

KMR1  
4/23/20 11:54AM

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Page 1

*Payroll Flex*

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



KMR1  
4/23/20 11:54AM  
1 General Fund

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO]

Page 2

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
<b>8410 Bremer Bank</b>					
3 01-044-904-0000-6231		767.75	Participant Fees- April	15459095	Flex Services, Labor, Etc N
1 01-044-904-0000-6360		360.84	Dep Care FSA Claims 2020	39402882	Flex Plan Withdrawals N
2 01-044-904-0000-6360		225.57	Med FSA Claims 2020	39402882	Flex Plan Withdrawals N
<b>8410 Bremer Bank</b>		<b>1,354.16</b>	<b>3 Transactions</b>		
<b>1 Fund Total:</b>		<b>1,354.16</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>3 Transactions</b>
<b>Final Total:</b>		<b>1,354.16</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	1,354.16	General Fund
<b>All Funds</b>		<b>1,354.16</b>	<b>Total</b>

Approved by, .....

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