

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?: N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: S
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

WLB1
1/22/25 3:25PM

3 Road & Bridge

Aitkin County

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**



| Vendor No. | Name | Amount | | | |
|----------------------|---------------------|-----------------|--------------------------|-----------------------|-----------------------|
| 9457 | Marvin Tretter, Inc | 4,198.27 | | 1 Transactions | |
| 3 Fund Total: | | 4,198.27 | Road & Bridge | 1 Vendors | 1 Transactions |
| Final Total: | | 4,198.27 | 1 Vendors | 1 Transactions | |

Aitkin County



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|-----------------|---------------|
| 3 | 4,198.27 | Road & Bridge |
| All Funds | 4,198.27 | Total |

Approved by,

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