

Fannin County, TX

Receipt Register

Invoice Detail POPKT00442 - 122121

AN CO												
Vendor Number	Vendor DBA						v	endor Total [Discount:	0.00 Inv	pice Total:	2,600.00
VEN02833	D&A Janitorial	Services										
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due Date	e Discount Da	ate An	ount Shippin	g Sales Tax	Discount In	oice Total
1016		Pooled Cash	Y	12/1/2021	12/21/20	021 12/1/202	21 12/1/2021	2,6	00.00 0.00	0.00	0.00	2,600.00
Description: Cus	stodial Services											
Purchase Ord	ler											
Number		Description			Statu	s	Issued Date	Amount	Shipping	Sales Tax	PO Tota	al
<u>PO00728</u>		Custodial Services			Partia	ally Received	11/24/2021	2,600.00	0.00	0.00	2,600.0	0
Receipt	ed Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount Shi	pping Sales Tax	Use Tax	Discount	Item Total		
Custodi	al Services - 3 Locati	ons fo Goods	Partially Received	1.00	2,600.00	2,600.00	0.00 0.00	0.00	0.00	2,600.00		
	Distributions											
	Account	Accoun	nt Name	Project Accou	nt Key	Separate S	ales Tax 🛛 🛛	Dist. % Di	st. Amount			
	<u>100-510-4005</u>	CUSTO	DIAL SERVICES				10	0.00%	2,600.00			
Vendor Number	Vendor DBA						v	endor Total [Discount:	0.00 Inv	pice Total:	60.79
00696	DELL MARKETII	NG L.P.										
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due Date	e Discount Da	ate An	nount Shippin	g Sales Tax	Discount In	oice Total
10543964396		Pooled Cash		12/9/2021	12/21/20	021 12/21/20	021 12/9/2021		60.79 0.0	0.00	0.00	60.79
Description: PCT	T 2 Toner											
Purchase Ord	ler											
Number		Description			Statu	s	Issued Date	Amount	Shipping	Sales Tax	PO Tota	al
PO00753		PCT 2 Toner			Recei	ved	12/9/2021	60.79	0.00	0.00	60.7	9
Receipt	ed Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount Shi	pping Sales Tax	Use Tax	Discount	Item Total		
Toner 1	165n	Goods	Complete	1.00	60.79	60.79	0.00 0.00	0.00	0.00	60.79		
	Distributions											
	Account	Accoun	nt Name	Project Accou	nt Key	Separate S	ales Tax 🛛 🛛	Dist. % Di	st. Amount			
	220-622-3400	SHOP S	UPPLIES				10	0.00%	60.79			
Vendor Number	Vendor DBA						v	endor Total [Discount:	0.00 Inv	pice Total:	402.56

Invoice														
Number		Bank Code	1099 Single	Chk On Hol	d Item Date	Post Date	e Due	e Date	Discount Date	Am	ount Shipping	Sales Tax	Discount	Invoice Total
467329		Pooled Cash	Y		12/9/2021	12/21/20	021 12/	21/2021	12/9/2021	40	02.56 0.00	0.00	0.00	402.56
Description: P	Pct 1 Cleaner													
Purchase O	rder													
Number		Description				Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00765		Cleaner				Recei	ved	12/15	/2021	402.56	0.00	0.00	4	02.56
Recei	pted Item													
Item	•	Commodity Code	Receipt Status	6	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Powe	r Kleen	Goods	Complete		1.00	402.56	402.56	0.00	0.00	0.00	0.00	402.56		
	Distributions													
	Account	Acco	unt Name		Project Accour	nt Kev	Sena	rate Sales Ta	ax Dist	% Dis	st. Amount			
	210-621-3400		P SUPPLIES		i i ojecti Accou	in ney	ocpu		100.0		402.56			
	210 021 5400	5101	JOFFEILJ						100.0	070	402.30			
Vandar Number	Vender DRA								Van	dan Tatal D	··	0.00	aiaa Tatali	1 111 20
Vendor Number	Vendor DBA	CE DANK							ven	dor Total D	iscount:	0.00 Inv	oice Total:	1,111.39
<u>00378</u>	JPMORGAN CHA	ASE BANK												
Invoice							_			_				
Number		Bank Code	1099 Single	Chk On Hol		Post Dat		e Date	Discount Date		ount Shipping			Invoice Total
21857455		Pooled Cash			12/1/2021	12/21/20)21 12/	21/2021	12/1/2021	39	98.89 0.00	0.00	0.00	398.89
Description: S														
Purchase O	rder													
Number		Description				Statu	S	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
<u>PO00702</u>		S&R T-Shirts				Recei	ved	10/28	/2021	398.89	0.00	0.00	3	98.89
Recei	pted Item													
Item		Commodity Code	Receipt Status	5	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
T-Shir	ts for Search & Rescue	Goods	Complete		1.00	398.89	398.89	0.00	0.00	0.00	0.00	398.89		
	Distributions													
	Account	Acco	unt Name		Project Accour	nt Key	Sepa	rate Sales Ta	ax Dist	.% Dis	st. Amount			
	412-408-3100	OFFIC	CE SUPPLIES						100.0	0%	398.89			
Investore														
Invoice		Dault Carda	1000 Circle		d Harry Data	D + D -+	- D	Dete	Discourt Date	A		Calas Tau	D'	
Number		Bank Code	1099 Single	Chk On Hol		Post Date		e Date	Discount Date		ount Shipping			Invoice Total
451		Pooled Cash			12/1/2021	12/21/20)21 12/	21/2021	12/1/2021	/	75.00 0.00	0.00	0.00	75.00
•	022 Annual membersh	ip Fees												
Purchase O	rder													
Number		Description				Statu		Issued		Amount	Shipping	Sales Tax		Total
<u>PO00738</u>		Annual Fees				Recei	ved	12/1/2	2021	75.00	0.00	0.00		75.00
Recei	pted Item													
Item		Commodity Code	Receipt Status	5	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
2022	Membership Dues TXP	PA Goods	Complete		1.00	75.00	75.00	0.00	0.00	0.00	0.00	75.00		
	Distributions													
	Account	Acco	unt Name		Project Accour	nt Key	Sepa	rate Sales Ta	ax Dist	.% Dis	st. Amount			
	<u>100-496-4810</u>	DUES	5						100.0	0%	75.00			

Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amoun	t Shipping	Sales Tax	Discount	Invoice Total
562855967	Pooled Cash		12/1/2021	12/21/202	21 12/21/2021	12/1/2021	43.30	0.01	0.00	0.00	43.31
Description: Franklin Covey Planne	ers										
Purchase Order											
Number	Description			Status	Issu	ed Date	Amount	Shipping	Sales Tax	PO T	otal
PO00723	Franklin Covey Planners			Receiv	ed 11/2	17/2021	43.30	0.01	0.00	4	3.31
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax Di	scount	Item Total		
Franklin Covey Planners	Goods	Complete	2.00	21.65	43.30 0.0	1 0.00	0.00	0.00	43.31		
Distributions											
Account		count Name	Project Account	nt Key	Separate Sales		t. % Dist. A				
<u>100-450-3100</u>	OF	FICE SUPPLIES				100.0	00%	43.31			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amoun	t Shipping	Sales Tax	Discount	Invoice Total
6144939915	Pooled Cash		12/1/2021	12/21/202	12/21/2021	12/1/2021	107.1	7 0.00	0.00	0.00	107.17
Description: Thomson Reuters Boo	oks for courts										
Purchase Order											
Number	Description			Status	Issu	ed Date	Amount	Shipping	Sales Tax	PO T	otal
<u>PO00689</u>	Books for courts			Receiv	ed 10/2	22/2021	107.17	0.00	0.00	10	7.17
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax Di	scount	Item Total		
Texas Civil Practice and Re	medies Goods	Complete	1.00	107.17	107.17 0.0	0.00	0.00	0.00	107.17		
Distributions											
Account	Ac	count Name	Project Accourt	nt Key	Separate Sales	Tax Dis	t. % Dist. A	mount			
<u>100-403-3100</u>	OF	FICE SUPPLIES				100.0	00%	107.17			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amoun	t Shipping	Sales Tax	Discount	Invoice Total
6144972833	Pooled Cash	-	12/10/2021	1 12/21/202	12/21/2021	12/10/2021	185.00	0.00	0.00	0.00	185.00
Description: Thomson Reuters Att	orney Books										
Purchase Order											
Number	Description			Status	Issu	ed Date	Amount	Shipping	Sales Tax	PO T	otal
<u>PO00708</u>	Attorney Books			Receiv	ed 11/2	2/2021	185.00	0.00	0.00	18	5.00
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax Di	scount	Item Total		
O'Connor's Texas Criminal	Offens Goods	Complete	1.00	185.00	185.00 0.0	0.00	0.00	0.00	185.00		
		Vendor P	art Number: 429126	642							
Distributions											
Account		count Name	Project Accourt	nt Key	Separate Sales		t. % Dist. A				
<u>100-475-5900</u>	BC	DOKS				100.0	00%	185.00			

