

**Village of Volente
Audit Trail
Entered/Last Modified October 2013 through January 2014**

Num	Entered/Last Modified	Last modified by	State	Date	Name	Memo	Account	Split	Amount
					Ronald Stearns	Office Furniture for Village of Volente: kitchen table, 4 tables, 6 chairs	1402 - Furniture & Equipment	2000 - Accounts Payable	1,000.00
					Henry Smith	Hanging corkboards, fire alarms, shelves for Volente City Hall	1402 - Furniture & Equipment	2000 - Accounts Payable	120.00
					Office Max	Sales Tax	1402 - Furniture & Equipment	2000 - Accounts Payable	10.72
					Office Max	Telephone RCA System for Volente City Hall	1402 - Furniture & Equipment	2000 - Accounts Payable	140.71
					Texas Office Products & Supplies	5 each steel case swivel chairs	1402 - Furniture & Equipment	2000 - Accounts Payable	325.00
0291012907	12/03/2013 13:20:32				Texas Office Products & Supplies	24 each Herman Miller Council Stacking Chairs	1402 - Furniture & Equipment	2000 - Accounts Payable	720.00
					Texas Office Products & Supplies	Mahogany Transitional Files	1402 - Furniture & Equipment	2000 - Accounts Payable	325.00
					Texas Office Products & Supplies	Corkboard 3X4	1402 - Furniture & Equipment	2000 - Accounts Payable	15.00
82344233	12/03/2013 13:05:26				Texas Office Products & Supplies	6 each mahogany book cases	1402 - Furniture & Equipment	2000 - Accounts Payable	585.00
					Texas Office Products & Supplies	1 Cherry Wood Podium	1402 - Furniture & Equipment	2000 - Accounts Payable	185.00
					Texas Office Products & Supplies	1 Black Leather Lazy Boy Sofa	1402 - Furniture & Equipment	2000 - Accounts Payable	350.00
					Texas Office Products & Supplies	Delivery Charge	1402 - Furniture & Equipment	2000 - Accounts Payable	150.00
					Texas Office Products & Supplies	Shelving, 2 drawer filing cabinet, chairs for council, chairs for conference room, whiteboard	1402 - Furniture & Equipment	2000 - Accounts Payable	2,655.00
					HEB	Equipment for Volente City Hall , kitchen supplies,water	1402 - Furniture & Equipment	2000 - Accounts Payable	198.57
					Cox Furniture	One Each Paoli Desk With Credenza and Keyboard Tray and Upper Open Hutch	1402 - Furniture & Equipment	2000 - Accounts Payable	1,595.00
					Cox Furniture	One Each Paoli Wooden Copier Stand	1402 - Furniture & Equipment	2000 - Accounts Payable	149.00
					Cox Furniture	City Manager des and wood copier stand for Volente City Hall	1402 - Furniture & Equipment	2000 - Accounts Payable	1,744.00
					Cox Furniture	10 Each Cory Heibert Council Chairs	1402 - Furniture & Equipment	2000 - Accounts Payable	1,480.00
					Cox Furniture	4 Each MahoganyTable Rectangle tables for Council	1402 - Furniture & Equipment	2000 - Accounts Payable	1,596.00
				10/28/2013	Cox Furniture	Ten council chairs, 4 mahogany table rectangle tables for council	1402 - Furniture & Equipment	2000 - Accounts Payable	3,076.00
					Cox Furniture	One Each 4X4 Mahogany Wood Visual Board	1402 - Furniture & Equipment	2000 - Accounts Payable	350.00
					Cox Furniture	Two Each Plan Holders Metal One Black and One Putty	1402 - Furniture & Equipment	2000 - Accounts Payable	500.00
