

Fannin County, TX

Receipt Register

Invoice Detail POPKT00047 - 11.3.20

Vendor Name **Vendor Total Discount:** Vendor Number 0.00 Invoice Total: 2,042.58

AMAZON CAPITAL SERVIC... 00240

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Amount **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 Received 10/20/2020 239.90 Disposable Gloves 239.90 0.00 0.00

Receipted Item

Commodity Code Receipt Status Units Item Price Amount Shipping Sales Tax Use Tax Discount **Item Total**

Packs of 100 Nitrile Gloves 10.00 23.99 239.90 0.00 0.00 0.00 0.00 239.90 Goods Complete Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 239.90

PERSONAL PROTECTIVE EQUIPMENT 413-413-3980

Invoice

Number **Bank Code** 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

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total

19.99 79.96 0.00 Microphones Goods Complete 4.00 0.00 0.00 0.00 79.96

Distributions

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

OFFICE PROTECTION 413-413-3990 100.00% 79.96

Invoice

Number **Bank Code** 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 679.95 0.00 0.00 0.00 679.95 10/19/2020

Description: Gallons of Isopropyl Alcohol

Purchase Order

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

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Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Cases of 4 Gallons Isopropyl A	Alcor Goods	Complete	5.00	135.99	679.95	0.00	0.00	0.00	0.00	679.95		
Distributions												
Account	Account N	ame	Project Accour	it Key	Separ	ate Sales Ta	ıx Di	st. % Dis	t. Amount			
<u>413-413-3970</u>	SANITIZINO	SUPPLIES					100	.00%	679.95			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Am	ount Shipping	Sales Tax	Discount Inv	oice Total
1T7F-XC9X-FyTN	Pooled Cash		10/12/2020	11/3/202	20 11/3	3/2020	10/12/2020	1,02	0.79 0.00	0.00	0.00	1,020.79
Description: Sound System - Majestic	:											
Purchase Order												
Number	Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO Tota	ıl
PO00107	Sound System - Majestic			Recei	ved	10/23/	2020	1,020.79	0.00	0.00	1,020.7	9
Receipted 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 N	ame	Project Accour	it Key	Separ	ate Sales Ta	ıx Di	st. % Dis	t. Amount			
413-413-5720	OFFICE EQ	UIPMENT					100	.00%	938.00			
Receipted 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 N	ame	Project Accour	it Key	Separ	ate Sales Ta	ıx Di	st. % Dis	t. Amount			
413-413-5720	OFFICE EQ	UIPMENT	•	•	•		100	.00%	82.79			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Am	ount Shipping	Sales Tax	Discount Inv	oice Total
1YFX-V1WG-1L6T	Pooled Cash	•	10/20/2020	11/3/202	20 11/3	3/2020	10/20/2020		1.98 0.00		0.00	21.98
Description: Disposable Mic Covers (N	Majestic)											
Purchase Order	•											
Number	Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO Tota	ıl
PO00094	Disposable Mic Covers (Majestic)			Recei	ved	10/20/	′2020	21.98	0.00	0.00	21.9	8
Receipted 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 N	ame	Project Accour	ıt Kev	Senar	ate Sales Ta	ıx Di	st. % Dis	t. Amount			
413-413-3980		PROTECTIVE EQUIPME	-	,	Sepan	10		.00%	21.98			
113 113 3300	LISONAL	LCTIVE EQUIT WIE	•••				100	.00/0	21.50			

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Vendor Total Discount:

0.00

Invoice Total:

1,443.93

Vendor Number

00696

Vendor Name

DELL MARKETING L.P.

