

KMR1
7/21/22

9:40AM



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 07/21/2022

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

KMR1
7/21/22 9:40AM

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	5462 Bremer Bank (Elan ACH) 01-044-000-0000-6800			4,804.41	ELAN - Paid 07/21/2022		ELAN - Statement Payment	N
	5462 Bremer Bank (Elan ACH)			4,804.41	1 Transactions			
1 Fund Total:				4,804.41	General Fund	1 Vendors	1 Transactions	
Final Total:				4,804.41	1 Vendors	1 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	4,804.41	General Fund
All Funds	4,804.41	Total

Approved by,

.....

.....