

Fannin County, TX

3D Maximum Security LLC

Receipt Register

Invoice Detail

POPKT01192 - Receipt Invoice Process

Vendor DBA Vendor Total Discount: Vendor Number 0.00 Invoice Total: 11,512.37

VEN04514

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 14204 Pooled Cash 6/5/2023 6/5/2023 6/5/2023 6/5/2023 2,461.16 0.00 0.00 0.00 2,461.16

Description: security camera install

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01556 Received 5/22/2023 security camera install 2,461.16 0.00 0.00 2,461.16

Receipted Item

Commodity Code Receipt Status Units Item Price Amount Shipping Sales Tax Use Tax Discount Item Total 1.00 2,461.16 0.00 0.00 0.00 0.00 camera install Goods Complete 2,461.16 2,461.16

Distributions

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

PURCHASE OF SMALL EQUIPMENT 415-623-5711

100.00% 2,461.16

100.00%

825.00

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 14210 **Pooled Cash** 6/5/2023 6/5/2023 6/5/2023 6/5/2023 3,110.20 0.00 0.00 0.00 3,110.20

Description: Security Camera's for Precinct 4 barn

Purchase Order

Number Description Status Issued Date Amount Shipping Sales Tax **PO Total** PO01560 Security Camera's for Precinct 4 barn Received 5/22/2023 3.110.20 0.00 0.00 3,110.20

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 825.00 825.00 0.00 Labor Goods Complete 1.00 0.00 0.00 0.00 825.00

Distributions

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

415-624-5710 PURCHASE OF MACH./EQUIP

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 12VDC Regulated Power Supply Complete 1.00 124.60 124.60 0.00 0.00 0.00 0.00 124.60 Goods

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100.00% 124.60

415-624-5710 PURCHASE OF MACH./EQUIP

Receipted Item

Item Total Item **Commodity Code Receipt Status** Units Price Shipping Sales Tax Use Tax Discount Amount 1920x1080 22" Monitor Goods Complete 1.00 218.73 218.73 0.00 0.00 0.00 0.00 218.73

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POPKT01192 - Receipt Invoice Process

Receipt Register

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	Distributions												
	Account	Acc	ount Name	Project Accou	nt Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	415-624-5710	PUR	CHASE OF MACH./EQUIP					100	.00%	218.73			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	5MP Analog Camera	Goods	Complete	4.00	189.54	758.16	0.00	0.00	0.00	0.00	758.16		
	Distributions												
	Account	Acc	ount Name	Project Accou	nt Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	415-624-5710	PUR	CHASE OF MACH./EQUIP					100	.00%	758.16			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	8-Channel DVR	Goods	Complete	1.00	553.98	553.98	0.00	0.00	0.00	0.00	553.98		
	Distributions												
	Account	Acc	ount Name	Project Accou	nt Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	<u>415-624-5710</u>	PUR	CHASE OF MACH./EQUIP					100	.00%	553.98			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	MISC Cable and Connectors	Goods	Complete	1.00	600.00	600.00	0.00	0.00	0.00	0.00	600.00		
	Distributions												
	Account	Acc	ount Name	Project Accou	nt Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	<u>415-624-5710</u>	PUR	CHASE OF MACH./EQUIP					100	.00%	600.00			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Small TV monitor Wall Mount	Goods	Complete	1.00	29.73	29.73	0.00	0.00	0.00	0.00	29.73		
	Distributions												
	Account		ount Name	Project Accou	nt Key	Separ	ate Sales Ta			st. Amount			
	<u>415-624-5710</u>	PUR	CHASE OF MACH./EQUIP					100	.00%	29.73			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e An	nount Shippir	ng Sales Tax	Discount	Invoice Total
14211		Pooled Cash	Υ	6/5/2023	6/5/2023	6/5/	2023	6/5/2023	2,3	35.81 0.0	0.00	0.00	2,335.81
Descripti	on: Security Cameras for Precin	ct 1											
Purc	hase Order												
Num	nber De	scription			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
<u>PO0</u> :	<u>1558</u> Sec	curity Cameras for Precin	nct 1		Receiv	ved	5/22/2	2023	2,335.81	0.00	0.00	2,33	35.81
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
	12VDC Regulated Power Supply Distributions	Goods	Complete	1.00	124.60	124.60	0.00	0.00	0.00	0.00	124.60		
	Account	Acc	ount Name	Project Accou	int Kev	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	210-621-4600	EQU	JIPMENT RENTAL/LEASE	•					.00%	124.60			
	Receipted Item		,						•				
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	1920 x 1080p 22" Full HD Monit	•	Complete	1.00	218.73	218.73	0.00	0.00	0.00	0.00	218.73		