aciba megiorei												· · ···
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	Am	ount Shippir	ng Sales Tax	Discount	Invoice Total
10432250093	Pooled Cash		10/21/202	0 11/3/202	0 11/3	3/2020	10/21/2020	1,22	25.44 0.0	0.00	0.00	1,225.44
Description: Toner												
Purchase Order												
Number	Description			Status	i	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00088	Toner			Receiv	red .	10/16/	2020	1,225.44	0.00	0.00	1,2	25.44
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	Accoun	t Name	Project Accou	nt Key	Separ	ate Sales Ta	x Dis	t. % Dis	t. Amount			
<u>260-455-5720</u>	OFFICE	EQUIPMENT					100.0	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	Accoun	t Name	Project Accou	nt Key	Separ	ate Sales Ta	x Dis	t. % Dis	t. Amount			
<u>260-455-5720</u>	OFFICE	EQUIPMENT					100.0	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	Accoun	t Name	Project Accou	nt Key	Separ	ate Sales Ta	x Dis	t. % Dis	t. Amount			
<u>260-455-5720</u>	OFFICE	EQUIPMENT					100.0	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	Accoun	t Name	Project Accou	nt Key	Separ	ate Sales Ta	x Dis	t. % Dis	st. Amount			
260-455-5720	OFFICE	EQUIPMENT					100.0	00%	242.24			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Duo	Date	Discount Date	Λm	ount Shippir	ag Salos Tay	Discount	Invoice Total
10433507438	Pooled Cash	1033 Siligle Clik	10/26/202				10/26/2020		18.49 0.0		0.00	218.49
Description: Toner	Pooled Casil		10/26/202	0 11/5/202	0 11/3	5/2020	10/26/2020	21	10.49 0.0	0.00	0.00	210.49
Purchase Order												
Number	Description			Status		Issued	Data	Amount	Shinning	Sales Tax	PO.	Total
PO00113	Toner			Receiv		10/21/		218.49	Shipping 0.00	0.00		18.49
	Totlei			Receiv	reu	10/21/	2020	210.43	0.00	0.00	2	10.49
Receipted Item	Commodity Code	Descint Status	Unita	Drice	Amour+	Chinnin-	Cales Tay	Hee Toy	Discount	Item Total		
Item HY Toner 2830	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 218.49	Amount 218.49	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	218.49		
	doous	complete	1.00	210.49	218.49	0.00	0.00	0.00	0.00	218.49		
Distributions	A	t Nama	Droinet Assess	nt Vou	Cor	ata Calas Ta	x Dis	. 0/ D:-	t Amount			
Account		t Name	Project Accou	пі кеу	separ	ate Sales Ta			st. Amount			
<u>100-497-3100</u>	OFFICE	SUPPLIES					100.0	JU%	218.49			

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Vendor Number	Vendor Name									Ve	ndor Total [Discount:	0.00 Inv	oice Total:	1,141.60
00179	EVIDENT, INC														
Invoice															
Number		Bank Code	É	1099 Single Cl	hk On Ho		Post Date		Date	Discount Date		ount Shippin	•		Invoice Total
163530A		Pooled Cash				10/22/202	0 11/3/202	0 11/3	3/2020	10/22/2020	6	63.48 478.1	2 0.00	0.00	1,141.60
Description: PPE															
Purchase Orde	r														
Number		Description					Statu		Issued		Amount	Shipping	Sales Tax		Total
<u>PO00093</u>	d 14	PPE for Sheriff					Partia	lly Received	10/16,	/2020	663.48	478.12	0.00	1,1	41.60
Receipte	a Item											. .			
ltem	_	Commodity Cod		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Body Bag		Goods	(Complete		5.00	26.00	130.00	478.12	0.00	0.00	0.00	608.12		
	Distributions		A N			D A	W	C	C. I T.	D !	-1 0/ D:				
	Account		Account Name		NACNIT	Project Accou	пт кеу	Separa	ate Sales Ta			st. Amount			
Dogginto	413-413-3980		PERSONAL PRO	TECTIVE EQUIP	IVIEIVI					100.	.00%	608.12			
Receipte Item	a item	Commodity Cod	la I	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Masks - A	dult	Goods		Complete		1.00	144.99	144.99	0.00	0.00	0.00	0.00	144.99		
IVIdSKS - P	Distributions	Goods	,	Joinpiete		1.00	144.55	144.55	0.00	0.00	0.00	0.00	144.55		
	Account		Account Name			Project Accou	nt Key	Sanar	ate Sales Ta	av Die	st. % Di:	st. Amount			
	413-413-3980			TECTIVE EQUIP	MENT	Project Accou	iii key	Зеран	ate Jaies 16		.00%	144.99			
Receipte			TENSONALTING	TECTIVE EQUI	IVILIVI					100.	.0070	144.55			
Item	a reem	Commodity Cod	le i	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Masks - C	hild	Goods		Complete		1.00	130.49	130.49	0.00	0.00	0.00	0.00	130.49		
masis c	Distributions	30043	·	, op.e.e		1.00	1001.15	2001.15	0.00	0.00	0.00	0.00	200.15		
	Account		Account Name			Project Accou	nt Kev	Separa	ate Sales Ta	ax Di:	st. % Di:	st. Amount			
	413-413-3980		PERSONAL PRO	TECTIVE EQUIP	MENT	•					.00%	130.49			
Receipte	d Item			-											
Item		Commodity Cod	le f	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Water Re	covery	Goods	(Complete		3.00	86.00	258.00	0.00	0.00	0.00	0.00	258.00		
	Distributions														
	Account		Account Name			Project Accou	nt Key	Separa	ate Sales Ta	ax Di	st. % Di:	st. Amount			
	413-413-3980		PERSONAL PRO	TECTIVE EQUIP	MENT					100.	.00%	258.00			
Vendor Number	Vendor Name									Ve	ndor Total [Discount:	0.00 Inv	oice Total:	1,073.37
00236	FUNCTION 4, LL	<u>_C</u>													
Invoice															
Number		Bank Code	=	1099 Single Cl	hk On Ho		Post Date		Date	Discount Date		ount Shippin	•		Invoice Total
817261		Pooled Cash				10/19/202	0 11/3/202	0 11/3	3/2020	10/19/2020	3:	35.37 0.0	0.00	0.00	335.37