102213	11/26/2013 17:17:13				Cox Furniture	Three Each Steel Case 5 Drawer Lateral Files Putty	1402 - Furniture & Equipment	2000 - Accounts Payable	1,275.00
					Cox Furniture	4X4 wood mahogany visual board, 2 plat holders, 3 steelcaes files	1402 - Furniture & Equipment	2000 - Accounts Payable	2,125.00
					Cox Furniture	Deposit to move utilites from Yenawine Way to Wharf Cove	1402 - Furniture & Equipment	2000 - Accounts Payable	75.00
MC purchase	11/15/2013 9:48:02				Pedernales Electrical Cooperative, Inc	Keys made for new City Hall in Volente	1402 - Furniture & Equipment	2000 - Accounts Payable	54.51
Bill 102213	102813	11/26/2013 17:01:39		10/29/2013	Ace Hardward	RCA Phone System 25252 2 Ln	1402 - Furniture & Equipment	2000 - Accounts Payable	129.99
Volente MC purchase				10/30/2013	Office Max	RCA 25055RE1 2 Line Cless	1402 - Furniture & Equipment	2000 - Accounts Payable	49.99
					Office Max	Phone System and additional handsets for Volente City Hall	1402 - Furniture & Equipment	2000 - Accounts Payable	243.46
					Office Max	Hung towel disp; removed sign, replaced electrical plugs, installed lights and fans	1402 - Furniture & Equipment	2000 - Accounts Payable	80.00
					Henry Smith	Floormat	1402 - Furniture & Equipment	2000 - Accounts Payable	10.97
Volente	11/15/2013 10:30:46				Joan Jackson	Fire Extinguishers	1402 - Furniture & Equipment	2000 - Accounts Payable	39.97
	12/03/2013 13:20:10			11/15/2013	Joan Jackson	Toilet Brush and Caddy	1402 - Furniture & Equipment	2000 - Accounts Payable	7.98
					Joan Jackson	Floormat	1402 - Furniture & Equipment	2000 - Accounts Payable	10.97
					Home Depot	Fire Extinguishers	1402 - Furniture & Equipment	2000 - Accounts Payable	39.97
					Home Depot	Toilet Brush and Caddy	1402 - Furniture & Equipment	2000 - Accounts Payable	7.98
Bill Volente					Home Depot	Floormat	1402 - Furniture & Equipment	2000 - Accounts Payable	10.97
					Home Depot	Fire Extinguishers	1402 - Furniture & Equipment	2000 - Accounts Payable	39.97
02	11/21/2013 14:15:29				Home Depot	Toilet Brush and Caddy	1402 - Furniture & Equipment	2000 - Accounts Payable	7.98
					Home Depot	Fire Extinguishers for Volente City Hall	1402 - Furniture & Equipment	2000 - Accounts Payable	99.94
					Home Depot	Plunger for Volente City Hall	1402 - Furniture & Equipment	2000 - Accounts Payable	14.98
					Home Depot	Plunger for Volente City Hall	1402 - Furniture & Equipment	2000 - Accounts Payable	14.98
					Home Depot	Fire Extinguishers for Volente City Hall	1402 - Furniture & Equipment	2000 - Accounts Payable	99.94
					Home Depot	Plunger for Volente City Hall	1402 - Furniture & Equipment	2000 - Accounts Payable	14.98
					Home Depot	Four plates	1402 - Furniture & Equipment	2000 - Accounts Payable	25.40
					HEB	24 oz tumblers	1402 - Furniture & Equipment	2000 - Accounts Payable	8.00
					HEB	4 coffee mugs	1402 - Furniture & Equipment	2000 - Accounts Payable	18.00
					HEB	Four each glassess	1402 - Furniture & Equipment	2000 - Accounts Payable	6.00
					HEB	One each large bowl	1402 - Furniture & Equipment	2000 - Accounts Payable	17.50
					HEB	Four bowls	1402 - Furniture & Equipment	2000 - Accounts Payable	15.96
					HEB	Four dinner plates	1402 - Furniture & Equipment	2000 - Accounts Payable	27.00
