



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00047 - 11.3.20

Vendor Number **00240** Vendor Name **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 2,042.58

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1LCC-QNCD-6C9X	Pooled Cash				10/20/2020	11/3/2020	11/3/2020	10/20/2020	239.90	0.00	0.00	0.00	239.90

Description: Disposable Gloves

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00098	Disposable Gloves	Received	10/20/2020	239.90	0.00	0.00	239.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Packs of 100 Nitrile Gloves	Goods	Complete	10.00	23.99	239.90	0.00	0.00	0.00	0.00	239.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT			100.00%	239.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1LP3-FTJR-6XJV	Pooled Cash				10/20/2020	11/3/2020	11/3/2020	10/20/2020	79.96	0.00	0.00	0.00	79.96

Description: Microphones (majestic)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00095	Microphones (majestic)	Received	10/20/2020	79.96	0.00	0.00	79.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Microphones	Goods	Complete	4.00	19.99	79.96	0.00	0.00	0.00	0.00	79.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3990	OFFICE PROTECTION			100.00%	79.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1RPM-9MXL-744D	Pooled Cash				10/19/2020	11/3/2020	11/3/2020	10/19/2020	679.95	0.00	0.00	0.00	679.95

Description: Gallons of Isopropyl Alcohol

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00097	Gallons of Isopropyl Alcohol	Received	10/20/2020	679.95	0.00	0.00	679.95

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cases of 4 Gallons Isopropyl Alco	Goods	Complete	5.00	135.99	679.95	0.00	0.00	0.00	0.00	679.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3970	SANITIZING SUPPLIES			100.00%	679.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1T7F-XC9X-FyTN	Pooled Cash				10/12/2020	11/3/2020	11/3/2020	10/12/2020	1,020.79	0.00	0.00	0.00	1,020.79

Description: Sound System - Majestic

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00107	Sound System - Majestic	Received	10/23/2020	1,020.79	0.00	0.00	1,020.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Behringer PA System	Goods	Complete	1.00	938.00	938.00	0.00	0.00	0.00	0.00	938.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-5720	OFFICE EQUIPMENT			100.00%	938.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Speaker Stands	Goods	Complete	1.00	82.79	82.79	0.00	0.00	0.00	0.00	82.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-5720	OFFICE EQUIPMENT			100.00%	82.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1YFX-V1WG-1L6T	Pooled Cash				10/20/2020	11/3/2020	11/3/2020	10/20/2020	21.98	0.00	0.00	0.00	21.98

Description: Disposable Mic Covers (Majestic)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00094	Disposable Mic Covers (Majestic)	Received	10/20/2020	21.98	0.00	0.00	21.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mic Covers	Goods	Complete	1.00	21.98	21.98	0.00	0.00	0.00	0.00	21.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT			100.00%	21.98

Vendor Number: [00696](#) Vendor Name: [DELL MARKETING L.P.](#)

Vendor Total Discount: 0.00 Invoice Total: 1,443.93

Receipt Register

POPKT00047 - 11.3.20

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10432250093	Pooled Cash				10/21/2020	11/3/2020	11/3/2020	10/21/2020	1,225.44	0.00	0.00	0.00	1,225.44

Description: Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00088	Toner	Received	10/16/2020	1,225.44	0.00	0.00	1,225.44

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HY - Black	Goods	Complete	2.00	128.24	256.48	0.00	0.00	0.00	0.00	256.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
260-455-5720	OFFICE EQUIPMENT			100.00%	256.48

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HY- Cyanide	Goods	Complete	2.00	242.24	484.48	0.00	0.00	0.00	0.00	484.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
260-455-5720	OFFICE EQUIPMENT			100.00%	484.48

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HY-Magenta	Goods	Complete	1.00	242.24	242.24	0.00	0.00	0.00	0.00	242.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
260-455-5720	OFFICE EQUIPMENT			100.00%	242.24

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HY-Yellow	Goods	Complete	1.00	242.24	242.24	0.00	0.00	0.00	0.00	242.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
260-455-5720	OFFICE EQUIPMENT			100.00%	242.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10433507438	Pooled Cash				10/26/2020	11/3/2020	11/3/2020	10/26/2020	218.49	0.00	0.00	0.00	218.49

Description: Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00113	Toner	Received	10/21/2020	218.49	0.00	0.00	218.49