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Description: Supplies for Majestic

Receipt Register												POPKT00047	- 11.3.20
Purchase Order													
Number	0	Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO Tot	al
PO00111	S	Supplies for Majestic			Recei	ved	10/23/	/2020	335.37	0.00	0.00	335.3	37
Receipted	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		
ı	Distributions												
	Account	Account	Name	Project Accour	nt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount			
4	413-413-5720	OFFICE E	QUIPMENT					100	.00%	335.37			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	n Due	Date	Discount Dat	·o Δm	nount Shippin	g Sales Tax	Discount In	voice Total
818105		Pooled Cash	1033 Single Cirk	10/22/2020				10/22/2020		38.00 0.0	-	0.00	738.00
Description: Majest	tic Theater Furnitur			10/22/2020	3 11/3/202	.0 11/3	0/2020	10/22/2020	,	38.00 0.0	0.00	0.00	738.00
Purchase Order	dic meater rumitur	e											
Number	0	Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO Tot	al
PO00110	N	Majestic Theater Furniture			Recei	ved	10/23/	/2020	738.00	0.00	0.00	738.0	00
Receipted	Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Folding Tab	bles	Goods	Complete	2.00	369.00	738.00	0.00	0.00	0.00	0.00	738.00		
=	Distributions		·										
	Account	Account	Name	Project Accour	nt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount			
	413-413-5720	OFFICE E	QUIPMENT	•	•	•		100	.00%	738.00			
_													
Vendor Number	Vendor Name							Ve	endor Total [Discount:	0.00 Inv	oice Total:	475.00
00128	HART INTERCIVIC	4											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Am	nount Shippin	g Sales Tax	Discount In	voice Total
82156		Pooled Cash		10/23/2020	11/3/202	0 11/3	3/2020	10/23/2020	4	75.00 0.0	0.00	0.00	475.00
Description: Poll pr	rinter and paper												
Purchase Order													
Number		Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO Tot	al
PO00087	P	Poll printer and paper			Recei	ved	11/3/2	2020	475.00	0.00	0.00	475.0	00
Receipted	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 Accour	nt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount			
	100-404-3100		N SUPPLIES	•	•	•			.00%	125.00			
Receipted	Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Thermal Pr	rinter	Goods	Complete	1.00	350.00	350.00	0.00	0.00	0.00	0.00	350.00		
			1	=	-								
•	Distributions												
	Distributions Account	Account	Name	Project Accour	nt Kev	Senar	ate Sales Ta	ax Di	ist. % Di	st. Amount			

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100-404-3100 ELECTION SUPPLIES 100.00% 350.00