Invoice														
Number		Bank Code	1	099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	Δmc	ount Shipping	Sales Tax	Discount	nvoice Total
6145032852		Pooled Cash	-	Single enk	12/1/2021	12/21/202			12/1/2021		4.49 0.00		0.00	124.49
Description: Books	for courts	rooled cash			12/1/2021	12/21/202	1 12/2	1/2021	12/1/2021	12.	4.45 0.00	0.00	0.00	124.45
Purchase Order														
Number	Doc	cription				Status		Issued	Data	Amount	Shipping	Sales Tax	PO T	**
PO00689		oks for courts				Receive	d	10/22/		124.49	0.00	0.00	124	
		iks for courts				Receive	u	10/22/	2021	124.49	0.00	0.00	124	.49
Receipted I	item	Commodity Code		and Chatwa	Units	Duine	A	Chinning	Calas Tau		Discount	Itom Total		
Item	inal Dracadura Cada a	Commodity Code		leceipt Status				Shipping	Sales Tax	Use Tax	Discount	Item Total		
	inal Procedure-Code a Distributions	ir Goods	(Complete	1.00	124.49	124.49	0.00	0.00	0.00	0.00	124.49		
ļ	Account	A	ccount Name		Project Accou	nt Key	Separa	ate Sales Ta	ax Dist	.% Dist	. Amount			
<u>1</u>	100-403-3100	0	FFICE SUPPLI	ES					100.0	0%	124.49			
Invoice														
Number		Bank Code	1	.099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	Amo	ount Shipping	Sales Tax	Discount	nvoice Total
INV0003986		Pooled Cash			12/1/2021	12/21/202	1 12/2	1/2021	12/1/2021	17	7.53 0.00	0.00	0.00	177.53
Description: Sight T	ool													
Purchase Order														
Number	Des	cription				Status		Issued	Date	Amount	Shipping	Sales Tax	PO T	otal
PO00736	Sigh	nt Tool				Receive	d	11/29/	/2021	177.53	0.00	0.00	177	.53
Receipted I	Item													
Item		Commodity Code	F	leceipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
MGW Glock	k Sight Tool	Goods	C	Complete	1.00	177.53	177.53	0.00	0.00	0.00	0.00	177.53		
ſ	Distributions													
1	Account	Δ	ccount Name					ate Sales Ta	ax Dist		. Amount			
					Project Accou	nt Key	Separa	ite Jaies i c		.70 DISI	. Amount			
	100-560-5790		VEAPONS		Project Accou	nt Key	Separa	ite Jaies ite	100.0		177.53			
<u>1</u>	100-560-5790				Project Accou	nt Key	Separa		100.0	0%	177.53	0.00		2 200 44
<u>1</u> Vendor Number	100-560-5790 Vendor DBA				Project Accou	nt Key	Separa		100.0		177.53	0.00 Inv	oice Total:	2,388.14
<u>1</u> Vendor Number <u>00216</u>	100-560-5790				Project Accou	nt Key	Separa		100.0	0%	177.53	0.00 Inv	oice Total:	2,388.14
1 Vendor Number 00216 Invoice	100-560-5790 Vendor DBA	v	VEAPONS		·				100.0 Ven	0% dor Total Di	177.53 scount:			
1 Vendor Number 00216 Invoice Number	100-560-5790 Vendor DBA	W Bank Code	VEAPONS		On Hold Item Date	Post Date	Due	Date	100.0 Ven Discount Date	0% dor Total Di Amo	177.53 scount: punt Shipping	Sales Tax	Discount	nvoice Total
1 Vendor Number 00216 Invoice Number 212309085001	100-560-5790 Vendor DBA OFFICE DEPOT	v	VEAPONS		·		Due	Date	100.0 Ven	0% dor Total Di Amo	177.53 scount:	Sales Tax		
1 Vendor Number 00216 Invoice Number 212309085001 Description: 1099 fo	100-560-5790 Vendor DBA OFFICE DEPOT	W Bank Code	VEAPONS		On Hold Item Date	Post Date	Due	Date	100.0 Ven Discount Date	0% dor Total Di Amo	177.53 scount: punt Shipping	Sales Tax	Discount	nvoice Total
1 Vendor Number 00216 Invoice Number 212309085001 Description: 1099 fo Purchase Order	Vendor DBA OFFICE DEPOT	W Bank Code Pooled Cash	VEAPONS		On Hold Item Date	Post Date 12/21/202	Due	Date 1/2021	100.0 Ven Discount Date 12/6/2021	0% dor Total Di Amo 4	177.53 scount: punt Shipping 5.57 0.00	Sales Tax 0.00	Discount 0.00	nvoice Total 45.57
1 Vendor Number 00216 Invoice Number 212309085001 Description: 1099 fo Purchase Order Number	Vendor DBA OFFICE DEPOT	W Bank Code Pooled Cash	VEAPONS 1		On Hold Item Date	Post Date 12/21/202 Status	Due 1 12/2	Date 1/2021 Issued	100.0 Ven Discount Date 12/6/2021 Date	0% dor Total Di Amo 4 Amount	177.53 scount: punt Shipping 5.57 0.00 Shipping	Sales Tax 0.00 Sales Tax	Discount 0.00 PO To	nvoice Total 45.57 otal
1 Vendor Number 00216 Invoice Number 212309085001 Description: 1099 fo Purchase Order Number P000744	Vendor DBA OFFICE DEPOT forms & envelopes Des 109	W Bank Code Pooled Cash	VEAPONS 1		On Hold Item Date	Post Date 12/21/202	Due 1 12/2	Date 1/2021	100.0 Ven Discount Date 12/6/2021 Date	0% dor Total Di Amo 4	177.53 scount: punt Shipping 5.57 0.00	Sales Tax 0.00	Discount 0.00 PO To	nvoice Total 45.57
1 Vendor Number 00216 Invoice Number 212309085001 Description: 1099 fo Purchase Order Number P000744 Receipted I	Vendor DBA OFFICE DEPOT forms & envelopes Des 109	W Bank Code Pooled Cash c cription 9 forms & envelopes	VEAPONS 1	.099 Single Chk	On Hold Item Date 12/6/2021	Post Date 12/21/202 Status Receive	Due 1 12/2	Date 1/2021 Issued 12/3/2	100.0 Ven Discount Date 12/6/2021 Date 2021	0% dor Total Di Amo 4: Amount 45.57	177.53 scount: bunt Shipping 5.57 0.00 Shipping 0.00	Sales Tax 0.00 Sales Tax 0.00	Discount 0.00 PO To	nvoice Total 45.57 otal
1 Vendor Number 00216 Invoice Number 212309085001 Description: 1099 fo Purchase Order Number P000744 Receipted I Item	Vendor DBA OFFICE DEPOT forms & envelopes Des 109	W Bank Code Pooled Cash cription 9 forms & envelopes Commodity Code	VEAPONS 1 F	.099 Single Chk leceipt Status	On Hold Item Date 12/6/2021 Units	Post Date 12/21/202 Status Receive	Due 1 12/2 rd Amount	Date 1/2021 Issued 12/3/2 Shipping	100.0 Ven Discount Date 12/6/2021 Date 2021 Sales Tax	0% dor Total Di Amo 4: Amount 45.57 Use Tax	177.53 scount: bunt Shipping 5.57 0.00 Shipping 0.00 Discount	Sales Tax 0.00 Sales Tax 0.00 Item Total	Discount 0.00 PO To	nvoice Total 45.57 otal
1 Vendor Number 00216 Invoice Number 212309085001 Description: 1099 fo Purchase Order Number P000744 Receipted I Item	Vendor DBA OFFICE DEPOT forms & envelopes Des 109	W Bank Code Pooled Cash cription 9 forms & envelopes Commodity Code	VEAPONS 1 F	.099 Single Chk Receipt Status Complete	On Hold Item Date 12/6/2021 Units 1.00	Post Date 12/21/202 Status Receive Price 18.29	Due 1 12/2	Date 1/2021 Issued 12/3/2	100.0 Ven Discount Date 12/6/2021 Date 2021	0% dor Total Di Amo 4: Amount 45.57	177.53 scount: bunt Shipping 5.57 0.00 Shipping 0.00	Sales Tax 0.00 Sales Tax 0.00	Discount 0.00 PO To	nvoice Total 45.57 otal
1 Vendor Number 00216 Invoice Number 212309085001 Description: 1099 fo Purchase Order Number P000744 Receipted I Item 1099-Misc 1	Vendor DBA OFFICE DEPOT forms & envelopes 109 Item 50 pack forms & envelopes	W Bank Code Pooled Cash cription 9 forms & envelopes Commodity Code	VEAPONS 1 F	.099 Single Chk Receipt Status Complete	On Hold Item Date 12/6/2021 Units	Post Date 12/21/202 Status Receive Price 18.29	Due 1 12/2 rd Amount	Date 1/2021 Issued 12/3/2 Shipping	100.0 Ven Discount Date 12/6/2021 Date 2021 Sales Tax	0% dor Total Di Amo 4: Amount 45.57 Use Tax	177.53 scount: bunt Shipping 5.57 0.00 Shipping 0.00 Discount	Sales Tax 0.00 Sales Tax 0.00 Item Total	Discount 0.00 PO To	nvoice Total 45.57 otal
1 Vendor Number 00216 Invoice Number 212309085001 Description: 1099 fo Purchase Order Number PO00744 Receipted I Item 1099-Misc S	Vendor DBA OFFICE DEPOT forms & envelopes 109 Item 50 pack forms & envel Distributions	W Bank Code Pooled Cash Scription 9 forms & envelopes Commodity Code I Goods	VEAPONS 1 F C	.099 Single Chk Receipt Status Complete Vendor P	On Hold Item Date 12/6/2021 Units 1.00 Part Number: 94931	Post Date 12/21/202 Status Receive 18.29 13	Due 1 12/2 rd Amount 18.29	Date 1/2021 Issued 12/3/2 Shipping 0.00	100.0 Ven Discount Date 12/6/2021 Date 2021 Sales Tax 0.00	0% dor Total Di Amo 4: 45.57 Use Tax 0.00	177.53 scount: bunt Shipping 5.57 0.00 Shipping 0.00 Discount 0.00	Sales Tax 0.00 Sales Tax 0.00 Item Total	Discount 0.00 PO To	nvoice Total 45.57 otal
1 Vendor Number 00216 Invoice Number 212309085001 Description: 1099 fo Purchase Order Number PO00744 Receipted I Item 1099-Misc S	Vendor DBA OFFICE DEPOT forms & envelopes 109 Item 50 pack forms & envelopes	W Bank Code Pooled Cash 9 forms & envelopes Commodity Code & Goods	VEAPONS 1 F	.099 Single Chk Receipt Status Complete Vendor P	On Hold Item Date 12/6/2021 Units 1.00	Post Date 12/21/202 Status Receive 18.29 13	Due 1 12/2 rd Amount 18.29	Date 1/2021 Issued 12/3/2 Shipping	100.0 Ven Discount Date 12/6/2021 Date 2021 Sales Tax 0.00	0% dor Total Di Amo 4: 45.57 Use Tax 0.00	177.53 scount: bunt Shipping 5.57 0.00 Shipping 0.00 Discount	Sales Tax 0.00 Sales Tax 0.00 Item Total	Discount 0.00 PO To	nvoice Total 45.57 otal

