

KMR1
8/3/21

2:57PM

Aitkin County

2N



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

Credit Card Fees, LLCC

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

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 19 Long Lake Conservation Cer

Aitkin County



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<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</u>	<u>Amount</u>	<u>Warrant Description Service Dates</u>	<u>Invoice # Paid On Bhf #</u>	<u>Account/Formula Description On Behalf of Name</u>	<u>1099</u>
1	8410 Bremer Bank 19-522-000-0000-6217		33.20	Credit Card Fees - July 2021	Merchant Bank	Credit Card Fees	N
	8410 Bremer Bank		33.20	1 Transactions			
19 Fund Total:			33.20	Long Lake Conservation Center	1 Vendors	1 Transactions	
Final Total:			33.20	1 Vendors	1 Transactions		

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

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
19	33.20	Long Lake Conservation Center
All Funds	33.20	Total

Approved by,

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