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	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	

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	6347	FULTON/JIM					
29		01-251-000-0000-6330		5.68	MEAL FOR RUPPRECHT TRANSPORT	061012	TRAVEL & EXPENSE
30		01-251-000-0000-6330		19.23	MEAL FOR RUPPRECHT TRANSPORT	061012	TRAVEL & EXPENSE
28		01-251-000-0000-6330		6.11	MEAL FOR RUPPRECHT TRANSPORT	061112	TRAVEL & EXPENSE
	6347	FULTON/JIM		31.02	3 Transactions		
	10026	JENSEN/DONALD J					
12		01-003-000-0000-6103		100.00	PERDIEM-MRCC-GRAND RAPIDS		PER DIEMS - BOARD
13		01-003-000-0000-6103		100.00	PERDIEM-HWY INTERVIEW -TRF		PER DIEMS - BOARD
14		01-003-000-0000-6103		100.00	PERDIEM-AMC DIST III - ROSEAU		PER DIEMS - BOARD
15		01-003-000-0000-6103		65.00	PERDIEM - TAC - TRF		PER DIEMS - BOARD
16		01-003-000-0000-6103		65.00	PERDIEM - AIRPORT AUTH - TRF		PER DIEMS - BOARD
17		01-003-000-0000-6103		65.00	PERDIEM-HARASS/SAFETY MTG-TRF		PER DIEMS - BOARD
18		01-003-000-0000-6103		65.00	PERDIEM-AIRPORT AUTH-TRF		PER DIEMS - BOARD
19		01-003-000-0000-6103		65.00	PERDIEM-JTC-BEMIDJI		PER DIEMS - BOARD
20		01-003-000-0000-6330		8.97	MEAL-MRCC-GRAND RAPIDS		TRAVEL & EXPENSE
	10026	JENSEN/DONALD J		633.97	9 Transactions		
	16362	PETERSON/NEIL					
1		01-003-000-0000-6103		100.00	PER DIEM-BID HWY 31/INTERVIEW		PER DIEMS - BOARD
2		01-003-000-0000-6103		100.00	PER DIEM-AMC		PER DIEMS - BOARD
3		01-003-000-0000-6103		65.00	PERDIEM-WTRSHED HEARING WARREN		PER DIEMS - BOARD
4		01-003-000-0000-6103		100.00	PERDIEM-SAFETY TRAINING TRF		PER DIEMS - BOARD
5		01-003-000-0000-6103		65.00	PERDIEM - PCHS		PER DIEMS - BOARD
	16362	PETERSON/NEIL		430.00	5 Transactions		
	19048	SWANSON/OLIVER (SKIP)					
6		01-003-000-0000-6103		65.00	PERDIEM-OPEN BIDS/CSAH 31-TRF		PER DIEMS - BOARD
7		01-003-000-0000-6103		100.00	PERDIEM-LEGAL ISSUE -TRF		PER DIEMS - BOARD
8		01-003-000-0000-6103		100.00	PERDIEM-AMC DISTRICT-ROSEAU		PER DIEMS - BOARD
9		01-003-000-0000-6103		100.00	PERDIEM-SR. MEETING-MOORHEAD		PER DIEMS - BOARD
10		01-003-000-0000-6103		65.00	PERDIEM-BID LETTING CSAH31-TRF		PER DIEMS - BOARD
11		01-003-000-0000-6103		65.00	PERDIEM-SAFETY TRAINING-TRF		PER DIEMS - BOARD
	19048	SWANSON/OLIVER (SKIP)		495.00	6 Transactions		
	20307	TVEITBAKK/DARRYL					
21		01-003-000-0000-6103		65.00	PERDIEM-PERSONNEL COMMITTEE-TR		PER DIEMS - BOARD
22		01-003-000-0000-6103		100.00	PERDIEM-AMC DIST. MTG-ROSEAU		PER DIEMS - BOARD
23		01-003-000-0000-6103		100.00	PERDIEM-BUDGET COMMITTEE-TRF		PER DIEMS - BOARD
24		01-003-000-0000-6103		100.00	PERDIEM-FINANCE COMMITTEE-TRF		PER DIEMS - BOARD

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
25	01-003-000-0000-6103		65.00	PERDIEM-BUILDING COMMITTEE-TRF		PER DIEMS - BOARD
26	01-003-000-0000-6103		65.00	PERDIEM-TECH. COMMITTEE-TRF		PER DIEMS - BOARD
27	01-003-000-0000-6103		65.00	PERDIEM-NWRL BUDGET COMMITTEE		PER DIEMS - BOARD
20307	TVEITBAKK/DARRYL		560.00	7 Transactions		
1 Fund Total:			2,149.99	County Revenue	5 Vendors	30 Transactions
Final Total:			2,149.99	5 Vendors	30 Transactions	

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Recap by Fund

Fund	AMOUNT	Name
1	2,149.99	County Revenue
All Funds	2,149.99	Total

Approved by, ...

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