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					
	01-251-000-0000-6330		5.87	MEAL FOR FINZEL TRANSPORT	051512	Travel & Expense
6347	Fulton/Jim		5.87	1 Transactions		
8352	Hempel/Cody					
	01-003-000-0000-6103		100.00	PER DIEM - ROAD INSPECTION-TRF	050112	Per Diems - Board
	01-003-000-0000-6103		65.00	PER DIEM - MEC - NCTC	051412	Per Diems - Board
	01-003-000-0000-6103		65.00	PER DIEM - TECH COMM - TRF	052112	Per Diems - Board
8352	Hempel/Cody		230.00	3 Transactions		
10026	Jensen/Donald J					
	01-003-000-0000-6330		6.83	MEAL - NCLUCB - GRAND RAPIDS		Travel & Expense
	01-003-000-0000-6103		100.00	PER DIEM - ROAD INSPECTION-TRF	050112	Per Diems - Board
	01-003-000-0000-6103		100.00	PER DIEM - NCLUCB - GRAND RAPI	050312	Per Diems - Board
	01-003-000-0000-6103		65.00	PER DIEM - MN DOT - TRF	051012	Per Diems - Board
	01-003-000-0000-6103		65.00	PER DIEM - MRCC ITV - TRF	051412	Per Diems - Board
	01-003-000-0000-6103		65.00	PER DIEM - JTC - BEMIDJI	051712	Per Diems - Board
	01-003-000-0000-6103		65.00	PER DIEM - DNR LAND PUR-TRF	052112	Per Diems - Board
10026	Jensen/Donald J		466.83	7 Transactions		
14397	Nelson/Grant					
	01-220-000-0000-6330		10.39	MEAL FOR INTOXILYZER TRAINING	051512	Travel & Expense
14397	Nelson/Grant		10.39	1 Transactions		
16362	Peterson/Neil					
	01-003-000-0000-6103		100.00	PER DIEM - ROAD INSPECTION-TRF	050112	Per Diems - Board
	01-003-000-0000-6103		65.00	PER DIEM - DNR/HISTORICAL-TRF	052112	Per Diems - Board
	01-003-000-0000-6103		65.00	PER DIEM - SOLID WASTE-TRF	052212	Per Diems - Board
16362	Peterson/Neil		230.00	3 Transactions		
19343	Skjerven/Melissa					
	01-251-000-0000-6330		9.07	MEAL FOR J HARMER TRANSPORT	052112	Travel & Expense
	01-251-000-0000-6330		6.65	MEAL FOR J HARMER TRANSPORT	052212	Travel & Expense
	01-251-000-0000-6330		17.16	MEAL FOR J HARMER TRANSPORT	052212	Travel & Expense
19343	Skjerven/Melissa		32.88	3 Transactions		
19048	Swanson/Oliver (Skip)					
	01-003-000-0000-6103		65.00	PER DIEM - ROAD INSPECTION-TRF	050112	Per Diems - Board
	01-003-000-0000-6103		100.00	PER DIEM - NUCLUB - GRAND RAPI	050312	Per Diems - Board
	01-003-000-0000-6103		65.00	PER DIEM - BUILDING COMM-TRF	050412	Per Diems - Board
	01-003-000-0000-6103		65.00	PER DIEM - RADIO BD - TRF	050912	Per Diems - Board
	01-003-000-0000-6103		65.00	PER DIEM - ICCC - OKLEE	052112	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
	01-003-000-0000-6103		65.00	PER DIEM - BUILDING COMM-TRF	052212	Per Diems - Board
19048	Swanson/Oliver (Skip)		425.00	6 Transactions		
1 Fund Total:			1,400.97	County Revenue	7 Vendors	24 Transactions
Final Total:			1,400.97	7 Vendors	24 Transactions	

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Recap by Fund

Fund	AMOUNT	Name
1	1,400.97	County Revenue
All Funds	1,400.97	Total

Approved by, ...

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