

## Fannin County, TX

AMAZON CAPITAL SERVIC...

**Receipt Register** 

Invoice Detail POPKT00054 - 11.10.20

**Vendor Name Vendor Total Discount:** Vendor Number 0.00 Invoice Total: 120.98

00240 Invoice

> Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount **Pooled Cash** 10/28/2020 11/10/2020 11/10/2020 10/28/2020 12.98 0.00 0.00 0.00 12.98

13QM-G9P1-6DWC Description: JP#3

Number

PO00137

**Purchase Order** 

Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** JP#3 Received 11/2/2020 12.98 12.98 0.00 0.00

Receipted Item

**Commodity Code Receipt Status** Units Item Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Time Stamp Ribbon 1.00 12.98 12.98 0.00 0.00 0.00 0.00 12.98 Goods Complete

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount **OFFICE SUPPLIES** 100.00% 12.98

100-457-3100

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1VHY-NKPT-64PQ **Pooled Cash** 10/29/2020 11/10/2020 11/10/2020 10/29/2020 108.00 0.00 0.00 0.00 108.00

**Description:** SHower Curtain Liners

**Purchase Order** 

Number Description Status Issued Date Amount Shipping Sales Tax **PO Total** PO00138 **SHower Curtain Liners** Received 11/2/2020 108.00 0.00 0.00 108.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 20.00 5.40 108.00 0.00 108.00 Clear Liners Goods Complete 0.00 0.00 0.00

Distributions

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

413-413-3970 SANITIZING SUPPLIES 100.00% 108.00

**Vendor Number Vendor Name Vendor Total Discount:** 0.00 **Invoice Total:** 230.99

00281 GT DISTRIBUTORS, INC

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 0802022 **Pooled Cash** 10/29/2020 11/10/2020 11/10/2020 10/29/2020 223.00 7.99 0.00 0.00 230.99