1 0											
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
1099-NEC 50 pack forms & env	velc Goods	Complete	1.00	18.99	18.99	0.00	0.00	0.00	0.00	18.99	
		Vendor P	art Number: 65673	77							
Distributions											
Account	Accou	nt Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
<u>100-510-3100</u>	OFFIC	E SUPPLIES					100	.00%	18.99		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
W-2 forms	Goods	Complete	1.00	8.29	8.29	0.00	0.00	0.00	0.00	8.29	
		Vendor P	art Number: 96328	85							
Distributions											
Account	Accou	nt Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
<u>100-510-3100</u>	OFFIC	E SUPPLIES					100	.00%	8.29		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Am	nount Shipping	Sales Tax	Discount Invoice Total
212310477001	Pooled Cash		12/9/2021	12/21/20)21 12/2	21/2021	12/9/2021	7	03.00 0.00	0.00	0.00 703.00
Description: Floor Mats											
Purchase Order											
Number D	escription			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00745</u> F	loor Mats			Recei	ved	12/3/2	021	703.00	0.00	0.00	703.00
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Floor Mats for Courthouse #4	785 Goods	Complete	19.00	37.00	703.00	0.00	0.00	0.00	0.00	703.00	
Distributions											
Account	Accou	nt Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
<u>690-669-5735</u>	FF&E						100	.00%	703.00		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Am	nount Shipping	Sales Tax	Discount Invoice Total
214137660001	Pooled Cash		12/9/2021	12/21/20)21 12/2	21/2021	12/9/2021	1	94.33 0.00	0.00	0.00 194.33
Description: Office Supplies											
Purchase Order											
Number D	escription			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00746</u> O	Office Supplies			Recei	ved	12/7/2	021	194.33	0.00	0.00	194.33
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
508937 508x blck toner	Goods	Complete	1.00	194.33	194.33	0.00	0.00	0.00	0.00	194.33	
Distributions											
Account	Accou	nt Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
<u>100-403-3100</u>	OFFIC	E SUPPLIES					100	.00%	194.33		

