Print List in Order By: 2

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
3	DEPT				Board County Commissioners		
	8352	HEMPEL/CODY					
105		01-003-000-0000-6330		40.87	JUNE TECH REIM.		TRAVEL & EXPENSE
113		01-003-000-0000-6330		40.87	JUNE TECH. REIMB.		TRAVEL & EXPENSE
	8352	HEMPEL/CODY		81.74	2 Transactions		
	8014	HUGOS #7					
6		01-003-000-0000-6330		13.31	FOOD FOR MEETING		TRAVEL & EXPENSE
	8014	HUGOS #7		13.31	1 Transactions		
	16329	PENNINGTON HISTORICAL SOCIETY					
2		01-003-000-0000-6822		13,000.00	2012 APPROPRIATION		PENNINGTON COUNTY HISTORICAL SOCI
	16329	PENNINGTON HISTORICAL SOCIETY		13,000.00	1 Transactions		
3	DEPT Total:			13,095.05	Board County Commissioners	3 Vendors	4 Transactions

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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
11	DEPT				District Court		
	19377	SANFORD THIEF RIVER FALLS					
32		01-011-000-0000-6276		829.50	57-CR-12-11 PSYCHO EVAL.		FAMILY EVALUATIONS
	19377	SANFORD THIEF RIVER FALLS		829.50	1 Transactions		
	19326	SATHER LAW LTD					
111		01-011-000-0000-6261		97.50	ATTORNEY FEES	57-PR-12-148	COURT APPOINTED ATTORNEYS
109		01-011-000-0000-6261		15.00	ATTORNEY FEES	57-PR-12-345	COURT APPOINTED ATTORNEYS
108		01-011-000-0000-6261		97.50	ATTORNEY FEES	57-PR-12-382	COURT APPOINTED ATTORNEYS
110		01-011-000-0000-6261		138.20	ATTORNEY FEES	57-PR-12-463	COURT APPOINTED ATTORNEYS
	19326	SATHER LAW LTD		348.20	4 Transactions		
11	DEPT Total:			1,177.70	District Court	2 Vendors	5 Transactions

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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
16	DEPT				Law Library		
	14378	LEXISNEXIS MATTHEW BENDER					
24		01-016-000-0000-6242		1,180.80	JUNE SUBSCRIPTIONS	6567516001	SUBSCRIPTIONS - LAW LIBRARY
	14378	LEXISNEXIS MATTHEW BENDER		1,180.80	1 Transactions		
	23303	WEST GROUP PAYMENT CENTER					
27		01-016-000-0000-6242		614.46	JUNE WESTLAW SELECT WPACK	825225325	SUBSCRIPTIONS - LAW LIBRARY
25		01-016-000-0000-6242		365.81	JUNE WESTLAW ACCESS	825229087	SUBSCRIPTIONS - LAW LIBRARY
112		01-016-000-0000-6242		782.32	JUNE SUBSCRIPTIONS	825326491	SUBSCRIPTIONS - LAW LIBRARY
	23303	WEST GROUP PAYMENT CENTER		1,762.59	3 Transactions		
16	DEPT Total:			2,943.39	Law Library	2 Vendors	4 Transactions

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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
41	DEPT			County Auditor		
23349	WELLS FARGO CREDIT CARD SERVICES					
107	01-041-000-0000-6330		446.61	LODGING MACO-K.OLSON 8/21-8/24		TRAVEL & EXPENSE
23349	WELLS FARGO CREDIT CARD SERVICES		446.61	1 Transactions		
41	DEPT Total:		446.61	County Auditor	1 Vendors	1 Transactions

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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
44	DEPT			County Treasurer		
4364	DIRECT DEPOSIT SERVICES					
7	01-044-000-0000-6801		200.55	CD PURCHSE -(2YRS) CIT BANK		MISCELLANEOUS EXPENSE - TREASURER
4364	DIRECT DEPOSIT SERVICES		200.55	1 Transactions		
22301	VISUALGOV SOLUTIONS, LLC					
34	01-044-000-0000-6852		39.00	E CHECK FEES APRIL- JUNE		E-CHECK CHARGES
22301	VISUALGOV SOLUTIONS, LLC		39.00	1 Transactions		
44	DEPT Total:		239.55	County Treasurer	2 Vendors	2 Transactions