**Description:** Ammunition

11/6/2020 11:28:39 AM Page 1 of 12

| Receipt Register       |                                |                        |                      |                    |               |        |               |               |             |               |                  | POPKT00054 - 1 | 1.10.20   |
|------------------------|--------------------------------|------------------------|----------------------|--------------------|---------------|--------|---------------|---------------|-------------|---------------|------------------|----------------|-----------|
| Purchase Or            | der                            |                        |                      |                    |               |        |               |               |             |               |                  |                |           |
| Number                 |                                | Description            |                      |                    | Status        |        | Issued I      | Date          | Amount      | Shipping      | Sales Tax        | PO Total       |           |
| PO00068                |                                | Ammunition             |                      |                    | Receive       | d      | 11/6/20       | 020           | 223.00      | 7.99          | 0.00             | 230.99         |           |
| Receip                 | ited Item                      |                        |                      |                    |               |        |               |               |             |               |                  |                |           |
| Item                   |                                | Commodity Code         | e Receipt Status     | Units              | Price /       | Amount | Shipping      | Sales Tax     | Use Tax     | Discount      | Item Total       |                |           |
| CCI 9M                 |                                | Goods                  | Complete             | 20.00              | 11.15         | 223.00 | 7.99          | 0.00          | 0.00        | 0.00          | 230.99           |                |           |
|                        | Distributions                  |                        |                      |                    |               |        |               |               |             |               |                  |                |           |
|                        | Account                        |                        | Account Name         | Project Acco       | unt Key       | Separa | te Sales Tax  |               |             | ist. Amount   |                  |                |           |
|                        | 100-560-3200                   |                        | WEAPONS SUPPLIES     |                    |               |        |               | 100.0         | 00%         | 230.99        |                  |                |           |
| Vendor Number          | Vendor Name                    |                        |                      |                    |               |        |               | Von           | dor Total I | Discount      | 0.00 <b>In</b> v | voice Total:   | 1,169.44  |
| 00128                  | HART INTERCIV                  | IIC                    |                      |                    |               |        |               | Ven           | iudi idlaii | Discourit.    | 0.00             | oice rotai.    | 1,109.44  |
| Invoice                | HART INTERCT                   | <u>ic</u>              |                      |                    |               |        |               |               |             |               |                  |                |           |
| Number                 |                                | Bank Code              | 1099 Single Ch       | k On Hold Item Dat | e Post Date   | Due [  | Date [        | Discount Date | An          | nount Shippii | ng Sales Tax     | Discount Invo  | ice Total |
| 82048                  |                                | Pooled Cash            |                      | 10/20/20           |               |        |               | 10/20/2020    |             | 07.50 50.3    | _                |                | 957.84    |
|                        | attery Packs for mobil         | e voting               |                      |                    |               | •      | •             |               |             |               |                  |                |           |
| Purchase Or            | der                            | -                      |                      |                    |               |        |               |               |             |               |                  |                |           |
| Number                 |                                | Description            |                      |                    | Status        |        | Issued I      | Date          | Amount      | Shipping      | Sales Tax        | PO Total       |           |
| PO00142                |                                | Battery Packs for mobi | ile voting           |                    | Receive       | d      | 11/2/20       | 020           | 907.50      | 50.34         | 0.00             | 957.84         |           |
| Receip                 | ted Item                       |                        |                      |                    |               |        |               |               |             |               |                  |                |           |
| Item                   |                                | Commodity Code         | e Receipt Status     | Units              | Price         | Amount | Shipping      | Sales Tax     | Use Tax     | Discount      | Item Total       |                |           |
| Battery                | y Packs (CARES)  Distributions | Goods                  | Complete             | 30.00              | 30.25         | 907.50 | 50.34         | 0.00          | 0.00        | 0.00          | 957.84           |                |           |
|                        | Account                        |                        | Account Name         | Project Acco       | unt Kev       | Senara | te Sales Tax  | , Die         | t. % Di     | ist. Amount   |                  |                |           |
|                        | 413-413-3990                   |                        | OFFICE PROTECTION    | i roject Acco      | unt ney       | эсрага | te suies rus  | 100.0         |             | 957.84        |                  |                |           |
|                        | .10 .10 0000                   |                        | 0.1.021.1101.201.011 |                    |               |        |               | 200.0         | .070        | 337.61        |                  |                |           |
| Invoice                |                                |                        |                      |                    |               |        |               |               |             |               |                  |                |           |
| Number                 |                                | Bank Code              | 1099 Single Ch       | k On Hold Item Dat | e Post Date   | Due I  | Date [        | Discount Date | An          | nount Shippii | ng Sales Tax     | Discount Invo  | ice Total |
| 82190                  |                                | Pooled Cash            |                      | 10/23/20           | 20 11/10/2020 | 11/10  | 0/2020 1      | 10/23/2020    | 1           | .87.50 24.3   | 0.00             | 0.00           | 211.60    |
| <b>Description:</b> Ba |                                |                        |                      |                    |               |        |               |               |             |               |                  |                |           |
| Purchase Or            | der                            |                        |                      |                    |               |        |               |               |             |               |                  |                |           |
| Number                 |                                | Description            |                      |                    | Status        |        | Issued I      |               | Amount      | Shipping      | Sales Tax        |                |           |
| <u>PO00045</u>         |                                | Ballot Paper           |                      |                    | Receive       | d      | 10/5/20       | 020           | 187.50      | 24.10         | 0.00             | 211.60         |           |
| ·                      | ited Item                      |                        |                      |                    |               |        |               |               |             | <b>.</b>      |                  |                |           |
| Item                   | Danas                          | Commodity Code         | •                    | Units              |               |        | Shipping      | Sales Tax     | Use Tax     | Discount      | Item Total       |                |           |
| Ballot F               | Paper<br>Distributions         | Goods                  | Complete             | 3.00               | 62.50         | 187.50 | 24.10         | 0.00          | 0.00        | 0.00          | 211.60           |                |           |
|                        | Account                        |                        | Account Name         | Project Acco       | unt Kev       | Sanara | te Sales Tax  | c Dis         | + % n:      | ist. Amount   |                  |                |           |
|                        | 413-413-5720                   |                        | OFFICE EQUIPMENT     | Froject Acco       | unt Key       | sehara | ic Jaies I d) | 100.0         |             | 211.60        |                  |                |           |
|                        | -1J-41J-J/ZU                   |                        | OTTICE EQUITIVILIAT  |                    |               |        |               | 100.0         | 7070        | 211.00        |                  |                |           |

