

Combined Transaction Analysis

Time run: 4/1/2021 12:38:17 PM

Fund	Office	Program	Object Account	Fiscal Year	Fiscal Period	Fiscal Date	Supplier Number	Supplier Name	AP Accounting Line Description	AP Transaction Status	Document Details PO/Batch	Invoice Number	Journal Source Code	AP Expense Distribution Amount	Effective Date
11270	1259	21120	560226	2021	DEC-20	44196			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	31-DEC-2020 Accrual USD	OTHERS	\$402.00	44196
11270	1259	21120	560226	2021	DEC-20	44196			CCP NOV-20 Close Cost Management A 3844975 18133730	POSTED	CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	OTHERS	(\$402.00)	44166
11270	1259	21120	560226	2021	DEC-20	44196			Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	POSTED	Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	Reverses "Adjustment USD" 949798	OTHERS	\$402.00	44196
11270	1259	21120	560226	2021	JAN-21	44208	20302971	NES SUPPLY CO	Semacon S-960 Automatic Counterfeit Detector	__NOT_APPLICABLE__	70000167175	19	AP	\$402.00	44208
11270	1259	21120	560226	2021	JAN-21	44227			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	01-JAN-2021 Accrual USD	OTHERS	(\$402.00)	44197
11270	1259	21120	560227	2021	DEC-20	44196			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	31-DEC-2020 Accrual USD	OTHERS	\$52,384.00	44196
11270	1259	21120	560227	2021	DEC-20	44196			CCP NOV-20 Close Cost Management A 3844975 18133730	POSTED	CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	OTHERS	(\$52,384.00)	44166
11270	1259	21120	560227	2021	DEC-20	44196			Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	POSTED	Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	Reverses "Adjustment USD" 949798	OTHERS	\$52,384.00	44196
11270	1259	21120	560227	2021	JAN-21	44207	20321160	FOCUS CAMERA LLC	Manfrotto MT055XPRO3 Aluminum 3-Section Tripod/Reg Supplier Item – MAMT055XPRO3 or Equal	__NOT_APPLICABLE__	70000167713	10859320	AP	\$400.00	44161
11270	1259	21120	560227	2021	JAN-21	44207	20321160	FOCUS CAMERA LLC	Manfrotto XPRO Geared 3 Way Head w/Adapto Body/Reg; Supplier Item – MAMHXPRO3WG or Equal	__NOT_APPLICABLE__	70000167713	10859320	AP	\$358.00	44161
11270	1259	21120	560227	2021	JAN-21	44207	20321160	FOCUS CAMERA LLC	Nikon 105mm f/2.8 G-AFS ED IF VR Micro Lens/USA Supplier Item – NI10528GAF	__NOT_APPLICABLE__	70000167713	10859320	AP	\$3,160.00	44161
11270	1259	21120	560227	2021	JAN-21	44207	20321160	FOCUS CAMERA LLC	Nikon 60mm f/2.8 Micro AF-S ED Lens/USA Supplier Item – NI6028GED	__NOT_APPLICABLE__	70000167713	10859320	AP	\$2,300.00	44161
11270	1259	21120	560227	2021	JAN-21	44207	20321160	FOCUS CAMERA LLC	Nikon D-850 DIG SLR w/24-120 f/4G ED VR Lens/REG (Price includes 4-year Equipment Protection Plan)	__NOT_APPLICABLE__	70000167713	10859320	AP	\$30,400.00	44161
11270	1259	21120	560227	2021	JAN-21	44207	20321160	FOCUS CAMERA LLC	Nikon Speedlight SB5000 w/4 AA Batteries/Charger/Reg - includes the Nikon SB-700 AF TTL Speedlight/USA (NISB5000) and 4 AA 1.D Batteries w/Charger/Reg	__NOT_APPLICABLE__	70000167713	10859320	AP	\$4,160.00	44161
11270	1259	21120	560227	2021	JAN-21	44207	20321160	FOCUS CAMERA LLC	Watson AA NIMH 2550MAH Low Drain 4 Pack/Reg Supplier Item – WALD25504AA or Equal	__NOT_APPLICABLE__	70000167713	10859320	AP	\$56.00	44161
11270	1259	21120	560227	2021	JAN-21	44208	20302971	NES SUPPLY CO	All-in-One S-530 Kit includes S-530 Coin Counter, Clamp Kit, Bagging & Packaging attachments for penny, nickel, dime, quarter and dollar coin	__NOT_APPLICABLE__	70000167175	19	AP	\$4,831.00	44208
11270	1259	21120	560227	2021	JAN-21	44208	20302971	NES SUPPLY CO	Bill Strap - Blue - \$100 - Self Seal - 1000 per pack each	__NOT_APPLICABLE__	70000167175	19	AP	\$5.00	44208
11270	1259	21120	560227	2021	JAN-21	44208	20302971	NES SUPPLY CO	Bill Strap - Brown - \$5000 - Self Seal - 1000 per pack	__NOT_APPLICABLE__	70000167175	19	AP	\$5.00	44208