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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
61	DEPT				Election		
	5053	ELECTION SYSTEMS & SOFTWARE					
4		01-061-000-0000-6301		866.65	M100 BATTERY PC	821422	MAINTENANCE AGREEMENT
	5053	ELECTION SYSTEMS & SOFTWARE		866.65	1 Transactions		
	19303	SYNERGY GRAPHICS INC					
104		01-061-000-0000-6262		96.19	NEW PCMCIA CARD	65965	OTHER SERVICES - ELECTIONS
	19303	SYNERGY GRAPHICS INC		96.19	1 Transactions		
61	DEPT Total:			962.84	Election	2 Vendors	2 Transactions

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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
70	DEPT			Data Processing		
13355	MN COUNTIES COMPUTER COOP					
31	01-070-000-0000-6801		249.37	2012 2ND QTR MEETING EXPENSE		MISCELLANEOUS EXPENSE - DP
13355	MN COUNTIES COMPUTER COOP		249.37	1 Transactions		
70	DEPT Total:		249.37	Data Processing	1 Vendors	1 Transactions

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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
91	DEPT			County Attorney		
15323	OFFICE DEPOT					
38	01-091-000-0000-6401		158.62	FILE FOLDERS/CDRS/POST ITS	616045198001	SUPPLIES
15323	OFFICE DEPOT		158.62	1 Transactions		
91	DEPT Total:		158.62	County Attorney	1 Vendors	1 Transactions

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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
101	DEPT			County Recorder		
16313	PENNINGTON COUNTY AUDITOR					
30	01-101-000-0000-6300		40.00	REIMB INSIGHT BILLING	3141	REPAIRS & MAINTENANCE
16313	PENNINGTON COUNTY AUDITOR		40.00	1 Transactions		
101	DEPT Total:		40.00	County Recorder	1 Vendors	1 Transactions

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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
106	DEPT			County Assessor		
15323	OFFICE DEPOT					
39	01-106-000-0000-6401		141.42	INK CARTRIDGES	616045198001	SUPPLIES
15323	OFFICE DEPOT		141.42	1 Transactions		
106	DEPT Total:		141.42	County Assessor	1 Vendors	1 Transactions

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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
111	DEPT			Courthouse		
12037	LEE PLUMBING & HEATING					
33	01-111-000-0000-6300		12.78	CHANNEL SLOT PIT NUT	60645	REPAIRS & MAINTENANCE
12037	LEE PLUMBING & HEATING		12.78	1 Transactions		
13406	MOECO FIRE & SAFETY					
100	01-111-000-0000-6262		54.50	ANNUAL SERVICES	5584	OTHER SERVICES - COURTHOUSE
13406	MOECO FIRE & SAFETY		54.50	1 Transactions		
111	DEPT Total:		67.28	Courthouse	2 Vendors	2 Transactions

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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
121	DEPT			Veterans Service		
999999997	NELSON INK					
26	01-121-000-0000-6401		119.70	2 X 4 BANNER	2285	SUPPLIES - VETS SERVICE
999999997	NELSON INK		119.70	1 Transactions		
121	DEPT Total:		119.70	Veterans Service	1 Vendors	1 Transactions

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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
132	DEPT			Motor Vehicle		
20026	TONY DORN, INC					
12	01-132-000-0000-6300		25.00	REPROGRAM - CASH REGISTER	ARIN108563	REPAIRS & MAINTENANCE
20026	TONY DORN, INC		25.00	1 Transactions		
132	DEPT Total:		25.00	Motor Vehicle	1 Vendors	1 Transactions