**Vendor Number Vendor Name Vendor Total Discount:** 0.00 Invoice Total: 842.20 OFFICE DEPOT 00216

Page 2 of 12 11/6/2020 11:28:39 AM

| Number Bank Code 1099 Single Chk   |
|--|
| 132425562001   |
| Description: Office Supplies           Purchase Order           Number         Description         Status         Issued Date         Amount         Shipping         Sales Tax         PO Total           P000118         Office Supplies         Received         10/23/2020         261.42         0.00         0.00         261.42           Receipted Item         Commodity Code         Receipt Status         Units         Price         Amount         Shipping         Sales Tax         Discount         Item Total           Calendars         Goods         Complete         10.00         15.19         151.90         0.00         0.00         0.00         151.90         151.90         151.90         0.00         0.00         0.00         151.90         151.90         0.00         0.00         0.00         0.00         151.90         151.90         0.00         0.00         0.00         0.00         0.00         151.90         0.00  |
| Purchase Order       Number     Description     Status     Issued Date     Amount     Shipping     Sales Tax     PO Total       P000118     Office Supplies     Received     10/23/2020     261.42     0.00     0.00     261.42       Receipted Item       Item     Commodity Code     Receipt Status     Units     Price     Amount     Shipping     Sales Tax     Use Tax     Discount     Item Total       Calendars     Goods     Complete     10.00     15.19     151.90     0.00     0.00     0.00     0.00     151.90       Distributions   |
| Number Description  Office Supplies  Receipted Item Calendars Goods  Complete  Complet |
| PO00118 Office Supplies Received 10/23/2020 261.42 0.00 0.00 261.42  Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Calendars Goods Complete 10.00 15.19 151.90 0.00 0.00 0.00 0.00 151.90  Distributions   |
| Receipted Item  Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total  Calendars Goods Complete 10.00 15.19 151.90 0.00 0.00 0.00 0.00 151.90  Distributions  |
| ItemCommodity CodeReceipt StatusUnitsPriceAmountShippingSales TaxUse TaxDiscountItem TotalCalendarsGoodsComplete10.0015.19151.900.000.000.000.00151.90Distributions  |
| Calendars Goods Complete 10.00 15.19 151.90 0.00 0.00 0.00 0.00 151.90  Distributions  |
| Distributions  |
|  |
| Account Account Name Project Account Key Senarate Sales Tay Dist & Dist & Mount  |
| Account name Project Account ney Separate Sales 14A Dist. 70 Dist. Amount  |
| <u>100-450-3100</u> OFFICE SUPPLIES 100.00% 151.90   |
| Receipted Item   |
| Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total   |
| copier paper Goods Complete 3.00 34.99 104.97 0.00 0.00 0.00 0.00 104.97   |
| Distributions  |
| Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount   |
| 100-450-3100 OFFICE SUPPLIES 100.00% 104.97  |
| Receipted Item   |
| Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total   |
| Staples Goods Complete 1.00 4.55 4.55 0.00 0.00 0.00 4.55  |
| Distributions  |
| Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount   |
| 100-450-3100 OFFICE SUPPLIES 100.00% 4.55  |
|  |
| Invoice  |
| Invoice  Number Bank Code 1099 Single Chk On Hold Item Date Post Date Die Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  |
| 132536552001 Pooled Cash 10/27/2020 11/10/2020 11/10/2020 11/27/2020 117.99 0.00 0.00 0.00 117.99  |
|  |
| Description: Batteries   |
| Purchase Order   |
| Number Description Status Issued Date Amount Shipping Sales Tax PO Total   |
| Po00114 Batteries Received 10/21/2020 117.99 0.00 0.00 117.99  |
| Receipted Item   |
| Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total   |
| C Batteries for hand sanitizer stati Goods Complete 1.00 117.99 117.99 0.00 0.00 0.00 0.00 117.99  Distributions   |
| Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount   |
| 413-413-3970 SANITIZING SUPPLIES 100.00% 117.99  |
| Invoice  |
| Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total   |
| 132538334001 Pooled Cash 10/27/2020 11/10/2020 10/27/2020 31.31 0.00 0.00 0.00 31.31   |
| Description: Office Supplies   |

