



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00040 - 10-27-20

Vendor Number 00001 **Vendor Name** AMG PRINTING & MAILIN... **Vendor Total Discount:** 0.00 **Invoice Total:** 1,399.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
112930	Pooled Cash				10/14/2020	10/27/2020	10/27/2020	10/14/2020	1,399.94	0.00	0.00	0.00	1,399.94

Description: Election Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00062</u>	Election Supplies	Received	10/7/2020	1,399.94	0.00	0.00	1,399.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ballot by Mail kits	Goods	Complete	1.00	1,266.94	1,266.94	0.00	0.00	0.00	0.00	1,266.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>413-413-4420</u>	OTHER PROFESSIONAL SERVICES			100.00%	1,266.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Military Voting Kits	Goods	Complete	1.00	133.00	133.00	0.00	0.00	0.00	0.00	133.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-404-3100</u>	ELECTION SUPPLIES			100.00%	133.00

Vendor Number 00012 **Vendor Name** NT SIGN WERKS **Vendor Total Discount:** 0.00 **Invoice Total:** 320.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
045052	Pooled Cash	Y			10/14/2020	10/27/2020	10/27/2020	10/14/2020	320.00	0.00	0.00	0.00	320.00

Description: Curbside Voting Signs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00027</u>	Curbside Voting Signs	Received	10/1/2020	320.00	0.00	0.00	320.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Curbside Voting Signs	Goods	Complete	16.00	20.00	320.00	0.00	0.00	0.00	0.00	320.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-404-3100</u>	ELECTION SUPPLIES			100.00%	320.00

Receipt Register

POPKT00040 - 10-27-20

Vendor Number 00128 Vendor Name HART INTERCIVIC Vendor Total Discount: 0.00 Invoice Total: 641.33

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
081938	Pooled Cash				10/15/2020	10/27/2020	10/27/2020	10/15/2020	605.00	36.33	0.00	0.00	641.33

Description: Battery Packs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00067</u>	Battery Packs	Received	10/8/2020	605.00	36.33	0.00	641.33

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Battery Packs dor Curbside Voting	Goods	Complete	20.00	30.25	605.00	36.33	0.00	0.00	0.00	641.33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>413-413-3970</u>	SANITIZING SUPPLIES			100.00%	641.33

Vendor Number 00216 Vendor Name OFFICE DEPOT Vendor Total Discount: 0.00 Invoice Total: 585.63

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
128128989001	Pooled Cash				10/2/2020	10/27/2020	10/27/2020	10/2/2020	293.45	0.00	0.00	0.00	293.45

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00032</u>	Office Supplies	Received	10/1/2020	293.45	0.00	0.00	293.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bic Pens	Goods	Complete	3.00	4.89	14.67	0.00	0.00	0.00	0.00	14.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-665-3100</u>	OFFICE SUPPLIES			100.00%	14.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ink Cartridge	Goods	Complete	2.00	37.49	74.98	0.00	0.00	0.00	0.00	74.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-665-3100</u>	OFFICE SUPPLIES			100.00%	74.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ink Cartridge	Goods	Complete	2.00	22.99	45.98	0.00	0.00	0.00	0.00	45.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-665-3100</u>	OFFICE SUPPLIES			100.00%	45.98

Receipt Register

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Legal Ruled Pads	Goods	Complete	1.00	23.39	23.39	0.00	0.00	0.00	0.00	23.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	23.39

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Logitech Presenter	Goods	Complete	4.00	29.74	118.96	0.00	0.00	0.00	0.00	118.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	118.96

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Small ruled pads	Goods	Complete	2.00	4.96	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
100-665-3100	OFFICE SUPPLIES			100.00%	9.92

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Spiral Notebooks	Goods	Complete	3.00	1.85	5.55	0.00	0.00	0.00	0.00	5.55

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	5.55

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
130465234001	Pooled Cash				10/15/2020	10/27/2020	10/27/2020	10/15/2020	179.14	0.00	0.00	0.00	179.14

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00042	Office Supplies	Received	10/2/2020	179.14	0.00	0.00	179.14

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes	Goods	Complete	6.00	6.76	40.56	0.00	0.00	0.00	0.00	40.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	40.56

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
File Holder	Goods	Complete	1.00	20.48	20.48	0.00	0.00	0.00	0.00	20.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	20.48

