

Fannin County, TX

Receipt Register

Invoice Total:

Vendor Total Discount:

0.00

Invoice Detail POPKT00448 - 12/28/21

6,177.53

Vendor Number

Vendor DBA

AMG PRINTING & MAILIN...

Invoice

00001

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount INV0004055 **Pooled Cash** 12/21/2021 12/28/2021 12/28/2021 12/21/2021 6,177.53 0.00 0.00 0.00 6,177.53

Description: Voter Registration

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00721 11/12/2021 6,177.53 Voter Registration Received 6,177.53 0.00 0.00

Receipted Item

Commodity Code Receipt Status Units Item Price Amount Shipping Sales Tax Use Tax Discount Item Total Voter Registration Mass Mailing a Goods 1.00 6,177.53 6,177.53 0.00 0.00 0.00 0.00 6,177.53 Complete

Distributions

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

POSTAGE 100.00% 100-404-3110 6,177.53

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 100.64

00696 **DELL MARKETING L.P.**

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 10545562953 **Pooled Cash** 12/18/2021 12/28/2021 12/28/2021 12/18/2021 100.64 0.00 0.00 0.00 100.64

Description: TONER

Purchase Order

Number Description Status **Issued Date** Sales Tax PO Total Amount Shipping Received 12/20/2021 100.64 0.00 0.00 100.64

PO00772 **TONER**

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total TONER Goods Complete 1.00 100.64 100.64 0.00 0.00 0.00 0.00 100.64

Distributions

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

OFFICE SUPPLIES 100-475-3100 100.00% 100.64

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 799.76

00281 GT DISTRIBUTORS, INC

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Receipt Register										F	POPKT00448	- 12/28/21
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ite Due	Date	Discount Date	Am	ount Shippin	g Sales Tax	Discount I	nvoice Total
INV0880539	Pooled Cash		12/16/2021	12/28/2	2021 12/2	8/2021	12/16/2021	79	99.76 0.0	0.00	0.00	799.76
Description: Ammo												
Purchase Order												
Number	Description			Stat	us	Issued	Date	Amount	Shipping	Sales Tax	РО То	tal
PO00360	Ammo			Part	ially Received	3/17/2	021	799.76	0.00	0.00	799.	.76
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
FC-P9HST1 Federal Cartridge	e-9MI Goods	Complete	2.00	399.88	799.76	0.00	0.00	0.00	0.00	799.76		
Distributions												
Account	Accoun	t Name	Project Accoun	t Key	Separa	ate Sales Ta	x Dist	. % Dis	st. Amount			
<u>100-560-3200</u>	WEAPO	NS SUPPLIES					100.0	0%	799.76			
Vendor Number Vendor DBA							Ven	dor Total D	iscount:	0.00 Inv	oice Total:	622.17
00151 J. BRANDT RECO	OGNITION											
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da			Discount Date		ount Shippin	_		nvoice Total
60266	Pooled Cash		12/15/2021	12/28/2	2021 12/2	8/2021	12/15/2021	59	98.17 24.0	0.00	0.00	622.17
Description: Service Award pins												
Purchase Order												
Number	Description			Stat		Issued		Amount	Shipping	Sales Tax	РО То	
PO00684	Service Award pins			Rec	eived	10/20/	2021	598.17	24.00	0.00	622.	.17
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Service Award pins-15 year	Goods	Complete	6.00	25.99	155.94	0.00	0.00	0.00	0.00	155.94		
Distributions	_				_							
Account	Accoun		Project Accoun	t Key	Separa	ate Sales Ta			st. Amount			
100-510-3160	EMPLO'	EE AWARDS BANQUET					100.0	0%	155.94			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
Service Award pins-20 year	Goods	Complete	1.00	25.99	25.99	0.00	0.00	0.00	0.00	25.99		
Distributions	_				_							
Account	Accoun		Project Accoun	t Key	Separa	ate Sales Ta			t. Amount			
100-510-3160	EMPLO'	EE AWARDS BANQUET					100.0	0%	25.99			
Receipted Item												
ltem	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Service Award pins-25 year	Goods	Complete	1.00	57.25	57.25	0.00	0.00	0.00	0.00	57.25		
Distributions					_							
Account	Accoun		Project Accoun	t Key	Separa	ate Sales Ta			st. Amount			
100-510-3160	EMPLO'	EE AWARDS BANQUET					100.0	υ%	57.25			
Receipted Item												