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5.0MP Analog Eyeball Camera, 2.8 Good Distributions Account 210-621-4600 Receipted Item Item Com 5MP 3.3-12mm Analog Bullet Can Good Distributions Account 210-621-4600 Receipted Item	Account EQUIPM Account EQUIPM Account EQUIPM Account EQUIPM Account Account Account Account Account Account Account Account EQUIPM Account Account Account EQUIPM Account Account Account EQUIPM Account Account Account EQ	Receipt Status Complete at Name MENT RENTAL/LEASE Receipt Status Complete at Name MENT RENTAL/LEASE Receipt Status Complete Receipt Status Complete	Units 1.00 Project Accord Units 2.00 Project Accord Units 1.00	Price 189.54	67.25 Separ. Amount 379.08 Separ.	Shipping 0.00 ate Sales Ta Shipping 0.00 ate Sales Ta	100 Sales Tax 0.00 x Di	Use Tax 0.00 st. % Di	Discount 0.00 st. Amount 67.25 Discount 0.00 st. Amount 379.08	Item Total 67.25 Item Total 379.08	
Distributions Account 210-621-4600 Receipted Item Item Com Distributions Account 210-621-4600 Receipted Item Item Com Seceipted Item Item Com Seceipted Item Item Com Seceipted Item Item Account 210-621-4600 Receipted Item Item Com Seceipted Item Item Account 210-621-4600	Account EQUIPM Account EQUIPM Account EQUIPM Account EQUIPM Account Account Account Account Account Account Account Account EQUIPM Account Account Account EQUIPM Account Account Account EQUIPM Account Account Account EQ	Receipt Status Complete MENT RENTAL/LEASE Receipt Status Complete Receipt Status Complete	Units 2.00 Project Acco	Price 189.54 Dunt Key	Amount 379.08 Separa	Shipping 0.00 ate Sales Ta	x Di 100 Sales Tax 0.00 x Di	Use Tax 0.00 0.00 Use Tax 0.00 Use. Tax	st. Amount 67.25 Discount 0.00 st. Amount 379.08	Item Total	
Account 210-621-4600 Receipted Item Item Com 5MP 3.3-12mm Analog Bullet Can Distributions Account 210-621-4600 Receipted Item Item Com 8 Channel Hybrid DVR w/ 2TB Distributions Account 210-621-4600	EQUIPM nmodity Code ds Accoun EQUIPM nmodity Code ds	Receipt Status Complete At Name MENT RENTAL/LEASE Receipt Status Complete	Units 2.00 Project Acco	Price 189.54 Dunt Key Price	Amount 379.08 Separ	Shipping 0.00 ate Sales Ta	100 Sales Tax 0.00 x Di 100	.00% Use Tax	67.25 Discount 0.00 st. Amount 379.08		
210-621-4600 Receipted Item Item Com 5MP 3.3-12mm Analog Bullet Can Distributions Account 210-621-4600 Receipted Item Item Com 8 Channel Hybrid DVR w/ 2TB Distributions Account 210-621-4600	EQUIPM nmodity Code ds Accoun EQUIPM nmodity Code ds	Receipt Status Complete At Name MENT RENTAL/LEASE Receipt Status Complete	Units 2.00 Project Acco	Price 189.54 Dunt Key Price	Amount 379.08 Separ	Shipping 0.00 ate Sales Ta	100 Sales Tax 0.00 x Di 100	.00% Use Tax	67.25 Discount 0.00 st. Amount 379.08		
Receipted Item Item Com 5MP 3.3-12mm Analog Bullet Can Distributions Account 210-621-4600 Receipted Item Item Com 8 Channel Hybrid DVR w/ 2TB Distributions Account 210-621-4600	amodity Code ds Accoun EQUIPM amodity Code ds Accoun	Receipt Status Complete at Name MENT RENTAL/LEASE Receipt Status Complete	2.00 Project Acco	189.54 Dunt Key Price	379.08 Separ	0.00 ate Sales Ta	Sales Tax 0.00 x Di 100	Use Tax 0.00 st. % Di .00%	Discount 0.00 st. Amount 379.08		
Item Com 5MP 3.3-12mm Analog Bullet Can Distributions Account 210-621-4600 Receipted Item Item Com 8 Channel Hybrid DVR w/ 2TB Distributions Account 210-621-4600	Accoun EQUIPN Imodity Code ds	Complete It Name MENT RENTAL/LEASE Receipt Status Complete	2.00 Project Acco	189.54 Dunt Key Price	379.08 Separ	0.00 ate Sales Ta	0.00 x Di 100	0.00 st. % Di	0.00 st. Amount 379.08		
5MP 3.3-12mm Analog Bullet Can Good Distributions Account 210-621-4600 Receipted Item Item Com 8 Channel Hybrid DVR w/ 2TB Good Distributions Account 210-621-4600	Accoun EQUIPN Imodity Code ds	Complete It Name MENT RENTAL/LEASE Receipt Status Complete	2.00 Project Acco	189.54 Dunt Key Price	379.08 Separ	0.00 ate Sales Ta	0.00 x Di 100	0.00 st. % Di	0.00 st. Amount 379.08		
Distributions Account 210-621-4600 Receipted Item Item Com 8 Channel Hybrid DVR w/ 2TB Good Distributions Account 210-621-4600	Accoun EQUIPM Imodity Code ds Accoun	nt Name MENT RENTAL/LEASE Receipt Status Complete	Project Acco	ount Key Price	Separ Amount	ate Sales Ta	x Di 100	st. % Di .00%	st. Amount 379.08	379.08	
Account 210-621-4600 Receipted Item Item Com 8 Channel Hybrid DVR w/ 2TB Good Distributions Account 210-621-4600	EQUIPN nmodity Code ds Accoun	MENT RENTAL/LEASE Receipt Status Complete	Units	Price	Amount		100	.00%	379.08		
210-621-4600 Receipted Item Item Com 8 Channel Hybrid DVR w/ 2TB Good Distributions Account 210-621-4600	EQUIPN nmodity Code ds Accoun	MENT RENTAL/LEASE Receipt Status Complete	Units	Price	Amount		100	.00%	379.08		
Receipted Item Item Com 8 Channel Hybrid DVR w/ 2TB Good Distributions Account 210-621-4600	nmodity Code ds Accoun	Receipt Status Complete				Shipping					
Item Com 8 Channel Hybrid DVR w/ 2TB Good Distributions Account 210-621-4600	ds Accou n	Complete				Shipping	Sales Tax				
8 Channel Hybrid DVR w/ 2TB Good Distributions Account 210-621-4600	ds Accou n	Complete				Shipping	Sales Tax				
Distributions Account 210-621-4600	Accoun	•	1.00	459.48	459 48			Use Tax	Discount	Item Total	
Account 210-621-4600		at Name			133.10	0.00	0.00	0.00	0.00	459.48	
210-621-4600		t Name									
	FOLUPA	it ivallie	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
Receipted Item	LQOIII	MENT RENTAL/LEASE					100	.00%	459.48		
Item Com	modity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Labor Goo	ds	Complete	1.00	660.00	660.00	0.00	0.00	0.00	0.00	660.00	
Distributions											
Account	Accoun	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
<u>210-621-4600</u>	EQUIPN	MENT RENTAL/LEASE					100	.00%	660.00		
Receipted Item											
Item Com	modity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
MISC Cable and Connectors Goo	ds	Complete	1.00	400.00	400.00	0.00	0.00	0.00	0.00	400.00	
Distributions											
Account	Accoun	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
210-621-4600	EQUIPN	MENT RENTAL/LEASE					100	.00%	400.00		
Receipted Item											
Item Com	modity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Small TV Monitor Wall Mount Goo	ds	Complete	1.00	26.67	26.67	0.00	0.00	0.00	0.00	26.67	
Distributions											
Account	Accoun	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
210-621-4600	EQUIPN	MENT RENTAL/LEASE					100	.00%	26.67		