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HY Toner 2830	Goods	Complete	1.00	218.49	218.49	0.00	0.00	0.00	0.00	218.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-497-3100	OFFICE SUPPLIES			100.00%	218.49

Receipt Register

POPKT00047 - 11.3.20

Vendor Number 00179 Vendor Name EVIDENT, INC Vendor Total Discount: 0.00 Invoice Total: 1,141.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
163530A	Pooled Cash				10/22/2020	11/3/2020	11/3/2020	10/22/2020	663.48	478.12	0.00	0.00	1,141.60

Description: PPE for Sheriff

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00093</u>	PPE for Sheriff	Partially Received	10/16/2020	663.48	478.12	0.00	1,141.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Body Bags	Goods	Complete	5.00	26.00	130.00	478.12	0.00	0.00	0.00	608.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>413-413-3980</u>	PERSONAL PROTECTIVE EQUIPMENT			100.00%	608.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Masks - Adult	Goods	Complete	1.00	144.99	144.99	0.00	0.00	0.00	0.00	144.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>413-413-3980</u>	PERSONAL PROTECTIVE EQUIPMENT			100.00%	144.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Masks - Child	Goods	Complete	1.00	130.49	130.49	0.00	0.00	0.00	0.00	130.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>413-413-3980</u>	PERSONAL PROTECTIVE EQUIPMENT			100.00%	130.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Water Recovery	Goods	Complete	3.00	86.00	258.00	0.00	0.00	0.00	0.00	258.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>413-413-3980</u>	PERSONAL PROTECTIVE EQUIPMENT			100.00%	258.00

Vendor Number 00236 Vendor Name FUNCTION 4, LLC Vendor Total Discount: 0.00 Invoice Total: 1,073.37

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
817261	Pooled Cash				10/19/2020	11/3/2020	11/3/2020	10/19/2020	335.37	0.00	0.00	0.00	335.37

Description: Supplies for Majestic

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00111	Supplies for Majestic	Received	10/23/2020	335.37	0.00	0.00	335.37

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mats	Goods	Complete	3.00	111.79	335.37	0.00	0.00	0.00	0.00	335.37

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-5720	OFFICE EQUIPMENT			100.00%	335.37

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
818105	Pooled Cash				10/22/2020	11/3/2020	11/3/2020	10/22/2020	738.00	0.00	0.00	0.00	738.00

Description: Majestic Theater Furniture

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00110	Majestic Theater Furniture	Received	10/23/2020	738.00	0.00	0.00	738.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Folding Tables	Goods	Complete	2.00	369.00	738.00	0.00	0.00	0.00	0.00	738.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-5720	OFFICE EQUIPMENT			100.00%	738.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	475.00
00128	HART INTERCIVIC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
82156	Pooled Cash				10/23/2020	11/3/2020	11/3/2020	10/23/2020	475.00	0.00	0.00	0.00	475.00

Description: Poll printer and paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00087	Poll printer and paper	Received	11/3/2020	475.00	0.00	0.00	475.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper	Goods	Complete	1.00	125.00	125.00	0.00	0.00	0.00	0.00	125.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	125.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Thermal Printer	Goods	Complete	1.00	350.00	350.00	0.00	0.00	0.00	0.00	350.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount

Receipt Register

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[100-404-3100](#)

ELECTION SUPPLIES

100.00%

350.00

Vendor Number: [00216](#) Vendor Name: [OFFICE DEPOT](#) Vendor Total Discount: 0.00 Invoice Total: 880.48

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
128605420001	Pooled Cash				10/13/2020	11/3/2020	11/3/2020	10/13/2020	145.99	0.00	0.00	0.00	145.99

Description: Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00074	Toner	Partially Received	10/9/2020	145.99	0.00	0.00	145.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
58A	Goods	Complete	1.00	145.99	145.99	0.00	0.00	0.00	0.00	145.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	145.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
130923555001	Pooled Cash				10/22/2020	11/3/2020	11/3/2020	10/22/2020	63.92	0.00	0.00	0.00	63.92

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00101	Office Supplies	Received	10/20/2020	63.92	0.00	0.00	63.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
staples	Goods	Complete	8.00	7.99	63.92	0.00	0.00	0.00	0.00	63.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	63.92

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
130928772001	Pooled Cash				10/21/2020	11/3/2020	11/3/2020	10/21/2020	76.87	0.00	0.00	0.00	76.87

