

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							
2	01-044-904-0000-6360		63.02	MED FSA CLAIMS 2023	11/24/2023	Flex Plan Withdrawals	N
3	01-044-904-0000-6360		208.34	DEP CARE FSA 2023	11/27/2023	Flex Plan Withdrawals	N
1	01-044-904-0000-6379		625.75	WEX OCT 2023 FEES	11/27/2023	Flex Services, Labor, Etc.	N
4	01-044-904-0000-6360		481.19	MED FSA CLAIMS 2023	11/29/2023	Flex Plan Withdrawals	N
8410 Bremer Bank			1,378.30	4 Transactions			
1 Fund Total:			1,378.30	General Fund	1 Vendors	4 Transactions	
Final Total:			1,378.30	1 Vendors	4 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,378.30	General Fund
All Funds	1,378.30	Total

Approved by,

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