

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
8410 Bremer Bank							
2	01-044-904-0000-6360		178.03	MED FSA CLAIMS 2024	09/18/2024	Flex Plan Withdrawals	N
4	01-044-904-0000-6360		10.00	MED FSA CLAIMS 2024	09/20/2024	Flex Plan Withdrawals	N
5	01-044-904-0000-6360		408.34	DEP CARE FSA CLAIMS 2024	09/24/2024	Flex Plan Withdrawals	N
8	01-044-904-0000-6360		364.40	MED FSA CLAIMS 2024	09/26/2024	Flex Plan Withdrawals	N
6	01-044-904-0000-6379		628.25	WEX MONTHLY FEES	AUGUST 2024	Flex Services, Labor, Etc.	N
8410 Bremer Bank			1,589.02	5 Transactions			
1 Fund Total:			1,589.02	General Fund	1 Vendors	5 Transactions	

KMR1
 9/30/24 10:27AM
 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
	8410 Bremer Bank						
1	21-520-000-0000-5510		50.00	CAMP REFUND - BRISCOE	A - 7670	Co. Parks Campground Fees	N
7	21-520-000-0000-5510		80.00	CAMP REFUND - SWENSON	SR - 7823	Co. Parks Campground Fees	N
3	21-520-000-0000-5510		10.00	CAMP REFUND - RODEZNO	SR - 7905	Co. Parks Campground Fees	N
	8410 Bremer Bank		140.00	3 Transactions			
21 Fund Total:			140.00	Parks	1 Vendors	3 Transactions	
Final Total:			1,729.02	2 Vendors	8 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	1,589.02	General Fund
	21	140.00	Parks
All Funds		1,729.02	Total

Approved by,

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