

Fannin County, TX

Receipt Register

Invoice Total:

Vendor Total Discount:

100.00%

11.99

0.00

Invoice Detail POPKT00219 - 4.27.21

320.37

Vendor Number

Vendor DBA

AMAZON CAPITAL SERVIC...

Invoice

00240

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 16LQ-PQH9-VLNG **Pooled Cash** 4/9/2021 4/9/2021 4/27/2021 4/9/2021 273.40 0.00 0.00 0.00 273.40

Description: Carts for Elections

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00398 4/7/2021 273.40 Carts for Elections Received 273.40 0.00 0.00

Receipted Item

Commodity Code Receipt Status Units Item Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Carts for curbside voting eqpt 2.00 136.70 273.40 0.00 0.00 0.00 0.00 273.40 Goods Complete

Distributions

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

ELECTION SUPPLIES 100-404-3100 100.00% 273.40

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1RP9-QFVM-7H6M **Pooled Cash** 4/15/2021 4/27/2021 4/15/2021 4/15/2021 46.97 0.00 0.00 0.00 46.97

Description: IPAD accessories

Purchase Order

Number Description Status Issued Date Amount Shipping Sales Tax **PO Total** PO00414 IPAD accessories Received 4/14/2021 46.97 0.00 0.00 46.97

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 2.00 17.49 34.98 0.00 0.00 Cord Goods Complete 0.00 0.00 34.98

Distributions

Account **Account Name** Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 34.98

413-413-3990 OFFICE PROTECTION

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Wall Chargers Goods Complete 1.00 11.99 11.99 0.00 0.00 0.00 0.00 11.99

Distributions

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

413-413-3990 OFFICE PROTECTION

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 285.93

00696 **DELL MARKETING L.P.**

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Invoice															
Number		Bank Code	1	1099 Single Chk	On Hold	Item Date	Post Date	e Due	Date	Discount Date	. Am	ount Shippi	ng Sales Tax	Discount	Invoice Total
10480545996		Pooled Cash				4/12/2021	4/27/202	1 4/27	7/2021	4/12/2021	12	24.44 0.	0.00	0.00	124.44
Description: To	oner Dell S2815dn														
Purchase Or	der														
Number		Description					Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00408		Toner Dell S2815dn					Receiv	/ed	4/9/20	021	124.44	0.00	0.00	1	24.44
Receip	ted Item														
Item		Commodity Code	e F	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Toner	Dell S2815dn	Goods	C	Complete		1.00	124.44	124.44	0.00	0.00	0.00	0.00	124.44		
	Distributions														
	Account		Account Name		Pr	oject Accour	nt Key	Separ	rate Sales Ta	ax Dis	t. % Dis	t. Amount			
	100-400-3100		OFFICE SUPPLI	ES						100.0	00%	124.44			
Invoice															
Number		Bank Code	1	1099 Single Chk	On Hold	Item Date	Post Date	. Due	Date	Discount Date	Δm	ount Shippi	ng Sales Tax	Discount	Invoice Total
10481421542		Pooled Cash	-	oos onigic cink	On mora	4/14/2021	4/27/202		7/2021	4/14/2021		51.49 0.	-		161.49
Description: To	ner	. 00.00 000.				.,,	., _ , , _ 0 _	,	,,2021	.,,, _		21.13	0.00	0.00	2021.13
Purchase Or															
Number		Description					Status	:	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00419		Toner					Receiv		4/14/2		161.49	0.00	0.00		161.49
	ted Item								.,,		1015	0.00	0.00	_	015
Item		Commodity Code	. F	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	High Yield	Goods		Complete		1.00	161.49	161.49	0.00	0.00	0.00	0.00	161.49		
	Distributions														
	Account		Account Name		Pr	oject Accour	nt Kev	Separ	rate Sales Ta	ax Dis	t. % Dis	st. Amount			
	100-450-3100		OFFICE SUPPLI							100.0		161.49			
Vendor Number	Vendor DBA									Ver	ndor Total D	iscount:	0.00 Inv	voice Total:	1,006.27
<u>00216</u>	OFFICE DEPOT														
Invoice															
Number		Bank Code	1	1099 Single Chk	On Hold	Item Date	Post Date	e Due	Date	Discount Date	e Am	ount Shippi	ng Sales Tax	Discount	Invoice Total
16446091802		Pooled Cash				4/6/2021	4/27/202	1 4/27	7/2021	4/6/2021	1	14.20 0.	0.00	0.00	14.20
Description: St	aples														
Purchase Or	der														
Number		Description					Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00434		Staples					Receiv	/ed	4/22/2	2021	14.20	0.00	0.00		14.20
Receip	ted Item														
Item		Commodity Code	e F	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Staples	s (prev backordered)	Goods	C	Complete		5.00	2.84	14.20	0.00	0.00	0.00	0.00	14.20		
	Distributions														
	Account		Account Name		Pr	oject Accour	nt Key	Separ	rate Sales Ta	ax Dis	t. % Dis	t. Amount			
	100-475-3100		OFFICE SUPPLI	ES						100.0	00%	14.20			

