

Village of Volente
Audit Trail

Entered/Last Modified October 2013 through January 2014

Transactions entered or modified by admin	Num	Entered/Last Modified	Last modified by	State	Date	Name	Memo	Account	Split	Amount
Bill Sales Rcpt 131008107	1688	01/16/2014 18:58:20				Henry Smith	Hanging corkboards, fire alarms, shelves for Volente (1014 · Leasehold Improvements		120.00
	02	01/16/2014 18:59:15				Henry Smith	Hung towel disp; removed sign, replaced electrical p	1014 · Leasehold Improvements		80.00
	00609431	11/26/2013 9:42:12				The Knox Company	One each Model 3200 surface mount locked box	1014 · Leasehold Improvements		291.00
						Home Depot	Light Hooks for interior windows	1014 · Leasehold Improvements		53.22
						Home Depot	Combination Padlock	1014 · Leasehold Improvements		13.96
						Home Depot	Floodlight Base	1014 · Leasehold Improvements		4.98
						Home Depot	2 Light Floodlight Recepticle	1014 · Leasehold Improvements		11.97
						Home Depot	Air Remittance and Release Value for Council Toilet	1014 · Leasehold Improvements		19.97
						Home Depot	4 inch sewer clean out cap	1014 · Leasehold Improvements		3.18
						Home Depot	4 rolls Clear Light for Palm Trees	1014 · Leasehold Improvements		119.92
						Home Depot	Clear Lights for Palm Trees	1014 · Leasehold Improvements		8.98
						Home Depot	Decorative Window Film	1014 · Leasehold Improvements		49.94
						Home Depot	Plumbing trap adapter	1014 · Leasehold Improvements		1.22
						Home Depot	Flush bushing plumbing	1014 · Leasehold Improvements		0.90
						Home Depot	4 each wedge anchors for Knox Box	1014 · Leasehold Improvements		5.40
	670121440999	12/02/2013 8:55:10				Ace Hardward	Three keys for Office	1014 · Leasehold Improvements		5.97
						Kenneth R. McCallister	TopSoil 40 lb bag for facilites	1014 · Leasehold Improvements		8.94
						Kenneth R. McCallister	Cypress Mulch 2 CU Ft.	1014 · Leasehold Improvements		25.70
						Kenneth R. McCallister	Sales Tax	1014 · Leasehold Improvements		2.86
						Kenneth R. McCallister	Coupling SCH 40 1/2 Inch 430	1014 · Leasehold Improvements		3.18
						Kenneth R. McCallister	Tax	1014 · Leasehold Improvements		0.26
						Henry Smith	Hung Flood Lights in Tree; Installed Wood Cover in	1014 · Leasehold Improvements		120.00
						Henry Smith	Mounted Knox Box on City Hall Office	1014 · Leasehold Improvements		140.00
	10622	12/05/2013 16:14:23				S&S Computer Solutions, LLC	Wiring 16100 Wharf Cove for phone and data	1014 · Leasehold Improvements		708.75
						S&S Computer Solutions, LLC	Trip Charge	1014 · Leasehold Improvements		20.00
						S&S Computer Solutions, LLC	D-66 Punch Down Block	1014 · Leasehold Improvements		16.00
	05040005688353	01/16/2014 19:00:46				Kenneth R. McCallister	40 lbs of TopSoil 6@	1014 · Leasehold Improvements		8.94
						Kenneth R. McCallister	10@ 2 CU FT. Cypress Mulch Bags	1014 · Leasehold Improvements		25.70
						Kenneth R. McCallister	Sales Tax	1014 · Leasehold Improvements		2.86
	S0778JH41794244	01/16/2014 18:59:45				Kenneth R. McCallister	6@Sprinkler Heads and Coupling Links	1014 · Leasehold Improvements		3.18
						Kenneth R. McCallister	Sales Tax	1014 · Leasehold Improvements		0.26
Bill 8418 0004 72092	8418 0004 72092	12/31/2013 9:54:51	admin	Latest	12/02/2013	Home Depot	Blk 15" Tight Space Cube TAO CD	1014 · Leasehold Improvements		-141.65
						Home Depot	Mason Line #18X 225 White Polypro	1014 · Leasehold Improvements		10.53
						Home Depot	Photo Cell Goose Neck Swivel	1014 · Leasehold Improvements		9.87
						Home Depot	Bosch Hammer Drill Bit	1014 · Leasehold Improvements		9.87
						Home Depot	Fine Drywall Screw 1 LB	1014 · Leasehold Improvements		9.97
						Home Depot	Multi-App CVR Flat Vert Bronze	1014 · Leasehold Improvements		6.47
						Home Depot	GFCI Wht Tamperresis Duplex Outlet	1014 · Leasehold Improvements		3.49
						Home Depot	Box 1 Gang 3 Hole 1/2 Bronz	1014 · Leasehold Improvements		15.79
						Home Depot	Fitting 1 1/2 DV WYE HXHXH	1014 · Leasehold Improvements		43.97
						Home Depot	2" PVC Coupling SXS	1014 · Leasehold Improvements		2.32
						Home Depot	1 1/2 X 1 1/4 PVC Bushing SPGXS 2@.98	1014 · Leasehold Improvements		0.89
						Home Depot	PVC Cement Regular Clear	1014 · Leasehold Improvements		1.96
	8418 0004 72092	12/19/2013 10:40:44	admin	Prior	12/02/2013	Home Depot	Blk 15" Tight Space Cube TAO CD	1014 · Leasehold Improvements		-144.10
						Home Depot	Mason Line #18X 225 White Polypro	1014 · Leasehold Improvements		12.98
						Home Depot	Photo Cell Goose Neck Swivel	1014 · Leasehold Improvements		9.87
						Home Depot	Bosch Hammer Drill Bit	1014 · Leasehold Improvements		9.87
						Home Depot	Fine Drywall Screw 1 LB	1014 · Leasehold Improvements		9.97
						Home Depot	Multi-App CVR Flat Vert Bronze	1014 · Leasehold Improvements		6.47
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						Home Depot	PVC Cement Regular Clear	1014 · Leasehold Improvements		1.96
Bill 84180005617337			admin	Latest	12/17/2013	Home Depot	Pipe Insulation	1014 · Leasehold Improvements		-29.26