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Price

89.60

Amount Shipping Sales Tax

89.60

0.00

Use Tax

0.00

0.00

Discount

0.00

Units

1.00

Item Total

89.60

Commodity Code

Goods

Item

Service Award pins-35 year

Receipt Status

Complete

Separate Sales Tax

0.00

Amount Shipping

139.20

Dist. %

Use Tax

0.00

100.00%

Sales Tax

0.00

Dist. Amount

83.01

0.00

Item Total

139.20

Discount

Distributions Account

Distributions

100-475-3100

HP 508A Black Toner Cartridge (CI Goods

Account

Receipted Item

Item

Account Name

Commodity Code

OFFICE SUPPLIES

Receipt Status

Complete

	Account 100-510-3160		Account Name EMPLOYEE AWARDS BANQUET	Project Accoun	t Key	Separa	ate Sales Ta	x Dis		st. Amount 89.60			
Re	ceipted Item												
Ite	m	Commodity Cod	le Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Se	rvice Award pins-5 year	Goods	Complete	11.00	24.49	269.39	24.00	0.00	0.00	0.00	293.39		
	Distributions												
	Account		Account Name	Project Accoun	t Key	Separa	ate Sales Ta	x Dis	st. % Di	st. Amount			
	100-510-3160		EMPLOYEE AWARDS BANQUET					100.	00%	293.39			
Vendor Number	Vendor DBA							Vei	ndor Total [Discount:	0.00 Inv e	oice Total: 2,051.	07
<u>00216</u>	OFFICE DEPOT												
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ate Due	Date	Discount Date	e An	nount Shippi	ing Sales Tax	Discount Invoice To	otal
21434738000	01	Pooled Cash		12/15/2021	12/28/	2021 12/2	8/2021	12/15/2021	4	70.12 0.	0.00	0.00 470.	.12
Description:	Office Supplies												
Purchas	e Order												
Number	Desc	ription			Stat	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00759	9 Offic	e Supplies			Rec	eived	12/13/	2021	470.12	0.00	0.00	470.12	
Re	ceipted Item												
Ite	m	Commodity Cod	le Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Bro	other® TN-650 High-Yield Black	Goods	Complete	1.00	95.62	95.62	0.00	0.00	0.00	0.00	95.62		
			Vendor	Part Number: 774465	i								
	Distributions												
	Account		Account Name	Project Accoun	t Key	Separa	ate Sales Ta			st. Amount			
	<u>100-475-3100</u>		OFFICE SUPPLIES					100.	00%	95.62			
	ceipted Item												
Ite		Commodity Cod	•	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
De	·ll™ DRYXV High-Yield Black Ton	Goods	Complete	1.00	117.79	117.79	0.00	0.00	0.00	0.00	117.79		
			Vendor	Part Number: 877507	,								
	Distributions												
	Account		Account Name	Project Accoun	t Key	Separa	ate Sales Ta			st. Amount			
_	100-475-3100		OFFICE SUPPLIES					100.	UU%	117.79			
	ceipted Item	Commedia C	In Description Charles	11	Dute -	A	Ch!!	Calas T	Hee To	Diagonat	lane Tetal		
Ite		Commodity Cod	•	Units	Price	Amount	•	Sales Tax	Use Tax	Discount	Item Total		
HF	^{26A} Black LaserJet Toner Cartr	Goods	Complete	1.00	83.01	83.01	0.00	0.00	0.00	0.00	83.01		

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Project Account Key

Price

139.20

Units

1.00

Vendor Part Number: 246428

Vendor Part Number: 508901

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													• •
	Distributions												
	Account		Account Name	Project Accoun	t Key	Separa	ate Sales Ta	x Dis	t. % Dis	st. Amount			
	100-475-3100		OFFICE SUPPLIES					100.0	00%	139.20			
Receipte	d Item												
Item		Commodity Cod	le Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Security	Envelopes Left Window,	Goods	Complete	2.00	17.25	34.50	0.00	0.00	0.00	0.00	34.50		
			Vendor	Part Number: 679428	;								
	Distributions												
	Account		Account Name	Project Accoun	t Key	Separa	ate Sales Ta	x Dis	t. % Dis	st. Amount			
	100-475-3100		OFFICE SUPPLIES					100.0	00%	34.50			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	e Am	ount Shipping	Sales Tax	Discount Inv	oice Total
214918442001		Pooled Cash	· ·	12/9/2021	12/28/202			12/9/2021		39.98 0.00		0.00	89.98
Description: Enve	elopes					,	•						
Purchase Orde	•												
Number	Desc	cription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Tota	ıl
PO00751		elopes			Receiv	ed	12/9/2	021	89.98	0.00	0.00	89.98	8
Receipte							/-/-						
Item		Commodity Cod	le Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Check En	velopes	Goods	Complete	2.00	44.99	89.98	0.00	0.00	0.00	0.00	89.98		
	Distributions												
	Account		Account Name	Project Accoun	t Kev	Separa	ate Sales Ta	x Dis	t. % Dis	st. Amount			
	100-510-3100		OFFICE SUPPLIES	,	,			100.0		89.98			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	. Λ <i>m</i>	ount Shipping	Sales Tax	Discount Inv	oice Total
215133236001		Pooled Cash	1093 Single Clik	12/14/2021				12/14/2021		11.97 0.00		0.00	641.97
Description: prin	ter toner	rooled Cash		12/14/2021	12/20/202	12/2	0/2021	12/14/2021	0.	+1.57 0.00	0.00	0.00	041.57
Purchase Orde													
Number		cription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Tota	ıl
PO00758		ter toner			Receiv		12/13/		641.97	0.00	0.00	641.9	
Receipte	•	ter toner			ricecii.	cu	12/13/	2021	041.57	0.00	0.00	011.5	,
Item	a item	Commodity Cod	le Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	4 HighYield Magenta To	•	Complete	1.00	234.99	234.99	0.00	0.00	0.00	0.00	234.99		
110003-13	Distributions	. 60003	complete	1.00	254.55	251.55	0.00	0.00	0.00	0.00	254.55		
	Account		Account Name	Project Accoun	t Kov	Sonara	ate Sales Ta	v Die	t. % Dis	st. Amount			
	100-560-3100		OFFICE SUPPLIES	i ioject Accoun	· ncy	Separe	ate Juies Tu	100.0		234.99			
Receipte			OFFICE SOFFEILS					100.	0070	234.33			
Item	u item	Commodity Cod	le Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	4 Black High Yield LaserJ	•	Complete		171.99	171.99	0.00	0.00	0.00	0.00	171.99		
#314004	Distributions	Goods	Complete	1.00	1, 1.33	1/1.99	0.00	0.00	0.00	0.00	1/1.33		
	Account		Account Name	Project Accoun	t Kov	Sanara	ate Sales Ta	v Dic	t. % Dis	st. Amount			
	100-560-3100		OFFICE SUPPLIES	Froject Accoun	. Key	Schale	ace Jaies Id.	x Dis		171.99			
	100 300-3100		OITICL SUFFLILS					100.0	00/0	1/1.55			

