

Fannin County, TX

AMAZON CAPITAL SERVIC...

Receipt Register

Invoice Detail POPKT00388 - 110221

Vendor DBA **Vendor Total Discount:** Vendor Number 0.00 Invoice Total: 245.44

Invoice

00240

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 1N6L-36LF-VMD3 **Pooled Cash** 10/20/2021 11/2/2021 11/2/2021 10/20/2021 13.71 0.00 0.00 0.00 13.71

Description: Ear Buds and Mics

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00694 Received 10/27/2021 13.71 Ear Buds and Mics 13.71 0.00 0.00

Receipted Item

Receipt Status Commodity Code Units Price Item Amount Shipping Sales Tax Use Tax Discount Item Total Ear Buds (changing vendor) 3.00 4.57 0.00 0.00 0.00 0.00 13.71 Goods Complete 13.71

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 13.71

100-455-5720 OFFICE EQUIPMENT

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1NL4-H41D-DK3T **Pooled Cash** 10/20/2021 11/2/2021 11/2/2021 10/20/2021 66.56 0.00 0.00 0.00 66.56

Description: PCT 1 REFLECTIVE TAPE

Purchase Order

Number Description Status Issued Date Amount Shipping Sales Tax PO Total PCT 1 REFLECTIVE TAPE PO00678 Received 10/20/2021 66.56 0.00 0.00 66.56

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 2.00 33.28 66.56 0.00 Complete 0.00 0.00 0.00 66.56

Reflective Tape Goods

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

210-621-3400 **SHOP SUPPLIES** 100.00% 66.56

Invoice

Number Single Chk On Hold **Bank Code** Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 1P1C-LFJ1-YP4X **Pooled Cash** 11/2/2021 11/2/2021 10/14/2021 49.98 0.00 0.00 0.00 49.98 10/14/2021

Description: Office Supplies

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00662 Office Supplies 10/12/2021 116.43 0.00 0.00 116.43 Received

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Receipted Item												
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Canon CLI-42 LGY Light Gray Ir	nk T Goods	Void	3.00	22.15	66.45	0.00	0.00	0.00	0.00	66.45		
Distributions												
Account	Accou	nt Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
<u>100-475-3100</u>	OFFICE	SUPPLIES					100	.00%	66.45			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Snap-N-Store DVD Storage Box	x - F Goods	Complete	2.00	24.99	49.98	0.00	0.00	0.00	0.00	49.98		
Distributions												
Account	Accou	nt Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
100-475-3100	OFFICE	SUPPLIES					100	.00%	49.98			
nvoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due	Date	Discount Dat	e An	nount Shippir	ng Sales Tax	Discount In	voice Tota
QY1-HMF4-XFCJ	Pooled Cash	. 0	10/20/2021				10/20/2021		15.19 0.0	•		115.19
Description: ELECTION SUPPLIES			-, -,	, -, -	,		,					
Purchase Order												
Number D	Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Tot	al
	LECTION SUPPLIES				ceived	10/19/	/2021	115.19	0.00	0.00		١9
Receipted Item						•						
ltem .	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Leadseals	Goods	Complete	1.00	90.50	90.50	0.00	0.00	0.00	0.00	90.50		
Distributions												
Account	Accou	nt Name	Project Accoun	t Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
100-404-3100	ELECTI	ON SUPPLIES					100	.00%	90.50			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Receipt Books	Goods	Complete	1.00	20.40	20.40	0.00	0.00	0.00	0.00	20.40		
Distributions												
Account	Accou	nt Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
100-403-3100	OFFICE	SUPPLIES					100	.00%	20.40			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Zip Ties	Goods	Complete	1.00	4.29	4.29	0.00	0.00	0.00	0.00	4.29		
Distributions												
Account	Accou	nt Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
100-404-3100	ELECTI	ON SUPPLIES					100	.00%	4.29			
or Number Vendor DBA							Ve	ndor Total I	Discount:	0.00 Inv	voice Total:	1,512.98
O LIADT INTERCIVIC												

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00128

HART INTERCIVIC

POPKT00388 - 110221 **Receipt Register**

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 85409 **Pooled Cash** 10/7/2021 11/2/2021 10/7/2021 10/7/2021 1,500.00 12.98 0.00 0.00 1.512.98

Description: MOBILE VOTING MACHINES

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** 10/1/2021

Partially Received

1,500.00

12.98

0.00

1,512.98

PO00633 MOBILE VOTING MACHINES

Receipted Item

Commodity Code Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total PORTABLE CARRIER FOR MOBILE 'Goods Partially Received 1.00 1,500.00 1,500.00 12.98 0.00 0.00 0.00 1,512.98

Distributions

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

413-413-3981 **PUBLIC HEALTH EXPENSES** 100.00% 1.512.98

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 647.50

VEN02201 Hydrotex

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 462819 **Pooled Cash** 10/8/2021 11/2/2021 11/2/2021 10/8/2021 383.39 0.00 0.00 0.00 383.39

Description: Pct 2 Power Kleen 6/1 Gal

Purchase Order

PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO00695 Power Kleen 6/1 Gal Received 10/27/2021 383.39 0.00 0.00 383.39

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Power Kleen Complete 1.00 383.39 383.39 0.00 0.00 0.00 0.00 383.39 Goods

Distributions

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

220-622-3400 **SHOP SUPPLIES** 100.00% 383.39

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date** Discount **Discount Date** Shipping Sales Tax Invoice Total Amount 463701 **Pooled Cash** 10/20/2021 11/2/2021 11/2/2021 10/20/2021 264.11 0.00 0.00 0.00 264.11

Description: Pct 3 Grease

Purchase Order

Number **Issued Date** PO Total Description Status Amount Shipping Sales Tax PO00696 Grease Received 10/27/2021 264.11 0.00 0.00 264.11

Receipted Item

Use Tax Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Discount **Item Total** Ultra #2 Goods Complete 1.00 264.11 264.11 0.00 0.00 0.00 0.00 264.11