11/6/2020 11:28:39 AM Page 3 of 12

| Purchase Order                    |                 |                             |                   |          |                     |                  |                   |                           |                     |            |            |
|-----------------------------------|-----------------|-----------------------------|-------------------|----------|---------------------|------------------|-------------------|---------------------------|---------------------|------------|------------|
| Number                            | Description     |                             |                   | Statu    | ıs                  | Issued           | Date              | Amount                    | Shipping            | Sales Tax  | PO Total   |
| PO00103                           | Office Supplies |                             |                   | Rece     | ived                | 10/20/           | 2020              | 31.31                     | 0.00                | 0.00       | 31.31      |
| Receipted Item                    |                 |                             |                   |          |                     |                  |                   |                           |                     |            |            |
| Item                              | Commodity Code  | Receipt Status              | Units             | Price    | Amount              | Shipping         | Sales Tax         | Use Tax                   | Discount            | Item Total |            |
| Fasteners                         | Goods           | Complete                    | 3.00              | 1.02     | 3.06                | 0.00             | 0.00              | 0.00                      | 0.00                | 3.06       |            |
| Distributions                     |                 |                             |                   |          |                     |                  |                   |                           |                     |            |            |
| Account                           | Accour          | nt Name                     | Project Account   | t Key    | Separ               | ate Sales Ta     | x Di              | ist. % Di                 | st. Amount          |            |            |
| 100-450-3100                      | OFFICE          | SUPPLIES                    |                   |          |                     |                  | 100               | .00%                      | 3.06                |            |            |
| Receipted Item                    |                 |                             |                   |          |                     |                  |                   |                           |                     |            |            |
| Item                              | Commodity Code  | Receipt Status              | Units             | Price    |                     | Shipping         | Sales Tax         | Use Tax                   | Discount            | Item Total |            |
| File Frame                        | Goods           | Complete                    | 1.00              | 18.33    | 18.33               | 0.00             | 0.00              | 0.00                      | 0.00                | 18.33      |            |
| Distributions                     |                 |                             |                   |          |                     |                  |                   |                           |                     |            |            |
| Account                           |                 | nt Name                     | Project Account   | t Key    | Separ               | ate Sales Ta     |                   |                           | st. Amount          |            |            |
| <u>100-450-3100</u>               | OFFICE          | SUPPLIES                    |                   |          |                     |                  | 100               | .00%                      | 18.33               |            |            |
| Receipted Item                    |                 |                             |                   |          |                     |                  |                   |                           |                     |            |            |
| Item                              | Commodity Code  | Receipt Status              | Units             | Price    |                     | Shipping         | Sales Tax         | Use Tax                   | Discount            | Item Total |            |
| Hanging File Folders              | Goods           | Complete                    | 1.00              | 9.92     | 9.92                | 0.00             | 0.00              | 0.00                      | 0.00                | 9.92       |            |
| Distributions                     |                 |                             |                   |          |                     |                  |                   |                           |                     |            |            |
| Account                           |                 | nt Name                     | Project Account   | t Key    | Separ               | ate Sales Ta     |                   |                           | st. Amount          |            |            |
| <u>100-450-3100</u>               | OFFICE          | SUPPLIES                    |                   |          |                     |                  | 100               | .00%                      | 9.92                |            |            |
|                                   |                 |                             |                   |          |                     |                  |                   |                           |                     |            |            |
| Invoice                           |                 |                             |                   |          |                     |                  |                   |                           |                     |            |            |
| Number                            | Bank Code       | 1099 Single Chk             | On Hold Item Date | Post Dat |                     |                  | Discount Dat      |                           | nount Shippin       |            |            |
| 132628313001                      | Pooled Cash     |                             | 10/22/2020        | 11/10/2  | 020 11/1            | 10/2020          | 10/22/2020        |                           | 53.87 0.0           | 0.00       | 0.00 53.87 |
| <b>Description:</b> Jury Supplies |                 |                             |                   |          |                     |                  |                   |                           |                     |            |            |
| Purchase Order                    |                 |                             |                   |          |                     |                  |                   |                           |                     |            |            |
| Number                            | Description     |                             |                   | Stati    |                     | Issued           |                   | Amount                    | Shipping            | Sales Tax  | PO Total   |
| PO00127                           | Jury Supplies   |                             |                   | Rece     | ived                | 10/28/           | 2020              | 53.87                     | 0.00                | 0.00       | 53.87      |
| Receipted Item                    |                 |                             |                   |          |                     |                  |                   |                           |                     | _          |            |
| Item                              | Commodity Code  | Receipt Status              | Units             | Price    | Amount              |                  | Sales Tax         | Use Tax                   | Discount            | Item Total |            |
| Coffee                            | Goods           | Complete                    | 2.00              | 14.29    | 28.58               | 0.00             | 0.00              | 0.00                      | 0.00                | 28.58      |            |
| Distributions                     | _               |                             |                   |          |                     |                  |                   |                           |                     |            |            |
| Account                           |                 | nt Name                     | Project Account   | кеу      | Separ               | ate Sales Ta     |                   |                           | st. Amount          |            |            |
| 100-435-3120                      | DISTRIC         | CT JURY SUPPLIES            |                   |          |                     |                  | 100               | .00%                      | 28.58               |            |            |
| Receipted Item                    | Commodity Code  | Bossint Status              | Units             | Price    | Amoust              | Chinnin-         | Calas Tav         | Use Tax                   | Discount            | Item Total |            |
| ltem<br>cutlons                   | •               | Receipt Status              | 1.00              | 25.29    | <b>Amount</b> 25.29 | Shipping<br>0.00 | Sales Tax<br>0.00 | 0.00                      | 0.00                |            |            |
| cutlery  Distributions            | Goods           | Complete                    | 1.00              | 23.29    | 25.29               | 0.00             | 0.00              | 0.00                      | 0.00                | 25.29      |            |
|                                   | A               | at Namo                     | Droinet Assessed  | · Vov    | Can                 | ata Salas Ta     | v n:              | ic+ 0/ - D:               | st Amount           |            |            |
| Account<br>100-435-3120           |                 | nt Name<br>CT JURY SUPPLIES | Project Account   | . ney    | separ               | ate Sales Ta     |                   | ist. <b>% Di</b><br>1.00% | st. Amount<br>25.29 |            |            |
| 100-455-5120                      | DISTRIC         | LI JUNI SUPPLIES            |                   |          |                     |                  | 100               | .00%                      | 23.23               |            |            |