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Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#9441741 HP 414X High-Y	ield Cya Goods	Complete	1.00	234.99	234.99	0.00	0.00	0.00	0.00	234.99	
Distributions											
Account		t Name	Project Accoun	nt Key	Separ	ate Sales Ta			st. Amount		
100-560-3100	OFFICE	SUPPLIES					100	.00%	234.99		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Dat		ount Shipping	•	
215134936001	Pooled Cash		12/13/202	1 12/28/20	21 12/2	28/2021	12/13/2021	2.	34.99 0.00	0.00	0.00 234.99
Description: printer toner											
Purchase Order	Description			Chat	_	laamad	Data	A	Chinnina	Calaa Tau	DO Total
Number	Description			Status		Issued		Amount	Shipping	Sales Tax	PO Total
PO00758 Receipted Item	printer toner			Receiv	veu	12/13/	2021	234.99	0.00	0.00	234.99
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#9140644 Yellow High Yiel	•	Complete	1.00	234.99	234.99	0.00	0.00	0.00	0.00	234.99	
Distributions	id Toller Goods	complete	1.00	254.55	254.55	0.00	0.00	0.00	0.00	254.55	
Account	Accoun	t Name	Project Accou	nt Kev	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
100-560-3100		SUPPLIES	,	,				.00%	234.99		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Am	ount Shippin	g Sales Tax	Discount Invoice Total
216869718001	Pooled Cash		12/15/202	1 12/28/20	21 12/2	28/2021	12/15/2021		75.59 0.00	0.00	0.00 75.59
Description: Offie SUpplies											
Purchase Order											
Number	Description			Status	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total
Number <u>PO00762</u>	Description Offie SUpplies			Statu : Receiv		Issued 12/15/		Amount 11.99	Shipping 0.00	Sales Tax 0.00	PO Total 11.99
	•										
<u>PO00762</u>	•	Receipt Status	Units			12/15/		11.99 Use Tax			
PO00762 Receipted Item Item Desk Calendar	Offie SUpplies	Receipt Status Complete	Units 1.00	Recei	ved	12/15/	/2021	11.99	0.00	0.00	
PO00762 Receipted Item Item	Offie SUpplies Commodity Code	•		Receiv	Amount 11.99	12/15/ Shipping 0.00	72021 Sales Tax 0.00	11.99 Use Tax	0.00	0.00	
PO00762 Receipted Item Item Desk Calendar Distributions Account	Office SUpplies Commodity Code Goods Accoun	Complete t Name		Price 11.99	Amount 11.99	12/15/ Shipping	72021 Sales Tax 0.00	11.99 Use Tax 0.00 st. % Di	0.00 Discount 0.00 st. Amount	0.00	
PO00762 Receipted Item Item Desk Calendar Distributions	Office SUpplies Commodity Code Goods Accoun	Complete	1.00	Price 11.99	Amount 11.99	12/15/ Shipping 0.00	72021 Sales Tax 0.00	11.99 Use Tax 0.00	0.00 Discount 0.00	0.00	
PO00762 Receipted Item Item Desk Calendar Distributions Account	Office SUpplies Commodity Code Goods Accoun	Complete t Name	1.00	Price 11.99	Amount 11.99	12/15/ Shipping 0.00	72021 Sales Tax 0.00	11.99 Use Tax 0.00 st. % Di	0.00 Discount 0.00 st. Amount	0.00	
PO00762 Receipted Item Item Desk Calendar Distributions Account 100-590-3100	Office SUpplies Commodity Code Goods Accoun	Complete t Name	1.00	Price 11.99	Amount 11.99 Separ	12/15/ Shipping 0.00	72021 Sales Tax 0.00 ax Di 100	11.99 Use Tax 0.00 st. % Di	0.00 Discount 0.00 st. Amount	0.00	
PO00762 Receipted Item Item Desk Calendar Distributions Account 100-590-3100 Purchase Order	Office SUpplies Commodity Code Goods Accoun	Complete t Name	1.00	Receiv Price 11.99	Amount 11.99 Separ	12/15/ Shipping 0.00 ate Sales Ta	Sales Tax 0.00 ax Di 100	11.99 Use Tax 0.00 st. % Dis	0.00 Discount 0.00 st. Amount 11.99	0.00 Item Total 11.99	11.99
Receipted Item Item Desk Calendar Distributions Account 100-590-3100 Purchase Order Number	Offie SUpplies Commodity Code Goods Accoun	Complete t Name	1.00	Price 11.99 nt Key	Amount 11.99 Separ	12/15/ Shipping 0.00 ate Sales Ta	Sales Tax 0.00 ax Di 100	11.99 Use Tax 0.00 st. % Dis	0.00 Discount 0.00 st. Amount 11.99 Shipping	0.00 Item Total 11.99	11.99 PO Total
PO00762 Receipted Item Item Desk Calendar Distributions Account 100-590-3100 Purchase Order Number PO00761	Offie SUpplies Commodity Code Goods Accoun	Complete t Name	1.00	Price 11.99 nt Key	Amount 11.99 Separ	12/15/ Shipping 0.00 ate Sales Ta Issued 12/15/	Sales Tax 0.00 ax Di 100	11.99 Use Tax 0.00 st. % Dis	0.00 Discount 0.00 st. Amount 11.99 Shipping	0.00 Item Total 11.99	11.99 PO Total
PO00762 Receipted Item Item Desk Calendar Distributions Account 100-590-3100 Purchase Order Number PO00761 Receipted Item	Offie SUpplies Commodity Code Goods Accoun OFFICE Description Office Supplies	Complete t Name SUPPLIES	1.00 Project Accoun	Price 11.99 nt Key Status Receiv	Amount 11.99 Separ	12/15/ Shipping 0.00 ate Sales Ta Issued 12/15/	Sales Tax 0.00 ax Di 100 Date /2021	11.99 Use Tax 0.00 st. % Dis 0.00% Amount 15.88	0.00 Discount 0.00 st. Amount 11.99 Shipping 0.00	0.00 Item Total 11.99 Sales Tax 0.00	11.99 PO Total
PO00762 Receipted Item Item Desk Calendar Distributions Account 100-590-3100 Purchase Order Number PO00761 Receipted Item Item	Offie SUpplies Commodity Code Goods Accoun OFFICE Description Office Supplies Commodity Code	Complete t Name SUPPLIES Receipt Status	1.00 Project Account	Price 11.99 nt Key Status Receiv	Amount 11.99 Separ s ved Amount	12/15/ Shipping 0.00 ate Sales Ta Issued 12/15/ Shipping	Sales Tax 0.00 ax Di 100 Date /2021 Sales Tax	11.99 Use Tax 0.00 st. % Dis 0.00% Amount 15.88 Use Tax	0.00 Discount 0.00 st. Amount 11.99 Shipping 0.00 Discount	0.00 Item Total 11.99 Sales Tax 0.00 Item Total	11.99 PO Total
PO00762 Receipted Item Item Desk Calendar Distributions Account 100-590-3100 Purchase Order Number PO00761 Receipted Item Item Envelopes	Offie SUpplies Commodity Code Goods Accoun OFFICE Description Office Supplies Commodity Code Goods	Complete t Name SUPPLIES Receipt Status	1.00 Project Account	Price 11.99 nt Key Status Receiv Price 15.88	Amount 11.99 Separ s ved Amount 15.88	12/15/ Shipping 0.00 ate Sales Ta Issued 12/15/ Shipping	Sales Tax 0.00 ax Di 100 Date (2021 Sales Tax 0.00	11.99 Use Tax	0.00 Discount 0.00 st. Amount 11.99 Shipping 0.00 Discount	0.00 Item Total 11.99 Sales Tax 0.00 Item Total	11.99 PO Total