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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
201	DEPT				Sheriff		
	2341	BERG/KEVIN					
73		01-201-000-0000-6420		225.00	1ST 1/2 UNIFORM ALLOWANCE		UNIFORMS
	2341	BERG/KEVIN		225.00	1 Transactions		
	6314	FARM & HOME PUBLISHERS					
36		01-201-000-0000-6405		630.60	20 PLAT BOOKS		GENERAL SUPPLIES
	6314	FARM & HOME PUBLISHERS		630.60	1 Transactions		
	6006	FARMERS UNION OIL					
56		01-201-000-0000-6560		2,190.36	GAS FOR SQUADS - JUNE	697178	GAS & DIESEL
	6006	FARMERS UNION OIL		2,190.36	1 Transactions		
	10301	JDM INC					
65		01-201-000-0000-6560		7.00	TF - CAR WASH	2500	GAS & DIESEL
	10301	JDM INC		7.00	1 Transactions		
	11064	KUZNIA/BEN					
76		01-201-000-0000-6420		225.00	1ST 1/2 UNIFORM ALLOWANCE		UNIFORMS
	11064	KUZNIA/BEN		225.00	1 Transactions		
	11063	KUZNIA/RAYMOND D					
74		01-201-000-0000-6420		225.00	1ST 1/2 UNIFORM ALLOWANCE		UNIFORMS
	11063	KUZNIA/RAYMOND D		225.00	1 Transactions		
	13433	MILLER/KYLE					
75		01-201-000-0000-6420		225.00	1ST 1/2 UNIFORM ALLOWANCE		UNIFORMS
	13433	MILLER/KYLE		225.00	1 Transactions		
	14371	NELSON/KURT					
77		01-201-000-0000-6420		225.00	1ST 1/2 UNIFORM ALLOWANCE		UNIFORMS
	14371	NELSON/KURT		225.00	1 Transactions		
	19343	SKJERVEN/MELISSA					
78		01-201-000-0000-6420		225.00	1ST 1/2 UNIFORM ALLOWANCE		UNIFORMS
	19343	SKJERVEN/MELISSA		225.00	1 Transactions		
	20027	THE TIMES					
59		01-201-000-0000-6262		49.50	COMPUTER AD	181216	OTHER SERVICES

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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
	20027	THE TIMES		49.50	1 Transactions		
	26306	ZIMMERMAN/BLAIZE					
79		01-201-000-0000-6420		225.00	1ST 1/2 UNIFORM ALLOWANCE		UNIFORMS
	26306	ZIMMERMAN/BLAIZE		225.00	1 Transactions		
201	DEPT Total:			4,452.46	Sheriff	11 Vendors	11 Transactions

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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
203	DEPT			Gun Permits		
13361	MN BUREAU OF CRIMINAL APPREHENSIC					
84	01-203-000-0000-6801		200.00	16 NEW, 8 RENEWAL	57-33	GUN PERMIT - MISC
13361	MN BUREAU OF CRIMINAL APPREHENSIC		200.00	1 Transactions		
203	DEPT Total:		200.00	Gun Permits	1 Vendors	1 Transactions

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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
219	DEPT				Law Enforcement Center Building		
	7393	GORDY'S PLUMBING					
58		01-219-000-0000-6300		543.02	CLEAN MAIN DRAIN, REPL. STOOL	566	REPAIRS & MAINTENANCE
	7393	GORDY'S PLUMBING		543.02	1 Transactions		
	7302	GRAINGER					
55		01-219-000-0000-6300		65.60	CORNER GUARD - KITCHEN	9868490450	REPAIRS & MAINTENANCE
	7302	GRAINGER		65.60	1 Transactions		
219	DEPT Total:			608.62	Law Enforcement Center Building	2 Vendors	2 Transactions

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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
220	DEPT				Law Enforcement - Shared		
	2321	BRUGGEMAN/FRANK					
83		01-220-000-0000-6420		100.00	1ST 1/2 UNIFORM ALLOWANCE		UNIFORMS
	2321	BRUGGEMAN/FRANK		100.00	1 Transactions		
	3330	CARLSON/DAVID					
80		01-220-000-0000-6420		100.00	1ST 1/2 UNIFORM ALLOWANCE		UNIFORMS
	3330	CARLSON/DAVID		100.00	1 Transactions		
	14397	NELSON/GRANT					
81		01-220-000-0000-6420		100.00	1ST 1/2 UNIFORM ALLOWANCE		UNIFORMS
	14397	NELSON/GRANT		100.00	1 Transactions		
	18154	RICHARDS/BETTY					
54		01-220-000-0000-6420		100.00	1ST HALF UNIFORM ALLOWANCE		UNIFORMS
	18154	RICHARDS/BETTY		100.00	1 Transactions		
	19352	STATE OF MN-DEPT OF PUBLIC SAFETY					
62		01-220-000-0000-6203		270.00	CJDN CHARGES - 2ND QUARTER	MN0570000	TELETYPE
	19352	STATE OF MN-DEPT OF PUBLIC SAFETY		270.00	1 Transactions		
	20341	TONGEN/ADAM					
82		01-220-000-0000-6420		100.00	1ST 1/2 UNIFORM ALLOWANCE		UNIFORMS
	20341	TONGEN/ADAM		100.00	1 Transactions		
220	DEPT Total:			770.00	Law Enforcement - Shared	6 Vendors	6 Transactions