11270	1259	21120	560227	2021	JAN-21	44208	20302971	NES SUPPLY CO	Bill Strap - Mustard - \$10,000 - Self Seal - 1000 per pack	__NOT_APPLICABLE__	70000167175	19	AP	\$5.00	44208
11270	1259	21120	560227	2021	JAN-21	44208	20302971	NES SUPPLY CO	Bill Strap - Red - \$500 - Self Seal - 1000 per pack	__NOT_APPLICABLE__	70000167175	19	AP	\$5.00	44208
11270	1259	21120	560227	2021	JAN-21	44208	20302971	NES SUPPLY CO	Bill Strap - Violet - \$2000 - Self Seal - 1000 per pack	__NOT_APPLICABLE__	70000167175	19	AP	\$5.00	44208
11270	1259	21120	560227	2021	JAN-21	44208	20302971	NES SUPPLY CO	Bill Strap - Yellow - \$1000 - Self Seal - 1000 per pack	__NOT_APPLICABLE__	70000167175	19	AP	\$5.00	44208
11270	1259	21120	560227	2021	JAN-21	44208	20302971	NES SUPPLY CO	CM-75 Coin Roll Crimper - penny, nickel, dime, quarter	__NOT_APPLICABLE__	70000167175	19	AP	\$831.00	44208
11270	1259	21120	560227	2021	JAN-21	44208	20302971	NES SUPPLY CO	Nesting Minitube Dime Coin Wrappers, 1000 per box	__NOT_APPLICABLE__	70000167175	19	AP	\$16.00	44208
11270	1259	21120	560227	2021	JAN-21	44208	20302971	NES SUPPLY CO	Nesting Minitube Nickel Coin Wrappers, 1000 per box	__NOT_APPLICABLE__	70000167175	19	AP	\$16.00	44208
11270	1259	21120	560227	2021	JAN-21	44208	20302971	NES SUPPLY CO	Nesting Minitube Penny Coin Wrappers, 1000 per box	__NOT_APPLICABLE__	70000167175	19	AP	\$16.00	44208
11270	1259	21120	560227	2021	JAN-21	44208	20302971	NES SUPPLY CO	Nesting Minitube Quarter Coin Wrappers, 1000 per box	__NOT_APPLICABLE__	70000167175	19	AP	\$16.00	44208
11270	1259	21120	560227	2021	JAN-21	44208	20302971	NES SUPPLY CO	S-2500 Bank Grade Two Pocket Currency Discriminator Supplier Item No. 730-52500 or Equal	__NOT_APPLICABLE__	70000167175	19	AP	\$5,178.00	44208
11270	1259	21120	560227	2021	JAN-21	44208	20302971	NES SUPPLY CO	Thermal Paper Rolls, White, 3 1/8" W x 230' L - 50 per case Supplier Item No. 310-80230-WT or Equal	__NOT_APPLICABLE__	70000167175	19	AP	\$87.00	44208
11270	1259	21120	560227	2021	JAN-21	44208	20302971	NES SUPPLY CO	Thermal Printer for S-2500 & S-2200 Bank Grade Currency Discriminators; Supplier Item No. 730-525-TP or Equal	__NOT_APPLICABLE__	70000167175	19	AP	\$529.00	44208
11270	1259	21120	560227	2021	JAN-21	44227			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	01-JAN-2021 Accrual USD	OTHERS	(\$52,384.00)	44197
Grand Total														\$52,786.00	

NOTE: This Report should be limited by Fiscal Period to avoid exceeding the maximum lines limitation.

Analysis contains no filters