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Number Description Status Descriptio	Purchase Order												
Receipted Item	Number	Description			Status	;	Issued	l Date	Amount	Shipping	Sales Tax	PO	Total
Note	PO00762	Offie SUpplies			Receiv	red .	12/15	/2021	47.72	0.00	0.00		47.72
Highlighters Goods Complete 1.00 6.14 6.14 0.00 0.00 0.00 0.00 0.00 0.00 6.14 0.00 0.00 0.00 0.00 0.00 6.14 0.00	Receipted Item												
Distributions	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Account Account Account Name OFFICE SUPPLIES OFFICE SUP	Highlighters	Goods	Complete	1.00	6.14	6.14	0.00	0.00	0.00	0.00	6.14		
100-590-3100 100	Distributions												
Receipted Item Item Commodity Code Receipt Status Units Price Arount Shipping Sales Tax Use Tax Discount Item Total		Accoun	t Name	Project Account	t Key	Separ	ate Sales Ta			st. Amount			
Neekly Calendars Goods Complete 2.00 2.079 2.158 0.00 0	100-590-3100	OFFICE	SUPPLIES					100	.00%	6.14			
New Calendars Goods Complet 2.00 20.79 41.58 0.00 0.00 0.00 0.00 0.00 0.00 0.00 41.58 0.00 0.	Receipted Item												
Distributions Account Account		•	•				•						
Account Acc	Weekly Calendars	Goods	Complete	2.00	20.79	41.58	0.00	0.00	0.00	0.00	41.58		
Invoice	Distributions												
Invoice Number Bank Code 1099 Single Chk 12/15/2021 12/	Account			Project Account	t Key	Separ	ate Sales Ta						
Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total 216873415 001	100-590-3100	OFFICE	SUPPLIES					100	.00%	41.58			
Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total 216873415 001													
216873415001 Pooled Cash 12/15/2021 12/28/2021 12/28/2021 12/15/2021 12/15/2021 43.86 0.00 0.00 0.00 43.86	Invoice												
Description: Office Supplies Purchase Order Number Description Status Issued Date Amount Shipping Sales Tax PO Total P000761 Office Supplies Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total	Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e Am	nount Shipping	Sales Tax	Discount	Invoice Total
Purchase Order Number Description Status Issued Date Amount Shipping Sales Tax PO Total P000761 Office Supplies Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Discount Item Total	216873415001	Pooled Cash		12/15/2021	12/28/20	21 12/2	28/2021	12/15/2021	4	43.86 0.00	0.00	0.00	43.86
NumberDescriptionStatusIssued DateAmountShippingSales TaxPO TotalP000761Office SuppliesReceived12/15/202143.860.000.0043.86Receipted ItemItemCommodity CodeReceipt StatusUnitsPriceAmountShippingSales TaxUse TaxDiscountItem Total	Description: Office Supplies												
PO00761 Office Supplies Received 12/15/2021 43.86 0.00 0.00 43.86 Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total	Purchase Order												
Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total	Number	Description			Status	;	Issued	l Date	Amount	Shipping	Sales Tax	PO	Total
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total	PO00761	Office Supplies			Receiv	red	12/15	/2021	43.86	0.00	0.00		43.86
	Receipted Item												
1099s Goods Complete 1.00 18.99 18.99 0.00 0.00 0.00 0.00 18.99	ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	1099s	Goods	Complete	1.00	18.99	18.99	0.00	0.00	0.00	0.00	18.99		
Distributions	Distributions												
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	Account	Accoun	t Name	Project Account	t Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount			
<u>100-510-3100</u> OFFICE SUPPLIES 100.00% 18.99	<u>100-510-3100</u>	OFFICE	SUPPLIES					100	.00%	18.99			
Receipted Item	Receipted Item												
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total	ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
W-2 Forms Goods Complete 3.00 8.29 24.87 0.00 0.00 0.00 0.00 24.87	W-2 Forms	Goods	Complete	3.00	8.29	24.87	0.00	0.00	0.00	0.00	24.87		
Distributions	Distributions												
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	Account	Accoun	t Name	Project Account	t Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount			
<u>100-510-3100</u> OFFICE SUPPLIES 100.00% 24.87	100-510-3100	OFFICE	SUPPLIES					100	.00%	24.87			
Invoice	Invoice												
Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e Am	nount Shipping	Sales Tax	Discount	Invoice Total
217128914001 Pooled Cash 12/16/2021 12/16/2021 12/16/2021 478.23 0.00 0.00 478.23	217128914001	Pooled Cash	-		12/16/20	21 12/1	16/2021	12/16/2021	4				478.23
Description: Office supplies	Description: Office supplies			• •									
Purchase Order	Purchase Order												
Number Description Status Issued Date Amount Shipping Sales Tax PO Total	Number	Description			Status	i	Issued	l Date	Amount	Shipping	Sales Tax	PO	Total
<u>P000760</u> Office supplies Received 12/14/2021 478.23 0.00 0.00 478.23	PO00760	Office supplies			Receiv	red .	12/14	/2021	478.23	0.00	0.00	4	78.23

