

KMR1
4/21/23

11:04AM

Aitkin County

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS



WEX Payment 4/21/23

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**

KMR1
4/21/23 11:04AM
1 General Fund

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<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>
1	8410 Bremer Bank 01-044-904-0000-6360		164.00	MED FSA CLAIMS 2023	04/20/2023	Flex Plan Withdrawals
	8410 Bremer Bank		164.00	1 Transactions		N
1 Fund Total:			164.00	General Fund	1 Vendors	1 Transactions
Final Total:			164.00	1 Vendors	1 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	164.00	General Fund
All Funds	164.00	Total

Approved by,

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