

KMR1
1/5/21 8:56AM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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

*Merchant Bank, Credit
Card fees LLC*

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



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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
1	8410 Bremer Bank 19- 522- 000- 0000- 6231	AP	53.15	Credit Card Fees 12/01/2020 12/31/2020 1 Transactions		Services, Labor, Contracts N
	8410 Bremer Bank		53.15			
19 Fund Total:			53.15	Long Lake Conservation Center	1 Vendors	1 Transactions
Final Total:			53.15	1 Vendors	1 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
19	53.15	Long Lake Conservation Center
All Funds	53.15	Total

Approved by,

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