					HEB	Two small plates	1402 - Furniture & Equipment	2000 - Accounts Payable	11.00
					HEB	Four soup bowls	1402 - Furniture & Equipment	2000 - Accounts Payable	12.75
					HEB	Sales Tax	1402 - Furniture & Equipment	2000 - Accounts Payable	11.89
					HEB	Delivery and Installation of Council Table corners	1402 - Furniture & Equipment	2000 - Accounts Payable	85.00
	11/21/2013 10:46:52		Latest		Ruben Juarez	Bird Feeder	1402 - Furniture & Equipment	2000 - Accounts Payable	7.97
					HEB	Kitchen Towels	1402 - Furniture & Equipment	2000 - Accounts Payable	3.97
					HEB	Toilet Bowl Cleaner	1402 - Furniture & Equipment	2000 - Accounts Payable	7.47
					HEB	Tupperware	1402 - Furniture & Equipment	2000 - Accounts Payable	3.49
				11/20/2013	HEB	Dish Towels	1402 - Furniture & Equipment	2000 - Accounts Payable	3.97
					HEB	Cutting Board	1402 - Furniture & Equipment	2000 - Accounts Payable	12.97
Volente					HEB	Can Opener	1402 - Furniture & Equipment	2000 - Accounts Payable	12.97
					HEB	Butter Dish	1402 - Furniture & Equipment	2000 - Accounts Payable	3.79
					HEB	Eight Gallon paper trash bags	1402 - Furniture & Equipment	2000 - Accounts Payable	3.36
					HEB	Food Container	1402 - Furniture & Equipment	2000 - Accounts Payable	2.49
					HEB	Sink strainers	1402 - Furniture & Equipment	2000 - Accounts Payable	5.97
Volente				Latest	HEB	Pot Holders	1402 - Furniture & Equipment	2000 - Accounts Payable	15.97
					HEB	Silverware Holder	1402 - Furniture & Equipment	2000 - Accounts Payable	9.97
					HEB	Towle Holder	1402 - Furniture & Equipment	2000 - Accounts Payable	9.97
					HEB	Sales Tax	1402 - Furniture & Equipment	2000 - Accounts Payable	9.20
					HEB	Salsa Pot	1402 - Furniture & Equipment	2000 - Accounts Payable	4.15

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					HEB	mobil roll files for plats	1402 - Furniture & Equipment	2000 - Accounts Payable	324.78
					Office Depot	flashlights two each	1402 - Furniture & Equipment	2000 - Accounts Payable	13.76
					Office Depot	Mop	1402 - Furniture & Equipment	2000 - Accounts Payable	17.71
					Office Depot	Dustpan	1402 - Furniture & Equipment	2000 - Accounts Payable	20.66
	11/21/2013 14:38:28				Office Depot	3 each commercial black clocks	1402 - Furniture & Equipment	2000 - Accounts Payable	76.74
Bill Volente					Office Depot	1 each wood wall clock	1402 - Furniture & Equipment	2000 - Accounts Payable	43.30
					Office Depot	ten each heavy duty storage file boxes	1402 - Furniture & Equipment	2000 - Accounts Payable	419.18
					Office Depot	Commercial first aid kit	1402 - Furniture & Equipment	2000 - Accounts Payable	92.51
					Office Depot	Wooden Desk Trays	1402 - Furniture & Equipment	2000 - Accounts Payable	99.96
					Office Depot	Wooden Desk Tray Support Elevators	1402 - Furniture & Equipment	2000 - Accounts Payable	19.98
	11/21/2013 15:21:00				Office Depot	Tape Dispenser	1402 - Furniture & Equipment	2000 - Accounts Payable	5.99
					Office Depot	Plastic literature holder	1402 - Furniture & Equipment	2000 - Accounts Payable	3.49
					Office Depot	Hand Dust Pan set	1402 - Furniture & Equipment	2000 - Accounts Payable	6.79
					Office Depot	Mesh Wastebasket	1402 - Furniture & Equipment	2000 - Accounts Payable	19.99
