

Batch number [831] to [831]
 Status(es) selected: Open

Batch number: 831 EXPENSE REPORTS JW
 Creation date: Jul 06 04 Status: Open

Entry No.	Ty	Vendor Number	Vendor Name	Document No.	Ty	Dist.	Acct. (Job-Ph-Cat)	Dept.	Tx Cd	Ret. Tax/Base/Net	Due	Document Amount	Amt.Retained
1	IN	P00500	PICKETT, ROBERT	W/E 062604	PUR		62408		22	0		143.53	0.00
			Date: Jul 01 04				Desc: ZZ						
			Ref: JC-EXPENSES										
			Due: Jul 01 04	Terms: DUE DUE UPON RECEIPT	PUR		62402		22	0		53.29	0.00
			Desc: 063004,HENDERSNVL/WINS-SLM, NC				Desc: ZZ						
					PUR		63202		22	0		3.85	0.00
							Desc: ZZ						
					PUR		62801		22	0		44.95	0.00
							Desc: ZZ						
							Total invoice					245.62	0.00
							Total payable					245.62	*
2	IN	K00400	KOCH, TAMARA	W/E 062604	PUR		63201		32	0		23.04	0.00
			Date: Jul 01 04				Desc: ZZ						
			Ref: JC-EXPENSES										
			Due: Jul 01 04	Terms: DUE DUE UPON RECEIPT									
			Desc: OFFICE SUPPLIES/REPORTS										
							Total invoice					23.04	0.00
							Total payable					23.04	*
3	IN	B00950	BECK, MICHELLE R	P/E 062604	PUR		62408		33	0		43.71	0.00
			Date: Jul 01 04				Desc: ZZ						
			Ref: JC-EXPENSES										
			Due: Jul 01 04	Terms: DUE DUE UPON RECEIPT	PUR		62801		33	0		66.36	0.00
			Desc: MILEAGE/TELEPHONE				Desc: ZZ						
							Total invoice					110.07	0.00
							Total payable					110.07	*
4	IN	H00375	HINTZ, JEFF	W/E 062604	PUR		65901		33	0		369.51	0.00
			Date: Jul 01 04				Desc: ZZ						
			Ref: JC-EXPENSES										
			Due: Jul 01 04	Terms: DUE DUE UPON RECEIPT									
			Desc: OFFICE SUPPLIES										
							Total invoice					369.51	0.00
							Total payable					369.51	*
5	IN	H00350	HINER, JESSICA	W/E 061904	PUR		62801		34	0		5.98	0.00
			Date: Jul 01 04				Desc: ZZ						
			Ref: JC-EXPENSES										
			Due: Jul 01 04	Terms: DUE DUE UPON RECEIPT	PUR		65901		34	0		44.67	0.00
			Desc: TELEPHONE/MAT&SUPPLIES				Desc: ZZ						
							Total invoice					50.65	0.00
							Total payable					50.65	*
6	IN	H00350	HINER, JESSICA	W/E 062604	PUR		62408		34	0		61.38	0.00
			Date: Jul 01 04				Desc: ZZ						
			Ref: JC-EXPENSES										
			Due: Jul 01 04	Terms: DUE DUE UPON RECEIPT	PUR		62408		34	0		240.25	0.00
			Desc: MERCER COUNTY, OH				Desc: OH009010						
					PUR		62401		34	0		98.73	0.00
							Desc: OH009010						
					PUR		62401		34	0		91.53	0.00

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A/P Invoice Batch List

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Entry No.	Vendor Ty	Vendor Name	Document No.	Ty	Dist.	Acct. (Job-Ph-Cat)	Dept.	Tx Ret.	Due	Document	Amount	Amt. Retained
						Desc: ZZ						
				PUR		62403	34	0			15.68	0.00
						Desc: ZZ						
				PUR		62403	34	0			35.19	0.00
						Desc: OH009010						
				PUR		65901	34	0			44.67	0.00
						Desc: ZZ						
Total invoice											587.43	0.00
Total payable											587.43	*
7 IN	F00220	FEEHAN JR, THOMAS J	W/E 062604	PUR		62408	34	0			140.12	0.00
	Date:	Jul 01 04	Ref:	JC-EXPENSES		Desc:	MD000320					
	Due:	Jul 01 04	Terms:	DUE DUE UPON RECEIPT	PUR	63202	34	0			28.15	0.00
	Desc:	MD WHSE/POSTAGE				Desc:	MD000320					
Total invoice											168.27	0.00
Total payable											168.27	*
8 IN	P00175	PAGE, SUE	W/E 052904	PUR		62408	34	0			87.42	0.00
	Date:	Jul 01 04	Ref:	JC-EXPENSES		Desc:	MD000320					
	Due:	Jul 01 04	Terms:	DUE DUE UPON RECEIPT	PUR	62401	34	0			2.00	0.00
	Desc:	062104,MD TRAINING/INTERNET				Desc:	MD000320					
				PUR		62801	34	0			65.85	0.00
						Desc:	MD000320					
Total invoice											155.27	0.00
Total payable											155.27	*
9 IN	P00175	PAGE, SUE	W/E 060504	PUR		62403	34	0			136.48	0.00
	Date:	Jul 01 04	Ref:	JC-EXPENSES		Desc:	MD000320					
	Due:	Jul 01 04	Terms:	DUE DUE UPON RECEIPT	PUR	62408	34	0			100.13	0.00
	Desc:	062104,MAEO SUPPLIES				Desc:	MD000320					
Total invoice											236.61	0.00
Total payable											236.61	*
10 IN	P00175	PAGE, SUE	W/E 061904	PUR		62801	34	0			201.81	0.00
	Date:	Jul 01 04	Ref:	JC-EXPENSES		Desc:	MD000320					
	Due:	Jul 01 04	Terms:	DUE DUE UPON RECEIPT	PUR	62401	34	0			2.00	0.00
	Desc:	BLTMR CTY MTG/FREDRK CTY/MD WH				Desc:	MD000320					
				PUR		62402	34	0			11.98	0.00
						Desc:	MD000320					
Total invoice											215.79	0.00
Total payable											215.79	*
11 IN	R00850	RHEA, KAREN J	W/E 061904	PUR		47635	62	0			309.19	0.00
	Date:	Jul 01 04	Ref:	JC-EXPENSES		Desc:	ZZ					
	Due:	Jul 01 04	Terms:	DUE DUE UPON RECEIPT	PUR	47640	62	0			109.20	0.00

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Desc: EVERETT, WA/PRINT MTG

Desc: ZZ

Total invoice	418.39	0.00
Total payable	418.39	*

	Amount	Retain
Total invoices	2,580.65	0.00
Total debit notes	0.00	0.00
Total credit notes	0.00	0.00
	2,580.65	0.00

11 transaction(s) printed.

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