11/6/2020 11:28:39 AM Page 4 of 12

| Invoice             |               |                       |              |            |         |                |           | _       |              |               |           |            |                |      |        |
|---------------------|---------------|-----------------------|--------------|------------|---------|----------------|-----------|---------|--------------|---------------|-----------|------------|----------------|------|--------|
| Number              |               | Bank Code             | 1099 5       | Single Chk | On Hold | Item Date      | Post Date |         |              | Discount Date |           | • •        | oing Sales Tax |      |        |
| 132744206001        |               | Pooled Cash           |              |            |         | 10/26/2020     | 11/10/202 | 20 11/1 | 10/2020      | 10/26/2020    | 2:        | 19.19      | 0.00           | 0.00 | 219.19 |
| Description: Office |               |                       |              |            |         |                |           |         |              |               |           |            |                |      |        |
| Purchase Orde       | er            |                       |              |            |         |                |           |         | _            |               |           |            | _              |      | _      |
| Number              |               | Description           |              |            |         |                | Status    |         | Issued       |               | Amount    | Shipping   |                |      | Total  |
| PO00109             |               | Office Supplies       |              |            |         |                | Receive   | ed      | 10/23/       | /2020         | 219.19    | 0.00       | 0.00           | 2    | 19.19  |
| Receipte            | ed Item       |                       |              |            |         |                |           |         |              |               |           |            |                |      |        |
| Item                |               | Commodity Code        | Receipt :    |            |         | Units          | Price     |         | Shipping     |               | Use Tax   | Discount   | Item Total     |      |        |
| At a Glar           |               | Goods                 | Complet      | e          |         | 2.00           | 23.19     | 46.38   | 0.00         | 0.00          | 0.00      | 0.00       | 46.38          |      |        |
|                     | Distributions |                       |              |            |         |                |           |         |              |               |           |            |                |      |        |
|                     | Account       | Acc                   | ount Name    |            | Pi      | roject Account | Key       | Separ   | ate Sales Ta | x Di          | st. % Di  | st. Amount |                |      |        |
|                     | 100-456-3100  | OFF                   | ICE SUPPLIES |            |         |                |           |         |              | 100.          | .00%      | 46.38      |                |      |        |
| Receipte            | ed Item       |                       |              |            |         |                |           |         |              |               |           |            |                |      |        |
| Item                |               | Commodity Code        | Receipt :    | Status     |         | Units          | Price     | Amount  | Shipping     | Sales Tax     | Use Tax   | Discount   | Item Total     |      |        |
| Manila fo           | olders        | Goods                 | Complet      | e          |         | 2.00           | 4.90      | 9.80    | 0.00         | 0.00          | 0.00      | 0.00       | 9.80           |      |        |
|                     | Distributions |                       |              |            |         |                |           |         |              |               |           |            |                |      |        |
|                     | Account       | Acc                   | ount Name    |            | Pi      | roject Account | Key       | Separ   | ate Sales Ta | x Di          | st. % Di  | st. Amount |                |      |        |
|                     | 100-456-3100  | OFF                   | ICE SUPPLIES |            |         |                |           |         |              | 100.          | .00%      | 9.80       |                |      |        |
| Receipte            | ed Item       |                       |              |            |         |                |           |         |              |               |           |            |                |      |        |
| Item                |               | Commodity Code        | Receipt :    | Status     |         | Units          | Price     | Amount  | Shipping     | Sales Tax     | Use Tax   | Discount   | Item Total     |      |        |
