

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
8410 Bremer Bank							
1	01-044-904-0000-6360		98.70	2022 MED FLEX	02192023	Flex Plan Withdrawals	N
2	01-044-904-0000-6360		126.68	2023 MED FLEX	02192023	Flex Plan Withdrawals	N
3	01-044-904-0000-6360		18.00	2022 MED FSA	02212023	Flex Plan Withdrawals	N
4	01-044-904-0000-6360		114.58	2023 MED FSA	02212023	Flex Plan Withdrawals	N
5	01-044-904-0000-6360		625.02	2023 DEP FLEX	02222023	Flex Plan Withdrawals	N
6	01-044-904-0000-6360		504.77	2023 MED FLEX	02222023	Flex Plan Withdrawals	N
8410 Bremer Bank			1,487.75	6 Transactions			
1 Fund Total:			1,487.75	General Fund	1 Vendors	6 Transactions	
Final Total:			1,487.75	1 Vendors	6 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,487.75	General Fund
All Funds	1,487.75	Total

Approved by,

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