Distributions

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

230-623-4580 **R&M MACHINERY PARTS** 100.00% 264.11

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Vendor Number 00542	Vendor DBA	AGNOSTICS					Ve	ndor Total Dis	count:	0.00 Inv	oice Total:	881.00
Invoice	LOWINGOICK DI	Adivostics,										
Number		Bank Code	1099 Single Chl	k On Hold Item Date	Post Date	Due Date	Discount Date		unt Chinning	· Calac Tay	Discount Invoi	ce Total
			1099 Single Chi						unt Shipping			
92102 Description: DRU	IC TESTS	Pooled Cash		10/11/2021	9/30/2021	9/30/2021	10/11/2021	820	0.00 61.00	0.00	0.00	881.00
Purchase Orde												
Number	eı	Description			Status	lecue	d Date	Amount	Chinning	Sales Tax	PO Total	
PO00605		Description DRUG TESTS			Received			Amount 820.00	Shipping 61.00	0.00	881.00	
	- d 14	DRUG 1E313			Received	1 9/8/.	2021	820.00	61.00	0.00	881.00	
Receipte	ea item	Commodity, Code	Dessint Status	Heite	Duise A	manuat Chimmina	Colon Tou	Hee Tev	Discount	Itam Tatal		
Item	DDIE TECTE	Commodity Code	Receipt Status	Units		Amount Shipping			Discount	Item Total		
SALIVA	ORUG TESTS	Goods	Complete	200.00	4.10	820.00 61.00	0.00	0.00	0.00	881.00		
	Distributions			D A		Computer Color	F D:	-+ 0/ D:-+				
	Account		count Name	Project Account	т кеу	Separate Sales			Amount			
	100-573-3130	DK	UG TESTING SUPPLIES				100.	00%	881.00			
Vendor Number	Vendor DBA						Ve	ndor Total Dis	count:	0.00 Inv	oice Total:	3,266.33
00216	OFFICE DEPOT											
Invoice												
Number		Bank Code	1099 Single Chl	On Hold Item Date	Post Date	Due Date	Discount Date	e Amoi	unt Shipping	Sales Tax	Discount Invoi	ce Total
203437902001		Pooled Cash		10/14/2021	11/2/2021	11/2/2021	10/14/2021	56	5.40 0.00		0.00	56.40
Description: OFF	ICE SUPPLIES											
Purchase Orde	er											
Number		Description			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO Total	
PO00665		OFFICE SUPPLIES			Received	10/1	3/2021	56.40	0.00	0.00	56.40	
Receipte	ed Item											
Item		Commodity Code	Receipt Status	Units	Price A	mount Shipping	Sales Tax	Use Tax	Discount	Item Total		
Copier P	aper	Goods	Complete	1.00	41.18	41.18 0.00	0.00	0.00	0.00	41.18		
	Distributions		·									
	Account	Ac	count Name	Project Account	t Key	Separate Sales	Tax Dis	st. % Dist.	Amount			
	100-425-4350	PR	INTING-DISTRICT COURT JUR	OR CARD			100.	00%	41.18			
Receipte	ed Item											
Item		Commodity Code	Receipt Status	Units	Price A	mount Shipping	Sales Tax	Use Tax	Discount	Item Total		
Envelope	es	Goods	Complete	1.00	15.22	15.22 0.00	0.00	0.00	0.00	15.22		
·	Distributions		•									
	Account	Ac	count Name	Project Account	t Key	Separate Sales	Tax Dis	st. % Dist.	Amount			
	100-425-4350	PR	INTING-DISTRICT COURT JUR	OR CARD	-	-	100.	00%	15.22			
	_											
Invoice												
Number		Bank Code	1099 Single Chl	k On Hold Item Date	Post Date	Due Date	Discount Date	e Amoi	unt Shinning	Sales Tax	Discount Invoi	ce Total
203438775001		Pooled Cash	1033 Shighe Cili	10/14/2021		11/2/2021	10/14/2021		.98 0.00		0.00	89.98
203430773001		rooieu Casii		10/14/2021	11/2/2021	11/2/2021	10/14/2021	09	0.00	0.00	0.00	03.30

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Description: OFFICE SUPPLIES

ceipt negister												FOFK100366 - 110221
Purchase Ord	ler											
Number	D	escription				Status	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
PO00666	0	FFICE SUPPLIES				Received	10/13	/2021	89.98	0.00	0.00	89.98
Receipt	ed Item											
Item		Commodity Cod	le Receipt	Status Unit	ts Price	e Amour	nt Shipping	Sales Tax	Use Tax	Discount	Item Total	
CHECK I	ENVELOPES	Goods	Complet	e 2.0	00 44.99	89.9	8 0.00	0.00	0.00	0.00	89.98	
	Distributions											
	Account		Account Name	Projec	ct Account Key	Sep	arate Sales T	ax Di	st. % Dis	st. Amount		
	100-510-3100		OFFICE SUPPLIES					100	.00%	89.98		
Invoice												
Number		Bank Code	1099	Single Chk On Hold Ite	m Date Po	st Date D	ue Date	Discount Date	e Am	ount Shipping	Sales Tax	Discount Invoice Total
203456531001		Pooled Cash		10	/14/2021 11	/2/2021 1:	1/2/2021	10/14/2021		56.33 0.00		0.00 666.33
Description: Off	fice Supplies											
Purchase Ord	ler											
Number	D	escription				Status	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
PO00661	0	ffice Supplies				Received	10/12	/2021	666.33	0.00	0.00	666.33
Receipt	ed Item											
Item		Commodity Cod	le Receipt	Status Unit	ts Price	e Amour	nt Shipping	Sales Tax	Use Tax	Discount	Item Total	
508X C	yan Original LaserJet To	one Goods	Complet	ie 1.0	00 268.54	268.5	4 0.00	0.00	0.00	0.00	268.54	
				Vendor Part Number:	508953							
	Distributions											
	Account		Account Name	Projec	ct Account Key	Sep	arate Sales T	ax Di	st. % Dis	st. Amount		
	100-475-3100		OFFICE SUPPLIES					100	.00%	268.54		
Receipt	ed Item											
Item		Commodity Cod	le Receipt			e Amour	nt Shipping		Use Tax	Discount	Item Total	
Boise® >	X-9® Multi-Use Copy Pa	pe Goods	Complet			123.5	4 0.00	0.00	0.00	0.00	123.54	
				Vendor Part Number:	196517							
	Distributions											
	Account		Account Name	Projec	ct Account Key	Sep	arate Sales T			st. Amount		
	100-475-3100		OFFICE SUPPLIES					100	.00%	123.54		
Receipt	ed Item					_						
Item		Commodity Cod	•				nt Shipping		Use Tax	Discount	Item Total	
Dell™ N	111XH Return Program	Bla Goods	Complet			153.6	9 0.00	0.00	0.00	0.00	153.69	
	B1 - 11 - 11			Vendor Part Number:	500609							
	Distributions		A consumt Name	Duning	-t At K	£	awata Calaa T	D:	-+ 0/ D:-			
	Account 100-475-3100		Account Name OFFICE SUPPLIES	Projec	ct Account Key	3et	oarate Sales T		st. % D is .00%	st. Amount 153.69		
Receipt			OFFICE SUPPLIES					100	.00%	155.09		
ltem	eu item	Commodity Cod	le Receipt	Status Unit	ts Price	Amour	nt Shipping	Sales Tax	Use Tax	Discount	Item Total	
	erJet 58A Black Toner Ca	•	Complet				•	0.00	0.00	0.00	105.99	
TIF Lase	.iset SOA BIACK TOTIE! Co	arti Goods	Complet	Vendor Part Number:		103.9	5 0.00	0.00	0.00	0.00	103.33	
	Distributions			. Jiladi i ait italiibeli	,033340							
	Account		Account Name	Projec	ct Account Key	Ser	arate Sales T	ax Di	st. % Dis	st. Amount		
	100-475-3100		OFFICE SUPPLIES	rojec		Jek	atc Jaics I		.00%	105.99		
	200 473 5200		3CL 3011 LIL3					100		103.33		

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co.pt megiciei												
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Swiffer Refills, Duster, , Box O	f 10 Goods	Complete	1.00	10.53	10.53	0.00	0.00	0.00	0.00	10.53		
		Vendor P	art Number: 641583									
Distributions												
Account	A	ccount Name	Project Account	Key	Separat	te Sales Ta	x Dis	st. % Di	st. Amount			
<u>100-475-3100</u>	0	FFICE SUPPLIES					100.	00%	10.53			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Swiffer® Disposable Wet Clotl	ns, P Goods	Complete	1.00	4.04	4.04	0.00	0.00	0.00	0.00	4.04		
		Vendor P	art Number: 758278									
Distributions												
Account	A	ccount Name	Project Account	Key	Separat	te Sales Ta	x Dis	st. % Di	st. Amount			
100-475-3100	0	FFICE SUPPLIES					100.	00%	4.04			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	Date	Discount Date	e Am	ount Shippin	g Sales Tax	Discount Inv	voice Total
203457327001	Pooled Cash		10/14/2021	11/2/2021			10/14/2021		59.99 0.0		0.00	259.99
Description: Office Supplies			,,	, -,			, _ ,					
Purchase Order												
	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Tota	al
	Office Supplies			Receiv		10/12/		259.99	0.00	0.00	259.9	
Receipted Item	• • •											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Dell™ 1M4KP High-Yield Cyan	•	Complete	1.00	259.99	259.99	0.00	0.00	0.00	0.00	259.99		
,		·	art Number: 877534									
Distributions												
Account	A	ccount Name	Project Account	Key	Separat	te Sales Ta	x Dis	st. % Di	st. Amount			
100-475-3100	0	FFICE SUPPLIES	•	•	•		100.	00%	259.99			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	lato	Discount Date	. Λ <i>r</i> r	ount Shippin	σ Sales Tav	Discount In	voice Total
203457332001	Pooled Cash	1039 Single Cirk	10/14/2021	11/2/2021			10/14/2021		30.49 0.0	_	0.00	30.49
Description: Office Supplies	1 ooica casii		10/14/2021	11/2/202	11/2/	2021	10/14/2021	,	30.43 0.0	0.00	0.00	30.43
Purchase Order												
	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Tota	al
	Office Supplies			Receiv		10/12/		30.49	0.00	0.00	30.4	
Receipted Item	ome supplies					10/ 12/		301.13	0.00	0.00	30	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Centon DataStick Pro USB Fla	•	Complete	1.00	30.49	30.49	0.00	0.00	0.00	0.00	30.49		
22		·	art Number: 174887									
Distributions												
Account	A	ccount Name	Project Account	Kev	Separat	te Sales Ta	x Dis	st. % Di:	st. Amount			
100-475-3100		FFICE SUPPLIES		-,			100.		30.49			
200 0 0 200	Ö						100.		33.43			