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Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	Date	Discount Date	Δmo	unt Shipping	Sales Tax	Discount	Invoice Total
165226070001	Pooled Cash	2000 0	4/13/2021	4/27/202			4/13/2021	103			0.00	103.40
Description: office supplies			.,,	,, = , , = = = =	,,		, ==, ====					
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO 1	Total .
PO00411	office supplies			Receiv	red	4/13/2	.021	158.40	0.00	0.00	15	8.40
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
hp26a original black toner	cartrid: Goods	Complete	1.00	83.01	83.01	0.00	0.00	0.00	0.00	83.01		
Distributions												
Account	Account	Name	Project Accoun	t Key	Separa	te Sales Ta	ıx Dis	t. % Dist.	Amount			
100-456-3100	OFFICE S	SUPPLIES					100.0	00%	83.01			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
PAPER TOWELS	Goods	Complete	1.00	20.39	20.39	0.00	0.00	0.00	0.00	20.39		
Distributions												
Account	Account		Project Accoun	t Key	Separa	te Sales Ta			Amount			
100-456-3100	OFFICE S	SUPPLIES					100.0	00%	20.39			
Receipted Item							_					
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax		Discount	Item Total		
POSTAGE STAMPS	Goods	Void	1.00	55.00	55.00	0.00	0.00	0.00	0.00	55.00		
Distributions				,	•		ο.					
Account	Account		Project Accoun	т кеу	Separa	te Sales Ta			Amount			
<u>100-455-3100</u>	OFFICE	SUPPLIES					100.0	JU%	55.00			
Invoice Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D)ata	Discount Date	Amo	unt Chinning	Sales Tax	Discount	Invoice Total
166819112001	Pooled Cash	1099 Siligle Clik	4/9/2021	4/27/202:			4/9/2021	509	0		0.00	509.71
Description: paper, toner - Vitals	Pooled Casil		4/3/2021	4/2//202	1 4/2//	2021	4/3/2021	303	.71 0.00	0.00	0.00	309.71
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO 1	Total .
PO00401	paper, toner - Vitals			Receiv		4/9/20		509.71	0.00	0.00		9.71
Receipted Item	F-1-7-1-1					, - , -						
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
HP 508X High Yield Black T	Foner Ca Goods	Complete	2.00	194.33	388.66	0.00	0.00	0.00	0.00	388.66		
Distributions												
Account	Account	Name	Project Accoun	t Key	Separa	te Sales Ta	x Dis	t. % Dist.	Amount			
120-411-3100	OFFICE S	SUPPLIES					100.0	00%	388.66			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
paper 8.5 x 11" cases FRO Distributions	M VITAI Goods	Complete	3.00	37.44	112.32	0.00	0.00	0.00	0.00	112.32		
Account	Account	Name	Project Accoun	t Kev	Senara	te Sales Ta	ıx Dis	t. % Dist.	Amount			
Account	riccount		Sjeet Account	,	Jopaid		513	,. 51311				

