

KMR1  
8/31/23 11:23AM

# Aitkin County



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

**MANUAL 08-31-2023**

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 No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>8410 Bremer Bank</b>							
4	01-044-904-0000-6379		636.00	HSA MONTHLY - JULY 2023	0001790073-IN	Flex Services, Labor, Etc.	N
3	01-044-904-0000-6360		17.44	MED FSA CLAIMS 2023	08/24/2023	Flex Plan Withdrawals	N
6	01-044-904-0000-6360		10.00	MED FSA CLAIMS 2023	08/27/2023	Flex Plan Withdrawals	N
7	01-044-904-0000-6360		625.02	DEP CARE FSA CLAIMS 2023	08/28/2023	Flex Plan Withdrawals	N
8	01-044-904-0000-6360		7.30	MED FSA CLAIMS 2023	08/28/2023	Flex Plan Withdrawals	N
11	01-044-904-0000-6360		11.46	MED FSA CLAIMS 2023	08/30/2023	Flex Plan Withdrawals	N
<b>8410 Bremer Bank</b>			<b>1,307.22</b>	<b>6 Transactions</b>			
<b>1 Fund Total:</b>			<b>1,307.22</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>6 Transactions</b>	

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21 Parks

# 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
<b>8410 Bremer Bank</b>							
5	21-520-000-0000-5510		220.00	CAMP REFUND - DIBBLE	A - 6437	Co. Parks Campground Fees	N
2	21-520-000-0000-5510		50.00	CAMPING REFUND - SCHNEIDER	A - 7019	Co. Parks Campground Fees	N
1	21-520-000-0000-5510		10.00	CAMPING REFUND - TAYLOR	B - 7003	Co. Parks Campground Fees	N
10	21-520-000-0000-5510		50.00	CAMP REFUND - HYBERGER	J - 6221	Co. Parks Campground Fees	N
9	21-520-000-0000-5510		80.00	CAMP REFUND - HYBERGER	J - 6244	Co. Parks Campground Fees	N
<b>8410 Bremer Bank</b>			<b>410.00</b>	5 Transactions			
<b>21 Fund Total:</b>			<b>410.00</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>5 Transactions</b>	
<b>Final Total:</b>			<b>1,717.22</b>	<b>2 Vendors</b>	<b>11 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	1,307.22	General Fund
	21	410.00	Parks
<b>All Funds</b>		<b>1,717.22</b>	<b>Total</b>

Approved by, .....

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