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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
222	DEPT				D.A.R.E Program		
	13377	MN DARE OFFICERS ASSOCIATION					
85		01-222-000-0000-6330		150.00	GINGER - SUMMER CONFERENCE	1830	TRAVEL & EXPENSE
86		01-222-000-0000-6330		200.00	KYLE - SUMMER CONFERENCE	1831	TRAVEL & EXPENSE
	13377	MN DARE OFFICERS ASSOCIATION		350.00	2 Transactions		
222	DEPT Total:			350.00	D.A.R.E Program	1 Vendors	2 Transactions

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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
223	DEPT			E-911 System		
7333	GEO-COMM CORPORATION					
1	01-223-000-0000-6631		23,238.92	1ST PAYMENT - AVL & DMS	28087	FURNITURE & EQUIPMENT
7333	GEO-COMM CORPORATION		23,238.92	1 Transactions		
223	DEPT Total:		23,238.92	E-911 System	1 Vendors	1 Transactions

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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
251	DEPT				Jail		
	1380	A'VIANDS LLC					
96		01-251-000-0000-6427		2,799.13	JAIL MEALS - 6-17 TO 6-23	54085	JAIL MEALS
97		01-251-000-0000-6427		2,884.60	JAIL MEALS 6-24 TO 6-30	54374	JAIL MEALS
	1380	A'VIANDS LLC		5,683.73	2 Transactions		
	2405	BLACK/TRAVIS					
90		01-251-000-0000-6245		9.17	MEALS - TURNKEY CONF.		CONTINUING EDUCATION
91		01-251-000-0000-6245		13.63	MEALS - TURNKEY CONF.		CONTINUING EDUCATION
	2405	BLACK/TRAVIS		22.80	2 Transactions		
	2312	BOB BARKER COMPANY INC					
69		01-251-000-0000-6405		115.20	114 HYGIENE KITS	225149	GENERAL SUPPLIES - JAIL
70		01-251-000-0000-6405		15.99	144 SPORKS	225149	GENERAL SUPPLIES - JAIL
68		01-251-000-0000-6416		44.60	4 DOZ ORANGE SOCKS	225149	CLOTHING SUPPLIES - JAIL
72		01-251-000-0000-6801		61.10	TAX & FREIGHT	225149	MISCELLANEOUS EXPENSE - JAIL
	2312	BOB BARKER COMPANY INC		236.89	4 Transactions		
	2369	BORG/SHANE					
92		01-251-000-0000-6245		16.86	MEALS - TURNKEY CONF		CONTINUING EDUCATION
93		01-251-000-0000-6245		3.90	MEALS - TURNKEY CONF.		CONTINUING EDUCATION
94		01-251-000-0000-6245		6.83	MEALS - TURNKEY CONF.		CONTINUING EDUCATION
95		01-251-000-0000-6245		25.30	MEALS - TURNKEY CONF.		CONTINUING EDUCATION
	2369	BORG/SHANE		52.89	4 Transactions		
	8325	HALVERSON/SUSAN					
88		01-251-000-0000-6245		4.68	MEAL - TURNKEY CONF.		CONTINUING EDUCATION
89		01-251-000-0000-6245		20.00	MEAL - TURNKEY CONF.		CONTINUING EDUCATION
	8325	HALVERSON/SUSAN		24.68	2 Transactions		
	12311	LYNN'S REFRIGERATION					
64		01-251-000-0000-6302		65.68	CLN CONDENSOR 2 DOOR FREEZER	6610	KITCHEN REPAIRS & EXPENSE
	12311	LYNN'S REFRIGERATION		65.68	1 Transactions		
	13483	MCF - LINO LAKES					
63		01-251-000-0000-6801		1,202.25	STS WAGES - JUNE	83809	MISCELLANEOUS EXPENSE - JAIL
	13483	MCF - LINO LAKES		1,202.25	1 Transactions		
	19302	STERICYCLE					

