

KMR1
10/21/20 3:07PM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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

Medical FSA Claims

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/CORRECTIO

KMR1
10/21/20 3:07PM
1 General Fund

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Descripti | 1099 |
|-----------------------------------|-------------|---------------------|----------------------|---|-------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> <u>On Behalf of Name</u> | |
| 8410 Bremer Bank | | | | | |
| 1 01-044-904-0000-6360 | | 134.12 | Med FSA Claims 2020 | 39587896 | Flex Plan Withdrawals N |
| 8410 Bremer Bank | | 134.12 | 1 Transactions | | |
| 1 Fund Total: | | 134.12 | General Fund | 1 Vendors | 1 Transactions |
| Final Total: | | 134.12 | 1 Vendors | 1 Transactions | |

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|----------------------|--------------------|----------------------|--------------------|
| | 1 | 134.12 | General Fund |
| All Funds | | 134.12 | Total |

Approved by,

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