| Mop Pad             | ds            | Goods                 | Complet      | e          |         | 1.00           | 8.99      | 8.99    | 0.00         | 0.00          | 0.00      | 0.00       | 8.99           |      |        |
|                     | Distributions |                       |              |            |         |                |           |         |              |               |           |            |                |      |        |
|                     | Account       | Acc                   | ount Name    |            | Pı      | roject Account | Key       | Separ   | ate Sales Ta | ax Di:        | st. % Di  | st. Amount |                |      |        |
|                     | 100-456-3100  | OFF                   | ICE SUPPLIES |            |         |                |           |         |              | 100.          | .00%      | 8.99       |                |      |        |
| Receipte            | ed Item       |                       |              |            |         |                |           |         |              |               |           |            |                |      |        |
| Item                |               | <b>Commodity Code</b> | Receipt :    | Status     |         | Units          | Price     | Amount  | Shipping     | Sales Tax     | Use Tax   | Discount   | Item Total     |      |        |
| Paper               |               | Goods                 | Complet      | e          |         | 1.00           | 34.99     | 34.99   | 0.00         | 0.00          | 0.00      | 0.00       | 34.99          |      |        |
|                     | Distributions |                       |              |            |         |                |           |         |              |               |           |            |                |      |        |
|                     | Account       | Acc                   | ount Name    |            | Pi      | roject Account | Key       | Separ   | ate Sales Ta | x Di:         | st. % Di  | st. Amount |                |      |        |
|                     | 100-456-3100  | OFF                   | ICE SUPPLIES |            |         |                |           |         |              | 100.          | .00%      | 34.99      |                |      |        |
| Receipte            | ed Item       |                       |              |            |         |                |           |         |              |               |           |            |                |      |        |
| Item                |               | Commodity Code        | Receipt :    | Status     |         | Units          | Price     | Amount  | Shipping     | Sales Tax     | Use Tax   | Discount   | Item Total     |      |        |
| Swiffer N           | Мор           | Goods                 | Complet      | e          |         | 1.00           | 36.02     | 36.02   | 0.00         | 0.00          | 0.00      | 0.00       | 36.02          |      |        |
|                     | Distributions |                       |              |            |         |                |           |         |              |               |           |            |                |      |        |
|                     | Account       | Acc                   | ount Name    |            | Pı      | roject Account | Key       | Separ   | ate Sales Ta | x Di          | st. % Di  | st. Amount |                |      |        |
|                     | 100-456-3100  | OFF                   | ICE SUPPLIES |            |         |                | •         | -       |              | 100.          | .00%      | 36.02      |                |      |        |
| Receipte            |               |                       |              |            |         |                |           |         |              |               |           |            |                |      |        |
| ltem                |               | Commodity Code        | Receipt :    | Status     |         | Units          | Price     | Amount  | Shipping     | Sales Tax     | Use Tax   | Discount   | Item Total     |      |        |
| Toner               |               | Goods                 | Complet      |            |         |                | 83.01     | 83.01   | 0.00         | 0.00          | 0.00      | 0.00       | 83.01          |      |        |
|                     | Distributions |                       |              |            |         |                |           |         |              |               |           |            |                |      |        |
|                     | Account       | Acc                   | ount Name    |            | Pı      | roject Account | Kev       | Separ   | ate Sales Ta | ax Di         | st. % Di: | st. Amount |                |      |        |
|                     | 100-456-3100  |                       | ICE SUPPLIES |            | -       | •              | •         |         |              | 100.          |           | 83.01      |                |      |        |
|                     |               | 0.1                   |              |            |         |                |           |         |              |               |           | 55.01      |                |      |        |