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Receipted Item										
Item	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#196517 Boise Copy Paper	Goods	Complete	3.00	41.18	123.54	0.00	0.00	0.00	0.00	123.54
Distributions										
Account		Account Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Dis	st. Amount	
100-665-3100		OFFICE SUPPLIES					100	.00%	123.54	
Receipted Item										
Item	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#431632 HP 952 XL Ink	Goods	Complete	1.00	96.81	96.81	0.00	0.00	0.00	0.00	96.81
Distributions										
Account		Account Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Dis	st. Amount	
100-665-3100		OFFICE SUPPLIES					100	.00%	96.81	
Receipted Item										
Item	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#434207 HP 950XL Ink	Goods	Complete	1.00	97.66	97.66	0.00	0.00	0.00	0.00	97.66
Distributions										
Account		Account Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Dis	st. Amount	
100-665-3100		OFFICE SUPPLIES					100	.00%	97.66	
Receipted Item										
Item	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#493814 HP 61 XL Ink	Goods	Complete	1.00	57.71	57.71	0.00	0.00	0.00	0.00	57.71
Distributions										
Account		Account Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
100-665-3100		OFFICE SUPPLIES					100	.00%	57.71	
Receipted Item										
Item	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#533334 HP 902XL Ink	Goods	Complete	1.00	69.61	69.61	0.00	0.00	0.00	0.00	69.61
Distributions										
Account		Account Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
<u>100-665-3100</u>		OFFICE SUPPLIES					100	.00%	69.61	
Receipted Item										
Item	Commodity Code	•	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#612011 Office Depot Address L	a Goods	Complete	1.00	8.11	8.11	0.00	0.00	0.00	0.00	8.11
Distributions										
Account		Account Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
100-665-3100		OFFICE SUPPLIES					100	.00%	8.11	
Receipted Item										
Item	Commodity Code	•	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
#963447 Tops Writing Pads	Goods	Complete	1.00	24.79	24.79	0.00	0.00	0.00	0.00	24.79
Distributions										
Account		Account Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
<u>100-665-3100</u>		OFFICE SUPPLIES					100	.00%	24.79	

