



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT00054 - 11.10.20

Vendor Number **00240** Vendor Name [AMAZON CAPITAL SERVIC...](#) Vendor Total Discount: 0.00 Invoice Total: 120.98

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13QM-G9P1-6DWC	Pooled Cash				10/28/2020	11/10/2020	11/10/2020	10/28/2020	12.98	0.00	0.00	0.00	12.98

Description: JP#3

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00137</a>	JP#3	Received	11/2/2020	12.98	0.00	0.00	12.98

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Time Stamp Ribbon	Goods	Complete	1.00	12.98	12.98	0.00	0.00	0.00	0.00	12.98

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-457-3100</a>	OFFICE SUPPLIES			100.00%	12.98

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1VHY-NKPT-64PQ	Pooled Cash				10/29/2020	11/10/2020	11/10/2020	10/29/2020	108.00	0.00	0.00	0.00	108.00

Description: Shower Curtain Liners

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00138</a>	Shower Curtain Liners	Received	11/2/2020	108.00	0.00	0.00	108.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Clear Liners	Goods	Complete	20.00	5.40	108.00	0.00	0.00	0.00	0.00	108.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES			100.00%	108.00

Vendor Number **00281** Vendor Name [GT DISTRIBUTORS, INC](#) Vendor Total Discount: 0.00 Invoice Total: 230.99

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0802022	Pooled Cash				10/29/2020	11/10/2020	11/10/2020	10/29/2020	223.00	7.99	0.00	0.00	230.99

Description: Ammunition

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Purchase Order

<b>Number</b> <a href="#">PO00068</a>	<b>Description</b> Ammunition	<b>Status</b> Received	<b>Issued Date</b> 11/6/2020	<b>Amount</b> 223.00	<b>Shipping</b> 7.99	<b>Sales Tax</b> 0.00	<b>PO Total</b> 230.99
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Received Item

<b>Item</b> CCI 9MM	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 20.00	<b>Price</b> 11.15	<b>Amount</b> 223.00	<b>Shipping</b> 7.99	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 230.99
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Distributions

<b>Account</b> <a href="#">100-560-3200</a>	<b>Account Name</b> WEAPONS SUPPLIES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 230.99
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<b>Vendor Number</b> <a href="#">00128</a>	<b>Vendor Name</b> <a href="#">HART INTERCIVIC</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 1,169.44
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Invoice

<b>Number</b> 82048	<b>Bank Code</b> Pooled Cash	<b>1099</b> <b>Single Chk</b> <b>On Hold</b>	<b>Item Date</b> 10/20/2020	<b>Post Date</b> 11/10/2020	<b>Due Date</b> 11/10/2020	<b>Discount Date</b> 10/20/2020	<b>Amount</b> 907.50	<b>Shipping</b> 50.34	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 957.84
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Description: Battery Packs for mobile voting

Purchase Order

<b>Number</b> <a href="#">PO00142</a>	<b>Description</b> Battery Packs for mobile voting	<b>Status</b> Received	<b>Issued Date</b> 11/2/2020	<b>Amount</b> 907.50	<b>Shipping</b> 50.34	<b>Sales Tax</b> 0.00	<b>PO Total</b> 957.84
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Received Item

<b>Item</b> Battery Packs (CARES)	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 30.00	<b>Price</b> 30.25	<b>Amount</b> 907.50	<b>Shipping</b> 50.34	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 957.84
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Distributions

<b>Account</b> <a href="#">413-413-3990</a>	<b>Account Name</b> OFFICE PROTECTION	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 957.84
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Invoice

<b>Number</b> 82190	<b>Bank Code</b> Pooled Cash	<b>1099</b> <b>Single Chk</b> <b>On Hold</b>	<b>Item Date</b> 10/23/2020	<b>Post Date</b> 11/10/2020	<b>Due Date</b> 11/10/2020	<b>Discount Date</b> 10/23/2020	<b>Amount</b> 187.50	<b>Shipping</b> 24.10	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 211.60
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Description: Ballot Paper

Purchase Order

<b>Number</b> <a href="#">PO00045</a>	<b>Description</b> Ballot Paper	<b>Status</b> Received	<b>Issued Date</b> 10/5/2020	<b>Amount</b> 187.50	<b>Shipping</b> 24.10	<b>Sales Tax</b> 0.00	<b>PO Total</b> 211.60
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Received Item

<b>Item</b> Ballot Paper	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 3.00	<b>Price</b> 62.50	<b>Amount</b> 187.50	<b>Shipping</b> 24.10	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 211.60
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Distributions