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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
60	01-251-000-0000-6405		55.74	DISPOSAL BOX - QUARTERLY FEE	4003515691	GENERAL SUPPLIES - JAIL
19302	STERICYCLE		55.74	1 Transactions		
20047	THRIFTY WHITE PHARMACY					
87	01-251-000-0000-6255		72.60	STOCK SUPPLY - JUNE	40109	MEDICAL - LOCAL
20047	THRIFTY WHITE PHARMACY		72.60	1 Transactions		
251	DEPT Total:		7,417.26	Jail	9 Vendors	18 Transactions

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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
255	DEPT			Sentenced To Serve Program		
6006	FARMERS UNION OIL					
57	01-255-000-0000-6330		100.37	GAS FOR STS - JUNE	697207	TRAVEL & EXPENSE
6006	FARMERS UNION OIL		100.37	1 Transactions		
255	DEPT Total:		100.37	Sentenced To Serve Program	1 Vendors	1 Transactions

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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
259	DEPT				Canteen Collections		
	2312	BOB BARKER COMPANY INC					
67		01-259-000-0000-6405		8.35	1 CS TOOTH BRUSHES	225149	GENERAL SUPPLIES - CANTEEN
71		01-259-000-0000-6405		45.95	144 DEODORANTS	225149	GENERAL SUPPLIES - CANTEEN
	2312	BOB BARKER COMPANY INC		54.30	2 Transactions		
	16048	POSTMASTER					
66		01-259-000-0000-6405		243.20	500 ENVELOPES W/STAMPS		GENERAL SUPPLIES - CANTEEN
	16048	POSTMASTER		243.20	1 Transactions		
	18301	ROHLFING OF BRAINERD INC					
61		01-259-000-0000-6405		391.80	18 CASES POP	798461	GENERAL SUPPLIES - CANTEEN
	18301	ROHLFING OF BRAINERD INC		391.80	1 Transactions		
259	DEPT Total:			689.30	Canteen Collections	3 Vendors	4 Transactions

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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
270	DEPT			Crime Victim Advocate Grant		
	18007 VIOLENCE INTERVENTION PROJECT					
28	01-270-000-0000-6262		2,000.00	JUNE CONTRACTED SERVICES		OTHER SERVICES-CRIME VICTIM
	18007 VIOLENCE INTERVENTION PROJECT		2,000.00	1 Transactions		
270	DEPT Total:		2,000.00	Crime Victim Advocate Grant	1 Vendors	1 Transactions

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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
501	DEPT			Auditorium		
13406	MOECO FIRE & SAFETY					
101	01-501-000-0000-6262		70.29	ANNUAL SERVICES	5585	OTHER SERVICES
13406	MOECO FIRE & SAFETY		70.29	1 Transactions		
501	DEPT Total:		70.29	Auditorium	1 Vendors	1 Transactions

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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
601	DEPT				County Extension		
	2323	BEAR GRAPHICS					
103		01-601-000-0000-6401		313.17	ELECT. ENV., AB SUMMARY WRKSHT	0630518	SUPPLIES - EXTENSION
	2323	BEAR GRAPHICS		313.17	1 Transactions		
	5322	ERICKSON/COREEN					
23		01-601-000-0000-6330		50.00	PER DIEM - JULY EXTENSION		TRAVEL & EXPENSE
	5322	ERICKSON/COREEN		50.00	1 Transactions		
	8401	HALLSTROM/GLADYS					
13		01-601-000-0000-6330		50.00	PER DIEM - JULY EXTENSION		TRAVEL & EXPENSE
14		01-601-000-0000-6330		16.65	MILEAGE - JULY EXTENSION		TRAVEL & EXPENSE
	8401	HALLSTROM/GLADYS		66.65	2 Transactions		
	8351	HELGELAND/LINDA					
19		01-601-000-0000-6330		50.00	PER DIEM - JULY EXTENSION		TRAVEL & EXPENSE
20		01-601-000-0000-6330		8.33	PER DIEM - JULY EXTENSION		TRAVEL & EXPENSE
	8351	HELGELAND/LINDA		58.33	2 Transactions		
	9304	INCONTACT INC					
9		01-601-000-0000-6202		12.06	TOLL FREE #	124000332	TELEPHONE - EXTENSION
	9304	INCONTACT INC		12.06	1 Transactions		
	13498	MARCO, INC					
8		01-601-000-0000-6301		41.53	COPIER MAINT	1056895	MAINTENANCE AGREEMENT
	13498	MARCO, INC		41.53	1 Transactions		
	14305	NATVIK/BARB					
15		01-601-000-0000-6330		50.00	PER DIEM - JULY EXTENSION		TRAVEL & EXPENSE
16		01-601-000-0000-6330		1.11	MILEAGE - JULY EXTENSION		TRAVEL & EXPENSE
	14305	NATVIK/BARB		51.11	2 Transactions		
	15051	OFFICE MAX					
10		01-601-000-0000-6401		128.89	SUPPLIES	563392	SUPPLIES - EXTENSION
11		01-601-000-0000-6401		41.15	SUPPLIES	726856	SUPPLIES - EXTENSION
	15051	OFFICE MAX		170.04	2 Transactions		
	19423	SWANSON/DEB					
17		01-601-000-0000-6330		50.00	PER DIEM - JULY EXTENSION		TRAVEL & EXPENSE