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00101	Office Supplies	Received	10/20/2020	76.87	0.00	0.00	76.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Calculator Tape	Goods	Complete	2.00	3.45	6.90	0.00	0.00	0.00	0.00	6.90

Receipt Register

Distributions

Account

[100-499-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 6.90

Received Item

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

Distributions

Account

[100-499-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 29.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper Clips	Goods	Complete	2.00	19.99	39.98	0.00	0.00	0.00	0.00	39.98

Distributions

Account

[100-499-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 39.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
130946249001	Pooled Cash				10/22/2020	11/3/2020	11/3/2020	10/22/2020	58.16	0.00	0.00	0.00	58.16

Description: Office Supplies

Purchase Order

Number

[PO00102](#)

Description

Office Supplies

Status

Received

Issued Date

10/20/2020

Amount

58.16

Shipping

0.00

Sales Tax

0.00

PO Total

58.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cord	Goods	Complete	1.00	5.89	5.89	0.00	0.00	0.00	0.00	5.89

Distributions

Account

[100-455-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 5.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cord detangler	Goods	Complete	1.00	6.99	6.99	0.00	0.00	0.00	0.00	6.99

Distributions

Account

[100-455-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 6.99

Received 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

[100-455-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 29.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Wireless Mouse	Goods	Complete	1.00	15.29	15.29	0.00	0.00	0.00	0.00	15.29

Receipt Register

Distributions
Account
[100-455-3100](#)

Account Name OFFICE SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 15.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
131641029001	Pooled Cash				10/19/2020	11/3/2020	11/3/2020	10/19/2020	300.98	0.00	0.00	0.00	300.98

Description: Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00089	Toner	Received	10/16/2020	300.98	0.00	0.00	300.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP	Goods	Complete	2.00	150.49	300.98	0.00	0.00	0.00	0.00	300.98

Distributions
Account
[260-455-5720](#)

Account Name OFFICE EQUIPMENT
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 300.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
131642552001	Pooled Cash				10/19/2020	11/3/2020	11/3/2020	10/19/2020	52.51	0.00	0.00	0.00	52.51

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00090	Office Supplies	Received	10/16/2020	52.51	0.00	0.00	52.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
toner	Goods	Complete	1.00	52.51	52.51	0.00	0.00	0.00	0.00	52.51

Distributions
Account
[100-435-3100](#)

Account Name OFFICE SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 52.51

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
131642552002	Pooled Cash				10/19/2020	11/3/2020	11/3/2020	10/19/2020	11.29	0.00	0.00	0.00	11.29

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00090	Office Supplies	Received	10/16/2020	11.29	0.00	0.00	11.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
STaples	Goods	Complete	1.00	11.29	11.29	0.00	0.00	0.00	0.00	11.29

Distributions
Account

Account Name
Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount

Receipt Register

POPKT00047 - 11.3.20

[100-435-3100](#)

OFFICE SUPPLIES

100.00%

11.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
131643546001	Pooled Cash				10/16/2020	11/3/2020	11/3/2020	10/16/2020	36.87	0.00	0.00	0.00	36.87

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00090	Office Supplies	Received	10/16/2020	36.87	0.00	0.00	36.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cert Holders	Goods	Complete	2.00	15.49	30.98	0.00	0.00	0.00	0.00	30.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	30.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Clips	Goods	Complete	1.00	5.89	5.89	0.00	0.00	0.00	0.00	5.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	5.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
131646368001	Pooled Cash				10/19/2020	11/3/2020	11/3/2020	10/19/2020	89.97	0.00	0.00	0.00	89.97

Description: Paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00091	Paper	Received	10/16/2020	89.97	0.00	0.00	89.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper	Goods	Complete	3.00	29.99	89.97	0.00	0.00	0.00	0.00	89.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	89.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
132355517001	Pooled Cash				10/22/2020	11/3/2020	11/3/2020	10/22/2020	28.54	0.00	0.00	0.00	28.54

Description: Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00115	Jury Supplies	Received	10/21/2020	28.54	0.00	0.00	28.54

Receipt Register

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	0.00

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	0.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Liquid Creamer	Goods	Complete	1.00	14.96	14.96	0.00	0.00	0.00	0.00	14.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	14.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Napkins	Goods	Complete	1.00	6.89	6.89	0.00	0.00	0.00	0.00	6.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	6.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Stir Sticks	Goods	Complete	1.00	6.69	6.69	0.00	0.00	0.00	0.00	6.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	6.69

