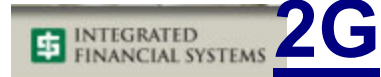


KMR1
9/29/23 10:14AM

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 WARRANTS 9-29-2023

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		623.00	WEX AUGUST FEE	0001808278-IN	Flex Services, Labor, Etc. N
3	01-044-904-0000-6360		62.10	MED FSA CLAIMS 2023	09/15/2023	Flex Plan Withdrawals N
2	01-044-904-0000-6360		261.61	MED FSA CLAIMS 2023	09/17/2023	Flex Plan Withdrawals N
4	01-044-904-0000-6360		339.12	MED FSA CLAIMS 2023	09/20/2023	Flex Plan Withdrawals N
6	01-044-904-0000-6360		207.62	MED FSA CLAIMS 2023	09/21/2023	Flex Plan Withdrawals N
7	01-044-904-0000-6360		9.13	MED FSA CLAIMS 2023	09/24/2023	Flex Plan Withdrawals N
8	01-044-904-0000-6360		448.19	MED FSA CLAIMS 2023	09/25/2023	Flex Plan Withdrawals N
8410 Bremer Bank			1,950.77	7 Transactions		
1 Fund Total:			1,950.77	General Fund	1 Vendors	7 Transactions

KMR1
 9/29/23 10:14AM
 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
1	8410 Bremer Bank 21-520-000-0000-5510		210.00	CAMP REFUND - DEBERNARDEAUX	A - 7101	Co. Parks Campground Fees	N
	8410 Bremer Bank		210.00	1 Transactions			
21 Fund Total:			210.00	Parks	1 Vendors	1 Transactions	
Final Total:			2,160.77	2 Vendors	8 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	1,950.77	General Fund
	21	210.00	Parks
All Funds		2,160.77	Total

Approved by,

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