

KMR1  
10/5/20 10:02AM

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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

*Elan paid 10/1/20*

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/CORRECTIO

KMR1  
10/5/20 10:02AM  
1 General Fund

| Vendor Name                 | Rpt  | Warrant Description | Invoice #              | Account/Formula Descripti | 1099                  |
|-----------------------------|------|---------------------|------------------------|---------------------------|-----------------------|
| No. Account/Formula         | Accr | Amount              | Service Dates          | Paid On Bhf #             | On Behalf of Name     |
| 5462 Bremer Bank (Elan ACH) |      | 8,385.28            | ELAN - Paid 10/01/2020 | ELAN - Statement Payment  | N                     |
| 1 01-044-000-0000-6800      |      |                     | 1 Transactions         |                           |                       |
| 5462 Bremer Bank (Elan ACH) |      | 8,385.28            |                        |                           |                       |
| <b>1 Fund Total:</b>        |      | <b>8,385.28</b>     | <b>General Fund</b>    | <b>1 Vendors</b>          | <b>1 Transactions</b> |
| <b>Final Total:</b>         |      | <b>8,385.28</b>     | <b>1 Vendors</b>       | <b>1 Transactions</b>     |                       |

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

| <u>Recap by Fund</u> | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u>  |
|----------------------|-------------|---------------|--------------|
|                      | 1           | 8,385.28      | General Fund |
| All Funds            |             | 8,385.28      | Total        |

Approved by, .....  
.....  
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