

Fannin County, TX

Receipt Register

Invoice Detail POPKT00040 - 10-27-20

Vendor Name Vendor Total Discount: Vendor Number 0.00 Invoice Total: 1,399.94

AMG PRINTING & MAILIN... 00001

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 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** PO00062 10/7/2020 1,399.94 **Election Supplies** Received 1,399.94 0.00 0.00

Receipted Item

Commodity Code Receipt Status Units Item Price Amount Shipping Sales Tax Use Tax Discount Item Total Ballot by Mail kits 1.00 1,266.94 1.266.94 0.00 0.00 0.00 0.00 1,266.94 Goods Complete

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 413-413-4420

OTHER PROFESSIONAL SERVICES 100.00% 1,266.94

Receipted 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

100-404-3100 **ELECTION SUPPLIES** 100.00% 133.00

Vendor Number **Vendor Name Vendor Total Discount:** 0.00 Invoice Total: 320.00

00012 **NT SIGN WERKS**

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** 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** PO00027 320.00 **Curbside Voting SIgns** Received 10/1/2020 320.00 0.00 0.00

Receipted 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

100-404-3100 **ELECTION SUPPLIES** 100.00% 320.00

10/23/2020 9:15:55 AM Page 1 of 12

Receipt Register												O1 K10004	0 - 10-27-20
Vendor Number	Vendor Name							Ver	dor Total D	iscount:	0.00 Inv	oice Total:	641.33
00128	HART INTERCIV	<u>/IC</u>											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	ate	Discount Date	Am	ount Shipping	Sales Tax	Discount	Invoice Total
081938		Pooled Cash		10/15/2020	10/27/2020	0 10/27	/2020	10/15/2020	60	05.00 36.33	0.00	0.00	641.33
Description: Ba	attery Packs												
Purchase Or	der												
Number		Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO 1	Γotal
PO00067		Battery Packs			Receive	ed	10/8/2	020	605.00	36.33	0.00	64	1.33
Receip	oted Item												
Item		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Batter	y Packs dor Curbside	Voting Goods	Complete	20.00	30.25	605.00	36.33	0.00	0.00	0.00	641.33		
	Distributions												
	Account		ccount Name	Project Account	: Key	Separat	te Sales Ta			st. Amount			
	413-413-3970	Sa	ANITIZING SUPPLIES					100.0	00%	641.33			
								.,			0.00		505.63
Vendor Number	Vendor Name							Ver	dor Total D	iscount:	0.00 Inv	oice Total:	585.63
00216 Invoice	OFFICE DEPOT												
Number		Bank Code	1000 Single Chk	On Hold Item Date	Post Date	Due D) ata	Discount Date	Λ	ount Chinnin	· Calac Tay	Discount	Invoice Total
128128989001		Pooled Cash	1099 Silligle Clik	10/2/2020	10/27/2020			10/2/2020		ount Shipping		0.00	293.45
Description: Of	ffice Supplies	Pooled Casii		10/2/2020	10/2//2020	0 10/27	/2020	10/2/2020	23	95.45 0.00	0.00	0.00	293.45
Purchase Or													
Number	uei	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO 1	Гotal
PO00032		Office Supplies			Receive	hd	10/1/2		293.45	0.00	0.00		3.45
	oted Item	omee supplies					10/1/2	.020	2331.13	0.00	0.00		
Item		Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Bic Per	ns	Goods	Complete	3.00	4.89	14.67	0.00	0.00	0.00	0.00	14.67		
	Distributions		P										
	Account	А	ccount Name	Project Account	: Key	Separat	te Sales Ta	x Dis	t. % Dis	st. Amount			
	100-665-3100	0	FFICE SUPPLIES	•	•	•		100.0	00%	14.67			
Receip	oted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Ink Car	rtridge	Goods	Complete	2.00	37.49	74.98	0.00	0.00	0.00	0.00	74.98		
	Distributions												
	Account	A	ccount Name	Project Account	: Key	Separat	te Sales Ta	x Dis	t. % Dis	st. Amount			
	100-665-3100	0	FFICE SUPPLIES					100.0	00%	74.98			
Receip	oted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Ink Car	rtridge	Goods	Complete	2.00	22.99	45.98	0.00	0.00	0.00	0.00	45.98		
	Distributions												
	Account	A	ccount Name	Project Account	: Key	Separat	te Sales Ta	x Dis	t. % Dis	st. Amount			
	400 CCE 24CC	_											