					Office Depot	Mop Bucket	1402 - Furniture & Equipment	2000 - Accounts Payable	9.99
					Office Depot	Small stainless steel trashcan	1402 - Furniture & Equipment	2000 - Accounts Payable	139.99
					Office Depot	Large Stainless Steel Trashcan	1402 - Furniture & Equipment	2000 - Accounts Payable	164.99
					Office Depot	Medium 2 each Stainless Steel Trashcan	1402 - Furniture & Equipment	2000 - Accounts Payable	159.98
679319557			Latest		Office Depot	Four doorstops	1402 - Furniture & Equipment	2000 - Accounts Payable	18.76
					Office Depot	Eight each wooden frames	1402 - Furniture & Equipment	2000 - Accounts Payable	127.92
					Office Depot	Two each wall clocks	1402 - Furniture & Equipment	2000 - Accounts Payable	51.98
					Office Depot	Shredder	1402 - Furniture & Equipment	2000 - Accounts Payable	179.99
			Latest		Office Depot	4X3 eraser boards	1402 - Furniture & Equipment	2000 - Accounts Payable	119.99
					Office Depot	Literature Holder	1402 - Furniture & Equipment	2000 - Accounts Payable	9.49
Bill 679319557			Latest		Office Depot	Four doorstops	1402 - Furniture & Equipment	2000 - Accounts Payable	18.76
					Office Depot	Eight each wooden frames	1402 - Furniture & Equipment	2000 - Accounts Payable	127.92
					Office Depot	Shredder	1402 - Furniture & Equipment	2000 - Accounts Payable	179.99
					Office Depot	4X3 eraser boards	1402 - Furniture & Equipment	2000 - Accounts Payable	119.99
					Office Depot	Literature Holder	1402 - Furniture & Equipment	2000 - Accounts Payable	9.49
			Prior		Office Depot	Mesh Wastepaper Basket	1402 - Furniture & Equipment	2000 - Accounts Payable	19.99
					Office Depot	File Wall, Letter Clear (9)	1402 - Furniture & Equipment	2000 - Accounts Payable	74.61
					Office Depot	Mesh Drawer Organizer	1402 - Furniture & Equipment	2000 - Accounts Payable	13.19
					Office Depot	2 each Cork Bulletin Boards	1402 - Furniture & Equipment	2000 - Accounts Payable	59.98
					Office Depot	2@ Floor Mats Scraper	1402 - Furniture & Equipment	2000 - Accounts Payable	117.30
					Office Depot	Flat Hardwood Chair Mat	1402 - Furniture & Equipment	2000 - Accounts Payable	79.34
					Office Depot	Outdoor anchor stakes for lights	1402 - Furniture & Equipment	2000 - Accounts Payable	14.94
		admin			Home Depot	Ornament hooks	1402 - Furniture & Equipment	2000 - Accounts Payable	3.96
				11/13/2013	Home Depot	Shelf brackets for shelves in kitchen	1402 - Furniture & Equipment	2000 - Accounts Payable	14.94
					Home Depot	Shelf end cap protectors	1402 - Furniture & Equipment	2000 - Accounts Payable	1.48
			Latest		Home Depot	Gold Ribbon for XMas Tree	1402 - Furniture & Equipment	2000 - Accounts Payable	11.96
					Home Depot	Red Ribbon for Xmas Tree	1402 - Furniture & Equipment	2000 - Accounts Payable	11.96
	11/21/2013 16:25:52		Latest		Home Depot	Red Tree Skirt	1402 - Furniture & Equipment	2000 - Accounts Payable	24.98
					Home Depot	Gold Tree Skirt	1402 - Furniture & Equipment	2000 - Accounts Payable	24.98
		admin			Home Depot	50 Foot outdoor Extension Cord for Lights	1402 - Furniture & Equipment	2000 - Accounts Payable	12.97
	11/21/2013 16:29:52				Home Depot	Outdoor Xmas Lights	1402 - Furniture & Equipment	2000 - Accounts Payable	135.68