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Receipt Register POPKT01192 - Receipt Invoice Process

Purchase Order

nase Order	Description				C 1.		المعادة المعاد	Data	A	Chinni:	Calas Ta::	DO T-+-
l ber 1557	Description	for Drosinst	2 Para			atus	Issued 5/22/2		Amount	Shipping 0.00	Sales Tax 0.00	PO Tota
Receipted Item	Security Camera's	ior Precinct	2 Barri		Re	ceived	5/22/2	2023	3,605.20	0.00	0.00	3,605.2
Item	Commodity	Codo	Receipt Status	Units	Price	Amount	Chinning	Sales Tax	Use Tax	Discount	Item Total	
12 VDC Regulated Pow	•	Coue	Complete	1.00	124.60	124.60	Shipping 0.00	0.00	0.00	0.00	124.60	
Distribution			Complete	1.00	124.00	124.00	0.00	0.00	0.00	0.00	124.00	
Account	S	A	t Name	Project Acc	count Vov	Conor	ate Sales Ta	D	ist. % Di	ist. Amount		
415-622-571	1		ASE OF SMALL EQUIPMENT	Project Act	count key	Зераі	ate Jaies 16		0.00%	124.60		
Receipted Item	<u>.1</u>	roncin	ASE OF SWALL EQUITIVIENT					100	7.0070	124.00		
Item	Commodity	Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
1920x1080 22" Monito	•	couc	Complete	1.00	218.73	218.73	0.00	0.00	0.00	0.00	218.73	
Distribution			Complete	1.00	210.75	210.75	0.00	0.00	0.00	0.00	210.75	
Account	•	Accoun	t Name	Project Acc	count Key	Senar	ate Sales Ta	ax Di	ist. % Di	ist. Amount		
415-622-571	1		ASE OF SMALL EQUIPMENT		,	00,000			0.00%	218.73		
Receipted Item	<u> </u>	r ontern	NOE OF SIVINGE EQUIT WEIT					100	7.0070	210.75		
Item	Commodity	Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
5MP Analog Bullet Can	•		Complete	4.00	189.54	758.16	0.00	0.00	0.00	0.00	758.16	
Distribution			complete		103.5	700.10	0.00	0.00	0.00	0.00	750.10	
Account		Accoun	t Name	Project Acc	count Kev	Separ	ate Sales Ta	ax D	ist. % Di	ist. Amount		
415-622-571	1	PURCH	ASE OF SMALL EQUIPMENT	•	•	•			0.00%	758.16		
Receipted Item												
Item	Commodity	Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
8 Channel DVR	Goods		Complete	1.00	553.98	553.98	0.00	0.00	0.00	0.00	553.98	
Distribution	s											
Account		Accoun	t Name	Project Acc	count Key	Separ	ate Sales Ta	ax D	ist. % Di	ist. Amount		
415-622-571	<u>.1</u>	PURCH	ASE OF SMALL EQUIPMENT					100	0.00%	553.98		
Receipted Item												
Item	Commodity	Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Labor	Goods		Complete	1.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	1,320.00	
Distribution	s											
Account		Accoun	t Name	Project Acc	count Key	Separ	ate Sales Ta	ax D	ist. % Di	ist. Amount		
415-622-571	<u>.1</u>	PURCH	ASE OF SMALL EQUIPMENT					100	0.00%	1,320.00		
Receipted Item												
Item	Commodity	Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
MISC Cable and conne			Complete	1.00	600.00	600.00	0.00	0.00	0.00	0.00	600.00	
Distribution	S	A	A Name	Duningt An		Saman	ata Calaa Ta	D	-+ º/ D	:- .		
Account 415-622-571	1		t Name ASE OF SMALL EQUIPMENT	Project Ac	count key	Separ	ate Sales Ta		ist. % D i 0.00%	ist. Amount 600.00		
Receipted Item	<u>.1</u>	PURCH	ASE OF SWALL EQUIPMENT					100	J.UU%	600.00		
Item	Commodity	Codo	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Small TV monitor wall	•	Code	Complete	1.00	29.73	29.73	0.00	0.00	0.00	0.00	29.73	
Distribution			Complete	1.00	23./3	29.73	0.00	0.00	0.00	0.00	29.73	
Account	•	Accoun	t Name	Project Ac	count Key	Sanar	ate Sales Ta	ay D:	ist. % Di	ist. Amount		
415-622-571	1		ASE OF SMALL EQUIPMENT	Froject Act	count Key	эераг	ate Jaies I d).00%	29.73		
413-022-37.	<u>. ±</u>	FUNCH	ASE OF SIVIALE EQUIPIVIENT					100	7.00/0	43.13		

