

## Fannin County, TX

**Receipt Register** 

Invoice Total:

**Vendor Total Discount:** 

0.00

Invoice Detail POPKT00176 - 3.30.21

396.90

**Vendor Number** 

Vendor DBA

00240 AMAZON CAPI	TAL SERVIC											
Invoice												
Number	Bank Code	1099 Single Chk On	Hold Item Date	Post Date	Due	Date	Discount Date	e Am	ount Shippir	g Sales Tax	Discount Inv	oice Total
1TFF-6DVM-YXTW	Pooled Cash	0	3/22/2021	3/30/2021			3/22/2021		96.90 0.0	-	0.00	396.90
Description: Gloves			-, , -	-,,	-,-	,	-, , -					
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Tota	ı
PO00366	Gloves			Receive	ed	3/19/2	2021	396.90	0.00	0.00	396.9	)
Receipted Item												
ltem .	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Gloves - Medium	Goods	Complete	4.00	37.96	151.84	0.00	0.00	0.00	0.00	151.84		
Distributions		·										
Account	Accour	nt Name	Project Accoun	t Key	Separ	ate Sales Ta	x Dis	st. % Dis	st. Amount			
414-416-3980	PERSO	NAL PROTECTIVE EQUIPMENT					100.	.00%	151.84			
Receipted Item												
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Gloves - L	Goods	Complete	4.00	24.99	99.96	0.00	0.00	0.00	0.00	99.96		
Distributions												
Account	Accour	nt Name	Project Accoun	t Key	Separ	ate Sales Ta	x Dis	st. % Dis	st. Amount			
<u>414-416-3980</u>	PERSO	NAL PROTECTIVE EQUIPMENT					100.	.00%	99.96			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
gloves - Large	Goods	Complete	1.00	29.34	29.34	0.00	0.00	0.00	0.00	29.34		
Distributions												
Account	Accour	nt Name	Project Accoun	t Key	Separ	ate Sales Ta	x Dis	st. % Dis	st. Amount			
<u>414-416-3980</u>	PERSO	NAL PROTECTIVE EQUIPMENT					100.	.00%	29.34			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Gloves- XL	Goods	Complete	4.00	28.94	115.76	0.00	0.00	0.00	0.00	115.76		
Distributions												

**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 124.44

**Project Account Key** 

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

115.76

00696 DELL MARKETING L.P.

Account

414-416-3980

**Account Name** 

PERSONAL PROTECTIVE EQUIPMENT

3/25/2021 3:23:30 PM Page 1 of 8

POPKT00176 - 3.30.21 **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 10474399471 **Pooled Cash** 3/22/2021 3/30/2021 3/30/2021 3/22/2021 124.44 0.00 0.00 0.00 124.44 **Description:** Toner **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00359 3/17/2021 124.44 124.44 Toner Received 0.00 0.00 Receipted Item **Commodity Code** Price Item Total Item **Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount S2815dn High Yield Goods Complete 1.00 124.44 124.44 0.00 0.00 0.00 0.00 124.44 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount **OFFICE SUPPLIES** 100-403-3100 100.00% 124.44 **Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 8,859.00 VEN02310 DIGITAL RIVER, INC. Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 6585471285 Pooled Cash 3/19/2021 3/30/2021 3/30/2021 3/19/2021 8,859.00 0.00 0.00 0.00 8,859.00 **Description:** ANTIVIRUS SOFTWARE **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00369 ANTIVIRUS SOFTWARE Received 3/19/2021 8.859.00 0.00 0.00 8.859.00 Receipted Item **Commodity Code Receipt Status** Item Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Avast Bus Patch Mgmt for 150/3 y Goods 1.00 3,673.50 3,673.50 0.00 0.00 0.00 0.00 3,673.50 Complete Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-510-4530 **COMPUTER SOFTWARE** 100.00% 3,673.50 Receipted Item **Commodity Code** Units Item **Receipt Status** Price Shipping Sales Tax Use Tax Discount Item Total Amount Avast Business Antivirus for 150/3 Goods Complete 1.00 5.185.50 5.185.50 0.00 0.00 0.00 0.00 5.185.50 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-510-4530 COMPUTER SOFTWARE 100.00% 5,185.50