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 880.48 00216 **OFFICE DEPOT** Invoice Number **Bank Code** Post Date **Due Date Discount Date** Single Chk On Hold Item Date Amount Shipping Sales Tax Discount **Invoice Total** 128605420001 **Pooled Cash** 11/3/2020 11/3/2020 0.00 0.00 0.00 10/13/2020 10/13/2020 145.99 145.99 **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 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 58A 1.00 145.99 0.00 0.00 0.00 145.99 Goods Complete 145.99 0.00 Distributions Account **Account Name** Dist. % **Project Account Key Separate Sales Tax** Dist. Amount 100-475-3100 **OFFICE SUPPLIES** 100.00% 145.99 Invoice Number **Bank Code** 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 63.92 0.00 **Description:** Office Supplies **Purchase Order** Number Description Status **Issued Date** Amount **Shipping** Sales Tax **PO Total** 63.92 PO00101 Office Supplies Received 10/20/2020 63.92 0.00 0.00 **Receipted 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** 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** Shipping Sales Tax PO Total Amount PO00101 Office Supplies Received 10/20/2020 76.87 0.00 0.00 76.87 Receipted 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

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	Distributions												
	Account	Ac	count Name	Project Account	Key	Separa	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-499-3100	OF	FICE SUPPLIES					100	.00%	6.90			
Red	ceipted Item												
Ite	m	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Cop	pier Paper	Goods	Complete	1.00	29.99	29.99	0.00	0.00	0.00	0.00	29.99		
	Distributions												
	Account	Ac	count Name	Project Account	Key	Separa	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-499-3100	OF	FICE SUPPLIES					100	.00%	29.99			
Red	ceipted Item												
Ite	m	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Par	per Clips	Goods	Complete	2.00	19.99	39.98	0.00	0.00	0.00	0.00	39.98		
	Distributions												
	Account	Ac	count Name	Project Account	Key	Separa	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-499-3100	OF	FICE SUPPLIES					100	.00%	39.98			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	. Due	Date	Discount Dat	e An	nount Shippin	g Sales Tax	Discount In	voice Total
13094624900)1	Pooled Cash		10/22/2020	11/3/202			10/22/2020		58.16 0.0	-	0.00	58.16
	Office Supplies					•	•						
Purchase													
Number		Description			Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO Tot	al
PO00102	2	Office Supplies			Receiv	/ed	10/20/	/2020	58.16	0.00	0.00	58.1	16
Red	ceipted Item												
Ite	m	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Cor	rd	Goods	Complete	1.00	5.89	5.89	0.00	0.00	0.00	0.00	5.89		
	Distributions												
	Account	Ac	count Name	Project Account	Key	Separa	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-455-3100	OF	FICE SUPPLIES					100	.00%	5.89			
Red	ceipted Item												
Ite	m	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Cor	rd detangler	Goods	Complete	1.00	6.99	6.99	0.00	0.00	0.00	0.00	6.99		
	Distributions												
	Account	Ac	count Name	Project Account	Key	Separa	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-455-3100	OF	FICE SUPPLIES					100	.00%	6.99			
Red	ceipted Item												
Ite	m	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Pap	per	Goods	Complete	1.00	29.99	29.99	0.00	0.00	0.00	0.00	29.99		
	Distributions												
	Account	Ac	count Name	Project Account	Key	Separa	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-455-3100	OF	FICE SUPPLIES					100	.00%	29.99			
Red	ceipted Item												
Ite	m	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Wi	reless Mouse	Goods	Complete	1.00	15.29	15.29	0.00	0.00	0.00	0.00	15.29		