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Vendor Number	Vendor DBA					Ve	ndor Total D	Discount:	0.00 Inv	pice Total: 228.89
00240	AMAZON CAPITAL SERVIC									
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat		nount Shippin	_	Discount Invoice Total
11Q-PV1W-3FGW	Pooled Cash		6/5/2023	6/5/2023	6/5/2023	6/5/2023	4	23.78 0.00	0.00	0.00 23.78
Purchase Order	aya Entrance Reflective Reflector									
Number	Description			Status	Issu	ed Date	Amount	Shipping	Sales Tax	PO Total
PO01504	Outanaya Entrance Reflect	tive Reflector		Receive	ed 4/1	3/2023	23.78	0.00	0.00	23.78
Receipted	Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax	Discount	Item Total	
Outanaya r	reflector Goods	Complete	2.00	11.89	23.78 0.0	0.00	0.00	0.00	23.78	
ļ	Distributions									
	Account Acc	count Name	Project Accour	nt Key	Separate Sales	Tax Di	st. % Dis	st. Amount		
1	220-622-3400 SH	OP SUPPLIES				100	.00%	23.78		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Am	ount Shippin	g Sales Tax	Discount Invoice Total
INV0009068	Pooled Cash		6/5/2023	6/5/2023	6/5/2023	6/5/2023	20	05.11 0.00	0.00	0.00 205.11
Description: Mobile	e Printer Rolls									
Purchase Order										
Number	Description			Status	Issu	ed Date	Amount	Shipping	Sales Tax	PO Total
PO01561	Mobile Printer Rolls			Receive	ed 5/2	3/2023	205.11	0.00	0.00	205.11
Receipted	Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax	Discount	Item Total	
thermal pa	per reciept rolls 4x81x: Goods	Complete	3.00	68.37	205.11 0.0	0.00	0.00	0.00	205.11	
I	Distributions									
		count Name	Project Accour	nt Key	Separate Sales			st. Amount		
<u>:</u>	100-560-3210 PA	TROL SUPPLIES				100	.00%	205.11		
Vendor Number	Vendor DBA					Vo	ndor Total D	Discount:	0.00 Inv	pice Total: 532.91
00281	GT DISTRIBUTORS, INC					Ve	Total L		5.50 IIIV	532.91
Invoice	<u>5. 5.5.11.156.161.11.5</u>									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Am	nount Shippin	g Sales Tax	Discount Invoice Total
UNIV0016750	Pooled Cash		6/5/2023	6/5/2023	6/5/2023	6/5/2023		16.98 0.00	_	0.00 116.98
Description: Unifor			-,-,	-,-,	-,-,	-,-,				
Purchase Order										
Number	Description			Status	Issu	ed Date	Amount	Shipping	Sales Tax	PO Total
PO01322	Uniforms for new hires					15/2022	116.98	0.00	0.00	116.98
Receipted	Item			•	,					
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax	Discount	Item Total	
	55-2XL-3XL Blauer Zip F Goods	Complete	1.00	58.49	58.49 0.0	-	0.00	0.00	58.49	