Receipt Register

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
100-450-3100	OFFICE SUPPLIES			100.00%	89.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Red Felt Tip Pens	Goods	Complete	1.00	20.99	20.99	0.00	0.00	0.00	0.00	20.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	20.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sticky Notes	Goods	Complete	1.00	5.61	5.61	0.00	0.00	0.00	0.00	5.61

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	5.61

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sticky Notes	Goods	Complete	1.00	1.53	1.53	0.00	0.00	0.00	0.00	1.53

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	1.53

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
130645328001	Pooled Cash				10/15/2020	10/27/2020	10/27/2020	10/15/2020	113.04	0.00	0.00	0.00	113.04

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00036	Office Supplies	Received	10/2/2020	113.04	0.00	0.00	113.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fasteners	Goods	Complete	1.00	3.29	3.29	0.00	0.00	0.00	0.00	3.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	3.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labels	Goods	Complete	1.00	5.59	5.59	0.00	0.00	0.00	0.00	5.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	5.59

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Stapler	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
100-645-3100	OFFICE SUPPLIES			100.00%	29.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Scissors	Goods	Complete	1.00	1.92	1.92	0.00	0.00	0.00	0.00	1.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	1.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toner	Goods	Complete	1.00	72.25	72.25	0.00	0.00	0.00	0.00	72.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	72.25

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	15,466.67
00236	FUNCTION 4, LLC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV813546	Pooled Cash				10/1/2020	10/27/2020	10/27/2020	10/1/2020	199.00	0.00	0.00	0.00	199.00

Description: Witness Stand Table (maj)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00079	Witness Stand Table (maj)	Received	10/14/2020	199.00	0.00	0.00	199.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Table	Goods	Complete	1.00	199.00	199.00	0.00	0.00	0.00	0.00	199.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-5720	OFFICE EQUIPMENT			100.00%	199.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV813709	Pooled Cash				10/1/2020	10/27/2020	10/27/2020	10/1/2020	3,783.00	0.00	0.00	0.00	3,783.00

Description: Courtroom Furniture (Majestic)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00082	Courtroom Furniture (Majestic)	Received	10/14/2020	3,783.00	0.00	0.00	3,783.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Desks	Goods	Complete	1.00	3,783.00	3,783.00	0.00	0.00	0.00	0.00	3,783.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-5720	OFFICE EQUIPMENT			100.00%	3,783.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV813710	Pooled Cash				10/1/2020	10/27/2020	10/27/2020	10/1/2020	2,743.00	0.00	0.00	0.00	2,743.00

Description: Courtroom Furniture (Majestic)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00080	Courtroom Furniture (Majestic)	Received	10/14/2020	2,743.00	0.00	0.00	2,743.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Courtroom Furniture	Goods	Complete	1.00	2,743.00	2,743.00	0.00	0.00	0.00	0.00	2,743.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-5720	OFFICE EQUIPMENT			100.00%	2,743.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV813876	Pooled Cash				10/2/2020	10/27/2020	10/27/2020	10/2/2020	1,776.67	0.00	0.00	0.00	1,776.67

Description: Courtroom Furniture (Majestic)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00083	Courtroom Furniture (Majestic)	Received	10/14/2020	1,776.67	0.00	0.00	1,776.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Chairs	Goods	Complete	2.00	99.00	198.00	0.00	0.00	0.00	0.00	198.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-5720	OFFICE EQUIPMENT			100.00%	198.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sit Stand Units	Goods	Complete	1.00	499.00	499.00	0.00	0.00	0.00	0.00	499.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-5720	OFFICE EQUIPMENT			100.00%	499.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Stools	Goods	Complete	3.00	359.89	1,079.67	0.00	0.00	0.00	0.00	1,079.67

Receipt Register

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Distributions
Account
[413-413-5720](#)

Account Name OFFICE EQUIPMENT
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 1,079.67

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV813877	Pooled Cash				10/2/2020	10/27/2020	10/27/2020	10/2/2020	1,488.00	0.00	0.00	0.00	1,488.00

Description: Furniture - Majestic

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00081	Furniture - Majestic	Received	10/14/2020	1,488.00	0.00	0.00	1,488.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Chairs	Goods	Complete	3.00	250.00	750.00	0.00	0.00	0.00	0.00	750.00