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<u>120-411-3100</u>		OFFICE SUPPLIES					100	.00%	112.32			
Receipted Item												
Item	Commodity Cod	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Post it flags 750067	Goods	Complete	3.00	2.91	8.73	0.00	0.00	0.00	0.00	8.73		
Distributions												
Account		Account Name	Project Accoun	nt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount			
<u>120-411-3100</u>		OFFICE SUPPLIES					100	.00%	8.73			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	e Am	nount Shippin	g Sales Tax	Discount Invoi	ce Total
167784811001	Pooled Cash		4/12/2021	4/27/202	1 4/27	7/2021	4/12/2021		57.89 0.0	0.00	0.00	57.89
Description: Office Supplies												
Purchase Order												
Number	Description			Status	.	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00405	ELECTIONS supplies, sl	hip to 800 E. 2nd Street		Receiv	/ed	4/7/20	21	10.80	0.00	0.00	10.80	
Receipted Item												
Item	Commodity Cod	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
145660 yellow copier pa	per Goods	Complete	2.00	5.40	10.80	0.00	0.00	0.00	0.00	10.80		
Distributions												
Account		Account Name	Project Accoun	nt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount			
100-404-3100		ELECTION SUPPLIES					100	.00%	10.80			
Purchase Order	Danasistias			C4 - 4			D-4-		Chinnin	Calaa Taa	DO T-4-1	
Number	Description			Status		Issued		Amount	Shipping	Sales Tax	PO Total	
PO00407	Office Supplies			Receiv	/eu	4/8/20	21	33.10	0.00	0.00	33.10	
Receipted Item	C	Descript Status	11-2-	Dutas		Chinnin	Calaa Taa		Di	14 T .4		
Item	Commodity Cod	•	Units 1.00	Price	Amount 33.10	Shipping 0.00	Sales Tax 0.00	Use Tax	Discount 0.00	Item Total		
18x18x18 Shipping Boxes	- Pack O Goods	Complete	1.00 Part Number: 548686	33.10	55.10	0.00	0.00	0.00	0.00	33.10		
Distributions		vendor	rait Number. 340000	J								
Account		Account Name	Project Accoun	at Koy	Sonar	ate Sales Ta	v Di	st. % Di	st. Amount			
100-499-3100		OFFICE SUPPLIES	Project Accoun	it key	Sepai	ate Jaies Ta		.00%	33.10			
100-455-3100		OFFICE SOFFEILS					100	.00%	33.10			
Purchase Order												
Number	Description			Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00406	Cleaning Dusters			Receiv	/ed	4/7/20	21	13.99	0.00	0.00	13.99	
Receipted Item												
Item	Commodity Cod	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
item # 182733 red felt tip	pens Goods	Complete	1.00	13.99	13.99	0.00	0.00	0.00	0.00	13.99		
Distributions												
Account		Account Name	Project Accoun	nt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount			
100-455-3100		OFFICE SUPPLIES					100	.00%	13.99			