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												•	
	Distributions												
	Account	Acc	ount Name	Project Accoun	t Key	Separa	te Sales Ta	x Di:	st. % Di	st. Amount			
	100-560-3950	UNI	FORMS/OTHER					100.	.00%	58.49			
Receip	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
BLR-34	3S-55-2XL-3XL Blauer Zip F	Goods	Complete	1.00	58.49	58.49	0.00	0.00	0.00	0.00	58.49		
	Distributions												
	Account	Acc	ount Name	Project Accoun	t Key	Separa	te Sales Ta	x Di	st. % Di	st. Amount			
	100-560-3950	UNI	FORMS/OTHER	•	•	•			.00%	58.49			
			•										
Invoice									_				
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Date		ount Shipping			Invoice Total
UNIV0021912		Pooled Cash		6/5/2023	6/5/2023	6/5/2	2023	6/5/2023		10.99 0.00	0.00	0.00	10.99
•	niform for R. Harper												
Purchase Or	der												
Number	Desc	ription			Status	i	Issued	Date	Amount	Shipping	Sales Tax	PO T	otal
PO01579	Unifo	orm for R. Harper			Partial	ly Received	6/1/20	23	10.99	0.00	0.00	10	0.99
Receip	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Smith	& Warren Name Silver	Goods	Complete	1.00	10.99	10.99	0.00	0.00	0.00	0.00	10.99		
	Distributions												
	Account	Acc	ount Name	Project Accoun	t Key	Separa	te Sales Ta	x Di	st. % Di	st. Amount			
	100-560-3950	UNI	FORMS/OTHER					100.	.00%	10.99			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due I	Date	Discount Date	ο Λ <i>r</i> r	ount Shipping	Sales Tax	Discount	Invoice Total
UNIV0022053		Pooled Cash	1033 Single Cirk	6/5/2023	6/5/2023	6/5/2		6/5/2023		0.00 04.94 0.00		0.00	404.94
	niform for R. Harper	rooled Casii		0/3/2023	0/3/2023	0/3/2	.023	0/3/2023	41	54.54 0.00	0.00	0.00	404.54
Purchase Or	· ·												
Number					Status		Issued	Data	A	Chinning	Calaa Tau	РО Т	-4-1
		ription							Amount	Shipping	Sales Tax		
PO01579		orm for R. Harper			Partiai	ly Received	6/1/20	123	404.94	0.00	0.00	402	4.94
•	ted Item												
Item		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Elb Boo	dy Sh External Tan Vest 2xl	Goods	Complete	2.00	105.99	211.98	0.00	0.00	0.00	0.00	211.98		
	Distributions												
	Account		ount Name	Project Accoun	t Key	Separa	te Sales Ta			st. Amount			
	100-560-3950	UNI	FORMS/OTHER					100.	.00%	211.98			
Receip	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Elbeco	LS 100% ST Sz. 17.5x36/3	Goods	Complete	1.00	53.99	53.99	0.00	0.00	0.00	0.00	53.99		
	Distributions												
	Account	Acc	ount Name	Project Accoun	t Key	Separa	te Sales Ta	x Di	st. % Di	st. Amount			
	100-560-3950	UNI	FORMS/OTHER					100.	.00%	53.99			

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Receipt Register POPKT01192 - Receipt Invoice Process

Receipted Ite	m													
Item		Commodity Code	e	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Elbeco Trouse	er	Goods		Complete	1.00	52.99	52.99	0.00	0.00	0.00	0.00	52.99		
Dis	tributions													
Acc	count		Account Nam	e	Project Accou	ınt Key	Sepa	rate Sales Ta	ax Di	st. % Di	st. Amount			
100	<u>0-560-3950</u>		UNIFORMS/O	THER					100	.00%	52.99			
Receipted Ite	m													
Item		Commodity Code	е	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Elbeco Under	Vest Sh Silvertan SS	Goods		Complete	2.00	42.99	85.98	0.00	0.00	0.00	0.00	85.98		
Dis	tributions													
Acc	count		Account Nam	e	Project Accou	ınt Key	Sepa	rate Sales Ta	ıx Di	st. % Di	st. Amount			
100	<u>0-560-3950</u>		UNIFORMS/O	THER					100	.00%	85.98			
Vendor Number	/endor DBA								Ve	endor Total [Discount:	0.00 Inv	oice Total:	287.15
<u>00216</u>	ODP Business Solution	ons LLC												
Invoice														
Number		Bank Code		1099 Single Chk	On Hold Item Date			Date	Discount Dat			g Sales Tax	Discount	Invoice Total
314433262001		Pooled Cash			6/5/2023	6/5/2023	6/5	/2023	6/5/2023		51.46 0.0	0.00	0.00	51.46
Description: Paper To	wel/Copy Paper													
Purchase Order														
Number		cription				Statu		Issued		Amount	Shipping	Sales Tax		Total
PO01547	•	er Towel/Copy Pap	er			Recei	ved	5/19/2	2023	51.46	0.00	0.00		51.46
Receipted Ite	m													
Item		Commodity Code	e	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
(2) Copy Pape		Goods		Complete	1.00	43.15	43.15	0.00	0.00	0.00	0.00	43.15		
Dis	tributions													
	count		Account Nam		Project Accou	ınt Key	Sepa	rate Sales Ta			st. Amount			
	0-624-3400		SHOP SUPPLIE	ES					100	.00%	43.15			
Receipted Ite	m													
Item		Commodity Code		Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Paper Towel		Goods		Complete	1.00	8.31	8.31	0.00	0.00	0.00	0.00	8.31		
	tributions						_							
	count		Account Nam		Project Accou	int Key	Sepa	rate Sales Ta			st. Amount			
<u>240</u>	<u>0-624-3400</u>		SHOP SUPPLIE	:5					100	.00%	8.31			
Invoice														
Number		Bank Code		1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e An	nount Shippin	g Sales Tax	Discount	Invoice Total
314447480001		Pooled Cash			6/5/2023	6/5/2023	6/5	/2023	6/5/2023		59.45 0.0	0.00	0.00	59.45
Description: Office Su	pplies													
Purchase Order														
Number	Desc	cription				Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
<u>PO01551</u>	Offic	ce Supplies				Recei	ved	5/16/2	2023	59.45	0.00	0.00		59.45

