Pennington County Financial System

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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	

Pennington County Financial System

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	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					
3		01-251-000-0000-6330		5.97	MEAL FOR ROBLES TRANSPORT	06/26/12	TRAVEL & EXPENSE
4		01-251-000-0000-6330		15.01	MEAL FOR ROBLES TRANSPORT	06/26/12	TRAVEL & EXPENSE
2		01-251-000-0000-6330		7.82	MEAL FOR REIERSON TRANSPORT	06/27/12	TRAVEL & EXPENSE
	6347	FULTON/JIM		28.80	3 Transactions		
	8325	HALVERSON/SUSAN					
1		01-251-000-0000-6330		12.86	MEAL BAPR(RECOVERY) BEMIDJI	07/18/12	TRAVEL & EXPENSE
	8325	HALVERSON/SUSAN		12.86	1 Transactions		
	8352	HEMPEL/CODY					
7		01-003-000-0000-6103		65.00	PER DIEM-CHAMBER-TRF	07/07/12	PER DIEMS - BOARD
8		01-003-000-0000-6103		65.00	PER DIEM-CHAMBER-TRF	07/13/12	PER DIEMS - BOARD
9		01-003-000-0000-6103		65.00	PER DIEM-TECH COMM-COURTHOUSE	07/15/12	PER DIEMS - BOARD
	8352	HEMPEL/CODY		195.00	3 Transactions		
	11063	KUZNIA/RAYMOND D					
6		01-201-000-0000-6330		13.56	MEAL FOR CORONER MEETING	07/16/12	TRAVEL & EXPENSE
	11063	KUZNIA/RAYMOND D		13.56	1 Transactions		
	26306	ZIMMERMAN/BLAIZE					
5		01-201-000-0000-6330		9.62	MEAL FOR CORONER MEETING	07/16/12	TRAVEL & EXPENSE
	26306	ZIMMERMAN/BLAIZE		9.62	1 Transactions		
1 Fund Total:				259.84	County Revenue	5 Vendors	9 Transactions
Final Total:				259.84	5 Vendors	9 Transactions	

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Recap by Fund

Fund	AMOUNT	Name
1	259.84	County Revenue
All Funds	259.84	Total

Approved by, ...

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