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neceipt negister										•	O1 K10044	0 - 12/20/21
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Da	ate C	Discount Date	Am	ount Shippin	g Sales Tax	Discount	Invoice Total
217129651001	Pooled Cash		12/16/2021	12/28/202	21 12/28/	2021 1	12/16/2021	:	16.33 0.0	0.00	0.00	16.33
Description: Office supplies												
Purchase Order												
Number	Description			Status		Issued [Date	Amount	Shipping	Sales Tax	PO	Total
PO00760	Office supplies			Receiv	ed	12/14/2	2021	16.33	0.00	0.00	:	16.33
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount S	hipping	Sales Tax	Use Tax	Discount	Item Total		
#732987 Post It Notes	Goods	Complete	1.00	16.33	16.33	0.00	0.00	0.00	0.00	16.33		
Distributions												
Account	Accou	nt Name	Project Accoun	t Key	Separate	Sales Tax	d Dist	t. % Dis	st. Amount			
100-665-3100	OFFICE	SUPPLIES					100.0	00%	16.33			
Vendor Number Vendor DBA							Ven	dor Total D	Discount:	0.00 Inv	oice Total:	647.92
00478 REINERT PAR	PER & CHEMI											
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Da	ate C	Discount Date	Am	ount Shippin	g Sales Tax	Discount	Invoice Total
434767	Pooled Cash		12/20/2021	12/28/202	21 12/28/	2021 1	12/20/2021	64	47.92 0.0	0.00	0.00	647.92
Description: JANITORIAL SUPPLIE	S											
Purchase Order												
Number	Description			Status		Issued [Date	Amount	Shipping	Sales Tax	PO	Total
PO00769	JANITORIAL SUPPLIES			Receive	ed	12/20/2	2021	37.13	0.00	0.00	3	37.13
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount S	hipping	Sales Tax	Use Tax	Discount	Item Total		
Agri-Life Bldg - small tra	sh bags Goods	Complete	1.00	37.13	37.13	0.00	0.00	0.00	0.00	37.13		
Distributions												
Account	Accou	nt Name	Project Accoun	t Key	Separate	e Sales Tax	Dist	t. % Dis	st. Amount			
100-516-3320	JANITO	OR SUPPLIES					100.0	00%	37.13			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount S	hipping	Sales Tax	Use Tax	Discount	Item Total		
Brown Roll Towels	Goods	Void	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Distributions												
Account	Accou	nt Name	Project Accoun	t Key	Separate	e Sales Tax	Dist	t. % Dis	st. Amount			
100-516-3320	JANITO	OR SUPPLIES					100.0	00%	0.00			
Durchase Order												
Purchase Order	December 1			Ct-t				A	Chinnin	Color Tour	200	T-4-1
Number	Description			Status		Issued E		Amount	Shipping	Sales Tax		Total
P000767	JANITORIAL SUPPLIES			Receiv	ea	12/20/2	2021	77.24	0.00	0.00	•	77.24
Receipted Item	Commodity Cod-	Dessint State:	Haita	Duine	A	himmina	Calas Tau	Use Te::	Discount	lana Tatal		
Item	Commodity Code	Receipt Status	Units	Price		•	Sales Tax	Use Tax	Discount	Item Total		
Brown Roll Towels	Goods	Complete	2.00	38.62	77.24	0.00	0.00	0.00	0.00	77.24		
Distributions		at Nama	Dunt+ A	• Va	C	Cala- T	. 5.	. 0/				
Account	Accou	nt Name	Project Accoun	т кеу	Separate	e Sales Tax	t Dist	t. % Dis	st. Amount			

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<u>100-513-3320</u> JANITOR SUPPLIES 100.00% 77.24

100-313-3320	JANITO	IN SUFFLILS					100	.0070	77.24		
Purchase Order											
Number	Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00768	JANITORIAL SUPPLIES			Rec	eived	12/20/	2021	85.56	0.00	0.00	85.56
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Brpown Roll Towels	Goods	Complete	1.00	38.62	38.62	0.00	0.00	0.00	0.00	38.62	
Distributions		·									
Account	Accour	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
100-511-3320	JANITO	OR SUPPLIES	•	•	•			.00%	38.62		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
EAST ANNEX - TRASH BAG	•	Complete	1.00	46.94	46.94	0.00	0.00	0.00	0.00	46.94	
Distributions		·									
Account	Accour	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
100-511-3320	JANITO	OR SUPPLIES	•	-	•		100	.00%	46.94		
Purchase Order											
Number	Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00770</u>	Janitorial Supplies			Rec	eived	12/20/	2021	38.62	0.00	0.00	38.62
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
for W&P Building - Brown	n Roll Tov Goods	Complete	1.00	38.62	38.62	0.00	0.00	0.00	0.00	38.62	
Distributions											
Account	Accour	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
100-518-3320	JANITO	OR SUPPLIES					100	.00%	38.62		
Purchase Order											
Number	Description			Sta	his	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00767	JANITORIAL SUPPLIES				eived	12/20/		14.40	0.00	0.00	14.40
Receipted Item	3,1111011,12 3011 2123			nee	civeu	12,20,	2021	14.40	0.00	0.00	14.40
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Gloves	Goods	Complete	1.00	14.40	14.40	0.00	0.00	0.00	0.00	14.40	
Distributions	55545										
Account	Accour	nt Name	Project Acco	unt Kev	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
100-513-3320		OR SUPPLIES	•	,				.00%	14.40		
Durahasa Ondan											
Purchase Order Number	Description			Sta	hue	Issued	Dato	Amount	Shinnin~	Sales Tax	PO Total
PO00768	JANITORIAL SUPPLIES				t us eived			14.40	Shipping 0.00	0.00	14.40
Receipted Item	JAINITURIAL SUPPLIES			кес	eiveu	12/20/	2021	14.40	0.00	0.00	14.40
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Gloves	Goods	•	1.00	14.40	14.40	0.00	0.00	0.00	0.00	14.40	
	Goods	Complete	1.00	14.40	14.40	0.00	0.00	0.00	0.00	14.40	
Distributions	A	at Nama	Duciant A	unt Voi:	C	oto Calas T-		a+ 0/ D:	at Amount		
Account	Accour	nt Name	Project Acco	unt Key	separ	ate Sales Ta	x DI	st. % Di	st. Amount		

