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	

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	20307	TVEITBAKK/DARRYL					
2		01-003-000-0000-6103		65.00	PER DIEM - ROAD COMM - TRF	050112	PER DIEMS - BOARD
3		01-003-000-0000-6103		65.00	PER DIEM - BUILDING COMM - TRF	050412	PER DIEMS - BOARD
4		01-003-000-0000-6103		65.00	PER DIEM - NWRL COMM-TRF	051012	PER DIEMS - BOARD
5		01-003-000-0000-6103		100.00	PER DIEM - BUILDING/BUDGET-TRF	051412	PER DIEMS - BOARD
6		01-003-000-0000-6103		65.00	PER DIEM - AIRPORT AUTH - TRF	051612	PER DIEMS - BOARD
7		01-003-000-0000-6103		65.00	PER DIEM - TECH COMM - TRF	052112	PER DIEMS - BOARD
8		01-003-000-0000-6103		65.00	PER DIEM - SOLID WASTE - TRF	052212	PER DIEMS - BOARD
9		01-003-000-0000-6103		65.00	PER DIEM - BUDGET COMM-TRF	053012	PER DIEMS - BOARD
	20307	TVEITBAKK/DARRYL		555.00	8 Transactions		

1 Fund Total: 555.00 County Revenue 1 Vendors 8 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
	6350	FLAAGAN/MIKE					
1		03-320-000-0000-6330		8.82	MEAL-SCREENING BOARD-ALEX	061212	TRAVEL & EXPENSE
	6350	FLAAGAN/MIKE		8.82	1 Transactions		
3 Fund Total:				8.82	Road & Bridge	1 Vendors	1 Transactions
Final Total:				563.82	2 Vendors	9 Transactions	

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Recap by Fund

Fund	AMOUNT	Name
1	555.00	County Revenue
3	8.82	Road & Bridge
All Funds	563.82	Total

Approved by, ...

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