Page 2 of 12 10/23/2020 9:15:55 AM

100.00%

45.98

100-665-3100

OFFICE SUPPLIES

ecc.breg.stc.											
Receipted Item											
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	Accou	nt Name	Project Accour	nt Key	Separ	rate Sales Ta	ax D	ist. % Di	st. Amount		
100-665-3100	OFFICE	SUPPLIES					100	0.00%	23.39		
Receipted Item											
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	Accou	nt Name	Project Accour	nt Key	Separ	rate Sales Ta	ax D	ist. % Di	st. Amount		
100-665-3100	OFFICE	SUPPLIES					100	0.00%	118.96		
Receipted Item											
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	Accou	nt Name	Project Accour	nt Key	Separ	rate Sales Ta	ax D	ist. % Di	st. Amount		
100-665-3100	OFFICE	SUPPLIES					100	0.00%	9.92		
Receipted Item											
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	Accou	nt Name	Project Accour	nt Key	Separ	rate Sales Ta	ax D	ist. % Di	st. Amount		
100-665-3100	OFFICE	SUPPLIES					100	0.00%	5.55		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Da	te An	nount Shippin	g Sales Tax	Discount Invoice Total
130465234001	Pooled Cash		10/15/2020	0 10/27/20	20 10/2	27/2020	10/15/2020	1	79.14 0.0	0.00	0.00 179.14
Description: Office Supplies											
Purchase Order											
Number	Description			Status	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00042	Office Supplies			Receiv	ved	10/2/2	2020	179.14	0.00	0.00	179.14
Receipted Item											
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	Accou	nt Name	Project Accour	nt Key	Separ	rate Sales Ta	ax D	ist. % Di	st. Amount		
100-450-3100	OFFICE	SUPPLIES					100	0.00%	40.56		
Receipted Item											
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	Accou	nt Name	Project Accour	nt Key	Separ	rate Sales Ta	ax D	ist. % Di	st. Amount		
100-450-3100	OFFICE	SUPPLIES					100	0.00%	20.48		

10/23/2020 9:15:55 AM Page 3 of 12

receipt Register											POPK 100040 - 10-27-20	J
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		
Distributio	ons											
Account	Accou	unt Name	Project Accou	nt Key	Separ	ate Sales Ta	ax D	ist. % Di	st. Amount			
<u>100-450-31</u>	100 OFFIC	CE SUPPLIES					100	.00%	89.97			
Receipted 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		
Distributio	ons											
Account	Accor	unt Name	Project Accou	nt Key	Separ	ate Sales Ta	ix D	ist. % Di	st. Amount			
<u>100-450-31</u>	100 OFFIC	CE SUPPLIES					100	.00%	20.99			
Receipted 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		
Distributio	ons											
Account	Accor	unt Name	Project Accou	nt Key	Separ	ate Sales Ta	ax D	ist. % Di	st. Amount			
100-450-31	<u>100</u> OFFIC	CE SUPPLIES					100	.00%	5.61			
Receipted 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		
Distributio	ons											
Account		unt Name	Project Accou	nt Key	Separ	ate Sales Ta	ix D	ist. % Di	st. Amount			
100-450-31	100 OFFIC	CE SUPPLIES					100	.00%	1.53			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Dat	e Am	nount Shipping	g Sales Tax	Discount Invoice Tota	ıl
130645328001	Pooled Cash		10/15/202	0 10/27/2	10/2	27/2020	10/15/2020	1	13.04 0.00	0.00	0.00 113.04	4
Description: Office Supplies												
Purchase Order												
Number	Description			Stat	us	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00036	Office Supplies			Rece	eived	10/2/2	2020	113.04	0.00	0.00	113.04	
Receipted 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		
Distributio	ons											
Account		unt Name	Project Accou	nt Key	Separ	ate Sales Ta	ix D	ist. % Di	st. Amount			
<u>100-645-31</u>	100 OFFIC	CE SUPPLIES					100	.00%	3.29			
Receipted 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		
Distributio												
Account		unt Name	Project Accou	nt Key	Separ	ate Sales Ta			st. Amount			
<u>100-645-31</u>	100 OFFIC	CE SUPPLIES					100	.00%	5.59			

