

WLB1
5/10/23 11:27AM

Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Print List in Order By: 1

- 1 - Fund (Page Break by Fund)
- 2 - Department (Totals by Dept)
- 3 - Vendor Number
- 4 - Vendor Name

WEX 5-10-23

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

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Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

1 General Fund

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	8410 Bremer Bank						
1	01-044-904-0000-6360		414.94	WEX MED FLEX MANUAL	05/08/2023	Flex Plan Withdrawals	N
2	01-044-904-0000-6360		208.34	WEX MED FLEX MANUAL	05/09/2023	Flex Plan Withdrawals	N
	8410 Bremer Bank		623.28	2 Transactions			
1 Fund Total:			623.28	General Fund	1 Vendors	2 Transactions	
Final Total:			623.28	1 Vendors	2 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	623.28	General Fund
All Funds	623.28	Total

Approved by,

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