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Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amou	nt Shipping	Sales Tax	Discount Invoi	ce Total
203457337001	Pooled Cash		10/14/2021	11/2/2022	1 11/2/2021	10/14/2021	4.2	29 0.00	0.00	0.00	4.29
Description: Office Supplies											
Purchase Order											
Number	Description			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO Total	
PO00661	Office Supplies			Receiv	red 10/1	2/2021	4.29	0.00	0.00	4.29	
Receipted Item											
ltem	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax D	iscount	Item Total		
Pentel® Felt Tip White Mar	ker, Fir Goods	Complete	1.00	4.29	4.29 0.00	0.00	0.00	0.00	4.29		
		Vendor I	Part Number: 927673								
Distributions											
Account	Acco	unt Name	Project Account	: Key	Separate Sales	Tax Dis	t. % Dist. A	Amount			
100-475-3100	OFFIC	CE SUPPLIES				100.	00%	4.29			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amou	nt Shipping	Sales Tax	Discount Invoi	ce Total
203479681001	Pooled Cash	-	10/14/2021	11/2/2022	1 11/2/2021	10/14/2021	16.4			0.00	16.44
Description: Office supplies											
Purchase Order											
Number	Description			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO Total	
PO00660	Office supplies			Partial	ly Received 10/7	/2021	16.44	0.00	0.00	16.44	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax D	iscount	Item Total		
#553769 BIC Gelocity Black	Pens 2 Goods	Complete	1.00	16.44	16.44 0.00	0.00	0.00	0.00	16.44		
Distributions											
Account	Acco	unt Name	Project Account	Key	Separate Sales	Гах Dis	t. % Dist. A	Amount			
<u>100-560-3100</u>	OFFIC	CE SUPPLIES				100.	00%	16.44			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amou	nt Shipping	Sales Tax	Discount Invoi	ce Total
203481052001	Pooled Cash		10/14/2021	11/2/2023		10/14/2021	1,197.6	•			,197.67
Description: Office supplies			, ,				,				•
Purchase Order											
Number	Description			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO Total	
PO00660	Office supplies			Partial	ly Received 10/7	/2021	1,197.67	0.00	0.00	1,197.67	
Receipted Item	• •				•					•	
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax D	iscount	Item Total		
1385290 Duracell AA Batte		Complete	6.00	20.97	125.82 0.00		0.00	0.00	125.82		
Distributions		•									
Account	Acco	unt Name	Project Account	Key	Separate Sales	Tax Dis	t. % Dist. A	Amount			
100-560-3100	OFFIC	CE SUPPLIES				100.	00%	125.82			

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Receipted Item										
Item	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
221720 Small Paperclips 100 cnt Distributions	Goods	Complete	3.00	3.29	9.87	0.00	0.00	0.00	0.00	9.87
Account		Account Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount	
100-560-3100		OFFICE SUPPLIES					100	0.00%	9.87	
Receipted Item										
Item	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
305466 Office Depot 8.5x11.75 le	Goods	Complete	4.00	5.58	22.32	0.00	0.00	0.00	0.00	22.32
Distributions										
Account		Account Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
100-560-3100		OFFICE SUPPLIES					100	0.00%	22.32	
Receipted Item										
Item	Commodity Code	•	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
330808 9x12 Envelopes Distributions	Goods	Complete	3.00	7.00	21.00	0.00	0.00	0.00	0.00	21.00
Account		Account Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount	
100-560-3100		OFFICE SUPPLIES					100	0.00%	21.00	
Receipted Item										
Item	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
488018 Office Depot® White Cop	Goods	Complete	25.00	34.99	874.75	0.00	0.00	0.00	0.00	874.75
Distributions										
Account		Account Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
100-560-3100		OFFICE SUPPLIES					100	0.00%	874.75	
Receipted Item										
Item	Commodity Code	•	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total
605004 Scotch Shipping Tape 6 co	Goods	Complete	2.00	11.92	23.84	0.00	0.00	0.00	0.00	23.84
Distributions		A	Duning Anna		6	C.l T .	5	:-+ 0/ D:		
Account		Account Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
100-560-3100 Pagainted Itam		OFFICE SUPPLIES					100	0.00%	23.84	
Receipted Item Item	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
913174 #10 Security Envelopes 5	-	Complete	3.00	26.17	78.51	0.00	0.00	0.00	0.00	78.51
Distributions	Goods	Complete	3.00	20.17	78.31	0.00	0.00	0.00	0.00	78.31
Account		Account Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
100-560-3100		OFFICE SUPPLIES					100	0.00%	78.51	
Receipted Item										
Item	Commodity Code	•	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total
991152 Duracell AAA Batteries 36	Goods	Complete	2.00	20.78	41.56	0.00	0.00	0.00	0.00	41.56
Distributions										
Account		Account Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
<u>100-560-3100</u>		OFFICE SUPPLIES					100	0.00%	41.56	

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eceipt Register										POPKT003	888 - 110221
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	e Discount	Date Amo	unt Shipping	Sales Tax	Discount	Invoice Total
203481055001	Pooled Cash		10/14/2021	11/2/2021	11/2/202	21 10/14/20	21 65	5.52 0.00	0.00	0.00	65.52
Description: Office supplies											
Purchase Order											
Number De	scription			Status		Issued Date	Amount	Shipping	Sales Tax	PO T	Total .
<u>PO00660</u> Of	fice supplies			Partial	ly Received	10/7/2021	65.52	0.00	0.00	6	5.52
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	pping Sales Ta	x Use Tax	Discount	Item Total		
249602 #10 Policy Envelopes 25 Distributions	c Goods	Complete	8.00	8.19	65.52	0.00 0.0	0.00	0.00	65.52		
Account	Accour	nt Name	Project Account	t Kev	Separate S	ales Tax	Dist. % Dist	. Amount			
100-560-3100		SUPPLIES	.,				100.00%	65.52			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount	Date Amo	unt Shipping	Sales Tax	Discount	Invoice Total
203864459001	Pooled Cash		10/15/2021	11/2/2021	11/2/202	10/15/20	21 42	2.12 0.00	0.00	0.00	42.12
Description: Ship to 800 E. 2nd Street											
Purchase Order											
Number De	scription			Status		Issued Date	Amount	Shipping	Sales Tax	PO T	Total
<u>PO00669</u> Sh	ip to 800 E. 2nd Street			Receiv	ed	10/14/2021	42.12	0.00	0.00	4	2.12
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	pping Sales Ta	ıx Use Tax	Discount	Item Total		
#310030 Mechanical Pencil	Goods	Complete	4.00	1.78	7.12	0.00 0.0	0.00	0.00	7.12		
Distributions											
Account		nt Name	Project Account	t Key	Separate S			. Amount			
<u>100-403-3100</u>	OFFICE	SUPPLIES					100.00%	7.12			
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Ship			Discount	Item Total		
527750 Epson black print ribboi	n (Goods	Complete	6.00	2.99	17.94	0.00 0.0	0.00	0.00	17.94		
Distributions											
Account		nt Name	Project Account	t Key	Separate S			. Amount			
<u>100-403-3100</u>	OFFICE	SUPPLIES					100.00%	17.94			
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		pping Sales Ta		Discount	Item Total		
987172 Paper Mate Liquid Pape	er Goods	Complete	3.00	2.49	7.47	0.00 0.0	0.00	0.00	7.47		
Distributions	_							_			
Account		nt Name	Project Account	t Key	Separate S			. Amount			
100-403-3100	OFFICE	SUPPLIES					100.00%	7.47			
Receipted Item								. .			
Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	•		Discount	Item Total		
D batteries #280156	Goods	Complete	1.00	9.59	9.59	0.00 0.0	0.00	0.00	9.59		
Distributions	_			,			B				
Account		nt Name	Project Account	t Key	Separate S			. Amount			
<u>100-403-3100</u>	OFFICE	SUPPLIES					100.00%	9.59			

