



Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Vendor: 1436 - Donna Lynn Goedde										Vendor Total: 125.00
5/16/2017	Invoice	6/6/2017	5/16/2017	6/6/2017	5/16/2017	125.00	0.00	0.00	0.00	125.00
poll worker 5/16/2017		APBank - Accounts Payable								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
poll worker 5/16/2017	Service		0.00	0.00	125.00	0.00	0.00	0.00	125.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-140-69300	Other - Elections				125.00	100.00%				
Vendor: 1440 - Marcella Sue Favre										Vendor Total: 170.00
5/16/2017	Invoice	6/6/2017	5/16/2017	6/6/2017	5/16/2017	145.00	0.00	0.00	0.00	145.00
Poll worker 5/16/2017		APBank - Accounts Payable								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Poll worker 5/16/2017	Service		0.00	0.00	145.00	0.00	0.00	0.00	145.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-140-69300	Other - Elections				145.00	100.00%				
Vendor: 5/5/2017										Vendor Total: 25.00
5/5/2017	Invoice	6/6/2017	5/5/2017	6/6/2017	5/5/2017	25.00	0.00	0.00	0.00	25.00
Poll manager training 5/5/2017		APBank - Accounts Payable								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Poll manager training 5/5/2017	Service		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-140-69300	Other - Elections				25.00	100.00%				
Vendor: 1438 - Nancy B. Winters										Vendor Total: 125.00
5/16/2017	Invoice	6/6/2017	5/16/2017	6/6/2017	5/16/2017	125.00	0.00	0.00	0.00	125.00
Poll worker 5/16/2017		APBank - Accounts Payable								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Poll worker 5/16/2017	Service		0.00	0.00	125.00	0.00	0.00	0.00	125.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-140-69300	Other - Elections				125.00	100.00%				
Vendor: 1542 - Nina S. Day										Vendor Total: 135.00
5/16/2017	Invoice	6/6/2017	5/16/2017	6/6/2017	5/16/2017	135.00	0.00	0.00	0.00	135.00
poll worker/return bag 5/16/2017		APBank - Accounts Payable								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
poll worker/return bag 5/16/2017	Service		0.00	0.00	135.00	0.00	0.00	0.00	135.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-140-69300	Other - Elections				135.00	100.00%				
Vendor: 1611 - Rebekka Lynn Spaulding										Vendor Total: 125.00
5/16/2017	Invoice	6/6/2017	5/16/2017	6/6/2017	5/16/2017	125.00	0.00	0.00	0.00	125.00
Poll worker 5/16/2017		APBank - Accounts Payable								

Payable Register

Packet: APPKT00650 - AP Payable Process Poll Worker 6/6/2017

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Poll worker 5/16/201	Service		0.00	0.00	125.00	0.00	0.00	0.00	125.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-140-69300</u>	Other - Elections				125.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	6	680.00	0.00	0.00	0.00	680.00	0.00	680.00
	Grand Total:	680.00	0.00	0.00	0.00	680.00	0.00	680.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>001-140-69300</u>	Other - Elections	<u>680.00</u>
	Total:	<u>680.00</u>