

WLC1  
4/22/21 9:34AM

# Aitkin County

# 2G



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

Page 1

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

## FSA Fees

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**

WLC1  
4/22/21 9:34AM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
1	8410 Bremer Bank 01-044-904-0000-6231		Further Fees - April 2021	15660613	Flex Services, Labor, Etc	N
	8410 Bremer Bank			1 Transactions		
<b>1 Fund Total:</b>			<b>676.95</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>Final Total:</b>			<b>676.95</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

WLC1  
4/22/21

9:34AM

# Aitkin County



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

**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	676.95	General Fund
<b>All Funds</b>	<b>676.95</b>	<b>Total</b>

Approved by, .....

.....  
.....  
.....