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
132745271001	Pooled Cash				10/24/2020	11/3/2020	11/3/2020	10/24/2020	15.38	0.00	0.00	0.00	15.38

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00109	Office Supplies	Partially Received	10/23/2020	15.38	0.00	0.00	15.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Swiffer Solution	Goods	Complete	2.00	7.69	15.38	0.00	0.00	0.00	0.00	15.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	15.38

Receipt Register

Vendor Number: [00478](#) Vendor Name: [REINERT PAPER & CHEMI...](#) Vendor Total Discount: 0.00 Invoice Total: 427.18

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
418062	Pooled Cash				10/23/2020	11/3/2020	11/3/2020	10/23/2020	427.18	0.00	0.00	0.00	427.18

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00119	Janitorial Supplies	Received	10/23/2020	427.18	0.00	0.00	427.18

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
18" Mop	Goods	Complete	1.00	9.88	9.88	0.00	0.00	0.00	0.00	9.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-516-3320	JANITOR SUPPLIES			100.00%	9.88

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
18" Mop	Goods	Complete	1.00	9.88	9.88	0.00	0.00	0.00	0.00	9.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	9.88

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
18" Mop	Goods	Complete	1.00	9.88	9.88	0.00	0.00	0.00	0.00	9.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	9.88

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bowl Cleaner	Goods	Complete	1.00	3.26	3.26	0.00	0.00	0.00	0.00	3.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	3.26

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bowl Cleaner	Goods	Complete	1.00	3.26	3.26	0.00	0.00	0.00	0.00	3.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-516-3320	JANITOR SUPPLIES			100.00%	3.26

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bowl Cleaner	Goods	Complete	1.00	3.26	3.26	0.00	0.00	0.00	0.00	3.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount

Receipt Register

100-513-3320		JANITOR SUPPLIES				100.00%	3.26			
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Citrus Fresh	Goods	Complete	1.00	8.35	8.35	0.00	0.00	0.00	0.00	8.35
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
100-511-3320	JANITOR SUPPLIES				100.00%	8.35				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Citrus Fresh	Goods	Complete	1.00	8.35	8.35	0.00	0.00	0.00	0.00	8.35
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
100-513-3320	JANITOR SUPPLIES				100.00%	8.35				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Citrus Fresh	Goods	Complete	1.00	8.35	8.35	0.00	0.00	0.00	0.00	8.35
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
100-516-3320	JANITOR SUPPLIES				100.00%	8.35				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Disinfectant	Goods	Complete	1.00	10.91	10.91	0.00	0.00	0.00	0.00	10.91
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
100-511-3320	JANITOR SUPPLIES				100.00%	10.91				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Disinfectant	Goods	Complete	1.00	10.91	10.91	0.00	0.00	0.00	0.00	10.91
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
100-516-3320	JANITOR SUPPLIES				100.00%	10.91				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Disinfectant	Goods	Complete	1.00	10.91	10.91	0.00	0.00	0.00	0.00	10.91
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
100-513-3320	JANITOR SUPPLIES				100.00%	10.91				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Excelente	Goods	Complete	1.00	7.90	7.90	0.00	0.00	0.00	0.00	7.90
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
100-513-3320	JANITOR SUPPLIES				100.00%	7.90				

Receipt Register

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Excelente	Goods	Complete	1.00	7.90	7.90	0.00	0.00	0.00	0.00	7.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	7.90

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Excelente	Goods	Complete	1.00	7.90	7.90	0.00	0.00	0.00	0.00	7.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-516-3320	JANITOR SUPPLIES			100.00%	7.90

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Floor Wax	Goods	Complete	2.00	20.70	41.40	0.00	0.00	0.00	0.00	41.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-516-3320	JANITOR SUPPLIES			100.00%	41.40

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Floor Wax	Goods	Complete	2.00	20.70	41.40	0.00	0.00	0.00	0.00	41.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	41.40

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Floor Wax	Goods	Complete	2.00	20.70	41.40	0.00	0.00	0.00	0.00	41.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	41.40

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Furn Polish	Goods	Complete	1.00	4.49	4.49	0.00	0.00	0.00	0.00	4.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-516-3320	JANITOR SUPPLIES			100.00%	4.49