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Invaina												
Invoice Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Dua	Date	Discount Date	A	Chinaina	Calaa Tau	Discount	Invoice Total
203864459002	Pooled Cash	1099 Siligle Clik	10/15/2021	11/2/2021		/2021	10/15/2021		ount Shipping 3.58 0.00		0.00	13.58
Description: Ship to 800 E. 2nd Street	Pooled Cash		10/15/2021	11/2/2021	1 11/2	/2021	10/13/2021	13	5.56 0.00	0.00	0.00	15.56
Purchase Order												
	cription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO.	Total
	to 800 E. 2nd Street			Receiv		10/14/		32.95	0.00	0.00		32.95
Receipted Item	to 800 L. 211d Street			Receiv	eu	10/14/	2021	32.93	0.00	0.00	•	52.53
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
254532 Mead Plain White Envelo	Goods	Void	2.00	3.29	6.58	0.00	0.00	0.00	0.00	6.58		
Distributions												
Account	Accoun	t Name	Project Account	: Key	Separa	ate Sales Ta	ıx Dist	% Dist	. Amount			
<u>100-403-3100</u>	OFFICE	SUPPLIES					100.0	00%	6.58			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
558308 T Pad, 8 1/2" x 11" White	Goods	Complete	2.00	6.79	13.58	0.00	0.00	0.00	0.00	13.58		
Distributions												
Account	Accoun	t Name	Project Account	: Key	Separa	ate Sales Ta	ıx Dist	% Dist	. Amount			
<u>100-403-3100</u>	OFFICE	SUPPLIES					100.0	00%	13.58			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
D batteries #280156	Goods	Void	1.00	12.79	12.79	0.00	0.00	0.00	0.00	12.79		
Distributions												
Account	Accoun	t Name	Project Account	: Key	Separa	ate Sales Ta	ıx Dist	% Dist	. Amount			
100-403-3100	OFFICE	SUPPLIES					100.0	00%	12.79			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	Amo	unt Shipping	Sales Tax	Discount	Invoice Total
203879620001	Pooled Cash		10/15/2021	11/2/2021	1 11/2	/2021	10/15/2021	(5.58 0.00	0.00	0.00	6.58
Description: Ship to 800 E. 2nd Street												
Purchase Order												
Number Desc	cription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
<u>PO00669</u> Ship	to 800 E. 2nd Street			Receiv	ed	10/14,	2021	6.58	0.00	0.00		6.58
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
254532 Mead Plain White Envelo	Goods	Complete	2.00	3.29	6.58	0.00	0.00	0.00	0.00	6.58		
Distributions												
Account	Accoun	t Name	Project Account	: Key	Separa	ate Sales Ta	ıx Dist	% Dist	. Amount			
100-403-3100	OFFICE	SUPPLIES					100.0	00%	6.58			

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eceipt negister									FOFK100388 - 110221
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Discount Date		t Shipping Sales Ta	
204089808001	Pooled Cash		10/14/2021	11/2/2021	1 11/2/2021	10/14/2021	41.43	3 0.00 0.0	00 0.00 41.43
Description: OFFICE SUPPLIES									
Purchase Order									
	escription			Status		sued Date		Shipping Sales Ta	
	FFICE SUPPLIES			Receiv	red 1	0/7/2021	65.40	0.00 0.0	00 65.40
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipp			scount Item Tot	
#801826 Thermal Laminating F Distributions	ou Goods	Complete	1.00	12.42	12.42 (0.00	0.00	0.00 12.4	12
Account	Accour	nt Name	Project Account	Key	Separate Sal	es Tax Dis	st. % Dist. An	mount	
100-455-3100	OFFICE	SUPPLIES				100.	.00%	12.42	
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipp	oing Sales Tax	Use Tax Dis	scount Item Tot	al
1385290 AA Batteries	Goods	Complete	1.00	20.97	20.97	0.00	0.00	0.00 20.9	97
Distributions									
Account		nt Name	Project Account	Key	Separate Sal	es Tax Dis	st. % Dist. An		
<u>100-455-3100</u>	OFFICE	SUPPLIES				100.	.00%	20.97	
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipp			scount Item Tot	
6231695 ear buds with microp	hoi Goods	Void	3.00	7.99	23.97	0.00	0.00	0.00 23.9	97
Distributions	_								
Account		nt Name	Project Account	Key	Separate Sal		st. % Dist. An		
100-455-3100	OFFICE	SUPPLIES				100.	.00%	23.97	
Receipted Item							5:		
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipp	=		scount Item Tot	
65047 packing tape Distributions	Goods	Complete	3.00	2.68	8.04 (0.00	0.00	0.00 8.0	J4
Account	Accour	nt Name	Project Account	Kov	Separate Sal	es Tay Die	st. % Dist. An	mount	
100-455-3100		SUPPLIES	Project Account	. Key	Separate Sai		.00%	8.04	
100 433 3100	OTTICE	3011 E1E3				100.	.0070	0.04	
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amount	t Shipping Sales Ta	ax Discount Invoice Total
204091566001	Pooled Cash		10/14/2021	11/2/2021	1 11/2/2021	10/14/2021	67.64	0.00 0.0	00 0.00 67.64
Description: OFFICE SUPPLIES									
Purchase Order									
Number D	escription			Status	Is	sued Date	Amount 5	Shipping Sales Ta	ax PO Total
<u>PO00659</u> O	FFICE SUPPLIES			Receiv	red 1	0/7/2021	67.64	0.00 0.0	00 67.64
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipp	oing Sales Tax	Use Tax Dis	scount Item Tot	al
#118361 plastic binding combs	Goods	Complete	1.00	12.59	12.59 (0.00	0.00	0.00 12.5	59
Distributions									
Account		nt Name	Project Account	Key	Separate Sal		st. % Dist. An	mount	
<u>100-455-3100</u>	OFFICE	SUPPLIES				100.	.00%	12.59	