<b>Account</b> <a href="#">413-413-5720</a>	<b>Account Name</b> OFFICE EQUIPMENT	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 211.60
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<b>Vendor Number</b> <a href="#">00216</a>	<b>Vendor Name</b> <a href="#">OFFICE DEPOT</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 842.20
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
132425562001	Pooled Cash				10/26/2020	11/10/2020	11/10/2020	10/26/2020	261.42	0.00	0.00	0.00	261.42

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00118</a>	Office Supplies	Received	10/23/2020	261.42	0.00	0.00	261.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Calendars	Goods	Complete	10.00	15.19	151.90	0.00	0.00	0.00	0.00	151.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	151.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
copier paper	Goods	Complete	3.00	34.99	104.97	0.00	0.00	0.00	0.00	104.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	104.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Staples	Goods	Complete	1.00	4.55	4.55	0.00	0.00	0.00	0.00	4.55

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	4.55

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
132536552001	Pooled Cash				10/27/2020	11/10/2020	11/10/2020	10/27/2020	117.99	0.00	0.00	0.00	117.99

Description: Batteries

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00114</a>	Batteries	Received	10/21/2020	117.99	0.00	0.00	117.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
C Batteries for hand sanitizer stati	Goods	Complete	1.00	117.99	117.99	0.00	0.00	0.00	0.00	117.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES			100.00%	117.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
132538334001	Pooled Cash				10/27/2020	11/10/2020	11/10/2020	10/27/2020	31.31	0.00	0.00	0.00	31.31

Description: Office Supplies

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00103</a>	Office Supplies	Received	10/20/2020	31.31	0.00	0.00	31.31

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fasteners	Goods	Complete	3.00	1.02	3.06	0.00	0.00	0.00	0.00	3.06

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	3.06

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
File Frame	Goods	Complete	1.00	18.33	18.33	0.00	0.00	0.00	0.00	18.33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	18.33

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hanging File Folders	Goods	Complete	1.00	9.92	9.92	0.00	0.00	0.00	0.00	9.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	9.92

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
132628313001	Pooled Cash				10/22/2020	11/10/2020	11/10/2020	10/22/2020	53.87	0.00	0.00	0.00	53.87

Description: Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00127</a>	Jury Supplies	Received	10/28/2020	53.87	0.00	0.00	53.87

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Coffee	Goods	Complete	2.00	14.29	28.58	0.00	0.00	0.00	0.00	28.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES			100.00%	28.58

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
cutlery	Goods	Complete	1.00	25.29	25.29	0.00	0.00	0.00	0.00	25.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES			100.00%	25.29

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
132744206001	Pooled Cash				10/26/2020	11/10/2020	11/10/2020	10/26/2020	219.19	0.00	0.00	0.00	219.19

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00109</a>	Office Supplies	Received	10/23/2020	219.19	0.00	0.00	219.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
At a Glance	Goods	Complete	2.00	23.19	46.38	0.00	0.00	0.00	0.00	46.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	46.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Manila folders	Goods	Complete	2.00	4.90	9.80	0.00	0.00	0.00	0.00	9.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	9.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mop Pads	Goods	Complete	1.00	8.99	8.99	0.00	0.00	0.00	0.00	8.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	8.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper	Goods	Complete	1.00	34.99	34.99	0.00	0.00	0.00	0.00	34.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	34.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Swiffer Mop	Goods	Complete	1.00	36.02	36.02	0.00	0.00	0.00	0.00	36.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	36.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toner	Goods	Complete	1.00	83.01	83.01	0.00	0.00	0.00	0.00	83.01

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	83.01

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
134105748001	Pooled Cash				10/29/2020	11/10/2020	11/10/2020	10/29/2020	88.52	0.00	0.00	0.00	88.52

Description: Election Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00125</a>	Election Supplies	Received	10/28/2020	88.52	0.00	0.00	88.52

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Binders	Goods	Complete	4.00	3.40	13.60	0.00	0.00	0.00	0.00	13.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	13.60

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Clips	Goods	Complete	2.00	1.46	2.92	0.00	0.00	0.00	0.00	2.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	2.92

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Clips	Goods	Complete	1.00	7.55	7.55	0.00	0.00	0.00	0.00	7.55

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	7.55

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper	Goods	Complete	1.00	29.99	29.99	0.00	0.00	0.00	0.00	29.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	29.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper Clips	Goods	Complete	1.00	5.17	5.17	0.00	0.00	0.00	0.00	5.17