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Furniture Polish	Goods	Complete	1.00	4.49	4.49	0.00	0.00	0.00	0.00	4.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	4.49

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Furniture Polish	Goods	Complete	1.00	4.49	4.49	0.00	0.00	0.00	0.00	4.49

Receipt Register

Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
100-511-3320	JANITOR SUPPLIES			100.00%	4.49					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Glass Cleaner	Goods	Complete	1.00	3.25	3.25	0.00	0.00	0.00	0.00	3.25
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
100-516-3320	JANITOR SUPPLIES			100.00%	3.25					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Glass Cleaner	Goods	Complete	1.00	3.25	3.25	0.00	0.00	0.00	0.00	3.25
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
100-513-3320	JANITOR SUPPLIES			100.00%	3.25					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Glass Cleaner	Goods	Complete	1.00	3.25	3.25	0.00	0.00	0.00	0.00	3.25
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
100-511-3320	JANITOR SUPPLIES			100.00%	3.25					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Medium Trash Bags	Goods	Complete	1.00	18.15	18.15	0.00	0.00	0.00	0.00	18.15
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
100-511-3320	JANITOR SUPPLIES			100.00%	18.15					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Microfiber Pads (One Dozen)	Goods	Complete	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
100-511-3320	JANITOR SUPPLIES			100.00%	0.00					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Microfiber Pads (One Dozen)	Goods	Complete	3.00	10.20	30.60	0.00	0.00	0.00	0.00	30.60
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
100-516-3320	JANITOR SUPPLIES			100.00%	30.60					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Microfiber Pads (One Dozen)	Goods	Complete	1.00	44.43	44.43	0.00	0.00	0.00	0.00	44.43
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
100-516-3320	JANITOR SUPPLIES			100.00%	44.43					

Receipt Register

POPKT00047 - 11.3.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mop Frame & Handle	Goods	Complete	1.00	14.10	14.10	0.00	0.00	0.00	0.00	14.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	14.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mop Frame & Handle	Goods	Complete	1.00	14.10	14.10	0.00	0.00	0.00	0.00	14.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	14.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mop Frame & Handle	Goods	Complete	1.00	14.10	14.10	0.00	0.00	0.00	0.00	14.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-516-3320	JANITOR SUPPLIES			100.00%	14.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trash Bags	Goods	Complete	1.00	23.38	23.38	0.00	0.00	0.00	0.00	23.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	23.38

Vendor Number 00085	Vendor Name SHIPMAN COMMUNICAT..	Vendor Total Discount: 0.00	Invoice Total: 115.45
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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
71392	Pooled Cash				10/27/2020	11/3/2020	11/3/2020	10/27/2020	115.45	0.00	0.00	0.00	115.45

Description: Coax Kit for Unit 1941

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00123	oax Kit for Unit 1941	Received	10/27/2020	115.45	0.00	0.00	115.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Antenna	Goods	Complete	1.00	10.60	10.60	0.00	0.00	0.00	0.00	10.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	10.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Coax Kit	Goods	Complete	1.00	13.95	13.95	0.00	0.00	0.00	0.00	13.95

Receipt Register

POPKT00047 - 11.3.20

Distributions

Account

[100-560-4540](#)

Account Name

R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 13.95

Received Item

Item

Tech Charge

Commodity Code

Goods

Receipt Status

Complete

Units

1.00

Price

85.00

Amount

85.00

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

85.00

Distributions

Account

[100-560-4540](#)

Account Name

R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 85.00

Received Item

Item

TNC CNC Connector

Commodity Code

Goods

Receipt Status

Complete

Units

2.00

Price

2.95

Amount

5.90

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

5.90

Distributions

Account

[100-560-4540](#)

Account Name

R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 5.90

Vendor Number

[00596](#)

Vendor Name

[SOUTHERN TIRE MART, LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 3,500.00

Invoice

Number

4170025892

Bank Code

Pooled Cash

1099 Single Chk

On Hold

Item Date

10/15/2020

Post Date

11/3/2020

Due Date

11/3/2020

Discount Date

10/15/2020

Amount

3,500.00

Shipping

0.00

Sales Tax

0.00

Discount

0.00

Invoice Total

3,500.00

Description: Tires

Purchase Order

Number

[PO00112](#)