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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
18	01-601-000-0000-6330		24.42	MILEAGE - JULY EXTENSION		TRAVEL & EXPENSE
19423	SWANSON/DEB		74.42	2 Transactions		
23337	WOLD/TOM					
21	01-601-000-0000-6330		50.00	PER DIEM - JULY EXTENSION		TRAVEL & EXPENSE
22	01-601-000-0000-6330		11.10	MILEAGE - 20 MILES		TRAVEL & EXPENSE
23337	WOLD/TOM		61.10	2 Transactions		
601	DEPT Total:		898.41	County Extension	10 Vendors	16 Transactions

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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
605	DEPT			Soil Conservation		
	15310 PENNINGTON COUNTY SOIL & WATER					
106	01-605-000-0000-6901		46,390.50	2ND HALF 2012 APPROPRIATION		APPROPRIATIONS
	15310 PENNINGTON COUNTY SOIL & WATER		46,390.50	1 Transactions		
605	DEPT Total:		46,390.50	Soil Conservation	1 Vendors	1 Transactions

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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
800	DEPT				Social Services Building Complex		
	6349	FASTENAL COMPANY					
3		01-800-000-0000-6300		52.90	STD CAP PLT FILTER	MNRO548772	REPAIRS & MAINTENANCE
	6349	FASTENAL COMPANY		52.90	1 Transactions		
	13406	MOECO FIRE & SAFETY					
102		01-800-000-0000-6262		15.80	ANNUAL SERVICES	5586	OTHER SERVICES-WELFARE BUILDING
	13406	MOECO FIRE & SAFETY		15.80	1 Transactions		
800	DEPT Total:			68.70	Social Services Building Complex	2 Vendors	2 Transactions

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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
801	DEPT			Unallocated Revenue		
999999997	N ZONE SPORTSWEAR					
37	01-801-000-0000-6801		138.73	WELLNESS PRIZES	76924	MISCELLANEOUS EXPENSE
999999997	N ZONE SPORTSWEAR		138.73	1 Transactions		
15323	OFFICE DEPOT					
40	01-801-000-0000-6401		108.64	TAPE,PENS,TABLETS,POSTITS	616045271001	SUPPLIES-UNALLOCATED
15323	OFFICE DEPOT		108.64	1 Transactions		
16328	PEPSI COLA BOTTLING CO					
5	01-801-000-0000-6838		114.04	PEPSI PRODUCTS		POP MACHINE EXPENSE
16328	PEPSI COLA BOTTLING CO		114.04	1 Transactions		
20358	TOTALFUNDS BY HASLER					
35	01-801-000-0000-6209		1,500.00	POSTAGE		POSTAGE
20358	TOTALFUNDS BY HASLER		1,500.00	1 Transactions		
801	DEPT Total:		1,861.41	Unallocated Revenue	4 Vendors	4 Transactions
1	Fund Total:		108,782.77	County Revenue		97 Transactions