		admin			Home Depot	Indoor Xmas Lights	1402 - Furniture & Equipment	2000 - Accounts Payable	59.36
		admin			Home Depot	12 Piece Bungy Cords	1402 - Furniture & Equipment	2000 - Accounts Payable	6.97
687375581-001		admin			Home Depot	Heavy Duty Pistol Nozzel	1402 - Furniture & Equipment	2000 - Accounts Payable	12.97
					Home Depot	32 oz spray bottle	1402 - Furniture & Equipment	2000 - Accounts Payable	3.78
	11/25/2013 15:35:16				Home Depot	2 Value Brass Garden hose Connection	1402 - Furniture & Equipment	2000 - Accounts Payable	9.97
					Home Depot	Metal Fan Spray Nozzel	1402 - Furniture & Equipment	2000 - Accounts Payable	8.47
Bill 679645654001	681180511002				Home Depot	Set of Pruning Shears	1402 - Furniture & Equipment	2000 - Accounts Payable	24.97
					Home Depot	36 in Xmas Wreath	1402 - Furniture & Equipment	2000 - Accounts Payable	39.98
	11/25/2013 16:22:43				Home Depot	Shelf Bracket	1402 - Furniture & Equipment	2000 - Accounts Payable	10.98
681181129001					Home Depot	2 each 7.5 PreLit XMas Trees	1402 - Furniture & Equipment	2000 - Accounts Payable	558.00
					Home Depot	2 each lighted gift box Christmas decorations	1402 - Furniture & Equipment	2000 - Accounts Payable	89.96
					Home Depot	XMas Tree Ornaments	1402 - Furniture & Equipment	2000 - Accounts Payable	39.98
					Home Depot	Xmas Tree Ornaments	1402 - Furniture & Equipment	2000 - Accounts Payable	27.98
681181130001					Home Depot	Razor Knife	1402 - Furniture & Equipment	2000 - Accounts Payable	1.38
					Home Depot	Window Scraper	1402 - Furniture & Equipment	2000 - Accounts Payable	2.97
					Home Depot	Wreath Hanger	1402 - Furniture & Equipment	2000 - Accounts Payable	4.98
Bill 681180511002					Home Depot	2 each 50' black rubber garden hoses	1402 - Furniture & Equipment	2000 - Accounts Payable	59.94
00609431					Home Depot	2 Each Quarter Rounds Table Tops for Council	1402 - Furniture & Equipment	2000 - Accounts Payable	738.00
Bill 681181129001					Cox Furniture	1 Each 66 Inch Storage Cabinet	1402 - Furniture & Equipment	2000 - Accounts Payable	395.00
					Cox Furniture	Tray Organizer forKkeys	1402 - Furniture & Equipment	2000 - Accounts Payable	8.99
Bill 00609431					Ace Hardward	Key Rack for 8 keys	1402 - Furniture & Equipment	2000 - Accounts Payable	7.49
					Ace Hardward	Key Tags ID with Rack	1402 - Furniture & Equipment	2000 - Accounts Payable	5.49
				11/07/2013	Ace Hardward	Sales Tax	1402 - Furniture & Equipment	2000 - Accounts Payable	2.31
					Ace Hardward	Garland X2 for Front Banister of Office Xmas	1402 - Furniture & Equipment	2000 - Accounts Payable	59.96
Bill 8418005682026				11/01/2013	Home Depot	Wire 18guage for Xmas Bows	1402 - Furniture & Equipment	2000 - Accounts Payable	4.88
					Home Depot	2 Pk Shelf End Caps for Kitchen Shelves	1402 - Furniture & Equipment	2000 - Accounts Payable	2.96

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					Home Depot	50ft Extension Cord	1402 - Furniture & Equipment	2000 - Accounts Payable	12.97
			Latest		Home Depot	2 each Red Xmas Bows	1402 - Furniture & Equipment	2000 - Accounts Payable	5.96
					Home Depot	3 Way Green Electrical Plug for Xmas Lights	1402 - Furniture & Equipment	2000 - Accounts Payable	1.99
