WLB1 5/8/23

11:03AM

Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

WEX 5-5-23

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?:

Ν

D

Type of Audit List:

D - Detailed Audit List

S - Condensed Audit List

Save Report Options?:

Ν

WLB1 5/8/23

1 General Fund

11:03AM

Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 2

\	/endor <u>Name</u> <u>No. Account/Formula</u>	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf	Account/Formula Description # On Behalf of Name	1099
1	8410 Bremer Bank 01-044-904-0000-6360 8410 Bremer Bank		5.00 5.00	WEX MED FLEX MANUAL 1 Transactions	05/04/2023	Flex Plan Withdrawals	N
1 Fund	d Total:		5.00	General Fund	1 Vend	dors 1 Transactions	
	Final Total:		5.00	1 Vendors 1	Transactions		

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Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 3

Recap by Fund	<u>Fund</u>	AMOUNT	<u>Name</u>		
	1	5.00	General Fund		
All Funds 5.00		Total	Approved by,	Total tended the foreign thereign has been been been and	
					mena nama na mana mana na ma mata ma mata mat
					Total totan interest total tot