10/23/2020 9:15:55 AM Page 4 of 12

R	Receipte	l Item															
	tem .		Commodity Code	Recei	ot Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discoun	t	Item Total		
	Stapler		Goods	Comp			1.00	29.99	29.99	0.00	0.00	0.00	0.0		29.99		
	·	Distributions		·													
		Account	Ac	ccount Name		Pr	oject Accoun	t Kev	Separ	ate Sales Ta	x Dis	st. % D	ist. Amoun	t			
		100-645-3100		FFICE SUPPLIES			•				100.		29.9				
R	Receipte	litem															
It	tem		Commodity Code	Recei	ot Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discoun	t I	Item Total		
S	Sxissors		Goods	Comp	lete		1.00	1.92	1.92	0.00	0.00	0.00	0.0		1.92		
		Distributions															
		Account	Ad	ccount Name		Pr	oject Accoun	t Key	Separ	ate Sales Ta	x Dis	st. % D	ist. Amoun	t			
		100-645-3100	OF	FFICE SUPPLIES							100.	.00%	1.9	2			
R	Receipte	l Item															
It	tem		Commodity Code	Recei	ot Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discoun	t I	Item Total		
Т	Γoner		Goods	Comp	lete		1.00	72.25	72.25	0.00	0.00	0.00	0.0	0	72.25		
		Distributions															
		Account	Ad	ccount Name		Pr	oject Accoun	t Key	Separ	ate Sales Ta	x Dis	st. % D	ist. Amoun	t			
		100-645-3100	OF	FFICE SUPPLIES							100.	.00%	72.2	5			
Vendor Number	r	Vendor Name									Ve	ndor Total	Discount:	0	0.00 Inv o	oice Total:	15,466.67
00236		FUNCTION 4, LLC															
Invoice									_			_					
Number			Bank Code	1099	Single Chk	On Hold		Post Date			Discount Date		mount Sh			Discount	Invoice Total
INV813546		6. 17.11 / 3	Pooled Cash				10/1/2020	10/27/20	20 10/2	27/2020	10/1/2020	_	199.00	0.00	0.00	0.00	199.00
Description		ess Stand Table (maj) -															
	ase Orde							C4-4	_		D-4-		Ch!	•	C-1 T		T-4-1
Number PO000			escription Vitness Stand Table (maj	:1				Status Receiv		Issued 10/14/2		Amount 199.00	Shipp	.00	Sales Tax 0.00		Total 99.00
	Receipte		vitiless stallu Table (Illaj	1)				Kecen	/eu	10/14/	2020	199.00	U	.00	0.00	1	99.00
	tem	riteiii	Commodity Code	Posoi	ot Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discoun		Item Total		
	Гable		Goods	Comp			1.00	199.00	199.00	0.00	0.00	0.00	0.00		199.00		
'	iabie	Distributions	Goods	Comp	iete		1.00	199.00	199.00	0.00	0.00	0.00	0.00	J	133.00		
		Account	Δα	ccount Name		Dr	oject Accoun	t Kev	Senar	ate Sales Ta	v Die	st. % D	ist. Amoun	+			
		413-413-5720		FFICE EQUIPMENT		•••	ojece riceoun	ic ney	эсри	ate sales la		.00%	199.0				
Invoice																	
Number			Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due	Date	Discount Date	- Δι	mount Sh	inning	Sales Tax	Discount	Invoice Total
INV813709	ı		Pooled Cash	1033	2g.c ciik	J11010	10/1/2020	10/27/20			10/1/2020		783.00	0.00	0.00	0.00	3,783.00
		troom Furniture (Ma					_0, _, _020	10/2//20		.,	, -, -020	3,1	-5.55	5.00	0.00	5.00	3,.03.00
•	se Orde		,/														
Normalia								C1 - 1 - 1	_		D-4-	A	Ch:	•	Calas Tau		T-4-1

Number

PO00082

Description

Courtroom Furniture (Majestic)