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receipt ive	istei											FOFK100388 - 110221
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	118111 plastic binding combs ,120 Distributions	Goods	Complete	1.00	21.29	21.29	0.00	0.00	0.00	0.00	21.29	
	Account	1	Account Name	Project Accoun	ıt Kev	Separ	rate Sales Ta	ax Di	st. % Di	ist. Amount		
	100-455-3100		OFFICE SUPPLIES	,	,				.00%	21.29		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	592853 Lysol Spray	Goods	Complete	3.00	9.49	28.47	0.00	0.00	0.00	0.00	28.47	
	Distributions		·									
	Account	Į.	Account Name	Project Accoun	it Key	Separ	rate Sales Ta	ax Di	st. % Di	ist. Amount		
	100-455-3100	C	OFFICE SUPPLIES					100	.00%	28.47		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	877752 self inking stamp refills	Goods	Complete	1.00	5.29	5.29	0.00	0.00	0.00	0.00	5.29	
	Distributions											
	Account	A	Account Name	Project Accoun	it Key	Separ	rate Sales Ta	ax Di	st. % Di	ist. Amount		
	<u>100-455-3100</u>	(OFFICE SUPPLIES					100	.00%	5.29		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e An	nount Shipping	Sales Tax	Discount Invoice Total
2041069		Pooled Cash		10/14/2021			2/2021	10/14/2021		62.39 0.00		0.00 62.39
Descript	ion: Jury Supplies			, ,	, ,	•	•					
Pure	chase Order											
Nun	nber Desc	ription			Status	S	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO0</u>	<u>00658</u> Jury	Supplies			Partia	lly Received	d 10/12,	/2021	38.35	0.00	0.00	38.35
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	#196988-Ozarka Spring Water	Goods	Complete	5.00	6.73	33.65	0.00	0.00	0.00	0.00	33.65	
	Distributions											
	Account	A	Account Name	Project Accoun	it Key	Separ	rate Sales Ta	ax Di	st. % Di	ist. Amount		
	100-435-3120	[DISTRICT JURY SUPPLIES					100	.00%	33.65		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	#508338-Napkins	Goods	Complete	2.00	2.35	4.70	0.00	0.00	0.00	0.00	4.70	
	Distributions											
	Account		Account Name	Project Accoun	it Key	Separ	rate Sales Ta			ist. Amount		
	100-435-3120	Г	DISTRICT JURY SUPPLIES					100	.00%	4.70		
	chase Order											
Nun	nber Desc	ription			Status	S	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO0</u>	<u>00663</u> Orde	er			Receiv	ved	10/12,	/2021	5.86	0.00	0.00	5.86
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	#520824-Ziplock Bags	Goods	Complete	1.00	5.86	5.86	0.00	0.00	0.00	0.00	5.86	

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eceipt Register												POPK100388	3 - 110221
Di	istributions												
A	ccount	Α	Account Name	Project Account	Key	Separat	e Sales Ta	x Dis	t. % Di	st. Amount			
<u>10</u>	00-435-3100	C	OFFICE SUPPLIES					100.0	00%	5.86			
Purchase Order													
Number	De	escription			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Tot	al
PO00658		iry Supplies			Partia	lly Received	10/12/	2021	18.18	0.00	0.00	18.1	18
Receipted It						•							
Item		Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#9108360 KI	leenex	Goods	Complete	2.00	9.09	18.18	0.00	0.00	0.00	0.00	18.18		
Di	istributions		·										
A	ccount	Д	Account Name	Project Account	Key	Separat	e Sales Ta	x Dis	t. % Di	st. Amount			
<u>10</u>	00-435-3120	D	DISTRICT JURY SUPPLIES	•	•	•		100.0	00%	18.18			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	ate	Discount Date	Am	nount Shippin	g Sales Tax	Discount In	voice Total
204106928002		Pooled Cash		10/20/2021	11/2/202	1 11/2/2	2021	10/20/2021		5.48 0.00	0.00	0.00	5.48
Description: Jury Sup	pplies												
Purchase Order													
Number	De	escription			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Tot	al
PO00658	Ju	ıry Supplies			Partia	lly Received	10/12/	2021	5.48	0.00	0.00	5.4	18
Receipted It	tem												
Item		Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#306902-Wr	riting Pads	Goods	Complete	2.00	2.74	5.48	0.00	0.00	0.00	0.00	5.48		
Di	istributions												
A	ccount	A	Account Name	Project Account	Key	Separat	e Sales Ta	x Dis	t. % Di	st. Amount			
<u>10</u>	00-435-3120	0	DISTRICT JURY SUPPLIES					100.0	00%	5.48			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date		ate	Discount Date			g Sales Tax		voice Total
204435263001		Pooled Cash		10/20/2021	11/2/202	1 11/2/2	2021	10/20/2021		83.01 0.00	0.00	0.00	83.01
Description: TONER													
Purchase Order													
Number		escription			Status	5	Issued		Amount	Shipping	Sales Tax	PO Tot	
<u>PO00679</u>	TC	ONER			Receiv	/ed	10/20/	2021	83.01	0.00	0.00	83.0	01
Receipted It	tem												
Item		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
26A Toner		Goods	Complete	1.00	83.01	83.01	0.00	0.00	0.00	0.00	83.01		
	istributions												
	ccount		Account Name	Project Account	Key	Separat	e Sales Ta			st. Amount			
<u>10</u>	00-456-3100	C	OFFICE SUPPLIES					100.0	00%	83.01			

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Invoice												
Invoice Number	Bowle Code	1000 Cinala Chia	On Hald Ham Data	Doot Dot	. Dua	Data	Discount Date		Chinni	. Color Tou	Discount	Investor Total
204447966001	Bank Code Pooled Cash	1099 Single Chk	On Hold Item Date 10/20/2021	Post Date		Date	Discount Date		nount Shippi 59.31 0.0	-	Discount 0.00	Invoice Total 59.31
	Pooled Cash		10/20/2021	11/2/202	1 11/2	2/2021	10/20/2021		59.31 0.0	0.00	0.00	59.31
Description: folding table Purchase Order												
	Description			Chahua	_	laanaa	d Data	A	Chinnina	Color Tou	DO.	Total
Number	Description			Status		Issued		Amount	Shipping	Sales Tax		Total
P000677	folding table			Receiv	/ea	10/19	/2021	59.31	0.00	0.00		59.31
Receipted Item	Commodity Code	Dessint Status	Unite	Duine	A	Chinnina	Colon Tou	Hee Tev	Discount	Itam Tatal		
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping		Use Tax	Discount	Item Total		
folding table	Goods	Complete	1.00	59.31	59.31	0.00	0.00	0.00	0.00	59.31		
Distributions		annuma Nama	Duainet Annaum	.	Caman	ata Calaa T	au Dia	+ 0/ D:				
Account		count Name	Project Accoun	т кеу	Separ	ate Sales T			st. Amount			
<u>190-450-5720</u>	<u>J</u>	FICE EQUIPMENT					100.	J0%	59.31			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	e An	nount Shippi	ng Sales Tax	Discount	Invoice Total
204456153001	Pooled Cash		10/20/2021	11/2/202	1 11/2	2/2021	10/20/2021	1	17.71 0.0	0.00	0.00	117.71
Description: OFFICE SUPPLIES												
Purchase Order												
Number	Description			Status	5	Issued	d Date	Amount	Shipping	Sales Tax	PO	Total
PO00680	OFFICE SUPPLIES			Receiv	/ed	10/20	/2021	117.71	0.00	0.00	1	17.71
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Ink Tri Color	Goods	Complete	1.00	97.66	97.66	0.00	0.00	0.00	0.00	97.66		
Distributions												
Account	Acc	count Name	Project Accoun	t Key	Separ	ate Sales T	ax Dis	t. % Di	st. Amount			
100-590-3100	<u>O</u> F	FICE SUPPLIES					100.	00%	97.66			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Labels	Goods	Complete	1.00	18.53	18.53	0.00	0.00	0.00	0.00	18.53		
Distributions												
Account	Acc	count Name	Project Accoun	t Key	Separ	ate Sales T	ax Dis	t. % Di	st. Amount			
100-590-3100	OF	FICE SUPPLIES					100.	00%	18.53			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Staple Puller	Goods	Complete	1.00	1.52	1.52	0.00	0.00	0.00	0.00	1.52		
Distributions												
Account	Acc	count Name	Project Accoun	t Key	Separ	ate Sales T	ax Dis	t. % Di	st. Amount			
100-590-3100	<u>)</u> OF	FICE SUPPLIES					100.	00%	1.52			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	. An	nount Shippi	ng Sales Tax	Discount	Invoice Total
204461533001	Pooled Cash		10/20/2021	11/2/202	1 11/2	2/2021	10/20/2021		31.89 0.0	0.00	0.00	31.89
Description: OFFICE SUPPLIES												
Description: Office Soff Eles												