**Vendor Total Discount: Vendor Number** Vendor DBA 0.00 Invoice Total: 28,414.85

00462 **FOUR FEATHERS ALARM** 

Invoice

Number **Bank Code** 1099 Single Chk On Hold **Post Date Discount Date** Shipping Sales Tax Discount Item Date **Due Date** Amount **Invoice Total** 98496 **Pooled Cash** 3/5/2021 3/30/2021 3/30/2021 3/5/2021 10,099.49 0.00 0.00 0.00 10,099.49

**Description:** South Annex Security

3/25/2021 3:23:30 PM Page 2 of 8

Receipt Register											POPK100176 - 3.30.21
Purchase Ord	der										
Number		Description			Statu	us	<b>Issued Date</b>	Amount	Shipping	Sales Tax	PO Total
PO00345		South Annex Security			Rece	eived	3/3/2021	10,099.49	0.00	0.00	10,099.49
Receipt	ted Item										
Item		<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping Sales Ta	ax Use Tax	Discount	Item Total	
Access	Control Doors	Goods	Complete	1.00 1	0,099.49	10,099.49	0.00 0.0	0.00	0.00	10,099.49	
	Distributions										
	Account	Acco	ount Name	Project Accou	nt Key	Separa	ate Sales Tax	Dist. % Di	ist. Amount		
	110-542-5710	EQU	IPMENT					100.00%	10,099.49		
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due	Date Discount	Date An	nount Shippin	ng Sales Tax	Discount Invoice Total
98524		Pooled Cash	Υ	3/8/2021	3/30/20	21 3/30	)/2021 3/8/2021	. 18,3	315.36 0.0	0.00	0.00 18,315.36
Description: So	outh Annex Security										
Purchase Ord	der										
Number		Description			Statu	us	<b>Issued Date</b>	Amount	Shipping	Sales Tax	PO Total
PO00345		South Annex Security			Rece	eived	3/3/2021	18,315.36	0.00	0.00	18,315.36
Receipt	ted Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping Sales Ta	ax Use Tax	Discount	Item Total	
CCTV S	ystem	Goods	Complete	1.00 1	8,315.36	18,315.36	0.00 0.0	0.00	0.00	18,315.36	
	Distributions										
	Account	Acco	ount Name	Project Accou	nt Key	Separa	ate Sales Tax	Dist. % Di	ist. Amount		
	110-542-5710	EQU	IPMENT					100.00%	18,315.36		
Vendor Number	Vendor DBA							Vendor Total	Discount:	0.00 Inve	pice Total: 963.63
<u>VEN02201</u>	<u>Hydrotex</u>										
Invoice			4000 5' 1 511				s. s			6 L =	n
Number		Bank Code	•	On Hold Item Date			Date Discount		nount Shippin	-	
447722		Pooled Cash	Υ	3/18/2021	3/30/20	21 3/30	)/2021 3/18/202	1 9	0.0	0.00	0.00 963.63
	ct # 625237 Shop Su	ipplies									
Purchase Ord	aer	Description			C+-+-		lancad Bata		Chinnin -	Calaa Taa	DO Tatal
Number		Description Chan Cumplies			Statu Rece		Issued Date	Amount	Shipping	Sales Tax	<b>PO Total</b> 963.63
P000373	4 - d 14	Shop Supplies			Rece	riveu	3/23/2021	963.63	0.00	0.00	903.03
Item	ted Item	Commodity Code	Dessint Status	Units	Price	A	Chinning Color T	ax Use Tax	Discount	Item Total	
	Crosso Cun	Commodity Code Goods	Receipt Status Complete	1.00	146.08	146.08	Shipping Sales Ta		0.00	146.08	
battery	/ Grease Gun	Goods	Complete	1.00	140.06	140.08	0.00 0.0	0.00	0.00	146.06	
	Distributions	A	wet Name	Duningt Assess	mt Va.	Caman	ata Calaa Tau	D:-+ 0/ D:	:-t At		
	Account 220-622-3400		ount Name P SUPPLIES	Project Accou	пі кеу	Separa	ate Sales Tax	Dist. % Di	ist. Amount 146.08		
Possin		3110	P SUPPLIES					100.00%	140.06		
Item	ted Item	Commodity Code	Receipt Status	Units	Price	Amoun*	Shipping Sales Ta	ax Use Tax	Discount	Item Total	
	al Lube	Goods	Complete	1.00	236.68	236.68	0.00 0.0		0.00	236.68	
E226UII	Distributions	doous	Complete	1.00	230.00	230.08	0.00 0.0	0.00	0.00	∠30.08	
	Account	A 000	ount Name	Project Assess	nt Vov	Sonor	ata Salas Tav	Dist. % Di	ist. Amount		
	Account	ACCO	vuiit Naille	Project Accou	iii key	Separa	ate Sales Tax	⊅ISt. 1⁄0 D	ist. AIIIOUNT		