Page 5 of 12 10/23/2020 9:15:55 AM

Status

Received

Issued Date

10/14/2020

Shipping

0.00

Amount

3,783.00

Sales Tax

0.00

PO Total

3,783.00

eceipt Register											POPK 100040 - 10-27-20
Receipted 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 N	ame	Project Acc	count Key	Separ	ate Sales Ta	ax D	ist. % Di	st. Amount		
413-413-5720	OFFICE EQ	UIPMENT					100	0.00%	3,783.00		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Da	ate Post D	ate Due	Date	Discount Dat	te Am	nount Shipping	g Sales Tax	Discount Invoice Total
INV813710	Pooled Cash		10/1/20	020 10/27/	/2020 10/2	27/2020	10/1/2020	2,7	43.00 0.00	0.00	0.00 2,743.00
Description: Courtroom Furnitur	re (Majestic)										
Purchase Order											
Number	Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00080	Courtroom Furniture (Majestic)			Red	ceived	10/14,	/2020	2,743.00	0.00	0.00	2,743.00
Receipted 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 N	ame	Project Acc	count Key	Separ	ate Sales Ta	ax D	ist. % Di	st. Amount		
413-413-5720	OFFICE EQ	UIPMENT					100	0.00%	2,743.00		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Da	ate Post D	ate Due	Date	Discount Dat	te Am	nount Shipping	g Sales Tax	Discount Invoice Total
INV813876	Pooled Cash		10/2/20				10/2/2020		76.67 0.00	_	0.00 1,776.67
Description: Courtroom Furnitur			-, ,			,	., ,	,			,
Purchase Order											
Number	Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00083	Courtroom Furniture (Majestic)				ceived	10/14		1,776.67	0.00	0.00	1,776.67
Receipted 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 N	ame	Project Acc	ount Kev	Separ	ate Sales Ta	ax D	ist. % Di:	st. Amount		
413-413-5720			•					0.00%	198.00		
Receipted 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 N	ame	Project Acc	count Key	Separ	ate Sales Ta	ax D	ist. % Di:	st. Amount		
413-413-5720			•	•				0.00%	499.00		
Receipted Item	-										
ltem	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	
		Sample			_,	2.30	2.30	2.30		_,	

10/23/2020 9:15:55 AM Page 6 of 12

ceipt Register											POPKTOU02	10 - 10-27-20
Distributions												
Account	Accour	nt Name	Project Accoun	it Key	Separ	ate Sales Ta	ıx Di	ist. % Di	ist. Amount			
413-413-5720	OFFICE	EQUIPMENT					100	.00%	1,079.67			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e An	nount Shippi	ng Sales Tax	Discount	Invoice Total
INV813877	Pooled Cash		10/2/2020	10/27/20	20 10/2	27/2020	10/2/2020	1,4	88.00 0.	0.00	0.00	1,488.00
Description: Furniture - Majestic												
Purchase Order												
Number	Description			Status	S	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00081	Furniture - Majestic			Receiv	ved	10/14/	/2020	1,488.00	0.00	0.00	1,48	88.00
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	Accour	nt Name	Project Accoun	it Key	Separ	ate Sales Ta	ıx Di	ist. % Di	ist. Amount			
413-413-5720	OFFICE	EQUIPMENT					100	.00%	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		nt Name	Project Accoun	it Key	Separ	ate Sales Ta			ist. Amount			
413-413-5720	OFFICE	EQUIPMENT					100	0.00%	738.00			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Dat		nount Shippi	_		Invoice Total
INV814730	Pooled Cash		10/6/2020	10/27/20	20 10/2	27/2020	10/6/2020	5,4	77.00 0.	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			Receiv		10/14/		5,477.00	0.00	0.00		77.00
Receipted Item	Turmeare iviajestie			Necen	vcu	10/14/	2020	3,477.00	0.00	0.00	3,47	7.00
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	cocus	complete	11.00	303.00	4,275.00	0.00	0.00	0.00	0.00	4,273.00		
Account	Accour	nt Name	Project Accoun	ıt Kev	Separ	ate Sales Ta	ax Di	ist. % Di	ist. Amount			
413-413-5720		EQUIPMENT	,	,				.00%	4,279.00			
Receipted Item	5.1.162						100		.,			
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	Accour	nt Name	Project Accoun	it Key	Separ	ate Sales Ta	ıx Di	ist. % Di	ist. Amount			
413-413-5720		EQUIPMENT	•	•	•			.00%	1,198.00			

