

Print List in Order By: 4 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: D D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

# Aitkin County



<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>
<b>10175</b>	<b>Ahlgren Law Office, PLLC</b>					
	01-252-000-0000-6262		10,319.57	JAN HLTH SVCS - ADDT'L NURSING	6937	Contract Service or Medical Service Y
	01-252-000-0000-6262		5,159.79	FEB HLTH SVCS & ADDT'L NURSING	6961	Contract Service or Medical Service Y
<b>10175</b>	<b>Ahlgren Law Office, PLLC</b>		<b>15,479.36</b>	<b>2 Transactions</b>		
<b>170</b>	<b>Aitkin Motor Company</b>					
	11-925-000-0000-6620		43,267.68	F150 SUPER CAB 2023	PKE00769	Auto, Trailers, Snowmobiles, ATV N
	11-925-000-0000-6620		43,267.68	F150 SUPER CAB 2023	PKE00834	Auto, Trailers, Snowmobiles, ATV N
<b>170</b>	<b>Aitkin Motor Company</b>		<b>86,535.36</b>	<b>2 Transactions</b>		
<b>Final Total .....</b>			<b>102,014.72</b>	<b>2 Vendors</b>	<b>4 Transactions</b>	

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	15,479.36	General Fund
11	86,535.36	Forest Development
<b>All Funds</b>	<b>102,014.72</b>	<b>Total</b>

Approved by, .....  
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