Distributions
Account
[413-413-5720](#)

Account Name OFFICE EQUIPMENT
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 750.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tables 65804	Goods	Complete	2.00	369.00	738.00	0.00	0.00	0.00	0.00	738.00

Distributions
Account
[413-413-5720](#)

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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV814730	Pooled Cash				10/6/2020	10/27/2020	10/27/2020	10/6/2020	5,477.00	0.00	0.00	0.00	5,477.00

Description: Furniture - Majestic

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00078	Furniture - Majestic	Received	10/14/2020	5,477.00	0.00	0.00	5,477.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Chair 40203	Goods	Complete	11.00	389.00	4,279.00	0.00	0.00	0.00	0.00	4,279.00

Distributions
Account
[413-413-5720](#)

Account Name OFFICE EQUIPMENT
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 4,279.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Chair 48845	Goods	Complete	2.00	599.00	1,198.00	0.00	0.00	0.00	0.00	1,198.00

Distributions
Account
[413-413-5720](#)

Account Name OFFICE EQUIPMENT
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 1,198.00

Receipt Register

POPKT00040 - 10-27-20

Vendor Number **00240** Vendor Name **AMAZON CAPITAL SERVIC..** Vendor Total Discount: 0.00 Invoice Total: 252.61

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1GJH-QHJV-6XRY	Pooled Cash				10/22/2020	10/27/2020	10/27/2020	10/22/2020	175.98	0.00	0.00	0.00	175.98

Description: Microphone System (Majestic)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00086	Microphone System (Majestic)	Received	10/14/2020	175.98	0.00	0.00	175.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Microphone Stands	Goods	Complete	2.00	13.99	27.98	0.00	0.00	0.00	0.00	27.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3990	OFFICE PROTECTION			100.00%	27.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Wireless Mic (2 to package)	Goods	Complete	1.00	148.00	148.00	0.00	0.00	0.00	0.00	148.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3990	OFFICE PROTECTION			100.00%	148.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1KFH-Q7139DRK	Pooled Cash				10/14/2020	10/27/2020	10/27/2020	10/14/2020	47.64	0.00	0.00	0.00	47.64

Description: Microphone Cables

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00085	Microphone Cables	Received	10/14/2020	47.64	0.00	0.00	47.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Microphone Cable	Goods	Complete	4.00	11.91	47.64	0.00	0.00	0.00	0.00	47.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3990	OFFICE PROTECTION			100.00%	47.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1PLP-LNXY-JRXH	Pooled Cash				10/1/2020	10/27/2020	10/27/2020	10/1/2020	28.99	0.00	0.00	0.00	28.99

Description: Battery for Radio

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00031	Battery for Radio	Received	10/1/2020	28.99	0.00	0.00	28.99

Receipt Register

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Battery	Goods	Complete	1.00	28.99	28.99	0.00	0.00	0.00	0.00	28.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	28.99

Vendor Number 00478	Vendor Name REINERT PAPER & CHEMI...	Vendor Total Discount:	0.00	Invoice Total:	436.77
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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
417374	Pooled Cash				10/7/2020	10/27/2020	10/27/2020	10/7/2020	436.77	0.00	0.00	0.00	436.77

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00057	Janitorial Supplies	Received	10/6/2020	436.77	0.00	0.00	436.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Buffer Pads	Goods	Complete	4.00	4.06	16.24	0.00	0.00	0.00	0.00	16.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	16.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dishwashing detergent	Goods	Complete	4.00	6.52	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
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	26.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kitchen Roll Towels	Goods	Complete	2.00	23.65	47.30	0.00	0.00	0.00	0.00	47.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	47.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
M/F Towels	Goods	Complete	2.00	22.89	45.78	0.00	0.00	0.00	0.00	45.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	45.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toilet paper	Goods	Complete	3.00	41.71	125.13	0.00	0.00	0.00	0.00	125.13

Receipt Register

POPKT00040 - 10-27-20

Distributions

Account [100-560-3320](#) Account Name SHERIFF JANITOR SUPPLIES Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 125.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trash Bags	Goods	Complete	5.00	23.38	116.90	0.00	0.00	0.00	0.00	116.90

Distributions

Account [100-560-3320](#) Account Name SHERIFF JANITOR SUPPLIES Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 116.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Urinal Floor Mats	Goods	Complete	6.00	9.89	59.34	0.00	0.00	0.00	0.00	59.34