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ec.pt.neg.etc.														
Invoice														
Number		Bank Code	1099	Single Chk	On Hold Item Da				Discount Date			g Sales Tax	Discount	Invoice Total
167785580001		Pooled Cash			4/12/20)21 4/27/20	21 4/27	7/2021	4/12/2021	-	21.48 0.0	0.00	0.00	21.48
Description: Ink														
Purchase Orde	er													
Number	De	escription				Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO .	Total
PO00405	EL	ECTIONS supplies, sh	ip to 800 E. 2nd Stree	et		Rece	ived	4/7/20	21	16.79	0.00	0.00	1	L6.79
Receipte	d Item													
Item		Commodity Code	e Receip	t Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
352272	AZ accordion file	e, Goods	Comple	ete	1.00	16.79	16.79	0.00	0.00	0.00	0.00	16.79		
	Distributions													
	Account		Account Name		Project Acc	ount Key	Separ	ate Sales Ta			st. Amount			
	100-404-3100		ELECTION SUPPLIES						100.0	00%	16.79			
Purchase Orde	er													
Number	De	escription				Statu	S	Issued	Date	Amount	Shipping	Sales Tax	PO.	Total
PO00435	In	k				Rece	ived	4/22/2	.021	4.69	0.00	0.00		4.69
Receipte	ed Item													
Item		Commodity Code	Receip	t Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Ink (prev	riously backordered)	Goods	Comple	ete	1.00	4.69	4.69	0.00	0.00	0.00	0.00	4.69		
	Distributions													
	Account		Account Name		Project Acc	ount Key	Separ	ate Sales Ta	ıx Dis	t. % Dis	st. Amount			
	100-499-3100		OFFICE SUPPLIES						100.0	00%	4.69			
Invoice														
Number		Bank Code	1099	Single Chk	On Hold Item Da	ite Post Dat	e Due	Date	Discount Date	e Am	ount Shippin	g Sales Tax	Discount	Invoice Total
167785581001		Pooled Cash			4/13/20	21 4/27/20	21 4/27	7/2021	4/13/2021		9.20 0.0	0.00	0.00	9.20
Description: Shee	et protectors													
Purchase Orde	er													
Number	De	escription				Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO .	Total
PO00406	Cl	eaning Dusters				Rece	ived	4/7/20	21	9.20	0.00	0.00		9.20
Receipte	ed Item													
Item		Commodity Code	e Receip	t Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
standard	I weight sheet protecto	ors Goods	Comple	ete	2.00	4.60	9.20	0.00	0.00	0.00	0.00	9.20		
	Distributions						_							
	Account		Account Name		Project Acc	ount Key	Separ	ate Sales Ta			st. Amount			
	100-455-3100		OFFICE SUPPLIES						100.0	00%	9.20			
Invoice														
Number		Bank Code	1099	Single Chk	On Hold Item Da	ite Post Dat	o Duo	Date	Discount Date	۸	nount Shippin	a Salas Tay	Discount	Invoice Total
168345725001		Pooled Cash	1033	Julgie Clik	4/14/20				4/14/2021		30.49 0.0	_	0.00	130.49
Description: Cop	ior Papor	Puoleu Casil			4/14/20	121 4/2//20	4/2	//2021	4/ 14/ 2021	13	30.49 0.0	0.00	0.00	150.49
• •	•													
Purchase Orde						C+-+.		المعادة عالما	Data	A	Chimmir -	Calaa T	PO :	Tatal
Number		escription				Statu		Issued		Amount	Shipping	Sales Tax		Total
<u>PO00420</u>	Of	fice Supplies				Rece	vea	4/14/2	:021	13.56	0.00	0.00	1	13.56