3/25/2021 3:23:30 PM Page 3 of 8

100.00%

236.68

220-622-3400

SHOP SUPPLIES

			SHOP SUPPLIE	.5					100	.00%	230.08			
Receipted	Item													
Item		Commodity Cod		Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Power Klee	en	Goods		Complete	1.00	343.94	343.94	0.00	0.00	0.00	0.00	343.94		
	Distributions													
	Account		Account Nam	e	Project Accou	nt Key	Separ	ate Sales Ta	x Di	st. % Di	ist. Amount			
	220-622-3400		SHOP SUPPLIE	:S					100	.00%	343.94			
Receipted	Item													
Item		Commodity Cod	e	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Ultra #2		Goods		Complete	1.00	236.93	236.93	0.00	0.00	0.00	0.00	236.93		
	Distributions													
ı	Account		Account Nam	e	Project Accou	nt Key	Separ	ate Sales Ta	x Di	st. % Di	ist. Amount			
	220-622-3400		SHOP SUPPLIE	:S	·	•	•			.00%	236.93			
Vendor Number	Vendor DBA								Ve	ndor Total I	Discount:	0.00 <b>Inv</b>	oice Total:	648.11
00216	OFFICE DEPOT													
Invoice														
Number		Bank Code		1099 Single Chk	On Hold Item Date				Discount Dat			oing Sales Tax		Invoice Total
161649604001		Pooled Cash			3/18/2021	. 3/30/20	021 3/30	/2021	3/18/2021	5	39.73	0.00	0.00	539.73
<b>Description:</b> Office	Supplies													
Purchase Order														
Number	Des	cription				Stat	tus	Issued	Date	Amount	Shipping	Sales Tax	PO T	Total .
PO00356	Offi	ice Supplies				Part	tially Received	3/15/2	021	539.73	0.00	0.00	53	9.73
Receipted	Item													
Item		Commodity Cod	e	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Avery® Rea	ady Index® Table Of Co	or Goods		Complete	5.00	2.67	13.35	0.00	0.00	0.00	0.00	13.35		
				Vendor P	art Number: 47022	29								
	Distributions													
	Account		Account Nam	e	Project Accou	nt Kev	Separ	ate Sales Ta	x Di	st. % Di	ist. Amount			
	100-475-3100		OFFICE SUPPL	IES	•	•	•			.00%	13.35			
Receipted														
Item		Commodity Cod	e	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Copy Pape	r	Goods		Complete	4.00	34.99	139.96	0.00	0.00	0.00	0.00	139.96		
	Distributions	Coous		oop.ccc		5 1155	200.50	0.00	0.00	0.00	0.00	200.50		
	Account		Account Nam	۵	Project Accou	nt Kev	Senar	ate Sales Ta	v Di	st. % Di	ist. Amount			
	100-475-3100		OFFICE SUPPL		1 TOJECT ACCOU	iii key	Scpan	ate Jules 14.		.00%	139.96			
Receipted			OTTICE SOFFE	iLJ					100	.0070	139.90			
•	item	Commodity Cod	-	Dessint Status	Haika	Duine	A	Chinnina	Calaa Tau	Hee Tev	Discount	Itam Tatal		
ltem	) 2 Dl. D	Commodity Cod		Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
nignmark	<sup>o</sup> 2-Ply Paper Towels, C	JI GOOGS		Complete	4.00	20.69	82.76	0.00	0.00	0.00	0.00	82.76		
	B			venaor P	art Number: 69418	55								
	Distributions		_				_							
	Account		Account Nam		Project Accou	nt Key	Separ	ate Sales Ta			ist. Amount			
-	100-475-3100		OFFICE SUPPL	IES .					100	.00%	82.76			

