

PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

CLERK: scimino BATCH: 1697

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
22000716	001	BELD BRAintree ELECT	1.00	0.00	0.00	1.00	8	BELD Cell Phone
22001239	001	GATEHOUSE MEDIA MASS	1.00	0.00	0.00	1.00	8	Advertising Legal Notices
22002431	001	CLIFTON LARSON ALLEN	1.00	0.00	0.00	1.00	8	CLA Town Auditor

INVOICE ENTRY PROOF LIST

CLERK: scimino BATCH: 1697		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
PENDING UNPAID INVOICES								
10820	0000 BELD BRAINTREE E	37208 21-197	22000716	FY22-13	44.36	.00	511.25	
CASH C	2022/03	INV 08/18/2021	SEP-CHK: Y	DISC: .00		0111101 534004		44.36 1099:
ACCT 100045	DEPT 111	DUE 09/29/2021	DESC:BELD Cell Phone					
CONDITIONS THAT PREVENT POSTING INVOICE 10820/37208								
* Invoice must be approved or voided to post.								
13269	0000 GATEHOUSE MEDIA	37212 CN13974536	22001239	FY22-13	387.72	.00	11,793.21	
CASH C	2022/03	INV 08/31/2021	SEP-CHK: N	DISC: .00		0111101 530005		387.72 1099:
ACCT 100045	DEPT 111	DUE 09/29/2021	DESC:Advertising Legal Notices					
CONDITIONS THAT PREVENT POSTING INVOICE 13269/37212								
* Invoice must be approved or voided to post.								
18677	0000 CLIFTON LARSON A	37375 2981855	22002431	FY22-13	3,678.15	.00	67,321.85	
CASH C	2022/03	INV 08/26/2021	SEP-CHK: N	DISC: .00		0111104 511002		3,678.15 1099:
ACCT 100045	DEPT 111	DUE 09/29/2021	DESC:CLA Town Auditor					
CONDITIONS THAT PREVENT POSTING INVOICE 18677/37375								
* Invoice must be approved or voided to post.								
3 PENDING UNPAID INVOICES					TOTAL	4,110.23		
0 INVOICE(S)					REPORT POST TOTAL	.00		
REPORT TOTALS						.00		