

KMR1
11/4/20 1:28PM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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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

Lee Credit Card Fees

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/CORRECTIO

KMR1
11/4/20 1:28PM
19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name	
8410 Bremer Bank		53.15	Credit Card Fees	Credit Card Fees	N
1 19-522-000-0000-6217			10/01/2020 10/31/2020		
8410 Bremer Bank		53.15	1 Transactions		
19 Fund Total:		53.15	Long Lake Conservation Center	1 Vendors	1 Transactions
Final Total:		53.15	1 Vendors	1 Transactions	

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>
19	53.15
All Funds	53.15

Name

Long Lake Conservation Center

Total

Approved by,

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