Distributions

Account [100-560-3320](#) Account Name SHERIFF JANITOR SUPPLIES Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 59.34

Vendor Number [00596](#) Vendor Name [SOUTHERN TIRE MART, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 4,554.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170025977	Pooled Cash				10/15/2020	10/27/2020	10/27/2020	10/15/2020	4,554.00	0.00	0.00	0.00	4,554.00

Description: 8 Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00075	8 Tires	Received	10/14/2020	4,554.00	0.00	0.00	4,554.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tires - 17.5 -25 SGG LD 12PR L2	Goods	Complete	8.00	569.25	4,554.00	0.00	0.00	0.00	0.00	4,554.00

Distributions

Account [230-623-4590](#) Account Name R&M MACH. TIRES & TUBES Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 4,554.00

Vendor Number [00696](#) Vendor Name [DELL MARKETING L.P.](#) Vendor Total Discount: 0.00 Invoice Total: 840.70

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10431040374	Pooled Cash				10/15/2020	10/27/2020	10/27/2020	10/15/2020	451.21	0.00	0.00	0.00	451.21

Description: Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00073	Toner	Received	10/9/2020	451.21	0.00	0.00	451.21

Receipt Register

POPKT00040 - 10-27-20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1265dn	Goods	Complete	1.00	84.54	84.54	0.00	0.00	0.00	0.00	84.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	84.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3760	Goods	Complete	1.00	71.24	71.24	0.00	0.00	0.00	0.00	71.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	71.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
B2360	Goods	Complete	1.00	161.49	161.49	0.00	0.00	0.00	0.00	161.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	161.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fuser	Goods	Complete	1.00	133.94	133.94	0.00	0.00	0.00	0.00	133.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	133.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10431040374-1	Pooled Cash				10/15/2020	10/27/2020	10/27/2020	10/15/2020	389.49	0.00	0.00	0.00	389.49

Description: Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00063	Toner	Received	10/7/2020	389.49	0.00	0.00	389.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toner 5465	Goods	Complete	1.00	389.49	389.49	0.00	0.00	0.00	0.00	389.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	389.49

Packet Totals

Vendors: 9	Invoices: 19	Purchase Orders: 19	Amount: 24,461.32	Shipping: 36.33	Tax: 0.00	Discount: 0.00	Total Amount: 24,497.65
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00027	Curbside Voting Signs	320.00	0.00	0.00	0.00	320.00
PO00031	Battery for Radio	28.99	0.00	0.00	0.00	28.99
PO00032	Office Supplies	293.45	0.00	0.00	0.00	293.45
PO00036	Office Supplies	113.04	0.00	0.00	0.00	113.04
PO00042	Office Supplies	179.14	0.00	0.00	0.00	179.14
PO00057	Janitorial Supplies	436.77	0.00	0.00	0.00	436.77
PO00062	Election Supplies	1,399.94	0.00	0.00	0.00	1,399.94
PO00063	Toner	389.49	0.00	0.00	0.00	389.49
PO00067	Battery Packs	605.00	36.33	0.00	0.00	641.33
PO00073	Toner	451.21	0.00	0.00	0.00	451.21
PO00075	8 Tires	4,554.00	0.00	0.00	0.00	4,554.00
PO00078	Furniture - Majestic	5,477.00	0.00	0.00	0.00	5,477.00
PO00079	Witness Stand Table (maj)	199.00	0.00	0.00	0.00	199.00
PO00080	Courtroom Furniture (Majestic)	2,743.00	0.00	0.00	0.00	2,743.00
PO00081	Furniture - Majestic	1,488.00	0.00	0.00	0.00	1,488.00
PO00082	Courtroom Furniture (Majestic)	3,783.00	0.00	0.00	0.00	3,783.00
PO00083	Courtroom Furniture (Majestic)	1,776.67	0.00	0.00	0.00	1,776.67
PO00085	Microphone Cables	47.64	0.00	0.00	0.00	47.64
PO00086	Microphone System (Majestic)	175.98	0.00	0.00	0.00	175.98
Total:		24,461.32	36.33	0.00	0.00	24,497.65

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	24,461.32	36.33	0.00	0.00	24,497.65
Total:	24,461.32	36.33	0.00	0.00	24,497.65