Invoice	Dault Carls	1000 Circle Chie	On Used them Date	De et Dete	Dura	Data	D		Chinaina		D:	
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Date	Discount Date		ount Shipping			Invoice Total
214139515001	Pooled Cash		12/9/2021	12/21/202	21 12/2	1/2021	12/9/2021	268	8.54 0.00	0.00	0.00	268.54
Description: Office Supplies												
Purchase Order	Description			Chatura		lanuar	Data	A	Chinning			Tatal
Number	Description			Status			d Date	Amount	Shipping	Sales Tax		Fotal
<u>PO00746</u>	Office Supplies			Receiv	ea	12/7/2	2021	268.54	0.00	0.00	20	8.54
Receipted Item Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
508953 Cyan toner	Goods	Complete	1.00	268.54	268.54	0.00	0.00	0.00	0.00	268.54		
Distributions	00003	complete	1.00	208.34	200.34	0.00	0.00	0.00	0.00	200.54		
Account	Acc	ount Name	Project Accoun	t Kev	Senar	ate Sales Ta	av Dis	t. % Dist	. Amount			
100-403-3100			i lojett Accoun	it key	Separ	ate sales it	100.0		268.54			
							100.	0070	200.54			
Invoice Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	e Amo	ount Shipping	Sales Tax	Discount	Invoice Total
214139518001	Pooled Cash		12/9/2021	12/21/202	21 12/2	1/2021	12/9/2021	720	0.67 0.00	0.00	0.00	720.67
Description: Office Supplies												
Purchase Order												
Number	Description			Status	i	Issued	d Date	Amount	Shipping	Sales Tax	PO	Fotal
PO00746	Office Supplies			Receiv	red	12/7/2	2021	720.67	0.00	0.00	72	0.67
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
509039 yellow CF362X	Goods	Complete	1.00	268.54	268.54	0.00	0.00	0.00	0.00	268.54		
Distributions												
Account	Acc	ount Name	Project Accoun	t Key	Separ	ate Sales Ta	ax Dis	t. % Dist	. Amount			
100-403-3100	OFF	FICE SUPPLIES					100.0	00%	268.54			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total		
509123 magenta toner	Goods	Complete	1.00	268.54	268.54	0.00	0.00	0.00	0.00	268.54		
Distributions												
Account		ount Name	Project Accoun	t Key	Separ	ate Sales Ta			. Amount			
<u>100-403-3100</u>	OFF	FICE SUPPLIES					100.0	00%	268.54			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total		
5263221 calendar	Goods	Complete	1.00	10.95	10.95	0.00	0.00	0.00	0.00	10.95		
Distributions Account	A	aunt Nama		• Ka.	Comon	ata Calas T	av Dia	+ 0/ Diat	. Amount			
100-403-3100		count Name FICE SUPPLIES	Project Accoun	ткеу	Separ	ate Sales Ta	ax Dis 100.0		10.95			
	Urr	TICE SUPPLIES					100.0	00%	10.95			
Receipted Item	Commodity Code	Receipt Status	Units	Price	Amount	Shinning	Sales Tax	Use Tax	Discount	Item Total		
Item 987172 paper mate correct		Complete	6.00	2.60	Amount 15.60	Shipping 0.00	0.00	0.00	Discount 0.00	15.60		
Distributions		complete	0.00	2.00	13.00	0.00	0.00	0.00	0.00	13.00		
Account	٨٠٠	ount Name	Project Accoun	t Kov	Sonar	ate Sales Ta	av Die	t. % Dist	. Amount			
100-403-3100			i i ojeci Accoun	. ncy	Separ	are sures to	100.0		15.60			
100 405 3100	UII						100.0		13.00			

Receipte	d Item																
Item		Commodity Code	e R	eceipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discou	nt	Item Total			
box of pa	aper 347005 letter sized	Goods	C	omplete		3.00	46.35	139.05	0.00	0.00	0.00	0.	00	139.05			
	Distributions																
	Account		Account Name		Pr	oject Accoun	t Key	Separa	ate Sales Ta	x Dis	st. % Di	ist. Amou	nt				
	<u>100-403-3100</u>		OFFICE SUPPLIE	S						100.	.00%	139.	05				
Receipte	d Item																
ltem		Commodity Code	e R	eceipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discou	nt	Item Total			
PM212-2	.8	Goods	C	omplete		1.00	17.99	17.99	0.00	0.00	0.00	0.	00	17.99			
	Distributions																
	Account		Account Name		Pr	oject Accoun	t Key	Separa	ate Sales Ta			ist. Amou					
	100-403-3100		OFFICE SUPPLIE	S						100.	.00%	17.	99				
Invoice																	
Number		Bank Code	1	099 Single Chk	On Hold	Item Date	Post Date	. Due	Date	Discount Date	e An	nount S	Shipping	Sales Tax	Discount	Invoice Total	
214917257001		Pooled Cash	_			12/10/2021	12/21/20			12/10/2021		20.15	0.00	0.00	0.00	120.15	
Description: PCT	3 Toner					,,	,,,	, _	,	,,							
Purchase Orde	er																
Number	Des	cription					Status	;	Issued	Date	Amount	Ship	ping	Sales Tax	PO	Total	
PO00750	PCT	3 Toner					Receiv	ved	12/9/2	021	105.99		0.00	0.00	10)5.99	
Receipte	d Item																
Item		Commodity Code	e R	eceipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discou	nt	Item Total			
58A HP T	oner	Goods	C	omplete		1.00	105.99	105.99	0.00	0.00	0.00	0.	00	105.99			
	Distributions																
	Account		Account Name		Pr	oject Accoun	t Key	Separa	ate Sales Ta	x Dis	st. % Di	ist. Amou	nt				
	230-623-3100		OFFICE SUPPLIE	S						100.	.00%	105.	99				
Purchase Orde	er																
Number	Des	cription					Status	;	Issued	Date	Amount	Ship	ping	Sales Tax	PO	Total	
PO00752	Offi	ce Supplies					Receiv	ved	12/9/2	021	14.16		0.00	0.00	1	14.16	
Receipte	d Item																
Item		Commodity Code		eceipt Status		Units	Price	Amount		Sales Tax	Use Tax	Discou		Item Total			
Legal Wri	iting Pads (previously b	a Goods	C	omplete		1.00	14.16	14.16	0.00	0.00	0.00	0.	00	14.16			
	Distributions																
	Account		Account Name		Pr	oject Accoun	t Key	Separa	ate Sales Ta			ist. Amou					
	<u>160-452-3100</u>		OFFICE SUPPLIE	S						100.	.00%	14.	16				
Invoice																	
Number		Bank Code	1	099 Single Chk	On Hold	Item Date	Post Date	Due	Date	Discount Date	e An	nount S	Shipping	Sales Tax	Discount	Invoice Total	
214934047001		Pooled Cash				12/2/2021	12/21/20	21 12/2	21/2021	12/2/2021	2	96.30	0.00	0.00	0.00	296.30	
Description: OFFI	ICE SUPPLIES																
Purchase Orde	r																
Number	Des	cription					Status	;	Issued	Date	Amount	Ship	ping	Sales Tax	PO	Total	
<u>PO00741</u>	OFF	ICE SUPPLIES					Receiv	ved	12/2/2	021	183.57		0.00	0.00	18	33.57	

