# Pennington County Financial System

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| | | |
|---|---|---|
| Print List in Order By: | 1 | 1 - Fund (Page Break by Fund)<br>2 - Department (Totals by Dept)<br>3 - Vendor Number<br>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<br>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 | | | | | |
| 1 | | 01-251-000-0000-6330 | | 6.51 | MEAL FOR GILBERTSON TRANSPORT | 090612 | TRAVEL & EXPENSE |
| | 6347 | FULTON/JIM | | 6.51 | 1 Transactions | | |
| | 14345 | NELSON/ROSANNE | | | | | |
| 2 | | 01-132-000-0000-6330 | | 10.73 | MEAL - FALL REVEIW - BEMIDJI | 091812 | TRAVEL & EXPENSE |
| | 14345 | NELSON/ROSANNE | | 10.73 | 1 Transactions | | |
| | 999999997 | STARREN/JAIME | | | | | |
| 4 | | 01-132-000-0000-6330 | | 12.86 | MEAL - DL TRAINING - BEMIDJI | 091812 | TRAVEL & EXPENSE |
| | 999999997 | STARREN/JAIME | | 12.86 | 1 Transactions | | |
| 1 Fund Total: | | | | 30.10 | County Revenue | 3 Vendors | 3 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 | | | | | |
| 3 | 03-320-000-0000-6330 | | 8.54 | MEAL - MEETING - BEMIDJI | 090612 | TRAVEL & EXPENSE |
| 6350 | FLAAGAN/MIKE | | 8.54 | 1 Transactions | | |
| 3 Fund Total: | | | 8.54 | Road & Bridge | 1 Vendors | 1 Transactions |
| Final Total: | | | 38.64 | 4 Vendors | 4 Transactions | |

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Recap by Fund

| Fund | AMOUNT | Name |
|---|---|---|
| 1 | 30.10 | County Revenue |
| 3 | 8.54 | Road & Bridge |
| All Funds | 38.64 | Total |

Approved by, . . . . . .

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