10/23/2020 9:15:55 AM Page 7 of 12

Vendor Number Ve	endor Name							Ven	dor Total Di	iscount:	0.00 Inv	oice Total:	252.61
<u>00240</u> <u>AN</u>	MAZON CAPITAL SE	ERVIC											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Ite	m Date	Post Date	Due Date	Discount Date	Amo	ount Shipping	Sales Tax	Discount	Invoice Total
1GJH-QHJV-6XRY		Pooled Cash		10	/22/2020	10/27/2020	10/27/2020	10/22/2020	17	5.98 0.00	0.00	0.00	175.98
Description: Microphor	ne System (Majest	cic)											
Purchase Order													
Number	Desc	cription				Status	Issue	d Date	Amount	Shipping	Sales Tax	PO	Total
PO00086	Micr	rophone System (Majestic)			Received	10/14	4/2020	175.98	0.00	0.00	1	75.98
Receipted Item	m												
Item		Commodity Code	Receipt Status	Uni	ts Pr	rice Amo	unt Shipping	Sales Tax	Use Tax	Discount	Item Total		
Microphone St	tands	Goods	Complete	2.0	00 13	.99 2	7.98 0.00	0.00	0.00	0.00	27.98		
Distr	ributions												
Acco	ount	Accour	nt Name	Projec	t Account Ke	y 5	Separate Sales 1	Tax Dist	t. % Dist	t. Amount			
413-	-413-3990	OFFICE	PROTECTION					100.0	00%	27.98			
Receipted Item	m												
Item		Commodity Code	Receipt Status	Uni	ts Pr	rice Amo	unt Shipping	Sales Tax	Use Tax	Discount	Item Total		
Wireless Mic ((2 to package)	Goods	Complete	1.0	00 148	.00 148	3.00 0.00	0.00	0.00	0.00	148.00		
Distr	ributions												
Acco	ount	Accour	nt Name	Projec	t Account Ke	y 5	Separate Sales 1	Tax Dist	t. % Dist	t. Amount			
413-	-413-3990	OFFICE	PROTECTION					100.0	00%	148.00			
Invoice													
Invoice Number		Bank Code	1099 Single Chk	On Hold Ite	em Date	Post Date	Due Date	Discount Date	Amo	ount Shipping	g Sales Tax	Discount	Invoice Total
		Bank Code Pooled Cash	1099 Single Chk			Post Date 10/27/2020	Due Date 10/27/2020	Discount Date		ount Shipping 7.64 0.00		Discount 0.00	Invoice Total 47.64
Number	one Cables		1099 Single Chk										
Number 1KFH-Q7139DRK	one Cables		1099 Single Chk										
Number 1KFH-Q7139DRK Description: Microphor			1099 Single Chk				10/27/2020					0.00	
Number 1KFH-Q7139DRK Description: Microphor Purchase Order	Desc	Pooled Cash	1099 Single Chk			10/27/2020	10/27/2020 Issue	10/14/2020	4	7.64 0.00	0.00	0.00 PO	47.64
Number 1KFH-Q7139DRK Description: Microphor Purchase Order Number	Desc Micr	Pooled Cash cription	1099 Single Chk			10/27/2020 Status	10/27/2020 Issue	10/14/2020 d Date	4 Amount	7.64 0.00	0.00 Sales Tax	0.00 PO	47.64 Total
Number 1KFH-Q7139DRK Description: Microphor Purchase Order Number P000085	Desc Micr	Pooled Cash cription	1099 Single Chk Receipt Status		/14/2020	10/27/2020 Status	10/27/2020 Issue 10/14	10/14/2020 d Date 4/2020	4 Amount	7.64 0.00	0.00 Sales Tax	0.00 PO	47.64 Total
Number 1KFH-Q7139DRK Description: Microphor Purchase Order Number P000085 Receipted Item	Desc Micr n	Pooled Cash cription rophone Cables	•	10	/14/2020 ts Pr	10/27/2020 Status Received	10/27/2020 Issue 10/14	10/14/2020 d Date 4/2020 Sales Tax	4 Amount 47.64	7.64 0.00 Shipping 0.00	0.00 Sales Tax 0.00	0.00 PO	47.64 Total