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Purchase Order												
Number	Description			Status	S	Issued	Date	Amount	Shipping	Sales Tax	PO Tota	al
PO00680	OFFICE SUPPLIES			Receiv	ved	10/20/	/2021	31.89	0.00	0.00	31.8	9
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Ink	Goods	Complete	1.00	31.89	31.89	0.00	0.00	0.00	0.00	31.89		
Distribution	s											
Account	Acco	ount Name	Project Account	t Key	Separ	ate Sales Ta	ax Di	ist. % Dis	st. Amount			
100-590-310	<u>00</u> OFFI	CE SUPPLIES					100	0.00%	31.89			
Invoice		4000 5: 1 511			_						s	
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Date	Discount Dat		ount Shipping	-		voice Total
204690785001	Pooled Cash		10/20/2021	11/2/202	1 11/2	2/2021	10/20/2021		71.96 0.00	0.00	0.00	71.96
Description: Office supplies												
Purchase Order	Description			Status	_	Issued	Data	A	Chinnina	Calaa Tau	PO Tota	-1
Number PO00660	Description Office supplies				s Ily Receive			Amount 71.96	Shipping 0.00	Sales Tax 0.00	71.9	
Receipted Item	Office supplies			Partia	ily Receive	u 10///2	2021	71.90	0.00	0.00	71.9	O
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
538923 CD/DVD Envel	•	Complete	4.00	17.99	Amount 71.96	0.00	0.00	0.00	0.00	71.96		
Distribution	•	Complete	4.00	17.55	71.90	0.00	0.00	0.00	0.00	71.50		
Account		ount Name	Project Account	t Kev	Senar	ate Sales Ta	ax Di	ist. % Dis	st. Amount			
100-560-310		CE SUPPLIES	r roject Account	· ncy	осри.	ate sales it		0.00%	71.96			
100 300 310	<u> </u>	CE 3011 EIE3					100		71.50			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	te Am	ount Shipping	g Sales Tax	Discount Inv	voice Total
204987927001	Pooled Cash		10/19/2021	11/2/202	1 11/2	2/2021	10/19/2021	12	22.01 0.00	0.00	0.00	122.01
Description: Office Supplies												
Purchase Order												
Number	Description			Status	S	Issued		Amount	Shipping	Sales Tax	PO Tota	
<u>PO00672</u>	Office Supplies			Partia	lly Receive	d 10/18/	/2021	122.01	0.00	0.00	122.0	1
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#108862 - Calculator re		Complete	2.00	5.31	10.62	0.00	0.00	0.00	0.00	10.62		
Distribution												
Account		ount Name	Project Account	t Key	Separ	ate Sales Ta			st. Amount			
100-499-310	OFFI OFFI	CE SUPPLIES					100	0.00%	10.62			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#444970 - Packing Tap		Complete	1.00	12.09	12.09	0.00	0.00	0.00	0.00	12.09		
Distribution				,	_							
Account		ount Name	Project Account	т Кеу	Separ	ate Sales Ta			st. Amount			
100-499-310	<u>UU</u> OFFI	CE SUPPLIES					100	0.00%	12.09			

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ecc.pt Hegister													
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#526322	21 - Calendar Refill	Goods	Complete	3.00	10.95	32.85	0.00	0.00	0.00	0.00	32.85		
	Distributions												
	Account	Ac	count Name	Project Account	t Key	Separ	ate Sales Ta	ax Di	ist. % Di	ist. Amount			
	100-499-3100	OF	FICE SUPPLIES					100	.00%	32.85			
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#633984	- #10 Envelopes	Goods	Complete	3.00	15.22	45.66	0.00	0.00	0.00	0.00	45.66		
	Distributions												
	Account	Ac	count Name	Project Account	t Key	Separ	ate Sales Ta	ax Di	ist. % Di	ist. Amount			
	100-499-3100	OF	FICE SUPPLIES					100	.00%	45.66			
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#884169	98 - Monthly Calendar	Goods	Complete	1.00	20.79	20.79	0.00	0.00	0.00	0.00	20.79		
	Distributions												
	Account	Ac	count Name	Project Account	t Key	Separ	ate Sales Ta	ax Di	ist. % Di	ist. Amount			
	100-499-3100	OF	FICE SUPPLIES					100	.00%	20.79			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	·α Λr	nount Shippi	ng Sales Tax	Discount	Invoice Total
204991938001		Pooled Cash	1033 Siligie Clik	10/19/2021	11/2/2021		2/2021	10/19/2021	.c Ai		00 0.00	0.00	3.38
Description: Offi	ce Sunnlies	i oolea easii		10/15/2021	11/2/2021	. 11/2	./2021	10/13/2021		3.30 0.	0.00	0.00	3.30
Purchase Orde													
Number		escription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO 1	Total
PO00672		fice Supplies				y Received			3.38	0.00	0.00		3.38
Receipte		nee supplies			i di tidi	y necervee	10/10/	2021	5.50	0.00	0.00		5.50
Item	.u item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	' - Receipt Book	Goods	Complete	1.00	3.38	3.38	0.00	0.00	0.00	0.00	3.38		
#223407	Distributions	Goods	complete	1.00	3.30	3.30	0.00	0.00	0.00	0.00	5.50		
	Account	۸۵	count Name	Project Account	t Key	Sonar	ate Sales Ta	av Di	ist. % Di	ist. Amount			
	100-499-3100		FICE SUPPLIES	Project Account	. Key	Зеран	ate Jaies 16		0.00%	3.38			
	100 455 5100	OI	THEE SOLFEIES					100	.0070	3.50			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Date	Discount Dat			ng Sales Tax		Invoice Total
204991939001		Pooled Cash		10/19/2021	11/2/2021	. 11/2	2/2021	10/19/2021		18.29 0.	0.00	0.00	18.29
Description: Offi	• • • • • • • • • • • • • • • • • • • •												
Purchase Orde													
Number		escription			Status		Issued		Amount	Shipping	Sales Tax	PO 1	
PO00672		fice Supplies			Partial	y Received	10/18/	/2021	18.29	0.00	0.00	1	8.29
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#512068	34 - Jumbo Paper Clips	Goods	Complete	1.00	18.29	18.29	0.00	0.00	0.00	0.00	18.29		