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100-511-3320 JANITOR SUPPLIES 100.00% 14.40

100-511-3320	JANITO	OR SUPPLIES					100	0.00%	14.40		
Purchase Order											
Number	Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00767	JANITORIAL SUPPLIES			Red	eived	12/20/	/2021	46.94	0.00	0.00	46.94
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
JANITORIAL SUPPLIES - SC	OUTH AN Goods	Complete	1.00	46.94	46.94	0.00	0.00	0.00	0.00	46.94	
Distributions											
Account	Accour	nt Name	Project Acco	ount Key	Sepai	rate Sales Ta	ıx Di	ist. % Di	ist. Amount		
100-513-3320	JANITO	OR SUPPLIES					100	.00%	46.94		
Purchase Order											
Number	Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00768	JANITORIAL SUPPLIES			Red	eived	12/20/	/2021	24.63	0.00	0.00	24.63
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
M/F Towels	Goods	Complete	1.00	24.63	24.63	0.00	0.00	0.00	0.00	24.63	
Distributions											
Account	Accour	nt Name	Project Acco	ount Key	Sepai	rate Sales Ta	ax Di	ist. % Di	ist. Amount		
<u>100-511-3320</u>	JANITO	OR SUPPLIES					100	0.00%	24.63		
Purchase Order											
Number	Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00767	JANITORIAL SUPPLIES			Red	eived	12/20/	/2021	24.63	0.00	0.00	24.63
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
M/F White Towels	Goods	Complete	1.00	24.63	24.63	0.00	0.00	0.00	0.00	24.63	
Distributions											
Account	Accour	nt Name	Project Acco	ount Key	Sepai	rate Sales Ta	ix Di	ist. % Di	ist. Amount		
100-513-3320	JANITO	OR SUPPLIES					100	0.00%	24.63		
Purchase Order											
Number	Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00768	JANITORIAL SUPPLIES			Red	eived	12/20/	/2021	37.13	0.00	0.00	37.13
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total	
small trash bags	Goods	Complete	1.00	37.13	37.13	0.00	0.00	0.00	0.00	37.13	
Distributions											
Account		nt Name	Project Acco	ount Key	Sepai	rate Sales Ta			ist. Amount		
100-511-3320	JANITO	OR SUPPLIES					100	0.00%	37.13		
Purchase Order											
Number	Description			Sta		Issued		Amount	Shipping	Sales Tax	PO Total
PO00767	JANITORIAL SUPPLIES			Red	ceived	12/20/	/2021	46.79	0.00	0.00	46.79