eeelpt negletel											
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
CALENDARS	Goods	Complete	2.00	23.19	46.38	0.00	0.00	0.00	0.00	46.38	
Distributions											
Account	Accoun	nt Name	Project Accoun	t Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
<u>100-456-3100</u>	OFFICE	SUPPLIES					100	.00%	46.38		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
PAPER	Goods	Complete	1.00	41.18	41.18	0.00	0.00	0.00	0.00	41.18	
Distributions											
Account	Accoun	nt Name	Project Accoun	t Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
<u>100-456-3100</u>	OFFICE	SUPPLIES					100	.00%	41.18		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
solution	Goods	Complete	2.00	6.50	13.00	0.00	0.00	0.00	0.00	13.00	
Distributions											
Account	Accoun	nt Name	Project Accoun	t Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
<u>100-456-3100</u>	OFFICE	SUPPLIES					100	.00%	13.00		
Receipted Item											
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
TONER 26A	Goods	Complete	1.00	83.01	83.01	0.00	0.00	0.00	0.00	83.01	
Distributions											
Account	Accoun	nt Name	Project Accoun	t Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
<u>100-456-3100</u>	OFFICE	SUPPLIES					100	.00%	83.01		
Dunchasa Ondan											
Purchase Order	Description			Chatura		المعددها	Data	A	Chinning	Colos Tou	DO Tatal
Number <u>P000740</u>	Description TONER			Status Receiv		Issued 12/2/2		Amount 112.73	Shipping 0.00	Sales Tax 0.00	PO Total 112.73
	TONER			Receiv	eu	12/2/2	1021	112.75	0.00	0.00	112.75
Receipted Item Item	Commodity Code	Receipt Status	Units	Price	Amount	Chinning	Sales Tax	Use Tax	Discount	Item Total	
TONER CARTRIDGE	Goods	Complete	1.00	112.73	Amount 112.73	Shipping 0.00	0.00	0.00	0.00	112.73	
Distributions	00003	complete	1.00	112.75	112.75	0.00	0.00	0.00	0.00	112.75	
Account	Accourt	it Name	Project Accoun	+ Kov	Sonar	ate Sales Ta		st. % Di	st. Amount		
<u>100-405-3100</u>		SUPPLIES	Project Account	it key	зера	ale Jales I a		.00%	112.73		
100-405-5100	Office	SOFFEIES					100	.0070	112.75		
Invoice	Darah Carda	1000 Circle Chie	On Used them Date	D	Dur	Data	Discourt Dat			- Color Tour	Discount Investor Total
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Dat		nount Shipping 39.58 0.00	-	Discount Invoice Total
214934702001	Pooled Cash		12/2/2021	12/21/202	21 12/2	21/2021	12/2/2021		39.58 0.00	0 0.00	0.00 39.58
Description: OFFICE SUPPLIES Purchase Order											
Number	Description			Status		Issued	Data	Amount	Chinning	Color Toy	PO Total
	Description OFFICE SUPPLIES							Amount	Shipping	Sales Tax	
PO00741 Perceinted Item	OFFICE SUPPLIES			Receiv	eu	12/2/2	.021	39.58	0.00	0.00	39.58
Receipted Item Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Cleaning Pads	Goods	Complete	1.00	17.49	17.49	0.00	0.00	0.00	0.00	17.49	
Cicarillig raus	00003	complete	1.00	17.49	17.49	0.00	0.00	0.00	0.00	17.49	

	Distributions Account	Accour	it Name	Project Acco	unt Kev	Senar	ate Sales Ta	x Dis	it. % Di	ist. Amount			
	100-456-3100		SUPPLIES	Project Acco	unt key	Separ	ate Sales Ta	100.0		17.49			
Receir	oted Item	Office	5011 1125					100.	0070	17.45			
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
PENS		Goods	Complete	1.00	22.09	22.09	0.00	0.00	0.00	0.00	22.09		
	Distributions		p										
	Account	Accour	it Name	Project Acco	unt Kev	Separ	ate Sales Ta	x Dis	st. % Di	ist. Amount			
	100-456-3100		SUPPLIES	•••••				100.		22.09			
Vendor Number	Vendor DBA							Ver	ndor Total I	Discount:	0.00 Invo	oice Total:	50,612.33
VEN02129	PRIORITY PUB	LIC SAFETY											,-
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	e Post D	ate Due	Date	Discount Date	e An	nount Shippir	ng Sales Tax	Discount	Invoice Total
12073		Pooled Cash	Y	12/14/20	21 12/21	/2021 12/2	1/2021	12/14/2021		512.33 0.0	-	0.00	50,612.33
Description: Pa	atrol Vehicle												
Purchase Or	der												
Number		Description			Sta	atus	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00585-R1	<u>.</u>	Patrol Vehicle			Re	ceived	10/1/2	021	50,612.33	0.00	0.00	50,6	12.33
Receip	oted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Chevy	Tahoe	Goods	Complete	1.00	36,500.00	36,500.00	0.00	0.00	0.00	0.00	36,500.00		
	Distributions												
	Account	Accour	it Name	Project Acco	unt Key	Separ	ate Sales Ta	x Dis	it.% Di	ist. Amount			
	<u>413-419-5750</u>	PURCH	ASE OF AUTOMOBILES					100.	00%	36,500.00			
Receip	oted Item												
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Labor		Goods	Complete	1.00	3,055.00	3,055.00	0.00	0.00	0.00	0.00	3,055.00		
	Distributions												
	Account		t Name	Project Acco	unt Key	Separ	ate Sales Ta			ist. Amount			
	413-419-5750	PURCH	ASE OF AUTOMOBILES					100.	00%	3,055.00			
•	oted Item												
Item		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Upfit		Goods	Complete	1.00	11,057.33	11,057.33	0.00	0.00	0.00	0.00	11,057.33		
	Distributions	_				-							
	Account		t Name	Project Acco	unt Key	Separ	ate Sales Ta			ist. Amount			
	<u>413-419-5750</u>	PURCH	ASE OF AUTOMOBILES					100.	00%	11,057.33			
Vendor Number	Vendor DBA							Ver	ndor Total	Discount:	0.00 Invo	oice Total:	161.24

<u>00478</u>

REINERT PAPER & CHEMI...

