

WLB1
5/1/25

9:04AM

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



2W

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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

Aitkin County



3 Road & Bridge

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

Vendor		<u>Amount</u>		
<u>No.</u>	<u>Name</u>			
9457	Marvin Tretter, Inc	3,609.58	1 Transactions	
3 Fund Total:		3,609.58	Road & Bridge	1 Vendors 1 Transactions

Aitkin County

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



Vendor No.	Name	Amount			
10625	Arrowhead Abstract & Title Company	2,268.50	1 Transactions		
11 Fund Total:		2,268.50	Forest Development	1 Vendors	1 Transactions
Final Total:		5,878.08	2 Vendors	2 Transactions	

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	3,609.58	Road & Bridge
11	2,268.50	Forest Development
All Funds	5,878.08	Total

Approved by,

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