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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
320	DEPT				Highway Administration		
	8014	HUGOS #7					
41		03-320-000-0000-6401		334.95	SUPPLIES FOR CRSP MTG		SUPPLIES
	8014	HUGOS #7		334.95	1 Transactions		
	14123	NORTHWEST BEVERAGE INC					
42		03-320-000-0000-6401		6.50	WATER		SUPPLIES
	14123	NORTHWEST BEVERAGE INC		6.50	1 Transactions		
	15051	OFFICE MAX					
43		03-320-000-0000-6401		212.08	ASST ENG CHAIR, PAPER		SUPPLIES
44		03-320-000-0000-6401		531.32	TONER		SUPPLIES
	15051	OFFICE MAX		743.40	2 Transactions		
320	DEPT Total:			1,084.85	Highway Administration	3 Vendors	4 Transactions

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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
330	DEPT			Highway Maintenance		
1346	ASTECH CORP					
98	03-330-000-0000-6269		76,450.00	CRACK SEALING 2012		GENERAL CONTRACTS
1346	ASTECH CORP		76,450.00	1 Transactions		
330	DEPT Total:		76,450.00	Highway Maintenance	1 Vendors	1 Transactions

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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
350	DEPT				Equipment & Maintenance Shop		
	3304	CHS AG SERVICES					
46		03-350-000-0000-6553		5,853.62	KLEEN UP, MILESTONE INTERLOCK		BRUSH & WEED CONTROL CHEMICALS
	3304	CHS AG SERVICES		5,853.62	1 Transactions		
	13318	RDO FINANCIAL SERVICES COMPANY					
47		03-350-000-0000-6564		13.43	AXEL NUT UNIT 218		EQUIPMENT REPAIR PARTS
48		03-350-000-0000-6564		1,113.47	INSTALL WINDSHIELD UNIT209/206		EQUIPMENT REPAIR PARTS
49		03-350-000-0000-6564		640.91	WINDSHIELD KIT UNIT 206		EQUIPMENT REPAIR PARTS
50		03-350-000-0000-6564		434.30	FILTERS UNIT 206/209		EQUIPMENT REPAIR PARTS
51		03-350-000-0000-6564		8.99	WINDSHIELD WASHER HOSE FITTING		EQUIPMENT REPAIR PARTS
52		03-350-000-0000-6564		107.15	PARTS UNIT 206/209		EQUIPMENT REPAIR PARTS
53		03-350-000-0000-6564		464.74-	LWR FRT WINDOW RETURNED 209		EQUIPMENT REPAIR PARTS
	13318	RDO FINANCIAL SERVICES COMPANY		1,853.51	7 Transactions		
	19338	STEIGER MFG. CO.					
45		03-350-000-0000-6564		88.50	REPAIR UNIT 202		EQUIPMENT REPAIR PARTS
	19338	STEIGER MFG. CO.		88.50	1 Transactions		
350	DEPT Total:			7,795.63	Equipment & Maintenance Shop	3 Vendors	9 Transactions
3	Fund Total:			85,330.48	Road & Bridge		14 Transactions

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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
390	DEPT			Score Recycling		
	12123 LES'S SANITATION SERVICE					
29	32-390-000-0000-6262		924.00	RECYCLING NEWSPAPERS	120307	OTHER SERVICES-SCORE ACCOUNT
	12123 LES'S SANITATION SERVICE		924.00	1 Transactions		
390	DEPT Total:		924.00	Score Recycling	1 Vendors	1 Transactions
32	Fund Total:		924.00	Solid Waste Facility		1 Transactions

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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
733	DEPT			County Ditch #33		
10119	JEFF OLSON CONSTRUCTION					
99	40-733-000-0000-6262		510.00	REMOVE & REPLACE CULVERT CP#33	1218	OTHER SERVICES
10119	JEFF OLSON CONSTRUCTION		510.00	1 Transactions		
733	DEPT Total:		510.00	County Ditch #33	1 Vendors	1 Transactions
40	Fund Total:		510.00	Ditch Funds		1 Transactions

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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
Final Total:			195,547.25	83 Vendors	113 Transactions	

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Recap by Fund

Fund	AMOUNT	Name
1	108,782.77	County Revenue
3	85,330.48	Road & Bridge
32	924.00	Solid Waste Facility
40	510.00	Ditch Funds
All Funds	195,547.25	Total

Approved by, ...

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