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Receipt Register

Distributions												
Account	^	account Name	Project Account	· Kov	Conara	ate Sales Ta	v Di	st. % Dis	st. Amount			
100-499-3100		OFFICE SUPPLIES	Project Account	. Key	Зерага	ate Jaies Ta		.00%	18.29			
100 100 0100		THEE SOLITEIES					100	.0070	10.23			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	e Am	ount Shipping	Sales Tax	Discount	Invoice Total
205153036001	Pooled Cash		10/19/2021	11/2/2021			10/19/2021		05.25 0.00		0.00	105.25
Description: Office Supplies							• •					
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00675	Office Supplies			Receive	ed	10/19/	2021	105.25	0.00	0.00	1	05.25
Receipted Item												
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Misc Office SUpplies	Goods	Complete	1.00	105.25	105.25	0.00	0.00	0.00	0.00	105.25		
Distributions												
Account	Α	ccount Name	Project Account	Key	Separa	ate Sales Ta	ıx Di:	st. % Dis	st. Amount			
100-404-3100	E	LECTION SUPPLIES					100	.00%	105.25			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	e Am	ount Shipping	Sales Tax	Discount	Invoice Total
205153036002	Pooled Cash	· ·	10/15/2021	11/2/2021	11/2	/2021	10/15/2021	:	17.54 0.00		0.00	17.54
Description: Office Supplies						•	• •					
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00675	Office Supplies			Receive	ed	10/19/	2021	17.54	0.00	0.00		17.54
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Sheet Protectors	Goods	Complete	1.00	17.54	17.54	0.00	0.00	0.00	0.00	17.54		
Distributions												
Account	A	ccount Name	Project Account	Key	Separa	ate Sales Ta	ıx Di	st. % Dis	st. Amount			
100-404-3100	E	LECTION SUPPLIES					100	.00%	17.54			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	e Am	ount Shipping	Sales Tax	Discount	Invoice Total
206444420001	Pooled Cash	_	10/15/2021	11/2/2021	11/2	/2021	10/15/2021		9.65 0.00	0.00	0.00	9.65
Description: Office Supplies												
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00675	Office Supplies			Receive	ed	10/19/	2021	9.65	0.00	0.00		9.65
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Yellow Paper	Goods	Complete	1.00	9.65	9.65	0.00	0.00	0.00	0.00	9.65		
Distributions												
Account	A	account Name	Project Account	: Key	Separa	ate Sales Ta	ıx Di	st. % Dis	st. Amount			

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Receipt Register

100-404-3100 ELECTION SUPPLIES 100.00% 9.65

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 56.67 00336 **QUILL CORPORATION** Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 20061014 **Pooled Cash** 10/6/2021 11/2/2021 11/2/2021 10/6/2021 0.45 0.00 0.00 0.00 0.45 **Description:** Calculator Ribbons **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00653 Calculator Ribbons Received 10/6/2021 0.45 0.00 0.00 0.45 Receipted Item Shipping Item **Commodity Code Receipt Status** Units Price Amount Sales Tax Use Tax Discount **Item Total** Ribbons R2087 1.00 0.45 0.45 0.00 0.00 0.00 0.00 0.45 Goods Partially Received Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-495-3100 **OFFICE SUPPLIES** 100.00% 0.45 Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 20061046 **Pooled Cash** 10/6/2021 11/2/2021 11/2/2021 10/6/2021 2.25 0.00 0.00 2.25 0.00 **Description:** Calculator Ribbons **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00653 Calculator Ribbons Received 10/6/2021 2.25 0.00 0.00 2.25 **Receipted Item** Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Goods Ribbons R2087 Complete 5.00 0.45 2.25 0.00 0.00 0.00 0.00 2.25 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-495-3100 **OFFICE SUPPLIES** 100.00% 2.25 Invoice Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 20245852 **Pooled Cash** 10/14/2021 11/2/2021 11/2/2021 10/14/2021 53.97 0.00 0.00 0.00 53.97 **Description:** Ink Cartridges **Purchase Order** Number Description Status **Issued Date** Shipping Sales Tax PO Total Amount 53.97 PO00697 Ink Cartridges Received 10/27/2021 53.97 0.00 0.00 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax **Use Tax** Discount Item Total Canon Lt Gray Ink Goods Complete 3.00 17.99 53.97 0.00 0.00 0.00 0.00 53.97

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Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-475-3100 OFFICE SUPPLIES 100.00% 53.97

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 745.92

00478 REINERT PAPER & CHEMI..

Invoice

Number **Bank Code** Single Chk On Hold Item Date Shipping Sales Tax Post Date **Due Date Discount Date** Amount Discount **Invoice Total** 430850-1 **Pooled Cash** 10/19/2021 11/2/2021 11/2/2021 10/19/2021 18.45 0.00 0.00 0.00 18.45

Description: Janitorial Supplies

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00693 **Janitorial Supplies** Received 10/27/2021 18.45 0.00 0.00 18.45

Receipted Item

Shipping Item **Commodity Code Receipt Status** Units Price Amount Sales Tax Use Tax Discount Item Total Backordered Items (Sponge Roller Goods 1.00 18.45 18.45 0.00 0.00 Complete 0.00 0.00 18.45

Distributions

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

100-518-3320 JANITOR SUPPLIES 100.00% 18.45

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 431734-1 10/19/2021 21.07 0.00 0.00 0.00 **Pooled Cash** 11/2/2021 11/2/2021 10/19/2021 21.07

Description: Janitorial Supplies

Purchase Order

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO00693 **Janitorial Supplies** Received 10/27/2021 21.07 0.00 0.00 21.07

10/17/2021 21.07 0.00 0.00 21.

Receipted Item

Receipt Status Sales Tax Item **Commodity Code** Units Price Amount Shipping Use Tax Discount **Item Total** 0.00 Backordered Items (Stripper) Goods Complete 1.00 21.07 21.07 0.00 0.00 0.00 21.07

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-518-3320 JANITOR SUPPLIES 100.00% 21.07

Invoice

Bank Code Single Chk On Hold Item Date Number **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 432218 **Pooled Cash** 10/14/2021 11/2/2021 11/2/2021 107.76 0.00 0.00 0.00 10/14/2021 107.76

Description: JANITORIAL SUPPLIES

Purchase Order

PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax JANITORIAL SUPPLIES PO00668 Received 10/13/2021 107.76 0.00 0.00 107.76

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coc.pt megicies													
Receipt	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
GLOVES	S	Goods	Complete	1.00	15.43	15.43	0.00	0.00	0.00	0.00	15.43		
	Distributions												
	Account	Accou	nt Name	Project Accoun	t Key	Separ	ate Sales Ta	ax D	ist. % Di	st. Amount			
	100-511-3320	JANITO	OR SUPPLIES					100	0.00%	15.43			
Receipt	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
GLOVES	S	Goods	Complete	1.00	15.43	15.43	0.00	0.00	0.00	0.00	15.43		
	Distributions												
	Account	Accou	nt Name	Project Accoun	t Key	Separ	ate Sales Ta	ax D	ist. % Di	st. Amount			
	100-513-3320	JANITO	OR SUPPLIES					100	0.00%	15.43			
Receipt	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
MF TO\	WELS	Goods	Complete	1.00	23.68	23.68	0.00	0.00	0.00	0.00	23.68		
	Distributions												
	Account	Accou	nt Name	Project Accoun	t Key	Separ	ate Sales Ta	ax D	ist. % Di	st. Amount			
	100-513-3320	JANITO	OR SUPPLIES					100	0.00%	23.68			
Receipt	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
PAPER 1	TOWELS	Goods	Complete	2.00	26.61	53.22	0.00	0.00	0.00	0.00	53.22		
	Distributions												
	Account	Accou	nt Name	Project Accoun	t Key	Separ	ate Sales Ta	ax D	ist. % Di	st. Amount			
	230-623-3400	SHOP	SUPPLIES					100	0.00%	53.22			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	te An	nount Shippin	g Sales Tax	Discount	Invoice Total
432241		Pooled Cash	•	10/14/2021	. 11/2/202	1 11/2	2/2021	10/14/2021		05.98 0.0	_	0.00	105.98
Description: Jar	nitorial Supplies												
Purchase Ord	der												
Number		Description			Status	6	Issued	Date	Amount	Shipping	Sales Tax	PO 1	otal
PO00670		Janitorial Supplies			Receiv	/ed	10/15/	/2021	105.98	0.00	0.00	10	5.98
Receipt	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Large T	rash Bags	Goods	Complete	2.00	29.51	59.02	0.00	0.00	0.00	0.00	59.02		
	Distributions												
	Account	Accou	nt Name	Project Accoun	t Key	Separ	ate Sales Ta	ax D	ist. % Di	st. Amount			
	100-518-3320	JANITO	OR SUPPLIES					100	0.00%	59.02			
Receipt	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
SMall T	rash Bags	Goods	Complete	2.00	23.48	46.96	0.00	0.00	0.00	0.00	46.96		
	Distributions												
	Account	Accou	nt Name	Project Accoun	t Key	Separ	ate Sales Ta	ax D	ist. % Di	st. Amount			
	100-518-3320	JANITO	OR SUPPLIES					100	0.00%	46.96			