Number 1KFH-Q7139DRK Description: Microphor Purchase Order Number P000085 Receipted Item Item Microphone Ca	Desc Micr n	Pooled Cash cription rophone Cables Commodity Code	Receipt Status	10 Uni	/14/2020 ts Pr	10/27/2020 Status Received	10/27/2020 Issue	10/14/2020 d Date 4/2020 Sales Tax	Amount 47.64 Use Tax	7.64 0.00 Shipping 0.00 Discount	Sales Tax 0.00	0.00 PO	47.64 Total
Number 1KFH-Q7139DRK Description: Microphor Purchase Order Number P000085 Receipted Item Item Microphone Ca	Desc Micr n able	Pooled Cash cription rophone Cables Commodity Code Goods	Receipt Status	10 Uni 4.0	/14/2020 ts Pr	Status Received	10/27/2020 Issue	10/14/2020 d Date 4/2020 Sales Tax 0.00	47.64 Use Tax 0.00	7.64 0.00 Shipping 0.00 Discount	Sales Tax 0.00	0.00 PO	47.64 Total
Number 1KFH-Q7139DRK Description: Microphor Purchase Order Number P000085 Receipted Item Item Microphone Ca Distr	Desc Micr n able tributions	Pooled Cash cription rophone Cables Commodity Code Goods Accour	Receipt Status Complete	10 Uni 4.0	/14/2020 ts Pr	Status Received	lssue 10/14 bunt Shipping 7.64 0.00	10/14/2020 d Date 4/2020 Sales Tax 0.00	Amount 47.64 Use Tax 0.00	Shipping 0.00 Discount 0.00	Sales Tax 0.00	0.00 PO	47.64 Total
Number 1KFH-Q7139DRK Description: Microphor Purchase Order Number P000085 Receipted Item Item Microphone Ca Distr Acco 413-	Desc Micr n able tributions ount	Pooled Cash cription rophone Cables Commodity Code Goods Accour	Receipt Status Complete ut Name	10 Uni 4.0	/14/2020 ts Pr	Status Received	lssue 10/14 bunt Shipping 7.64 0.00	10/14/2020 d Date 4/2020 Sales Tax 0.00	Amount 47.64 Use Tax 0.00	Shipping 0.00 Discount 0.00 t. Amount	Sales Tax 0.00	0.00 PO	47.64 Total
Number 1KFH-Q7139DRK Description: Microphor Purchase Order Number P000085 Receipted Item Item Microphone Ca Distr Acco 413-	Desc Micr n able tributions ount	Pooled Cash cription rophone Cables Commodity Code Goods Accour	Receipt Status Complete at Name PROTECTION	Uni 4.0 Projed	/14/2020 ts Pr 00 11 ct Account Key	Status Received rice Amo	Issue 10/14 Fount Shipping 7.64 0.00 Separate Sales 1	10/14/2020 d Date 4/2020 Sales Tax 0.00 Tax Dist	4 Amount 47.64 Use Tax 0.00 t. % Dist	7.64 0.00 Shipping 0.00 Discount 0.00 t. Amount 47.64	Sales Tax 0.00 Item Total 47.64	0.00	47.64 Total 47.64
Number 1KFH-Q7139DRK Description: Microphor Purchase Order Number P000085 Receipted Item Item Microphone Ca Distr Acco 413- Invoice Number	Desc Micr n able tributions ount	Pooled Cash cription rophone Cables Commodity Code Goods Accour OFFICE	Receipt Status Complete at Name PROTECTION	Uni 4.0 Projec	ts Pr 00 11 ct Account Kee	Status Received rice Amo .91 47 y S	Issue 10/14 Fount Shipping 7.64 0.00 Separate Sales 1	10/14/2020 d Date 4/2020 Sales Tax 0.00 Fax Dist 100.0	Amount 47.64 Use Tax 0.00 t. % Dist	Shipping 0.00 Discount 0.00 t. Amount 47.64	Sales Tax 0.00 Item Total 47.64	0.00 PO	47.64 Total 47.64 Invoice Total
Number 1KFH-Q7139DRK Description: Microphor Purchase Order Number P000085 Receipted Item Item Microphone Ca Distr Acco 413-	Desc Micr n able tributions ount	Pooled Cash cription rophone Cables Commodity Code Goods Accour	Receipt Status Complete at Name PROTECTION	Uni 4.0 Projec	ts Pr 00 11 ct Account Kee	Status Received rice Amo	Issue 10/14 Fount Shipping 7.64 0.00 Separate Sales 1	10/14/2020 d Date 4/2020 Sales Tax 0.00 Tax Dist	Amount 47.64 Use Tax 0.00 t. % Dist	7.64 0.00 Shipping 0.00 Discount 0.00 t. Amount 47.64	Sales Tax 0.00 Item Total 47.64	0.00	47.64 Total 47.64
