

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
<b>8410</b>	<b>Bremer Bank</b>						
3	01-044-904-0000-6360		200.36	MED FSA CLAIMS 2024	12/15/2024	Flex Plan Withdrawals	N
4	01-044-904-0000-6360		408.34	DEP CARE FSA CLAIMS 2024	12/16/2024	Flex Plan Withdrawals	N
5	01-044-904-0000-6360		93.14	MED FSA CLAIMS 2024	12/17/2024	Flex Plan Withdrawals	N
2	01-042-000-0000-5106		25.00	NSF MARRIAGE FEE	12/2024	Marriage License / Cert Copies	N
7	01-044-904-0000-6360		97.63	MED FSA CLAIMS 2024	12/22/2024	Flex Plan Withdrawals	N
6	01-044-904-0000-6360		208.34	DEP CARE FSA CLAIMS 2024	12/23/2024	Flex Plan Withdrawals	N
9	01-044-904-0000-6360		1.24	WEX MED FSA 2024	12/27/2024	Flex Plan Withdrawals	N
10	01-044-904-0000-6379		626.25	WEX NOVEMBER 2024 FEE	12/27/2024	Flex Services, Labor, Etc.	N
13	01-044-904-0000-6360		153.49	MED FSA CLAIMS 2024	12/29/2024	Flex Plan Withdrawals	N
11	01-044-904-0000-6360		408.18	DEP CARE FSA CLAIMS 2024	12/31/2024	Flex Plan Withdrawals	N
12	01-044-904-0000-6360		8.34	MED FSA CLAIMS 2024	12/31/2024	Flex Plan Withdrawals	N
<b>8410</b>	<b>Bremer Bank</b>		<b>2,230.31</b>	<b>11 Transactions</b>			
<b>1 Fund Total:</b>			<b>2,230.31</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>11 Transactions</b>	

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 12/31/24 10:41AM  
 9 State

# 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 09-000-000-0000-2030		90.00	NSF CHECK MARRIAGE	12/2024	State Fees, Assessments & Surcharges	N
	8410 Bremer Bank		90.00	1 Transactions			
<b>9 Fund Total:</b>			<b>90.00</b>	<b>State</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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# 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
8	<b>8410 Bremer Bank</b> 13-943-000-0000-2001		12.28	REV PMT-UNCOLLECTED FUNDS	3091	Cur - Property Taxes	N
	<b>8410 Bremer Bank</b>		<b>12.28</b>	1 Transactions			
<b>13 Fund Total:</b>			<b>12.28</b>	<b>Taxes &amp; Penalties</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>2,332.59</b>	<b>3 Vendors</b>	<b>13 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	2,230.31	General Fund
9	90.00	State
13	12.28	Taxes & Penalties
<b>All Funds</b>	<b>2,332.59</b>	<b>Total</b>

Approved by, .....

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