Invoice	Davida Carda	1000 Circle Chi	On Hald, Ham Date	Deat Date	D D.		D:		china in	Color Tour	D'	
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Da		Discount Date		ount Shipping			Invoice Total
434424	Pooled Cash		12/9/2021	12/21/2021	1 12/21/	/2021	12/9/2021	16	61.24 0.00	0.00	0.00	161.24
Description: PCT 2 & 3 paper tow	els/glass cleaner											
Purchase Order												
Number	Description			Status		Issued		Amount	Shipping	Sales Tax		Total
<u>PO00754</u>	PCT 3 Supplies			Receive	d	12/9/20	021	132.58	0.00	0.00	13	32.58
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price /	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Glass Cleaner	Goods	Complete	2.00	37.63	75.26	0.00	0.00	0.00	0.00	75.26		
Distributions												
Account	Accour	nt Name	Project Accoun	t Key	Separate	e Sales Ta	x Dist	.% Dis	t. Amount			
230-623-3400	SHOP S	SUPPLIES					100.0	0%	75.26			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Paper Towels	Goods	Complete	2.00	28.66	57.32	0.00	0.00	0.00	0.00	57.32		
Distributions		·										
Account	Accour	nt Name	Project Accoun	t Kev	Separate	e Sales Ta	x Dist	.% Dis	t. Amount			
230-623-3400		SUPPLIES	•••••	,			100.0		57.32			
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
<u>PO00755</u>	PCT 2 Supplies			Receive	d	12/9/20	021	28.66	0.00	0.00	:	28.66
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price /	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Paper Towels	Goods	Complete	1.00	28.66	28.66	0.00	0.00	0.00	0.00	28.66		
Distributions												
Account	Accour	nt Name	Project Accoun	t Key	Separate	e Sales Ta	x Dist	.% Dis	t. Amount			
220-622-3400	SHOP S	SUPPLIES					100.0	0%	28.66			
Vendor Number Vendor DBA							ven	dor Total D	iscount:	0.00 Inv	oice Total:	620.00
00329 <u>SCOTT-MERI</u>	RIMAN, INC.											
Invoice											<u>.</u>	
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Da		Discount Date		ount Shipping			Invoice Total
068581	Pooled Cash		12/9/2021	12/21/2021	1 12/21/	/2021	12/9/2021	58	40.00	0.00	0.00	620.00
Description: Legal Folders												
Purchase Order												
Number	Description			Status		Issued		Amount	Shipping	Sales Tax		Total
<u>PO00743</u>	Legal Folders			Receive	d	12/2/20	021	580.00	40.00	0.00	63	20.00
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price /	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Legal Light Blue Folder	Coodo	Consulato	E00.00	1 1 C		40.00	0.00	0.00	0.00	620.00		
Legal Light Dide i Oldel	Goods	Complete	500.00	1.16	580.00	40.00	0.00	0.00	0.00	020.00		
Distributions	Goods	Complete	500.00	1.16	580.00	40.00	0.00	0.00	0.00	020.00		

Receipt Register												POPK100442 - 122121
	<u>100-475-3100</u>	OF	FICE SUPPLIES					100	.00%	620.00		
Vendor Number	Vendor DBA							Ve	ndor Total 🛛	Discount:	0.00 Invo	bice Total: 516.29
<u>00161</u>	SMITH MUNICIPAL	SUPPL										
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e Am	ount Shipping	g Sales Tax	Discount Invoice Total
00-19726		Pooled Cash		12/6/2021	12/21/202	21 12/2	1/2021	12/6/2021	3	25.21 191.08	3 0.00	0.00 516.29
Description: P	CT 3 SIGNS											
Purchase O	rder											
Number	De	scription			Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00737	PC	T 3 SIGNS			Receiv	ved	12/1/2	2021	325.21	191.08	0.00	516.29
Recei	pted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Custo	m Signs - "Before Dumping	g Goods	Complete	2.00	82.19	164.38	191.08	0.00	0.00	0.00	355.46	
	Distributions	-	-									
	Account	Ac	count Name	Project Accoun	t Key	Separa	ate Sales Ta	ax Di	st. % Di	st. Amount		
	230-623-3430	R&	B MAT. HARDWARE & LUMBER	•	•			100	.00%	355.46		
Recei	pted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Surve	illance Signs	Goods	Complete	3.00	29.93	89.79	0.00	0.00	0.00	0.00	89.79	
	Distributions		·									
	Account	Ac	count Name	Project Accoun	t Key	Separa	ate Sales Ta	ax Di	st. % Di	st. Amount		
	230-623-3430	R&	B MAT. HARDWARE & LUMBER		•				.00%	89.79		
Recei	pted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	innel Posts	Goods	Complete	2.00	35.52	71.04	0.00	0.00	0.00	0.00	71.04	
	Distributions											
	Account	Ac	count Name	Project Accoun	t Kev	Separa	ate Sales Ta	ax Di	st. % Di	st. Amount		
	230-623-3430		B MAT. HARDWARE & LUMBER	,	···· ·				.00%	71.04		
	200 020 0 100							200		, 110 1		
Vendor Number	Vendor DBA							Ve	ndor Total D)iscount:	0.00 Invo	bice Total: 1,611.76
00596	SOUTHERN TIRE M	ART. LLC										_,
Invoice		<u> </u>										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e Am	ount Shipping	g Sales Tax	Discount Invoice Total
4170044266		Pooled Cash		12/15/2021			1/2021	12/15/2021		75.04 0.00	-	0.00 1,075.04
Description: P	PCT 4 TIRES			,,	,,		_,	,,	_,-			
Purchase O												
Number		escription			Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00764		T 4 TIRES			Receiv		12/15		1,075.04	0.00	0.00	1,075.04
	pted Item						, 10,		_,	0.00	0.00	2,0,0101
ltem	F	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	25/12 SGG LD L2 STC TL	Goods	Complete		537.52	1,075.04	0.00	0.00	0.00	0.00	1,075.04	
17.5 2		20000	compiete	2.00		_,	0.00	0.00	0.00	0.00	1,07 0.0-P	

