit Card Fees	N
4	19-522-000-0000-6267		49.45	TOTAL FEES - JUNE	7526	Credit Card Fees	N
	8410 Bremer Bank		425.58	2 Transactions			
19 Fund Total:			425.58	Long Lake Conservation Center	1 Vendors	2 Transactions	
Final Total:			2,644.95	3 Vendors	5 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	550.65	General Fund
13	1,668.72	Taxes & Penalties
19	425.58	Long Lake Conservation Center
All Funds	2,644.95	Total

Approved by,

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