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Receipt Register

	Distributions		A	Dunious Assessed	. W	C	C.l T.	D :					
	Account 100-455-3100		Account Name OFFICE SUPPLIES	Project Account	Кеу	Separa	ate Sales Ta	100.		st. Amount 15.29			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	e Am	nount Shipping		Discount	Invoice Total
131641029001		Pooled Cash		10/19/2020	11/3/2020	11/3,	/2020	10/19/2020	30	00.98 0.00	0.00	0.00	300.98
Description: Ton													
Purchase Orde	er												
Number		Description			Status		Issued		Amount	Shipping	Sales Tax		Total
PO00089		Toner			Receive	ed	10/16/	/2020	300.98	0.00	0.00	3	00.98
Receipte	ed Item												
Item		Commodity Code	·	Units			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		Account Name	Project Account	: Key	Separa	ate Sales Ta			st. Amount			
	260-455-5720	,	OFFICE EQUIPMENT					100.	00%	300.98			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	e Am	nount Shipping	Sales Tax	Discount	Invoice Total
131642552001		Pooled Cash		10/19/2020	11/3/2020			10/19/2020		52.51 0.00		0.00	52.51
Description: Office	ce Supplies			==,==,====	, -,	,,	,	_0, _0, _0=					
Purchase Orde	* *												
Number		Description			Status		Issued	Date	Amount	Shipping	Sales Tax	РО	Total
PO00090		Office Supplies			Receive	ed	10/16/	/2020	52.51	0.00	0.00		52.51
Receipte	ed 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		Account Name	Project Account	: Key	Separa	ate Sales Ta	ax Dis	st. % Di	st. Amount			
	100-435-3100		OFFICE SUPPLIES					100.	00%	52.51			
loveice													
Invoice Number		Bank Code	1099 Single Chk	On Hald Itam Data	Post Date	Due	Data	Discount Date		Chinnina	Calaa Taw	Discount	Invoice Total
131642552002		Pooled Cash	1039 Single Clik	On Hold Item Date 10/19/2020	11/3/2020			10/19/2020		nount Shipping 11.29 0.00		0.00	11.29
Description: Office	ca Sunnlias	rooled Casii		10/13/2020	11/3/2020	11/3/	/2020	10/15/2020		11.29 0.00	0.00	0.00	11.29
Purchase Orde													
Number	- 1	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00090		Office Supplies			Receive	ed	10/16/		11.29	0.00	0.00		11.29
Receipte	ed 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	Кеу	Separa	ate Sales Ta	ax Dis	st. % Di	st. Amount			

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<u>100-435-3100</u> OFFICE SUPPLIES 100.00% 11.29

Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	Am	nount Shipping	Sales Tax	Discount	Invoice Total
131643546001	Pooled Cash		10/16/2020	11/3/202		3/2020	10/16/2020		36.87 0.00		0.00	36.87
Description: Office Supplies			-5/ -5/ -5-5	, _,	, -	-,	,,					
Purchase Order												
Number	Description			Status	s	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00090	Office Supplies			Receiv	ved	10/16	/2020	36.87	0.00	0.00		36.87
Receipted 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	i .											
Account	Accour	nt Name	Project Account	Key	Separa	ate Sales Ta	ax Dis	t. % Di:	st. Amount			
100-435-310	<u>0</u> OFFICE	SUPPLIES					100.0	00%	30.98			
Receipted 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	i											
Account	Accour	nt Name	Project Account	Key	Separa	ate Sales Ta	ax Dis	t. % Di	st. Amount			
100-435-310	OFFICE OFFICE	SUPPLIES					100.0	00%	5.89			
Invoice Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	a Dua	Date	Discount Date	. Am	nount Shipping	g Sales Tax	Discount	Invoice Total
131646368001	Pooled Cash	1033 Siligle Clik	10/19/2020	11/3/202		3/2020	10/19/2020		89.97 0.00		0.00	89.97
Description: Paper	i ooica casii		10/13/2020	11/5/202	.0 11/3	0,2020	10/15/2020	,	0.00	0.00	0.00	03.37
Purchase Order												
Number	Description			Status	s	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00091	Paper			Receiv		10/16		89.97	0.00	0.00		89.97
Receipted 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	Accour	nt Name	Project Account	Key	Separa	ate Sales Ta	ax Dis	t. % Di:	st. Amount			
100-403-310	<u>0</u> OFFICE	SUPPLIES					100.0	00%	89.97			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	Δm	nount Shipping	Sales Tax	Discount	Invoice Total
132355517001	Pooled Cash	1000 Single Clik	10/22/2020	11/3/202		3/2020	10/22/2020		28.54 0.00		0.00	28.54
Description: Jury Supplies	i colcu cush		10/22/2020	11/3/202	11/3	,, 2020	-5/ 22/ 2020		20.04	. 0.00	0.00	20.34
Purchase Order												
Number	Description			Status	s	Issued	Date	Amount	Shipping	Sales Tax	PΩ	Total
PO00115	- 5501 Pt1011			J.atu.	-				2bb8	Juics lux		
POUNTIS	Jury Supplies			Receiv	ved	10/21	/2020	28.54	0.00	0.00		28.54