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84180005617337	12/19/2013 12:45:03				Home Depot	3/4 In X2 FT PV	1014 · Leasehold Improvements		1.18
					Home Depot	Anchor Kit	1014 · Leasehold Improvements		1.34
					Home Depot	EMT Strap	1014 · Leasehold Improvements		9.21
					Home Depot	3/4 90 Elbow	1014 · Leasehold Improvements		2.09
					Home Depot	3/4 Boil Drn.	1014 · Leasehold Improvements		0.98
					Home Depot	3/4 PVC CPLG	1014 · Leasehold Improvements		9.55
					Home Depot	Pipe	1014 · Leasehold Improvements		0.29
					Home Depot	Duct Tape	1014 · Leasehold Improvements		1.94
Bill 10644		admin	Latest	12/19/2013	S&S Computer Solutions, LLC	On Site Labor for Technicians Data Drops in Council	1014 · Leasehold Improvements		-762.50
10644	12/19/2013 13:28:14				S&S Computer Solutions, LLC	Trip Charge	1014 · Leasehold Improvements		742.50
Bill		admin	Latest	01/16/2014	Home Depot	Paint for striping the parking area for handicapp par	1014 · Leasehold Improvements		-16.13
Bill 682233714001		admin	Latest	11/09/2013	Office Depot	Cabinet, Towel, MF/CF, White	1014 · Leasehold Improvements		-209.63
					Home Depot	CFILM Extra Solar Screening	1014 · Leasehold Improvements		-1.98
					Home Depot	Sales Tax	1014 · Leasehold Improvements		-24.97
					Home Depot	Return bad Ground Default Receptical	1014 · Leasehold Improvements		-2.93
									-15.79
							Total		1,530.09
Firehall	Sales Rcpt 131008107			11/25/2013 15:56:38	BobTinney	Air Conditioner Mini split 26 Seer 15000 btu for Volk	1014 · Leasehold Improvements	2000 ·	2,295.00

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