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Receipt Register POPKT01192 - Receipt Invoice Process

										. •		
-	oted Item											
Item		Commodity Code	•	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
#3955	98 - Sortkwik - Pack of 2 Distributions	Goods	Complete	1.00	6.39	6.39	0.00	0.00	0.00	0.00	6.39	
	Account		Account Name	Drainet Assou	nt Vov	Conor	ate Sales Ta	D	ist. % Di	st. Amount		
	100-499-3100		OFFICE SUPPLIES	Project Accou	iiit Key	Sepai	ate sales la).00%	6.39		
Pagain			OFFICE SUPPLIES					100	J.UU%	0.59		
-	oted Item	Commodity Cod	- Bossint Status	l luite	Duine	A	Chinnina	Calas Tau	Han Tau	Discount	Item Total	
Item	57 - Adams 2-part Receipt I	Commodity Code	e Receipt Status Complete	Units 2.00	Price 4.37	Amount 8.74	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	8.74	
#4300	Distributions	Goods	Complete	2.00	4.57	0.74	0.00	0.00	0.00	0.00	0.74	
			Account Name	Drainet Assou	nt Vov	Conor	ata Calas Ta	D	ist 0/ Di	ct Amount		
	Account		Account Name	Project Accou	iiit Key	Sepai	ate Sales Ta			st. Amount		
Donnie	100-499-3100		OFFICE SUPPLIES					100	0.00%	8.74		
ltem	oted Item	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	98 - Avery Clean Edge Busir	•	Complete	1.00	36.63	36.63	0.00	0.00	0.00	0.00	36.63	
#5215	Distributions	Goods	Complete	1.00	30.03	30.03	0.00	0.00	0.00	0.00	30.03	
	Account		Account Name	Project Accou	nt Vov	Conor	ata Calas Ta	D	ist. % Di	st. Amount		
	100-499-3100		OFFICE SUPPLIES	Project Accou	iiit Key	Sepai	ate Sales Ta).00%	36.63		
Pagain			OFFICE SUPPLIES					100	J.00%	30.03		
-	oted Item	Commodity Code	e Receipt Status	Units	Price	Amount	Chinning	Sales Tax	Use Tax	Discount	Item Total	
Item	37 - Red Ink Refill - pack of	•	Complete	1.00	7.69	Amount 7.69	Shipping 0.00	0.00	0.00	Discount 0.00	7.69	
#6032	Distributions	. Goods	Complete	1.00	7.69	7.09	0.00	0.00	0.00	0.00	7.09	
	Account		Account Name	Project Accou	nt Vov	Conor	ate Sales Ta	D	ist. % Di	st. Amount		
	100-499-3100		OFFICE SUPPLIES	Project Accou	iiit Key	Sepai	ate sales la).00%	7.69		
	100-499-3100		OFFICE SUFFEILS					100	7.0076	7.09		
Invoice		Davids Carda	4000 Simple Chie	0	D4 D-4-		D-4-	Di		Chiania	- C-l T	Discount Investor Tatal
Number		Bank Code	1099 Single Cnk	On Hold Item Date			Date	Discount Dat		nount Shipping	_	
314454290001	T	Pooled Cash		6/5/2023	6/5/2023	0/5/	/2023	6/5/2023	1	76.24 0.00	0.00	0.00 176.24
Description: P	•											
Purchase O					Chahua	_	laawad	Data	A	Chinnina	Calaa Tau	DO Total
Number PO01549		cription er and Toner			Status Receiv		Issued 5/18/2		Amount 176.24	Shipping 0.00	Sales Tax 0.00	PO Total 176.24
	•	er and roner			Recen	/eu	5/16/2	1023	170.24	0.00	0.00	170.24
Item	oted Item	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	2 - Dell HY Black Toner S28	•	Complete	1.00	133.09	133.09	0.00	0.00	0.00	0.00	133.09	
16333	Distributions	doods	Complete	1.00	133.03	133.03	0.00	0.00	0.00	0.00	133.03	
	Account		Account Name	Project Accou	int Key	Sonar	ate Sales Ta	ıv D	ist. % Di	st. Amount		
	100-400-3100		OFFICE SUPPLIES	i ioject Accou	inc Rey	эсраг	ate sales it		0.00%	133.09		
Pacair	oted Item		OTTICE SOLT LIES					100	7.0070	133.03		
Item	oteu item	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	88 - Case Paper - Letter Size	•	Complete	1.00	43.15	43.15	0.00	0.00	0.00	0.00	43.15	
00282	Distributions	Goods	Complete	1.00	43.13	43.13	0.00	0.00	0.00	0.00	43.13	
	Account		Account Name	Project Accou	nt Kev	Sanar	ate Sales Ta	ח או	ist. % Di	st. Amount		
	100-400-310 <u>0</u>		OFFICE SUPPLIES	i i oject Accou	RCy	Jepai	are Juics 10).00%	43.15		
	100-400-3100		OT FICE JUFF LIES					100	7.0070	45.15		

