KMR1 4/18/23

10:12AM

## **Aitkin County**

INTEGRATED FINANCIAL SYSTEMS

**Audit List for Board** 

MANUAL WARRANTS/VOIDS/CORRECTIONS

WEX Payment

Page 1

Print List in Order By:

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 D

Type of Audit List:

D - Detailed Audit List

S - Condensed Audit List

Save Report Options?:

N

KMR1 4/18/23

General Fund

10:12AM

## **Aitkin County**



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 2

Ven <u>N</u>	dor <u>Name</u> lo. <u>Account/Formula</u>	Rpt Accr Ar	mount	Warrant Description Service Dates	Invoice # Paid On Bhf	Account/Formula Description  # On Behalf of Name	1099
1	410 Bremer Bank 01-044-904-0000-6360 410 Bremer Bank		147.00 <b>147.00</b>	MED FSA CLAIMS 2023  1 Transactions	04/17/2023 s	Flex Plan Withdrawals	N
1 Fund To	otal:		147.00	General Fund	1 Vend	lors 1 Transactions	
Fi	inal Total:		147.00	1 Vendors 1	Transactions		

KMR1 4/18/23

10:12AM

## **Aitkin County**



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 3

Recap by Fund	<u>Fund</u>	<b>AMOUNT</b>	<u>Name</u>		
	1 All Funds	147.00 147.00	General Fund	Approved by,	
			Total		THE TAX THE TAX CAN BE ARREST THE FARE FROM A RESIDENCE AND A
					SOTITOTIST TIS ITITUS EIGES SINCHINES SONON ROBINS ROBINS AGRESSON ROBINS ROBINS