					Home Depot	3 each Rolls of Xmas Ribbons for Xmas Bows Decorations	1402 - Furniture & Equipment	2000 - Accounts Payable	20.94
		admin		11/27/2013	Home Depot	6 each White Extension Cords	1402 - Furniture & Equipment	2000 - Accounts Payable	53.82
					Home Depot	One Star Outdoor for Top of Xmas Tree	1402 - Furniture & Equipment	2000 - Accounts Payable	12.98
					Home Depot	2 Bags of 50lb Chalk for Marking Parking at City Hall	5304 - Facilities Maintenance	2000 - Accounts Payable	20.00
					Better Baseball	Marking Tool for Chalk	1402 - Furniture & Equipment	2000 - Accounts Payable	154.95
					Better Baseball	Shipping Charges	1402 - Furniture & Equipment	2000 - Accounts Payable	84.00
					Better Baseball	Indoor U. S. Flag 3X5 Set with Fring and Cord and Tassel	1402 - Furniture & Equipment	2000 - Accounts Payable	230.00
					Austin Flag and Flagpole, Inc	Indoor TX Flag 3X5 Set with Fring and Cord and Tassel	1402 - Furniture & Equipment	2000 - Accounts Payable	226.00
					Austin Flag and Flagpole, Inc	Fed Ex Ground 2 Boxes	1402 - Furniture & Equipment	2000 - Accounts Payable	23.74
	12/02/2013 10:20:12			12/04/2013	Austin Flag and Flagpole, Inc	1 @ 4.50 Biastro Mug 16 OZ	1402 - Furniture & Equipment	2000 - Accounts Payable	9.00
					HEB	3 @ 4.25 Flare Bowl 12 OZ White	1402 - Furniture & Equipment	2000 - Accounts Payable	12.75
117713			Prior	12/03/2013	HEB	CW BND HGHBL 24 Tmbl	1402 - Furniture & Equipment	2000 - Accounts Payable	2.00
					HEB	2 @ 3.97 CS Lake Blue Kitchen Towels	1402 - Furniture & Equipment	2000 - Accounts Payable	7.94
		admin			HEB	Easy Release Ice Cube Tray 4 @ 1.99	1402 - Furniture & Equipment	2000 - Accounts Payable	7.96
					HEB	BIA Large White Platter	1402 - Furniture & Equipment	2000 - Accounts Payable	24.97
670121440999					HEB	LOL LT BUtter W Salt	1402 - Furniture & Equipment	2000 - Accounts Payable	3.68
					HEB	Evolution 2.5QT. Tea Kettle	1402 - Furniture & Equipment	2000 - Accounts Payable	9.97
					HEB	Blade Spatula	1402 - Furniture & Equipment	2000 - Accounts Payable	2.97
			Latest		HEB	Kobe Slicer	1402 - Furniture & Equipment	2000 - Accounts Payable	6.97
		admin			HEB	Wood Tool Set	1402 - Furniture & Equipment	2000 - Accounts Payable	1.97
					HEB	Cast Iron Towel Hodr	1402 - Furniture & Equipment	2000 - Accounts Payable	5.96
		admin	Latest		HEB	Chip Clip 7 PC w/ Magnet	1402 - Furniture & Equipment	2000 - Accounts Payable	1.68
	12/04/2013 9:08:39				HEB	CS Wing Syle CRk Puller	1402 - Furniture & Equipment	2000 - Accounts Payable	2.48
					HEB	Kobe 8In Chef Knife	1402 - Furniture & Equipment	2000 - Accounts Payable	2.00
Bill 117713					HEB	Ice Cream Bowl 2 @ 3.99	1402 - Furniture & Equipment	2000 - Accounts Payable	6.97
					HEB	Bia Square Salad Plae 2 @ 5.50	1402 - Furniture & Equipment	2000 - Accounts Payable	7.98
	12/05/2013 9:07:38				HEB	Accent Fridge Pitcher 2 @ 7.97	1402 - Furniture & Equipment	2000 - Accounts Payable	7.58
Bill 670121440999					HEB	Bandeau Acrylic Bowl Acry 2 EA @ 8.97	1402 - Furniture & Equipment	2000 - Accounts Payable	15.94
					HEB	Pie Server	1402 - Furniture & Equipment	2000 - Accounts Payable	17.94