Description

Tires

Status

Received

Issued Date

10/23/2020

Amount

3,500.00

Shipping

0.00

Sales Tax

0.00

PO Total

3,500.00

Received Item

Item

FD663 Radial ST H 11R24

Commodity Code

Goods

Receipt Status

Complete

Units

10.00

Price

350.00

Amount

3,500.00

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

3,500.00

Distributions

Account

[230-623-4590](#)

Account Name

R&M MACH. TIRES & TUBES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 3,500.00

Vendor Number

[00480](#)

Vendor Name

[VESTED NETWORKS](#)

Vendor Total Discount: 0.00 Invoice Total: 820.00

Invoice

Number

IN7503

Bank Code

Pooled Cash

1099 Single Chk

On Hold

Item Date

10/28/2020

Post Date

11/3/2020

Due Date

11/3/2020

Discount Date

10/28/2020

Amount

820.00

Shipping

0.00

Sales Tax

0.00

Discount

0.00

Invoice Total

820.00

Description: Internet for the Majestic

Purchase Order

Number

[PO00105](#)

Description

Internet for the Majestic

Status

Received

Issued Date

10/20/2020

Amount

820.00

Shipping

0.00

Sales Tax

0.00

PO Total

820.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Coverage - 3 months	Goods	Complete	3.00	90.00	270.00	0.00	0.00	0.00	0.00	270.00

Distributions

Account

[413-413-4420](#)

Account Name

OTHER PROFESSIONAL SERVICES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 270.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Installation	Goods	Complete	1.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00

Distributions

Account

[413-413-4420](#)

Account Name

OTHER PROFESSIONAL SERVICES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 200.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Modem	Goods	Complete	1.00	120.00	120.00	0.00	0.00	0.00	0.00	120.00

Distributions

Account

[413-413-4420](#)

Account Name

OTHER PROFESSIONAL SERVICES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 120.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Router	Goods	Complete	1.00	230.00	230.00	0.00	0.00	0.00	0.00	230.00

Distributions

Account

[413-413-4420](#)

Account Name

OTHER PROFESSIONAL SERVICES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 230.00

Packet Totals

Vendors: 10	Invoices: 26	Purchase Orders: 26	Amount: 11,441.47	Shipping: 478.12	Tax: 0.00	Discount: 0.00	Total Amount: 11,919.59
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00074	Toner	145.99	0.00	0.00	0.00	145.99
PO00087	Poll printer and paper	475.00	0.00	0.00	0.00	475.00
PO00088	Toner	1,225.44	0.00	0.00	0.00	1,225.44
PO00089	Toner	300.98	0.00	0.00	0.00	300.98
PO00090	Office Supplies	100.67	0.00	0.00	0.00	100.67
PO00091	Paper	89.97	0.00	0.00	0.00	89.97
PO00093	PPE for Sheriff	663.48	478.12	0.00	0.00	1,141.60
PO00094	Disposable Mic Covers (Majestic)	21.98	0.00	0.00	0.00	21.98
PO00095	Microphones (majestic)	79.96	0.00	0.00	0.00	79.96
PO00097	Gallons of Isopropyl Alcohol	679.95	0.00	0.00	0.00	679.95
PO00098	Disposable Gloves	239.90	0.00	0.00	0.00	239.90
PO00101	Office Supplies	140.79	0.00	0.00	0.00	140.79
PO00102	Office Supplies	58.16	0.00	0.00	0.00	58.16
PO00105	Internet for the Majestic	820.00	0.00	0.00	0.00	820.00
PO00107	Sound System - Majestic	1,020.79	0.00	0.00	0.00	1,020.79
PO00109	Office Supplies	15.38	0.00	0.00	0.00	15.38
PO00110	Majestic Theater Furniture	738.00	0.00	0.00	0.00	738.00
PO00111	Supplies for Majestic	335.37	0.00	0.00	0.00	335.37
PO00112	Tires	3,500.00	0.00	0.00	0.00	3,500.00
PO00113	Toner	218.49	0.00	0.00	0.00	218.49
PO00115	Jury Supplies	28.54	0.00	0.00	0.00	28.54
PO00119	Janitorial Supplies	427.18	0.00	0.00	0.00	427.18
PO00123	oax Kit for Unit 1941	115.45	0.00	0.00	0.00	115.45
Total:		11,441.47	478.12	0.00	0.00	11,919.59

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	11,441.47	478.12	0.00	0.00	11,919.59
Total:	11,441.47	478.12	0.00	0.00	11,919.59