POPKT00442 - 122121

Distributions											
Account 240-624-4590		unt Name	Project Account	t Key	Separate Sales			st. Amount			
240-624-4590	R&IVI	MACH. TIRES & TUBES				100.	00%	1,075.04			
Invoice											
lumber	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Am	ount Shipping	Sales Tax	Discount Invoi	ce To
170044564	Pooled Cash		12/14/2021	12/21/2021	12/21/2021	12/14/2021	53	36.72 0.00	0.00	0.00	536
escription: PCT 2 Tires											
Purchase Order											
Number	Description			Status	Issu	ed Date	Amount	Shipping	Sales Tax	PO Total	
PO00763	PCT 2 Tires			Received	12/1	5/2021	536.72	0.00	0.00	536.72	
Receipted Item											
ltem	Commodity Code	Receipt Status	Units		mount Shippin	-	Use Tax	Discount	Item Total		
LT245/75R17/10 TRANSFOR	CE Goods	Complete	4.00	134.18	536.72 0.0	0.00	0.00	0.00	536.72		
Distributions											
Account		unt Name	Project Account	t Key	Separate Sales			st. Amount			
220-622-4590	R&M	MACH. TIRES & TUBES				100.	00%	536.72			
18 TDCAA NOW TR	<u>UST FUND</u>										
nvoice											_
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date		ount Shipping			
6235	Pooled Cash		12/10/2021	12/21/2021	12/21/2021	12/10/2021	25	50.00 17.00	0.00	0.00	267.
Description: Grand Jury Books Purchase Order											
	Description			Status	lssu	ed Date	Amount	Shipping	Sales Tax	PO Total	
PO00756	Grand Jury Books			Received		/2021	250.00	17.00	0.00	267.00	
Receipted Item				nevented		,	200100	27100	0.00	207100	
Item	Commodity Code	Receipt Status	Units	Price Ai	mount Shippin	g Sales Tax	Use Tax	Discount	Item Total		
Grand Jury Handbook 2021-2	•	Complete	50.00		250.00 17.0	-	0.00	0.00	267.00		
Distributions											
Distributions											
Account	Acco	unt Name	Project Account	t Key	Separate Sales	Tax Dis	st. % Dis	st. Amount			
		unt Name ND JURY EXPENSE	Project Account	t Key	Separate Sales	Tax Dis 100.		s t. Amount 267.00			
Account			Project Account	t Key	Separate Sales						
Account 100-475-3130			Project Account	t Key	Separate Sales						
Account 100-475-3130 et Totals			Project Account Amount: 60,103.41	·	Separate Sales g: 248.09		00%		Total	Amount: 60,351.5()

Purchase Order Summary

Purchase Order Number	Description		nvoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00585-R1	Patrol Vehicle		50,612.33	0.00	0.00	0.00	50,612.33
<u>PO00689</u>	Books for courts		231.66	0.00	0.00	0.00	231.66
<u>PO00702</u>	S&R T-Shirts		398.89	0.00	0.00	0.00	398.89
<u>PO00708</u>	Attorney Books		185.00	0.00	0.00	0.00	185.00
<u>PO00723</u>	Franklin Covey Planners		43.30	0.01	0.00	0.00	43.31
<u>PO00728</u>	Custodial Services		2,600.00	0.00	0.00	0.00	2,600.00
<u>PO00736</u>	Sight Tool		177.53	0.00	0.00	0.00	177.53
<u>PO00737</u>	PCT 3 SIGNS		325.21	191.08	0.00	0.00	516.29
<u>PO00738</u>	Annual Fees		75.00	0.00	0.00	0.00	75.00
<u>PO00740</u>	TONER		112.73	0.00	0.00	0.00	112.73
<u>PO00741</u>	OFFICE SUPPLIES		223.15	0.00	0.00	0.00	223.15
<u>PO00743</u>	Legal Folders		580.00	40.00	0.00	0.00	620.00
<u>PO00744</u>	1099 forms & envelopes		45.57	0.00	0.00	0.00	45.57
<u>PO00745</u>	Floor Mats		703.00	0.00	0.00	0.00	703.00
<u>PO00746</u>	Office Supplies		1,183.54	0.00	0.00	0.00	1,183.54
<u>PO00750</u>	PCT 3 Toner		105.99	0.00	0.00	0.00	105.99
<u>PO00752</u>	Office Supplies		14.16	0.00	0.00	0.00	14.16
<u>PO00753</u>	PCT 2 Toner		60.79	0.00	0.00	0.00	60.79
<u>PO00754</u>	PCT 3 Supplies		132.58	0.00	0.00	0.00	132.58
<u>PO00755</u>	PCT 2 Supplies		28.66	0.00	0.00	0.00	28.66
<u>PO00756</u>	Grand Jury Books		250.00	17.00	0.00	0.00	267.00
<u>PO00763</u>	PCT 2 Tires		536.72	0.00	0.00	0.00	536.72
PO00764	PCT 4 TIRES		1,075.04	0.00	0.00	0.00	1,075.04
<u>PO00765</u>	Cleaner		402.56	0.00	0.00	0.00	402.56
		Total:	60,103.41	248.09	0.00	0.00	60,351.50

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		60,103.41	248.09	0.00	0.00	60,351.50
	Total:	60,103.41	248.09	0.00	0.00	60,351.50