					HEB	2 PC Ultra Sink Set	1402 - Furniture & Equipment	2000 - Accounts Payable	4.49
	12/19/2013 10:20:21				HEB	Anchor 15 PC Bake Set	1402 - Furniture & Equipment	2000 - Accounts Payable	8.97
					HEB	22 pc Red Metallic CKWR	1402 - Furniture & Equipment	2000 - Accounts Payable	17.97
					HEB	Sales Tax	1402 - Furniture & Equipment	2000 - Accounts Payable	49.97
December, 2013					HEB		2000 - Accounts Payable		27.09
						E/O 50 LB LT LED Wh	1402 - Furniture & Equipment	2000 - Accounts Payable	3.59
				12/02/2013	Home Depot	1 1/4 X 2Ft PVC SCH 40 Pipe	1402 - Furniture & Equipment	2000 - Accounts Payable	8.48
					Home Depot	12-2 UF W/G 50 Ft	1402 - Furniture & Equipment	2000 - Accounts Payable	2.83
					Home Depot	2X4 Marker Board	1402 - Furniture & Equipment	2000 - Accounts Payable	1.27
					Home Depot	E/O 50 LB LT LED Wh	1402 - Furniture & Equipment	2000 - Accounts Payable	15.79
Bill 39969				12/02/2013	Home Depot	1 1/4 X 2Ft PVC SCH 40 Pipe	1402 - Furniture & Equipment	2000 - Accounts Payable	3.59
					Home Depot	12-2 UF W/G 50 Ft	1402 - Furniture & Equipment	2000 - Accounts Payable	8.48
					Home Depot	Fitting 1 1/2 DV WYE HXHXH	1014 - Leasehold Improvements	2000 - Accounts Payable	2.83
					Home Depot	2" PVC Coupling SXS	1014 - Leasehold Improvements	2000 - Accounts Payable	43.97
					Home Depot	1 1/2 X 1 1/4 PVC Bushing SPGXS 2@.98	1014 - Leasehold Improvements	2000 - Accounts Payable	2.32
					Home Depot	PVC Cement Regular Clear	1014 - Leasehold Improvements	2000 - Accounts Payable	0.89
	12/31/2013 9:54:51		Prior		Home Depot	2X4 Marker Board	1402 - Furniture & Equipment	2000 - Accounts Payable	1.96
					Home Depot			2000 - Accounts Payable	1.27
									10.35
						8' Cord	1402 - Furniture & Equipment	2000 - Accounts Payable	1.97
					walmart	Toaster Fork 2@ 1.97	2000 - Accounts Payable	2000 - Accounts Payable	0.25
				12/12/2013	walmart	Glue Stick	1402 - Furniture & Equipment		1.75
					walmart	Blackletters	1402 - Furniture & Equipment	2000 - Accounts Payable	1,275.00
					walmart	Sales Tax	1402 - Furniture & Equipment	2000 - Accounts Payable	75.00
	12/19/2013 10:40:44				walmart			2000 - Accounts Payable	89.00
			Latest					2000 - Accounts Payable	875.00
8418 0004 72092					walmart	FoamBoard	1402 - Furniture & Equipment		685.00
					walmart	Hook Utensil	1402 - Furniture & Equipment	2000 - Accounts Payable	126.44
					walmart				31,846.34
					Capitol Systems, Inc	Lenovo PH 70AQ000CUX TS			
					Capitol Systems, Inc	Lenovo PN OC19499 Memory			
					Capitol Systems, Inc	Lenovo PN 0A89407 RAID			
					Capitol Systems, Inc	Lenovo PN 0A89743 ThinkServer			
					Capitol Systems, Inc	Lenovo PN 82972SM Windows Server			
		admin			Capitol Systems, Inc				

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Bill 2013-87

Credit 67964330936001

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Credit 84180001135821									
Deposit									

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<u>Num</u>	<u>Entered/Last Modified</u>	<u>Last modified by</u>	<u>State</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
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Village of Volente
Audit Trail
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