

KMR1
7/31/23

11:11AM

Aitkin County

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

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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 7-31-2023

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	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
8410 Bremer Bank						
5	01-044-904-0000-6379		637.00	WEX JUNE FEE MANUAL	0001772622-IN	Flex Services, Labor, Etc. N
1	01-044-904-0000-6360		150.00	MED FSA CLAIMS 2023	07/20/2023	Flex Plan Withdrawals N
2	01-044-904-0000-6360		12.27	MED FSA CLAIMS 2023	07/21/2023	Flex Plan Withdrawals N
6	01-044-904-0000-6360		2,708.42	DEP CARE FSA CLAIMS 2023	07/24/2023	Flex Plan Withdrawals N
7	01-044-904-0000-6360		849.58	MED FSA CLAIMS 2023	07/24/2023	Flex Plan Withdrawals N
8410 Bremer Bank			4,357.27	5 Transactions		
1 Fund Total:			4,357.27	General Fund	1 Vendors	5 Transactions

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13 Taxes & Penalties

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 13-943-000-0000-2001		89.44	P2 CURR RE - NSF	R 226-228	Cur - Property Taxes	N
4	13-943-000-0000-2004		233.05	P2 DLQ RE - NSF	R 226-228	Del - Property Taxes	N
	8410 Bremer Bank		322.49	2 Transactions			
13 Fund Total:			322.49	Taxes & Penalties	1 Vendors	2 Transactions	
Final Total:			4,679.76	2 Vendors	7 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	4,357.27	General Fund
	13	322.49	Taxes & Penalties
All Funds		4,679.76	Total

Approved by,

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