Page 4 of 8 3/25/2021 3:23:30 PM

eceipt F	Register										POPKT00176 - 3.30.21
	Receipted Item										
	Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount Ship	pping Sales Tax	Use Tax	Discount	Item Total	
	HP 508A Black Toner Cartridge (C	Goods	Complete	1.00	139.20	139.20	0.00 0.00	0.00	0.00	139.20	
			Vendor P	art Number: 50890	1						
	Distributions										
	Account	Acc	ount Name	Project Accoun	nt Key	Separate S	Sales Tax Dis	st. % Dis	t. Amount		
	100-475-3100	OFF	FICE SUPPLIES				100.	00%	139.20		
	Receipted Item										
	Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount Ship	pping Sales Tax	Use Tax	Discount	Item Total	
	HP LaserJet 58A Black Toner Cart	r Goods	Complete	1.00	105.99	105.99	0.00 0.00	0.00	0.00	105.99	
			Vendor P	art Number: 70933	46						
	Distributions										
	Account	Acc	ount Name	Project Accoun	nt Key	Separate S	Sales Tax Dis	st. % Dis	t. Amount		
	100-475-3100	OFF	FICE SUPPLIES				100.	00%	105.99		
	Receipted Item										
	Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount Ship	pping Sales Tax	Use Tax	Discount	Item Total	
	Puffs Basic 2 Ply Facial Tissues 3F	PI Goods	Complete	4.00	5.45	21.80	0.00 0.00	0.00	0.00	21.80	
			Vendor P	art Number: 31999	7						
	Distributions										
	Account	Acc	ount Name	Project Account	nt Key	Separate S	Sales Tax Dis	st. % Dis	t. Amount		
	<u>100-475-3100</u>	OFF	FICE SUPPLIES				100.	00%	21.80		
	Receipted Item										
	Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount Ship	pping Sales Tax	Use Tax	Discount	Item Total	
	Scotch® Magic™ Invisible Tape, 3	/ Goods	Complete	2.00	15.98	31.96	0.00 0.00	0.00	0.00	31.96	
			Vendor P	art Number: 45291	3						
	Distributions										
	Account	Acc	ount Name	Project Account	nt Key	Separate S	Sales Tax Dis	st. % Dis	t. Amount		
	100-475-3100	OFF	FICE SUPPLIES				100.	00%	31.96		
	Receipted Item										
	Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	pping Sales Tax	Use Tax	Discount	Item Total	
	What's New? Dawn® Professiona	al Goods	Complete	1.00	4.71	4.71	0.00 0.00	0.00	0.00	4.71	
			Vendor P	art Number: 17277	7						
	Distributions										
	Account	Acc	ount Name	Project Account	nt Key	Separate S	Sales Tax Dis	st. % Dis	t. Amount		
	<u>100-475-3100</u>	OFF	FICE SUPPLIES				100.	00%	4.71		
Invoi	ce										
Numb	ber	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due Date	e Discount Date	e Am	ount Shipping	Sales Tax	Discount Invoice Total
16167	74965001	Pooled Cash	•	3/18/2021	3/30/20	21 3/30/202	21 3/18/2021	1	1.07 0.00	0.00	0.00 11.07
Descr	ription: Office Supplies					. ,					
	Purchase Order										
N	Number Des	cription			Stati	us	Issued Date	Amount	Shipping	Sales Tax	PO Total
P	<u>PO00356</u> Offi	ce Supplies			Parti	ially Received	3/15/2021	11.07	0.00	0.00	11.07
_											