Number 1KFH-Q7139DRK Description: Microphor Purchase Order Number P000085 Receipted Item Item Microphone Ca Distr Acco 413- Invoice Number 1PLP-LNXY-JRXH Description: Battery for	Micr m able tributions ount -413-3990	Pooled Cash cription rophone Cables Commodity Code Goods Accour OFFICE	Receipt Status Complete at Name PROTECTION	Uni 4.0 Projec	ts Pr 00 11 ct Account Kee	Status Received rice Amo .91 47 y S	Issue 10/14 Fount Shipping 7.64 0.00 Separate Sales 1	10/14/2020 d Date 4/2020 Sales Tax 0.00 Fax Dist 100.0	Amount 47.64 Use Tax 0.00 t. % Dist	Shipping 0.00 Discount 0.00 t. Amount 47.64	Sales Tax 0.00 Item Total 47.64	0.00 PO	47.64 Total 47.64 Invoice Total
Number 1KFH-Q7139DRK Description: Microphor Purchase Order Number PO00085 Receipted Item Item Microphone Ca Distr Acco 413- Invoice Number 1PLP-LNXY-JRXH	Micr m able tributions ount -413-3990	Pooled Cash cription rophone Cables Commodity Code Goods Accour OFFICE	Receipt Status Complete at Name PROTECTION	Uni 4.0 Projec	ts Pr 00 11 ct Account Kee	Status Received rice Amo .91 47 y S	Issue 10/14 Fount Shipping 7.64 0.00 Separate Sales 1	10/14/2020 d Date 4/2020 Sales Tax 0.00 Fax Dist 100.0	Amount 47.64 Use Tax 0.00 t. % Dist	Shipping 0.00 Discount 0.00 t. Amount 47.64	Sales Tax 0.00 Item Total 47.64	0.00 PO	47.64 Total 47.64 Invoice Total
Number 1KFH-Q7139DRK Description: Microphor Purchase Order Number PO00085 Receipted Item Item Microphone Ca Distr Acco 413- Invoice Number 1PLP-LNXY-JRXH Description: Battery for	Desc Micron able tributions ount -413-3990	Pooled Cash cription rophone Cables Commodity Code Goods Accour OFFICE	Receipt Status Complete at Name PROTECTION	Uni 4.0 Projec	ts Pr 00 11 ct Account Kee	Status Received rice Amo .91 47 y S	Issue 10/14 Shipping 7.64 0.00 Separate Sales T	10/14/2020 d Date 4/2020 Sales Tax 0.00 Fax Dist 100.0	Amount 47.64 Use Tax 0.00 t. % Dist	Shipping 0.00 Discount 0.00 t. Amount 47.64	Sales Tax 0.00 Item Total 47.64	PO Discount 0.00	47.64 Total 47.64 Invoice Total
Number 1KFH-Q7139DRK Description: Microphor Purchase Order Number P000085 Receipted Item Item Microphone Ca Distr Acco 413- Invoice Number 1PLP-LNXY-JRXH Description: Battery for Purchase Order	Desc Micron able cributions ount -413-3990	Pooled Cash cription rophone Cables Commodity Code Goods Accour OFFICE Bank Code Pooled Cash	Receipt Status Complete at Name PROTECTION	Uni 4.0 Projec	ts Pr 00 11 ct Account Kee	Status Received rice Amo .91 4: y S Post Date 10/27/2020	Issue 10/27/2020 Issue 10/14 Shipping 7.64 0.00 Separate Sales T Due Date 10/27/2020 Issue	10/14/2020 d Date 4/2020 Sales Tax 0.00 Tax Dist 100.0 Discount Date 10/1/2020	4 Amount 47.64 Use Tax 0.00 t. % Disc	7.64 0.00 Shipping 0.00 Discount 0.00 t. Amount 47.64 bunt Shipping 8.99 0.00	Sales Tax 0.00 Item Total 47.64 Sales Tax 0.00	O.00 PO Discount O.00	47.64 Total 47.64 Invoice Total 28.99

