

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

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
1	8410 Bremer Bank 01-044-904-0000-6379		639.75	WEX JANUARY FEE 01/01/2024 01/31/2024	0001896031-IN	Flex Services, Labor, Etc.	N
2	01-044-904-0000-6360		104.00	MED FSA CLAIMS 2024	02/23/2024	Flex Plan Withdrawals	N
3	01-044-904-0000-6360		50.32	MED FSA CLAIMS 2024	02/25/2024	Flex Plan Withdrawals	N
4	01-044-904-0000-6360		208.34	DEP CARE FSA CLAIMS 2024	02/26/2024	Flex Plan Withdrawals	N
6	01-044-904-0000-6360		75.00	MED FSA CLAIMS 2024	02/28/2024	Flex Plan Withdrawals	N
	8410 Bremer Bank		1,077.41	5 Transactions			
1 Fund Total:			1,077.41	General Fund	1 Vendors	5 Transactions	

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2/29/24 9:17AM

Aitkin County



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

13 Taxes & Penalties

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
5	8410 Bremer Bank 13-943-000-0000-2004		199.66	RETURNED PAYMENT - P1	1001	Del - Property Taxes	N
	8410 Bremer Bank		199.66	1 Transactions			
13 Fund Total:			199.66	Taxes & Penalties	1 Vendors	1 Transactions	
Final Total:			1,277.07	2 Vendors	6 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	1,077.41	General Fund
	13	199.66	Taxes & Penalties
All Funds		1,277.07	Total

Approved by,

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