3/25/2021 3:23:30 PM Page 5 of 8

Receipte	ed Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount Shipp	ing Sales Tax	Use Tax	Discount	Item Total		
Stanley I	Bostitch Staple Remover	Goods	Complete	3.00	3.69	11.07	.00 0.00	0.00	0.00	11.07		
			Vendor	Part Number: 231385	,							
	Distributions											
	Account	Account	Name	Project Accoun	t Key	Separate Sal	es Tax D	ist. % Di	st. Amount			
	100-475-3100	OFFICE S	SUPPLIES				10	0.00%	11.07			
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Da	to An	nount Shippin	σ Sales Tav	Discount Invoice Total	
161674978001		Pooled Cash	1055 Single Clik	3/18/2021	3/30/202		3/18/2021		75.92 0.0	_	0.00 75.92	
Description: Offi	ica Sunnlias	rooled Casil		3/18/2021	3/30/202	3/30/2021	3/18/2021		73.32 0.0	0.00	0.00 75.52	
Purchase Orde	• •											
Number		crintian			Statu	o lo	sued Date	Amount	Chinning	Sales Tax	PO Total	
		cription						Amount	Shipping			
PO00356		ce Supplies			Partia	ally Received 3/	15/2021	75.92	0.00	0.00	75.92	
Receipte	ea item	C	Danadas Chatan	11-2-	Dutan	A Chian	to - Color Tour	Use Tee	D:			
Item		Commodity Code	Receipt Status	Units	Price	Amount Shipp	_	Use Tax	Discount	Item Total		
Avery® F	Ready Index® Plastic Tabl	€ Goods	Complete	8.00	9.49	75.92	.00 0.00	0.00	0.00	75.92		
			Vendor	Part Number: 594865								
	Distributions					_						
	Account	Account		Project Accoun	t Key	Separate Sal			st. Amount			
	100-475-3100	OFFICE S	SUPPLIES				10	0.00%	75.92			
Invoice		Davids Carda	1000 Circula Chi	O- Hald Ham Data	D4 D-4	. D D.4.	D:		Chinnin	- C-l T	Discount Invoice Total	
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Discount Da		nount Shippin	_		
163634522001	11	Pooled Cash		3/20/2021	3/30/202	21 3/30/2021	3/20/2021		21.39 0.0	0.00	0.00 21.39	
Description: office	• •											
Purchase Orde												
Number		cription			Statu		sued Date	Amount	Shipping	Sales Tax	PO Total	
PO00364		ce supplies			Partia	ally Received 3/	18/2021	21.39	0.00	0.00	21.39	
Receipte	ed Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount Shipp	_	Use Tax	Discount	Item Total		
Endust F	or Electronics	Goods	Complete	1.00	21.39	21.39	.00 0.00	0.00	0.00	21.39		
	Distributions											
	Account	Account	Name	Project Accoun	t Key	Separate Sal	es Tax D	ist. % Di	st. Amount			
	100-435-3100	OFFICE S	SUPPLIES				10	0.00%	21.39			
Vendor Number	Vendor DBA						v	endor Total I	Discount:	0.00 <b>Inv</b>	voice Total: 2,700.00	
00596	SOUTHERN TIRE MA	RT, LLC										
Invoice												