10/23/2020 9:15:55 AM Page 8 of 12

POPKT00040 - 10-27-20 **Receipt Register**

Receipted	d Item										
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	t Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	
	100-435-3100	OFFICE S	SUPPLIES					100	.00%	28.99	

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 436.77 00478 **REINERT PAPER & CHEMI...**

1099 Single Chk On Hold Item Date Number **Bank Code 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

Commodity Code

Goods

Receipt Status

Complete

Item

Toilet paper

Purchase Order											
Number	Description			Sta	itus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00057	Janitorial Supplies			Red	ceived	10/6/2	020	436.77	0.00	0.00	436.77
Receipted 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	Accou	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
100-560-3320	SHERIF	F JANITOR SUPPLIES					100	.00%	16.24		
Receipted 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	Accou	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
100-560-3320	SHERIF	F JANITOR SUPPLIES					100	.00%	26.08		
Receipted 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	Accou	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
100-560-3320	SHERIF	F JANITOR SUPPLIES					100	.00%	47.30		
Receipted 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	Accou	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
100-560-3320	SHERIF	F JANITOR SUPPLIES					100	.00%	45.78		
Receipted Item											

10/23/2020 9:15:55 AM Page 9 of 12

Price

41.71

Amount Shipping

0.00

125.13

Units

3.00

Use Tax

0.00

Discount

0.00

Item Total

125.13

Sales Tax

0.00

Distributions										
Account	Accou	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount	
100-560-3320	SHERIF	F JANITOR SUPPLIES					100	0.00%	125.13	
Receipted 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	Accou	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount	
100-560-3320	SHERIF	F JANITOR SUPPLIES	-	-	•		100	0.00%	116.90	
Receipted 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	Accou	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount	
100-560-3320	SHERIF	F JANITOR SUPPLIES	•	-	·		100	0.00%	59.34	
ber Vendor Name							Ve	endor Total I	Discount:	0.00 Invoice To

Vendor Numb Γotal: 4,554.00 00596 SOUTHERN TIRE MART, 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 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** Sales Tax **PO Total** Amount Shipping PO00075 8 Tires 10/14/2020 0.00 0.00 4,554.00 Received 4,554.00

Receipted 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 8.00 569.25 4,554.00 0.00 0.00 0.00 0.00 4,554.00 Complete

Distributions

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

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 840.70

00696 DELL MARKETING L.P.

Invoice

Discount Date Number **Bank Code** Single Chk On Hold Item Date **Post Date Due 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** Shipping Sales Tax PO Total Amount PO00073 0.00 Toner Received 10/9/2020 451.21 0.00 451.21

10/23/2020 9:15:55 AM Page 10 of 12

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		P									
I	Account	А	ccount Name	Project Accoun	nt Key	Separ	ate Sales Ta	x Di	st. % D	ist. Amount		
1	100-475-3100	0	FFICE SUPPLIES					100	.00%	84.54		
Receipted	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	
ŗ	Distributions											
1	Account	Α	ccount Name	Project Accoun	nt Key	Separ	ate Sales Ta	x Di	st. % D	ist. Amount		
2	100-475-3100	0	FFICE SUPPLIES					100	.00%	71.24		
Receipted	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	
ſ	Distributions											
	Account		ccount Name	Project Accoun	nt Key	Separ	ate Sales Ta			ist. Amount		
_	100-475-3100	0	FFICE SUPPLIES					100	.00%	161.49		
Receipted	Item											
Item		Commodity Code	Receipt Status	Units	Price		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		ccount Name	Project Accoun	nt Key	Separ	ate Sales Ta			ist. Amount		
<u>1</u>	100-475-3100	0	FFICE SUPPLIES					100	.00%	133.94		
roice												
mber		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Ar	nount Shippin	g Sales Tax	Discount Invoice
131040374-1		Pooled Cash		10/15/2020	10/27/20	20 10/2	27/2020	10/15/2020	3	889.49 0.0	0.00	0.00 3
scription: Toner												
Purchase Order												
Number		Description			Status	S	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00063		Toner			Receiv	ved	10/7/2	020	389.49	0.00	0.00	389.49
Receipted	Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	•	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	
ľ	Distributions											
/	Account		ccount Name	Project Accoun	nt Key	Separ	ate Sales Ta			ist. Amount		
	100-560-3100	0	FFICE SUPPLIES					100	.00%	389.49		

Page 11 of 12 10/23/2020 9:15:55 AM

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

10/23/2020 9:15:55 AM Page 12 of 12