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Receipte	d 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	Acco	unt Name	Project Account	Key	Separ	ate Sales Ta	ıx Di:	st. % Di	st. Amount		
	100-435-3120	DISTE	RICT JURY SUPPLIES					100	.00%	0.00		
Receipte	d 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	Acco	unt Name	Project Account	Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
	100-435-3120	DISTE	RICT JURY SUPPLIES					100	.00%	0.00		
Receipte	d Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Liquid Cre	eamer	Goods	Complete	1.00	14.96	14.96	0.00	0.00	0.00	0.00	14.96	
	Distributions											
	Account	Acco	unt Name	Project Account	Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
	100-435-3120	DISTE	RICT JURY SUPPLIES					100	.00%	14.96		
Receipte	d Item											
Item		Commodity Code	Receipt Status	Units	Price		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		unt Name	Project Account	Key	Separ	ate Sales Ta			st. Amount		
	100-435-3120	DISTE	RICT JURY SUPPLIES					100	.00%	6.89		
Receipte	d Item											
Item		Commodity Code	Receipt Status	Units	Price		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		unt Name	Project Account	Key	Separ	ate Sales Ta			st. Amount		
	100-435-3120	DISTE	RICT JURY SUPPLIES					100	.00%	6.69		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e An	nount Shippin	g Sales Tax	Discount Invoice Total
132745271001		Pooled Cash		10/24/2020	11/3/2020	0 11/3	3/2020	10/24/2020		15.38 0.0	0.00	0.00 15.38
Description: Office	ce Supplies											
Purchase Orde	er											
Number		Description			Status	:	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00109		Office Supplies			Partial	lly Received	10/23/	2020	15.38	0.00	0.00	15.38
Receipte	d Item											
Item		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Swiffer So		Goods	Complete	2.00	7.69	15.38	0.00	0.00	0.00	0.00	15.38	
	Distributions											
	Account		unt Name	Project Account	Key	Separ	ate Sales Ta			st. Amount		
	100-456-3100	OFFIC	CE SUPPLIES					100	.00%	15.38		

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Vendor Number	Vendor Name							Ve	endor Total [Discount:	0.00 Inv	oice Total:	427.18
00478	REINERT PAPER	& CHEMI											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Dat	e Am	ount Shippin	g Sales Tax	Discount	Invoice Total
418062		Pooled Cash	ŭ	10/23/2020	11/3/202		3/2020	10/23/2020		27.18 0.00	_	0.00	427.18
Description: Jan	itorial Supplies			., ., .	, -, -	,	,	-, -, -					
Purchase Ord	er · ·												
Number		Description			Statu	IS	Issued	Date	Amount	Shipping	Sales Tax	РО	Total
PO00119		Janitorial Supplies			Recei	ived	10/23/	2020	427.18	0.00	0.00	42	27.18
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
18" Mor)	Goods	Complete	1.00	9.88	9.88	0.00	0.00	0.00	0.00	9.88		
	Distributions												
	Account	Accou	unt Name	Project Account	Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount			
	100-516-3320	JANIT	OR SUPPLIES					100	.00%	9.88			
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
18" Mor)	Goods	Complete	1.00	9.88	9.88	0.00	0.00	0.00	0.00	9.88		
	Distributions												
	Account	Accou	unt Name	Project Account	Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount			
	100-513-3320	JANIT	OR SUPPLIES					100	.00%	9.88			
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
18" Mor		Goods	Complete	1.00	9.88	9.88	0.00	0.00	0.00	0.00	9.88		
	Distributions												
	Account		unt Name	Project Account	Key	Separ	ate Sales Ta			st. Amount			
	100-511-3320	JANIT	OR SUPPLIES					100	.00%	9.88			
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Bowl Cle		Goods	Complete	1.00	3.26	3.26	0.00	0.00	0.00	0.00	3.26		
	Distributions	A	N	Duntont Assessment	V	6	-+- C-l T -	5:	-+ 0/ D:				
	Account 100-511-3320		unt Name	Project Account	Key	Separ	ate Sales Ta			st. Amount			
Receipto		JANII	OR SUPPLIES					100	.00%	3.26			
Item	eu item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Bowl Cle	aner	Goods	Complete	1.00	3.26	3.26	0.00	0.00	0.00	0.00	3.26		
DOW! CIC	Distributions	Goods	complete	1.00	3.20	3.20	0.00	0.00	0.00	0.00	3.20		
	Account	Δετοι	ınt Name	Project Account	Kev	Senar	ate Sales Ta	x Di	st. % Di:	st. Amount			
	100-516-3320		OR SUPPLIES	Spect Account	,	Sepai	10		.00%	3.26			
Receipto		37 (1411						100	,	5.25			
Item	- : 	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Bowl Cle	eaner	Goods	Complete	1.00	3.26	3.26	0.00	0.00	0.00	0.00	3.26		
	Distributions		•										
	Account	Accou	unt Name	Project Account	Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount			