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ipt negister										•	OI K100440 - 12/
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Soap	Goods	Complete	1.00	46.79	46.79	0.00	0.00	0.00	0.00	46.79	
Distril	butions										
Accou	int Acc	ount Name	Project Acco	unt Key	Separ	ate Sales Ta	ax D	ist. % Di	ist. Amount		
<u>100-5</u>	<u>13-3320</u> JAN	IITOR SUPPLIES					100	0.00%	46.79		
Donahara Ondan											
Purchase Order Number	Description			C+-	itus	Issued	Data	A	Chinnina	Calaa Taw	PO Total
PO00768	Description JANITORIAL SUPPLIES				ceived	12/20/		Amount 46.79	Shipping 0.00	Sales Tax 0.00	46.79
Receipted Item	JANTIONIAL SUFFEILS			Net	Leiveu	12/20/	2021	40.73	0.00	0.00	40.73
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Soap	Goods	Complete	1.00	46.79	46.79	0.00	0.00	0.00	0.00	46.79	
•	butions	complete	1.00	40.75	40.75	0.00	0.00	0.00	0.00	40.75	
Accou		ount Name	Project Acco	unt Kev	Separ	ate Sales Ta	ax D	ist. % Di	ist. Amount		
		IITOR SUPPLIES	,	,				0.00%	46.79		
Purchase Order											
Number	Description				itus	Issued		Amount	Shipping	Sales Tax	PO Total
<u>PO00769</u>	JANITORIAL SUPPLIES			Red	ceived	12/20/	/2021	43.01	0.00	0.00	43.01
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total	
Toilet Tissue	Goods	Complete	1.00	43.01	43.01	0.00	0.00	0.00	0.00	43.01	
	butions				_		_				
Accou		ount Name	Project Acco	ount Key	Separ	ate Sales Ta			ist. Amount		
<u>100-5</u>	<u>16-3320</u> JAN	IITOR SUPPLIES					100	0.00%	43.01		
Purchase Order											
Number	Description			Sta	itus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00767	JANITORIAL SUPPLIES			Red	ceived	12/20/	/2021	43.01	0.00	0.00	43.01
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Toilet Tissue	Goods	Complete	1.00	43.01	43.01	0.00	0.00	0.00	0.00	43.01	
Distril	butions										
Accou	int Acc	ount Name	Project Acco	unt Key	Separ	ate Sales Ta	ax D	ist. % Di	ist. Amount		
<u>100-5</u>	<u>13-3320</u> JAN	IITOR SUPPLIES					100	0.00%	43.01		
Purchase Order											
Number	Description			Sta	itus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00768	JANITORIAL SUPPLIES				ceived	12/20/		43.01	0.00	0.00	43.01
Receipted Item	3 2 LES			1101		22,20,		.5.51	2.00	2.30	.3.01
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Toilet Tissue	Goods	Complete	1.00	43.01	43.01	0.00	0.00	0.00	0.00	43.01	
	butions	•									
Accou	int Acc	ount Name	Project Acco	unt Key	Separ	ate Sales Ta	ax D	ist. % Di	ist. Amount		
100-5	<u>11-3320</u> JAN	IITOR SUPPLIES					100	0.00%	43.01		

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Purchase Order											
Number	Description			Sta	itus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00770	Janitorial Supplies			Re	ceived	12/20/	2021	24.63	0.00	0.00	24.63
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
White M/F	Goods	Complete	1.00	24.63	24.63	0.00	0.00	0.00	0.00	24.63	
Distributions											
Account	Accour	it Name	Project Acco	unt Key	Separ	ate Sales Ta	x Di	st. % Di	ist. Amount		
100-518-3320	JANITO	R SUPPLIES					100	.00%	24.63		

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 1,210.72

00596 SOUTHERN TIRE MART, LLC

Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Amount Discount Invoice Total 4170044616 12/20/2021 0.00 0.00 0.00 **Pooled Cash** 12/28/2021 12/28/2021 12/20/2021 1,210.72 1,210.72 Description: PCT 2 TIRES **Purchase Order** Number Description Status Issued Date Amount Shipping Sales Tax PO Total PO00771 **PCT 2 TIRES** Received 12/20/2021 1,210.72 0.00 0.00 1,210.72

Receipted Item Shipping Item **Commodity Code Receipt Status** Units Sales Tax **Item Total** Price Amount Use Tax Discount 11R22.5/16 FS561 AP Goods Complete 2.00 337.00 674.00 0.00 0.00 0.00 674.00 0.00 Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. Amount Dist. % 220-622-4590 **R&M MACH. TIRES & TUBES** 100.00% 674.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** LT245/75R17/10 TRNSFRCE 4.00 134.18 536.72 0.00 0.00 0.00 0.00 536.72 Goods Complete Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100.00% 220-622-4590 **R&M MACH. TIRES & TUBES** 536.72

Packet Totals

Vendors: 7 Invoices: 14 Purchase Orders: 31 Amount: 11,585.81 Shipping: 24.00 Tax: 0.00 Discount: 0.00 **Total Amount: 11,609.81**

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Summaries

Purchase Order Summary

Purchase Order Number	Description		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00360	Ammo		799.76	0.00	0.00	0.00	799.76
PO00684	Service Award pins		598.17	24.00	0.00	0.00	622.17
PO00721	Voter Registration		6,177.53	0.00	0.00	0.00	6,177.53
PO00751	Envelopes		89.98	0.00	0.00	0.00	89.98
PO00758	printer toner		876.96	0.00	0.00	0.00	876.96
PO00759	Office Supplies		470.12	0.00	0.00	0.00	470.12
PO00760	Office supplies		494.56	0.00	0.00	0.00	494.56
PO00761	Office Supplies		59.74	0.00	0.00	0.00	59.74
PO00762	Offie SUpplies		59.71	0.00	0.00	0.00	59.71
PO00767	JANITORIAL SUPPLIES		253.01	0.00	0.00	0.00	253.01
PO00768	JANITORIAL SUPPLIES		251.52	0.00	0.00	0.00	251.52
PO00769	JANITORIAL SUPPLIES		80.14	0.00	0.00	0.00	80.14
PO00770	Janitorial Supplies		63.25	0.00	0.00	0.00	63.25
PO00771	PCT 2 TIRES		1,210.72	0.00	0.00	0.00	1,210.72
<u>PO00772</u>	TONER		100.64	0.00	0.00	0.00	100.64
		Total:	11,585.81	24.00	0.00	0.00	11,609.81

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		11,585.81	24.00	0.00	0.00	11,609.81
	Total:	11.585.81	24.00	0.00	0.00	11.609.81

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