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Invoice		Bank Code	1000 Sim	ada Chk	On Hold It	om Data	Doct Date	Duo	Data	Discount Date		ount Shinni	ag Salas Tay	Discount	Impoise Total
Number 432642		Pooled Cash	1099 Sin	igie Crik	On Hold It	o/25/2021	Post Date 11/2/2021			Discount Date 10/25/2021		92.66 0.0	ng Sales Tax	0.00	Invoice Total 492.66
Description: JANI	TORIAL FOLLIDMENT	Pooled Casil			1	0/23/2021	11/2/2021	11/2	./2021	10/25/2021	43	72.00 U.I	0.00	0.00	492.00
Purchase Order															
Number		scription					Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00691		NITORIAL EQUIPMENT					Receive	hd	10/26/		492.66	0.00	0.00		92.66
Receipted		WHO KIN LE LOOM WILLIAM					receive		10/20/	2021	132.00	0.00	0.00	-1.	,2.00
Item		Commodity Code	Receipt Sta	atus	Un	its	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Microfibe	r Towels	Goods	Complete				10.80	10.80	0.00	0.00	0.00	0.00	10.80		
	Distributions		F												
	Account	Acco	unt Name		Proje	ct Account k	(ey	Separa	ate Sales Ta	ıx Dis	st. % Dis	st. Amount			
	100-518-3320	JANI	TOR SUPPLIES		•		•	•		100.	00%	10.80			
Receipted	litem														
Item		Commodity Code	Receipt Sta	atus	Un	its	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Mop Buck	ets w/squeezers	Goods	Complete		3.	00	72.72	218.16	0.00	0.00	0.00	0.00	218.16		
	Distributions														
	Account	Acco	unt Name		Proje	ct Account H	(ey	Separa	ate Sales Ta	ıx Dis	st. % Dis	st. Amount			
	100-518-3320	JANI	TOR SUPPLIES							100.	00%	218.16			
Receipted	l Item														
Item		Commodity Code	Receipt Sta	atus	Un	its	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Mop Fran	nes and Pads	Goods	Complete		1.	00	71.48	71.48	0.00	0.00	0.00	0.00	71.48		
	Distributions														
	Account	Acco	unt Name		Proje	ct Account H	(ey	Separa	ate Sales Ta	ıx Dis	st. % Dis	st. Amount			
	100-518-3320	JANI	TOR SUPPLIES							100.	00%	71.48			
Receipted	l Item														
Item		Commodity Code	Receipt Sta	atus			Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
TRASH CA	N W/ROLLERS AND CA	.D Goods	Complete		2.	00	96.11	192.22	0.00	0.00	0.00	0.00	192.22		
	Distributions														
	Account		unt Name		Proje	ect Account I	Key	Separa	ate Sales Ta			t. Amount			
	100-518-3320	JANI	TOR SUPPLIES							100.	00%	192.22			
endor Number	Vendor DBA									Ve	ndor Total D	iscount:	0.00 Inv	oice Total:	914.38
0161	SMITH MUNICIPAL:	SUPPL								VC			3.00		514.50
Invoice															

Vendo 00161 Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 10/15/2021 205.28 00-19625 **Pooled Cash** 11/2/2021 11/2/2021 10/15/2021 709.10 0.00 0.00 914.38 **Description:** PCT 1 TRAFFIC SIGNS **Purchase Order** Number Description **Issued Date PO Total** Status Shipping Sales Tax Amount PO00667 PCT 1 TRAFFIC SIGNS Received 10/13/2021 709.10 205.28 0.00 914.38

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Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
POSTS	Goods	Complete	11.00	35.52	390.72	0.00	0.00	0.00	0.00	390.72
Distributions										
Account	Accour	nt Name	Project Account Key Separate Sales Tax			x Di	st. % Dis	st. Amount		
<u>210-621-3430</u>	R&B M	AT. HARDWARE & LUMBER					100	.00%	390.72	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ROAD IMPASSABLE WHEN WET	Goods	Complete	4.00	35.39	141.56	205.28	0.00	0.00	0.00	346.84
Distributions										
Account	Accour	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Dis	st. Amount	
210-621-3430	R&B M	AT. HARDWARE & LUMBER					100	.00%	346.84	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SPEED LIMIT 30	Goods	Complete	7.00	25.26	176.82	0.00	0.00	0.00	0.00	176.82
Distributions										
Account	Accour	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Dis	st. Amount	
210-621-3430	R&B M	AT. HARDWARE & LUMBER					100	.00%	176.82	

Packet Totals

Vendors: 8 Invoices: 44 Purchase Orders: 46 Amount: 7,990.96 Shipping: 279.26 Tax: 0.00 Discount: 0.00 Total Amount: 8,270.22

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Summaries

POPKT00388 - 110221

Purchase Order Summary

Fulchase Order Summary													
Purchase Order Number	Description	Ir	nvoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total						
<u>PO00605</u>	DRUG TESTS		820.00	61.00	0.00	0.00	881.00						
PO00633	MOBILE VOTING MACHINES		1,500.00	12.98	0.00	0.00	1,512.98						
PO00653	Calculator Ribbons		2.70	0.00	0.00	0.00	2.70						
PO00658	Jury Supplies		62.01	0.00	0.00	0.00	62.01						
PO00659	OFFICE SUPPLIES		133.04	0.00	0.00	0.00	133.04						
<u>PO00660</u>	Office supplies		1,351.59	0.00	0.00	0.00	1,351.59						
PO00661	Office Supplies		961.10	0.00	0.00	0.00	961.10						
PO00662	Office Supplies		116.43	0.00	0.00	0.00	116.43						
PO00663	Order		5.86	0.00	0.00	0.00	5.86						
PO00665	OFFICE SUPPLIES		56.40	0.00	0.00	0.00	56.40						
PO00666	OFFICE SUPPLIES		89.98	0.00	0.00	0.00	89.98						
PO00667	PCT 1 TRAFFIC SIGNS		709.10	205.28	0.00	0.00	914.38						
PO00668	JANITORIAL SUPPLIES		107.76	0.00	0.00	0.00	107.76						
PO00669	Ship to 800 E. 2nd Street		81.65	0.00	0.00	0.00	81.65						
PO00670	Janitorial Supplies		105.98	0.00	0.00	0.00	105.98						
PO00672	Office Supplies		143.68	0.00	0.00	0.00	143.68						
PO00674	ELECTION SUPPLIES		115.19	0.00	0.00	0.00	115.19						
PO00675	Office Supplies		132.44	0.00	0.00	0.00	132.44						
PO00677	folding table		59.31	0.00	0.00	0.00	59.31						
PO00678	PCT 1 REFLECTIVE TAPE		66.56	0.00	0.00	0.00	66.56						
PO00679	TONER		83.01	0.00	0.00	0.00	83.01						
PO00680	OFFICE SUPPLIES		149.60	0.00	0.00	0.00	149.60						
PO00691	JANITORIAL EQUIPMENT		492.66	0.00	0.00	0.00	492.66						
PO00693	Janitorial Supplies		39.52	0.00	0.00	0.00	39.52						
PO00694	Ear Buds and Mics		13.71	0.00	0.00	0.00	13.71						
PO00695	Power Kleen 6/1 Gal		383.39	0.00	0.00	0.00	383.39						
PO00696	Grease		264.11	0.00	0.00	0.00	264.11						
PO00697	Ink Cartridges		53.97	0.00	0.00	0.00	53.97						
		Total:	8,100.75	279.26	0.00	0.00	8,380.01						

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		7,990.96	279.26	0.00	0.00	8,270.22
	Total:	7.990.96	279.26	0.00	0.00	8.270.22

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