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<u>1</u>	100-513-3320	JANI	TOR SUPPLIES					100	0.00%	3.26	
Receipted I	Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Citrus Fresh	h	Goods	Complete	1.00	8.35	8.35	0.00	0.00	0.00	0.00	8.35
	Distributions										
A	Account	Acco	unt Name	Project Acco	ount Key	Separ	ate Sales Ta	ix D	ist. % Di	st. Amount	
1	100-511-3320	JANI	TOR SUPPLIES					100	0.00%	8.35	
Receipted I	Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Citrus Fresh	'n	Goods	Complete	1.00	8.35	8.35	0.00	0.00	0.00	0.00	8.35
	Distributions										
A	Account	Acco	unt Name	Project Acco	ount Key	Separ	ate Sales Ta	ix D	ist. % Di	st. Amount	
<u>1</u>	100-513-3320	JANI	TOR SUPPLIES					100	0.00%	8.35	
Receipted I	Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Citrus Fresh	h	Goods	Complete	1.00	8.35	8.35	0.00	0.00	0.00	0.00	8.35
	Distributions										
A	Account	Acco	unt Name	Project Acco	ount Key	Separ	ate Sales Ta	ix D	ist. % Di	st. Amount	
<u>1</u>	100-516-3320	JANI	TOR SUPPLIES					100	0.00%	8.35	
Receipted I	Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Disinfectan	t	Goods	Complete	1.00	10.91	10.91	0.00	0.00	0.00	0.00	10.91
	Distributions										
Į.	Account	Acco	unt Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx D	ist. % Di	st. Amount	
<u>1</u>	100-511-3320	JANI	TOR SUPPLIES					100	0.00%	10.91	
Receipted I	Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Disinfectan	t	Goods	Complete	1.00	10.91	10.91	0.00	0.00	0.00	0.00	10.91
	Distributions										
Į.	Account	Acco	unt Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx D	ist. % Di	st. Amount	
<u>1</u>	100-516-3320	JANI	TOR SUPPLIES					100	0.00%	10.91	
Receipted I	Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Disinfectan	it	Goods	Complete	1.00	10.91	10.91	0.00	0.00	0.00	0.00	10.91
	Distributions										
ı	Account	Acco	unt Name	Project Acco	ount Key	Separ	ate Sales Ta	ix D	ist. % Di	st. Amount	
1	100-513-3320	JANI	TOR SUPPLIES					100	0.00%	10.91	
Receipted I	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										
Į.	Account	Acco	unt Name	Project Acco	ount Key	Separ	ate Sales Ta	ix D	ist. % Di	st. Amount	
<u>1</u>	100-513-3320	JANI	TOR SUPPLIES					100	0.00%	7.90	

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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	Accour	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount	
100-511-3320	JANITO	R 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	Accour	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount	
100-516-3320	JANITO	R 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	Accour	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount	
100-516-3320	JANITO	R 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	Accour	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount	
100-513-3320	JANITO	OR 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	Accour	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount	
100-513-3320	JANITO	OR 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		nt Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
<u>100-516-3320</u>	JANITO	OR 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		nt Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
100-513-3320	JANITO	OR 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

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Distributions										
Account	Acco	unt Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount	
100-511-3320	JANIT	TOR 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	Acco	unt Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount	
<u>100-516-3320</u>	JANIT	TOR 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	Acco	unt Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount	
100-513-3320	JANIT	TOR 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	Acco	unt Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount	
100-511-3320	JANIT	TOR 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	Acco	unt Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount	
100-511-3320	JANIT	TOR 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	Acco	unt Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount	
100-511-3320	JANIT	OR 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	Acco	unt Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount	
100-516-3320	JANIT	TOR SUPPLIES	•	•	•			.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					0	2.30		2.30		
Account	Accor	unt Name	Project Acco	ount Kev	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount	
100-516-3320		OR SUPPLIES		,	22601			.00%	44.43	
100 310 3320	JANII	ON SOLI LILS					100	.0070	77.73	