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Receipt Register

Vendor Number	Vendor DBA								Ve	ndor Total D)iscount:	0.00 Inv	oice Total:	227.00
00826	PERSONALIZED	PRINTING												
Invoice	1 2 100 17 12 12 2	<u></u>												
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
112140		Pooled Cash		1033 Single Cine	6/5/2023	6/5/2023		/2023	6/5/2023		04.00 0.00	0.00	0.00	104.00
Description: busi	ness Cards	r doica casii			0/3/2023	0,3,2023	0/3/	2023	0, 3, 2023		54.00	0.00	0.00	104.00
Purchase Orde														
Number		Description				Status	i	Issued	l Date	Amount	Shipping	Sales Tax	PO.	Total
PO01538		business Cards				Receiv		5/10/2		104.00	0.00	0.00		04.00
Receipte	d Item							-,,						
Item		Commodity Code	:	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
500 BC fo	or Randy Vasquez	Goods		Complete	1.00	52.00	52.00	0.00	0.00	0.00	0.00	52.00		
	Distributions													
	Account		Account Nan	ne	Project Accoun	ıt Kev	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount			
	100-560-4350		PRINTING		•	•	•			.00%	52.00			
Receipte	d Item													
ltem		Commodity Code	•	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
500 BC fo	or Tony Ray	Goods		Complete	1.00	52.00	52.00	0.00	0.00	0.00	0.00	52.00		
	Distributions													
	Account		Account Nan	ne	Project Accoun	it Key	Separ	ate Sales Ta	ax Di:	st. % Dis	st. Amount			
	100-560-4350		PRINTING						100.	.00%	52.00			
Invoice Number 112202 Description: offic	e supplies	Bank Code Pooled Cash		1099 Single Chk	On Hold Item Date 6/5/2023	Post Date 6/5/2023		Date /2023	Discount Date 6/5/2023		ount Shipping 38.00 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 38.00
Purchase Orde	r													
Number		Description				Status	;	Issued	l Date	Amount	Shipping	Sales Tax	PO T	Гotal
PO01571		office supplies				Receiv	red	5/26/2	2023	38.00	0.00	0.00	3	88.00
Receipte	d Item													
Item		Commodity Code	:	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Business	cards 250 in box Distributions	Goods		Complete	1.00	38.00	38.00	0.00	0.00	0.00	0.00	38.00		
	Account		Account Nan	ne	Project Accoun	it Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount			
	100-475-4350		PRINTING						100	.00%	38.00			
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
112205		Pooled Cash		-	6/5/2023	6/5/2023	6/5/	2023	6/5/2023	8	35.00 0.00	0.00	0.00	85.00
Description: Dep	osit Warrant pads													
Purchase Orde	r													
Number		Description				Status	;	Issued	l Date	Amount	Shipping	Sales Tax	PO.	Total
PO01577		Deposit Warrant pads				Receiv	red	6/1/20	023	85.00	0.00	0.00	8	35.00

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Receipt Register POPKT01192 - Receipt Invoice Process

K	eceiptea item										
It	em	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
D	eposit Warrant Pads	Goods	Complete	1,000.00	0.09	85.00	0.00	0.00	0.00	0.00	85.00
	Distributions										
	Account	Accour	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	
	100-497-3100	OFFICE	SUPPLIES					100	.00%	85.00	

Vendor DBA **Vendor Total Discount: Vendor Number** 0.00 Invoice Total: 1,116.81

00478 REINERT PAPER & CHEMI..

Daneimend Mana

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 453679 6/5/2023 0.00 0.00 Pooled Cash 6/5/2023 6/5/2023 6/5/2023 1.116.81 0.00 1.116.81

Description: Janitor Supplies

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01578 **Janitor Supplies** Received 6/1/2023 1,116.81 0.00 0.00 1,116.81 **Receipted Item** Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** BSA Brown Roll towels Goods Complete 3.00 55.86 167.58 0.00 0.00 0.00 0.00 167.58 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-510-3320 JANITOR SUPPLIES 100.00% 167.58

Receipted Item

Discount Units Shipping Item Total Item **Commodity Code Receipt Status** Price Amount Sales Tax Use Tax **GRN HERT TISS 2PLY** 3.00 58.52 0.00 0.00 0.00 Goods Complete 175.56 0.00 175.56

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-510-3320 **JANITOR SUPPLIES** 100.00% 175.56

Receipted Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Discount Item Total Item Use Tax Jumbo Roll Tissue JRT 12RL/CS Goods Complete 2.00 41.59 83.18 0.00 0.00 0.00 0.00 83.18

Distributions

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

100-510-3320 JANITOR SUPPLIES

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 35.72 kitchen roll towel Goods Complete 2.00 71.44 0.00 0.00 0.00 0.00 71.44

100.00%

83.18

Distributions

Project Account Key Account **Account Name** Separate Sales Tax Dist. % Dist. Amount 100-510-3320 JANITOR SUPPLIES 100.00% 71.44

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Multifold White Towel 4m Goods Complete 3.00 36.15 108.45 0.00 0.00 0.00 0.00 108.45