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	5.17

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pens	Goods	Complete	2.00	4.29	8.58	0.00	0.00	0.00	0.00	8.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	8.58

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Red Flairs	Goods	Complete	1.00	12.87	12.87	0.00	0.00	0.00	0.00	12.87

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	12.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sharpies	Goods	Complete	1.00	7.84	7.84	0.00	0.00	0.00	0.00	7.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	7.84

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
134108630001	Pooled Cash				10/29/2020	11/10/2020	11/10/2020	10/29/2020	69.90	0.00	0.00	0.00	69.90

Description: Election Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00125</a>	Election Supplies	Received	10/28/2020	69.90	0.00	0.00	69.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Binders	Goods	Complete	10.00	6.99	69.90	0.00	0.00	0.00	0.00	69.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	69.90

Vendor Number [00336](#) Vendor Name [QUILL CORPORATION](#)

Vendor Total Discount: 0.00 Invoice Total: 1,093.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11376239	Pooled Cash				10/15/2020	11/10/2020	11/10/2020	10/15/2020	193.30	0.00	0.00	0.00	193.30

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00077</a>	Office Supplies	Received	10/14/2020	11.99	0.00	0.00	11.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Desk Calendar	Goods	Complete	1.00	11.99	11.99	0.00	0.00	0.00	0.00	11.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	11.99

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00108</a>	Pen Refills	Received	10/23/2020	9.18	0.00	0.00	9.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pentel Refills	Goods	Complete	2.00	4.59	9.18	0.00	0.00	0.00	0.00	9.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-495-3100</a>	OFFICE SUPPLIES			100.00%	9.18

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00077</a>	Office Supplies	Received	10/14/2020	172.13	0.00	0.00	172.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Planner	Goods	Complete	7.00	24.59	172.13	0.00	0.00	0.00	0.00	172.13

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	172.13

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11654698	Pooled Cash				10/26/2020	11/10/2020	11/10/2020	10/26/2020	899.99	0.00	0.00	0.00	899.99

Description: Projector

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00132</a>	Projector	Received	11/2/2020	899.99	0.00	0.00	899.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Projector (Majestic)	Goods	Complete	1.00	899.99	899.99	0.00	0.00	0.00	0.00	899.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-5720</a>	OFFICE EQUIPMENT			100.00%	899.99

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	508.42
<a href="#">00478</a>	<a href="#">REINERT PAPER &amp; CHEMI...</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
418335	Pooled Cash				11/2/2020	11/10/2020	11/10/2020	11/2/2020	393.50	0.00	0.00	0.00	393.50

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00133</a>	Janitorial Supplies	Received	11/2/2020	393.50	0.00	0.00	393.50



Receipt Register

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BSA Brown Roll towels	Goods	Complete	1.00	35.97	35.97	0.00	0.00	0.00	0.00	35.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	35.97

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Center Pull Towels	Goods	Complete	2.00	26.08	52.16	0.00	0.00	0.00	0.00	52.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	52.16

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jumbo roll tissue	Goods	Complete	2.00	26.35	52.70	0.00	0.00	0.00	0.00	52.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	52.70

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
M/F Towels	Goods	Complete	3.00	22.89	68.67	0.00	0.00	0.00	0.00	68.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	68.67

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mop Heads	Goods	Complete	2.00	8.47	16.94	0.00	0.00	0.00	0.00	16.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	16.94

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mopstick	Goods	Complete	2.00	7.00	14.00	0.00	0.00	0.00	0.00	14.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	14.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Soap Cartridges	Goods	Complete	2.00	39.60	79.20	0.00	0.00	0.00	0.00	79.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	79.20

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Spray Triggers	Goods	Complete	3.00	1.24	3.72	0.00	0.00	0.00	0.00	3.72

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	3.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trash Liners	Goods	Complete	3.00	23.38	70.14	0.00	0.00	0.00	0.00	70.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	70.14

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
418336	Pooled Cash				11/2/2020	11/10/2020	11/10/2020	11/2/2020	114.92	0.00	0.00	0.00	114.92

Description: Janitorial Supplies (Majestic)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00134</a>	Janitorial Supplies (Majestic)	Received	11/2/2020	75.32	0.00	0.00	75.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Center Pull Towels	Goods	Complete	1.00	26.08	26.08	0.00	0.00	0.00	0.00	26.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES			100.00%	26.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jumbo Roll Tissue	Goods	Complete	1.00	26.35	26.35	0.00	0.00	0.00	0.00	26.35