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Receipted 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	Accour	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount	
100-513-3320	JANITO	R SUPPLIES					100	.00%	14.10	
Receipted 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	Accour	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount	
100-511-3320	JANITOR SUPPLIES						100	100.00%		
Receipted 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	Accour	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount	
100-516-3320	JANITO	R SUPPLIES					100	.00%	14.10	
Receipted 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	Accour	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount	
100-513-3320	JANITO	R SUPPLIES					100	.00%	23.38	

00085 SHIPMAN COMMUNICAT... Invoice **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** Number **Due Date** 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** Description **Issued Date PO Total** Number Status Amount Shipping Sales Tax PO00123 oax Kit for Unit 1941 Received 10/27/2020 115.45 0.00 0.00 115.45 **Receipted Item** Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 1.00 10.60 10.60 0.00 0.00 0.00 0.00 10.60 Antenna Goods Complete

Project Account Key

Price

13.95

Units

1.00

Separate Sales Tax

0.00

Amount Shipping

13.95

Vendor Total Discount:

Dist. %

Use Tax

0.00

100.00%

Sales Tax

0.00

Dist. Amount

10.60

0.00

Discount

0.00

Item Total

13.95

Invoice Total:

115.45

Vendor Number

Vendor Name

Distributions Account

100-560-4540

Receipted Item

Item

Coax Kit

Account Name

Commodity Code

Goods

R & M AUTOMOBILES

Receipt Status

Complete

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Distributions										
Account	Accou	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x D	ist. % Di:	st. Amount	
100-560-4540	R & M	AUTOMOBILES					100	.00%	13.95	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tech Charge	Goods	Complete	1.00	85.00	85.00	0.00	0.00	0.00	0.00	85.00
Distributions										
Account	Accou	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount	
100-560-4540	R & M	AUTOMOBILES					100	.00%	85.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TNC CNC Connector	Goods	Complete	2.00	2.95	5.90	0.00	0.00	0.00	0.00	5.90
Distributions										
Account	Accou	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount	
100-560-4540	R & M	AUTOMOBILES					100	.00%	5.90	

Vendor Number Vendor Name Vendor Total Discount: 0.00 **Invoice Total:** 3,500.00 00596 SOUTHERN TIRE MART, LLC Invoice

10/15/2020

Post Date

11/3/2020

Due Date

11/3/2020

Discount Date

10/15/2020

Amount Shipping Sales Tax Discount

0.00

0.00

0.00

3,500.00

Invoice Total

3,500.00

Bank Code Number 4170025892 **Pooled Cash**

Description: Tires **Purchase Order**

Number Description Status **Issued Date** Sales Tax **PO Total** Amount Shipping PO00112 Tires 10/23/2020 0.00 0.00 3,500.00 Received 3,500.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total FD663 Radial ST H 11R24 Goods 10.00 350.00 3,500.00 0.00 0.00 0.00 0.00 3,500.00 Complete

Distributions

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

230-623-4590 **R&M MACH. TIRES & TUBES** 100.00% 3,500.00

1099 Single Chk On Hold Item Date

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 820.00

00480 **VESTED NETWORKS** Invoice

Discount Date Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date** Amount Shipping Sales Tax Discount Invoice Total IN7503 **Pooled Cash** 10/28/2020 11/3/2020 11/3/2020 10/28/2020 820.00 0.00 0.00 0.00 820.00

Description: Internet for the Majestic

Purchase Order

Number Description Status **Issued Date** Shipping Sales Tax PO Total Amount PO00105 820.00 Internet for the Majestic Received 10/20/2020 820.00 0.00 0.00

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Receipte	d Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Coverage	e - 3 months	Goods	Complete	3.00	90.00	270.00	0.00	0.00	0.00	0.00	270.00
	Distributions										
	Account	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount	
	413-413-4420	OTHER	PROFESSIONAL SERVICES					100	.00%	270.00	
Receipte	d Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Installati	on	Goods	Complete	1.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00
	Distributions										
	Account	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount	
	413-413-4420	OTHER	PROFESSIONAL SERVICES					100	.00%	200.00	
Receipte	d 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	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount	
	413-413-4420	OTHER	PROFESSIONAL SERVICES					100	.00%	120.00	
Receipte	d 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	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount	
	413-413-4420	OTHER	PROFESSIONAL SERVICES					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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Receipt Register

POPKT00047 - 11.3.20 **Summaries**

Purchase Order Summary

				<i>,</i>			
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 Snipping	Invoice Sales Tax	Invoice Discount	invoice Lotai
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

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