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Distributions										
Account	Accou	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	
100-510-3320	JANITO	OR SUPPLIES	-	-	•		100	.00%	108.45	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pink Pearl Enrich Soap	Goods	Complete	1.00	56.39	56.39	0.00	0.00	0.00	0.00	56.39
Distributions										
Account	Accou	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount	
100-510-3320	JANITO	OR SUPPLIES					100	.00%	56.39	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
REP Liner 24x72	Goods	Complete	1.00	50.70	50.70	0.00	0.00	0.00	0.00	50.70
Distributions										
Account	Accou	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount	
100-510-3320	JANITO	OR SUPPLIES					100	.00%	50.70	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
REP Liner 38x58 Black	Goods	Complete	3.00	36.35	109.05	0.00	0.00	0.00	0.00	109.05
Distributions										
Account	Accou	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount	
100-510-3320	JANITO	OR SUPPLIES					100	.00%	109.05	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
REP liner BLK XTRHVY	Goods	Complete	3.00	40.10	120.30	0.00	0.00	0.00	0.00	120.30
Distributions										
Account	Accou	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount	
100-510-3320	JANITO	OR SUPPLIES					100	.00%	120.30	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tidal Wave Spiced Apple	Goods	Complete	4.00	34.90	139.60	0.00	0.00	0.00	0.00	139.60
Distributions										
Account	Accou	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount	
100-510-3320	JANITO	OR SUPPLIES					100	.00%	139.60	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VS PF NITR EXAM GLV LG	Goods	Complete	2.00	8.64	17.28	0.00	0.00	0.00	0.00	17.28
Distributions										
Account	Accou	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount	
100-510-3320	JANITO	OR SUPPLIES					100	.00%	17.28	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VS PF NITR Exam GLV MD	Goods	Complete	2.00	8.64	17.28	0.00	0.00	0.00	0.00	17.28
Distributions										
Account	Accou	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount	
100-510-3320	JANITO	OR SUPPLIES					100	.00%	17.28	

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POPKT01192 - Receipt Invoice Process **Receipt Register**

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 384.68 VEN04518 **Share Corporation** Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 234160 **Pooled Cash** 6/5/2023 6/5/2023 6/5/2023 6/5/2023 365.00 19.68 0.00 0.00 384.68 **Description:** DRILL BITS FOR EQUIPMENT **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01566 DRILL BITS FOR EQUIPMENT Received 5/24/2023 365.00 19.68 0.00 384.68 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total ITEM#N47462 GLACIAL DEX 29 Pt Goods Complete 1.00 365.00 365.00 19.68 0.00 0.00 0.00 384.68 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 230-623-4580 **R&M MACHINERY PARTS** 100.00% 384.68 **Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 3,160.00 00596 SOUTHERN TIRE MART, LLC Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 4170073519 Pooled Cash 6/5/2023 6/5/2023 6/5/2023 6/5/2023 3,160.00 0.00 0.00 0.00 3,160.00 Description: TIRES FOR TRUCKS **Purchase Order** Number Description Status Issued Date Amount Shipping Sales Tax **PO Total** PO01567 TIRES FOR TRUCKS Received 5/24/2023 3,160.00 0.00 0.00 3,160.00 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 11R22.5/16 M154 AP \$ TOYO548: Goods 8.00 395.00 3.160.00 0.00 0.00 0.00 Complete 0.00 3,160.00 Distributions Account **Account Name** Project Account Key Separate Sales Tax Dist. % Dist. Amount

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Amount: 17,430.13

Shipping: 19.68

100.00%

Tax: 0.00

3.160.00

Discount: 0.00

Total Amount: 17,449.81

230-623-4590

Purchase Orders: 18

Invoices: 18

Packet Totals Vendors:

8

R&M MACH. TIRES & TUBES

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01322	Uniforms for new hires	116.98	0.00	0.00	0.00	116.98
PO01504	Outanaya Entrance Reflective Reflector	23.78	0.00	0.00	0.00	23.78
PO01538	business Cards	104.00	0.00	0.00	0.00	104.00
PO01547	Paper Towel/Copy Paper	51.46	0.00	0.00	0.00	51.46
PO01549	Paper and Toner	176.24	0.00	0.00	0.00	176.24
PO01551	Office Supplies	59.45	0.00	0.00	0.00	59.45
PO01556	security camera install	2,461.16	0.00	0.00	0.00	2,461.16
PO01557	Security Camera's for Precinct 2 Barn	3,605.20	0.00	0.00	0.00	3,605.20
PO01558	Security Cameras for Precinct 1	2,335.81	0.00	0.00	0.00	2,335.81
PO01560	Security Camera's for Precinct 4 barn	3,110.20	0.00	0.00	0.00	3,110.20
PO01561	Mobile Printer Rolls	205.11	0.00	0.00	0.00	205.11
PO01566	DRILL BITS FOR EQUIPMENT	365.00	19.68	0.00	0.00	384.68
PO01567	TIRES FOR TRUCKS	3,160.00	0.00	0.00	0.00	3,160.00
PO01571	office supplies	38.00	0.00	0.00	0.00	38.00
PO01577	Deposit Warrant pads	85.00	0.00	0.00	0.00	85.00
PO01578	Janitor Supplies	1,116.81	0.00	0.00	0.00	1,116.81
PO01579	Uniform for R. Harper	415.93	0.00	0.00	0.00	415.93
	Total:	17,430.13	19.68	0.00	0.00	17,449.81

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		17,430.13	19.68	0.00	0.00	17,449.81
	Total:	17.430.13	19.68	0.00	0.00	17.449.81

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