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES			100.00%	26.35

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Multi Fold White Towels	Goods	Complete	1.00	22.89	22.89	0.00	0.00	0.00	0.00	22.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES			100.00%	22.89

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00141</a>	Soap	Received	11/2/2020	39.60	0.00	0.00	39.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Soap	Goods	Complete	1.00	39.60	39.60	0.00	0.00	0.00	0.00	39.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES			100.00%	39.60

Receipt Register

POPKT00054 - 11.10.20

Vendor Number **00596** Vendor Name **SOUTHERN TIRE MART, LLC** Vendor Total Discount: 0.00 Invoice Total: 1,494.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170026519`	Pooled Cash				10/28/2020	11/10/2020	11/10/2020	10/28/2020	1,494.99	0.00	0.00	0.00	1,494.99

Description: Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00139</a>	Tires	Received	11/2/2020	1,494.99	0.00	0.00	1,494.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
14.00-24 SPR GROUND GRP G2 12	Goods	Complete	3.00	498.33	1,494.99	0.00	0.00	0.00	0.00	1,494.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES			100.00%	1,494.99

Vendor Number **VEN02106** Vendor Name **The Cleaning Clinics** Vendor Total Discount: 0.00 Invoice Total: 800.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
230107	Pooled Cash				10/15/2020	11/10/2020	11/10/2020	10/15/2020	800.00	0.00	0.00	0.00	800.00

Description: Final Balance on Cleaning Majestic

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00143</a>	Final Balance on Cleaning Majestic	Received	11/4/2020	800.00	0.00	0.00	800.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cleaning (majestic)	Goods	Complete	1.00	800.00	800.00	0.00	0.00	0.00	0.00	800.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-4420</a>	OTHER PROFESSIONAL SERVICES			100.00%	800.00

Packet Totals  
 Vendors: 8 Invoices: 18 Purchase Orders: 21 Amount: 6,177.88 Shipping: 82.43 Tax: 0.00 Discount: 0.00 Total Amount: 6,260.31

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO00045</a>	Ballot Paper	187.50	24.10	0.00	0.00	211.60
<a href="#">PO00068</a>	Ammunition	223.00	7.99	0.00	0.00	230.99
<a href="#">PO00077</a>	Office Supplies	184.12	0.00	0.00	0.00	184.12
<a href="#">PO00103</a>	Office Supplies	31.31	0.00	0.00	0.00	31.31
<a href="#">PO00108</a>	Pen Refills	9.18	0.00	0.00	0.00	9.18
<a href="#">PO00109</a>	Office Supplies	219.19	0.00	0.00	0.00	219.19
<a href="#">PO00114</a>	Batteries	117.99	0.00	0.00	0.00	117.99
<a href="#">PO00118</a>	Office Supplies	261.42	0.00	0.00	0.00	261.42
<a href="#">PO00125</a>	Election Supplies	158.42	0.00	0.00	0.00	158.42
<a href="#">PO00127</a>	Jury Supplies	53.87	0.00	0.00	0.00	53.87
<a href="#">PO00132</a>	Projector	899.99	0.00	0.00	0.00	899.99
<a href="#">PO00133</a>	Janitorial Supplies	393.50	0.00	0.00	0.00	393.50
<a href="#">PO00134</a>	Janitorial Supplies (Majestic)	75.32	0.00	0.00	0.00	75.32
<a href="#">PO00137</a>	JP#3	12.98	0.00	0.00	0.00	12.98
<a href="#">PO00138</a>	SHower Curtain Liners	108.00	0.00	0.00	0.00	108.00
<a href="#">PO00139</a>	Tires	1,494.99	0.00	0.00	0.00	1,494.99
<a href="#">PO00141</a>	Soap	39.60	0.00	0.00	0.00	39.60
<a href="#">PO00142</a>	Battery Packs for mobile voting	907.50	50.34	0.00	0.00	957.84
<a href="#">PO00143</a>	Final Balance on Cleaning Majestic	800.00	0.00	0.00	0.00	800.00
<b>Total:</b>		<b>6,177.88</b>	<b>82.43</b>	<b>0.00</b>	<b>0.00</b>	<b>6,260.31</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	6,177.88	82.43	0.00	0.00	6,260.31
<b>Total:</b>	<b>6,177.88</b>	<b>82.43</b>	<b>0.00</b>	<b>0.00</b>	<b>6,260.31</b>