3/25/2021 3:23:30 PM Page 6 of 8

3/5/2021

Post Date

3/30/2021

**Due Date** 

3/30/2021

**Discount Date** 

3/5/2021

Amount Shipping Sales Tax Discount

0.00

0.00

0.00

1,400.00

Invoice Total

1,400.00

1099 Single Chk On Hold Item Date

Number

4170031473

Description: Pct 4 Tires

**Bank Code** 

**Pooled Cash** 

POPKT00176 - 3.30.21 **Receipt Register** 

eceipt Register										POPKT00176 - 3.3
Purchase Order										
Number	Description			Status	Is	ued Date	Amount	Shipping	Sales Tax	PO Total
PO00374	Tires			Receive	ed 3,	23/2021	1,400.00	0.00	0.00	1,400.00
Receipted Item										
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount Shipp	ing Sales Tax	Use Tax	Discount	Item Total	
11R24.5 FD663 RADIAL	Goods	Complete	4.00	350.00	1,400.00	.00 0.00	0.00	0.00	1,400.00	
Distributions										
Account	Accou	ınt Name	Project Accou	nt Key	Separate Sal	es Tax [	Dist. % Di	st. Amount		
<u>240-624-4590</u>	R&M	MACH. TIRES & TUBES				10	00.00%	1,400.00		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	<b>Due Date</b>	Discount Da	ate An	nount Shippin	g Sales Tax	Discount Invoice
4170031916	Pooled Cash		3/16/2021	3/30/2021	3/30/2021	3/16/2021	1,3	0.00	0.00	0.00 1,30
<b>Description:</b> Pct 1 Tires										
Purchase Order										
Number	Description			Status	Is	ued Date	Amount	Shipping	Sales Tax	PO Total
PO00375	Tires			Receive	ed 3,	23/2021	1,300.00	0.00	0.00	1,300.00
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipp	ing Sales Tax	Use Tax	Discount	Item Total	
1400R24 GAL MGSR 200 G2	2* Goods	Complete	2.00			.00 0.00	0.00	0.00	1,300.00	
Distributions		,			,				,	
Account	Accou	int Name	Project Accou	nt Key	Separate Sal	es Tax [	Dist. % Di	st. Amount		
210-621-4590	R&M	MACH. TIRES & TUBES	•	•	•	10	0.00%	1,300.00		
ndor Number Vendor DBA N02296 Work Wear Sa	fety Shoes					V	/endor Total [	Discount:	0.00 <b>Inv</b>	pice Total: 47
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	ate An	nount Shippin	g Sales Tax	Discount Invoice
INV175105	Pooled Cash		3/15/2021	3/30/2021	3/30/2021	3/15/2021	4	59.00 19.6	4 0.00	0.00 47
Description: Pct 3 Gloves										
Purchase Order										
Number	Description			Status	Is	ued Date	Amount	Shipping	Sales Tax	PO Total
PO00343	Gloves			Receive	ed 3,	2/2021	459.00	19.64	0.00	478.64
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipp	ing Sales Tax	Use Tax	Discount	Item Total	
Leather Gloves	Goods	Complete	1.00	459.00		.64 0.00	0.00	0.00	478.64	
Distributions		,								
Account	Accou	ınt Name	Project Accou	nt Kev	Separate Sal	es Tax [	Dist. % Di	st. Amount		
230-623-3400		SUPPLIES	,	,	00,000.000.000		0.00%	478.64		
230 023 3400	31101	3011 11123				10	70.0070	470.04		
ket Totals										
dors: 8 Invoices: 13	Purchase Orders: 13		Amount: 42,565.9		ing: 19.64	Tax: 0.00		count: 0.00	_	Amount: 42,585.57

Page 7 of 8 3/25/2021 3:23:30 PM

## **Summaries**

## **Purchase Order Summary**

Purchase Order Number	Description		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00343	Gloves		459.00	19.64	0.00	0.00	478.64
PO00345	South Annex Security		28,414.85	0.00	0.00	0.00	28,414.85
PO00356	Office Supplies		626.72	0.00	0.00	0.00	626.72
PO00359	Toner		124.44	0.00	0.00	0.00	124.44
PO00364	office supplies		21.39	0.00	0.00	0.00	21.39
PO00366	Gloves		396.90	0.00	0.00	0.00	396.90
PO00369	ANTIVIRUS SOFTWARE		8,859.00	0.00	0.00	0.00	8,859.00
PO00373	Shop Supplies		963.63	0.00	0.00	0.00	963.63
PO00374	Tires		1,400.00	0.00	0.00	0.00	1,400.00
PO00375	Tires		1,300.00	0.00	0.00	0.00	1,300.00
		Total:	42,565.93	19.64	0.00	0.00	42,585.57

## **Bank Code Summary**

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		42,565.93	19.64	0.00	0.00	42,585.57
	Total:	42,565.93	19.64	0.00	0.00	42,585.57

3/25/2021 3:23:30 PM Page 8 of 8