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pt register											10111100213 4
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
3 x 3 Sticky Notes	Goods	Complete	1.00	13.56	13.56	0.00	0.00	0.00	0.00	13.56	
Distributions	:										
Account	Accou	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount		
100-450-3100	OFFICE	SUPPLIES					100	0.00%	13.56		
Purchase Order											
Number	Description			Sta	atus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00417	Copier Paper			Re	ceived	4/14/2	.021	31.99	0.00	0.00	31.99
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Case of Paper	Goods	Complete	1.00	31.99	31.99	0.00	0.00	0.00	0.00	31.99	
Distributions	i										
Account	Accou	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount		
230-623-3100	<u>O</u> OFFICI	SUPPLIES					100	0.00%	31.99		
Purchase Order											
Number	Description			Sta	atus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00418	Copier Paper				ceived	4/14/2		63.98	0.00	0.00	63.98
Receipted Item	copiei i apei			· · ·	cerveu	-1, 1-1, 2	.021	03.30	0.00	0.00	03.30
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Copier Paper for Aud, Pu	•	Complete	2.00	31.99	63.98	0.00	0.00	0.00	0.00	63.98	
Distributions											
Account		nt Name	Project Acco	ount Kev	Separ	ate Sales Ta	ıx D	ist. % Di	st. Amount		
100-510-3100		SUPPLIES	.,					0.00%	63.98		
	_										
Purchase Order											
Number	Description				atus	Issued		Amount	Shipping	Sales Tax	PO Total
PO00420	Office Supplies			Re	ceived	4/14/2	.021	20.96	0.00	0.00	20.96
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total	
Liquid Paper	Goods	Complete	2.00	6.36	12.72	0.00	0.00	0.00	0.00	12.72	
Distributions					_		_				
Account		nt Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount		
100-450-3100	<u>O</u> OFFICI	SUPPLIES					100	0.00%	12.72		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Small sticky notes Distributions	Goods	Complete	1.00	8.24	8.24	0.00	0.00	0.00	0.00	8.24	
Account		nt Name	Project Acco	ount Kev	Senar	ate Sales Ta	ıx D	ist. % Di	st. Amount		
100-450-3100		SUPPLIES	ojost rideo	,	Jopu.			0.00%	8.24		
100 100 0100	511101						100		3.24		

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Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Date	Discount Date		nount Shipping			Invoice Total
16841523		Pooled Cash		4/14/2021	4/27/2021	L 4/27	//2021	4/14/2021	10	0.00	0.00	0.00	109.81
Descriptio	on: Office supplies												
Purch	nase Order												
Numb	ber Des	cription			Status		Issued	l Date	Amount	Shipping	Sales Tax	PO.	Total
PO00	<u>416</u> Offi	ce supplies			Receiv	ed	4/13/2	2021	109.81	0.00	0.00	10	09.81
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	349010 Avery Write On Tab Divid	Goods	Complete	40.00	0.65	26.00	0.00	0.00	0.00	0.00	26.00		
	Distributions												
	Account		Account Name	Project Accoun	t Key	Separa	ate Sales Ta	ax Dis	t. % Di	st. Amount			
	100-665-3100	(OFFICE SUPPLIES					100.0	00%	26.00			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	364065 Astrobright Terra Green	Goods	Complete	1.00	7.23	7.23	0.00	0.00	0.00	0.00	7.23		
	Distributions												
	Account		Account Name	Project Accoun	t Key	Separa	ate Sales Ta	ax Dis	t. % Di	st. Amount			
	100-665-3100	(OFFICE SUPPLIES	•	•	•		100.0	00%	7.23			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	523959 HP 61XL Ink Black	Goods	Complete	1.00	34.37	34.37	0.00	0.00	0.00	0.00	34.37		
	Distributions		•										
	Account		Account Name	Project Accoun	t Kev	Separa	ate Sales Ta	ax Dis	t. % Di	st. Amount			
	100-665-3100	(OFFICE SUPPLIES	•				100.0	00%	34.37			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	524022 HP 61 XL Ink Tricolor	Goods	Complete	1.00	37.31	37.31	0.00	0.00	0.00	0.00	37.31		
	Distributions	Goods	complete	1.00	37.31	37.31	0.00	0.00	0.00	0.00	37.31		
	Account		Account Name	Project Accoun	t Kev	Senar	ate Sales Ta	av Dis	t. % Di	st. Amount			
	100-665-3100		OFFICE SUPPLIES	r roject riccoun	· ncy	эсрин	ate sales it	100.0		37.31			
	Receipted Item	`	OTTICE SOLT LIES					100.	0070	37.31			
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	810838 Office Depot Brand File F	•	Complete	1.00	4.90	4.90	0.00	0.00	0.00	0.00	4.90		
	Distributions	Coous	Complete	1.00	4.50	4.30	0.00	0.00	0.00	0.00	4.30		
	Account		Account Name	Project Accoun	+ Vov	Conor	ate Sales Ta	av Die	t. % Di:	st. Amount			
			OFFICE SUPPLIES	Project Account	t Key	Зеран	ate Jaies 1	100.0					
	<u>100-665-3100</u>	,	OFFICE SUPPLIES					100.0	00%	4.90			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Date	Discount Date		nount Shipping			Invoice Total
16841590		Pooled Cash		4/14/2021	4/27/2021	L 4/27	//2021	4/14/2021	!	50.09 0.00	0.00	0.00	50.09
-	on: Office supplies												
	nase Order												
Numb <u>P000</u>		cription ce supplies			Status Receive		Issued 4/13/2		Amount 50.09	Shipping 0.00	Sales Tax 0.00		Total 50.09

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Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 1388854 Cardinal XtraLife 3 Ring | Goods Complete 1.00 50.09 50.09 0.00 0.00 0.00 0.00 50.09

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-665-3100 **OFFICE SUPPLIES** 100.00% 50.09

Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 790.77 **Vendor Number**

00494 SHI GOVERNMENT SOLUT...

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total GB 00409183 790.77 0.00 0.00 **Pooled Cash** 4/20/2021 4/27/2021 4/27/2021 4/20/2021 0.00 790.77

Description: MS OFFICE **Purchase Order**

> Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00427 MS OFFICE Received 4/19/2021 790.77 790.77 0.00 0.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total GOV GRANT MS OFFICE** Goods Complete 3.00 263.59 790.77 0.00 0.00 0.00 0.00 790.77

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 414-416-4530 COMPUTER SOFTWARE 100.00% 790.77

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 536.00

00596 SOUTHERN TIRE MART, LLC

Invoice

Invoice Total Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount 4170033320 **Pooled Cash** 4/20/2021 4/27/2021 4/20/2021 0.00 4/27/2021 536.00 0.00 0.00 536.00

Description: Pct 1 Tires **Purchase Order**

> Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** Received 4/22/2021 536.00 0.00 0.00 536.00

> > 134.00

536.00

0.00

0.00

0.00

0.00

536.00

PO00433 Tires

Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 4.00

LT245 75R17/E TRANSFORCE Distributions

Goods

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

210-621-4590 **R&M MACH. TIRES & TUBES** 100.00% 536.00

Complete

Packet Totals

Vendors: Invoices: 15 Purchase Orders: 21 Amount: 2.939.34 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 2.939.34

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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00398	Carts for Elections	273.40	0.00	0.00	0.00	273.40
PO00401	paper, toner - Vitals	509.71	0.00	0.00	0.00	509.71
PO00405	ELECTIONS supplies, ship to 800 E. 2nd Street	27.59	0.00	0.00	0.00	27.59
PO00406	Cleaning Dusters	23.19	0.00	0.00	0.00	23.19
PO00407	Office Supplies	33.10	0.00	0.00	0.00	33.10
PO00408	Toner Dell S2815dn	124.44	0.00	0.00	0.00	124.44
PO00411	office supplies	158.40	0.00	0.00	0.00	158.40
PO00414	IPAD accessories	46.97	0.00	0.00	0.00	46.97
PO00416	Office supplies	159.90	0.00	0.00	0.00	159.90
PO00417	Copier Paper	31.99	0.00	0.00	0.00	31.99
PO00418	Copier Paper	63.98	0.00	0.00	0.00	63.98
PO00419	Toner	161.49	0.00	0.00	0.00	161.49
PO00420	Office Supplies	34.52	0.00	0.00	0.00	34.52
PO00427	MS OFFICE	790.77	0.00	0.00	0.00	790.77
PO00433	Tires	536.00	0.00	0.00	0.00	536.00
PO00434	Staples	14.20	0.00	0.00	0.00	14.20
PO00435	Ink	4.69	0.00	0.00	0.00	4.69
	Total:	2,994.34	0.00	0.00	0.00	2,994.34

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		2,939.34	0.00	0.00	0.00	2,939.34
	Total:	2.939.34	0.00	0.00	0.00	2.939.34

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