Page 5 of 12 11/6/2020 11:28:39 AM

| Invoice          |               |                   |                 |                  |            |           |              |               | _       |              |            |      |       |
|------------------|---------------|-------------------|-----------------|------------------|------------|-----------|--------------|---------------|---------|--------------|------------|------|-------|
| Number           |               | Bank Code         | 1099 Single Chk | On Hold Item Dat |            |           | Date         | Discount Date |         | nount Shippi | •          |      |       |
| 134105748001     | 6 1:          | Pooled Cash       |                 | 10/29/20         | 020 11/10/ | 2020 11/1 | 10/2020      | 10/29/2020    |         | 88.52 0.     | 0.00       | 0.00 | 88.52 |
| Description: Ele |               |                   |                 |                  |            |           |              |               |         |              |            |      |       |
| Purchase Ord     | er            |                   |                 |                  |            |           |              |               | _       |              |            |      |       |
| Number           |               | Description       |                 |                  | Sta        |           | Issued       |               | Amount  | Shipping     | Sales Tax  |      | Total |
| PO00125          |               | Election Supplies |                 |                  | Rec        | eived     | 10/28        | /2020         | 88.52   | 0.00         | 0.00       |      | 88.52 |
| Receipt          | ed Item       |                   |                 |                  |            |           |              |               |         |              |            |      |       |
| Item             |               | Commodity Code    | Receipt Status  | Units            | Price      |           | Shipping     |               | Use Tax | Discount     | Item Total |      |       |
| Binders          |               | Goods             | Complete        | 4.00             | 3.40       | 13.60     | 0.00         | 0.00          | 0.00    | 0.00         | 13.60      |      |       |
|                  | Distributions |                   |                 |                  |            |           |              |               |         |              |            |      |       |
|                  | Account       |                   | nt Name         | Project Acco     | ount Key   | Separ     | ate Sales Ta |               |         | ist. Amount  |            |      |       |
|                  | 100-404-3100  | ELECTI            | ON SUPPLIES     |                  |            |           |              | 100.          | 00%     | 13.60        |            |      |       |
| Receipt          | ed Item       |                   |                 |                  |            |           |              |               |         |              |            |      |       |
| Item             |               | Commodity Code    | Receipt Status  | Units            | Price      |           | Shipping     |               | Use Tax | Discount     | Item Total |      |       |
| Clips            |               | Goods             | Complete        | 2.00             | 1.46       | 2.92      | 0.00         | 0.00          | 0.00    | 0.00         | 2.92       |      |       |
|                  | Distributions |                   |                 |                  |            |           |              |               |         |              |            |      |       |
|                  | Account       | Accou             | nt Name         | Project Acco     | ount Key   | Separ     | ate Sales Ta | ax Dis        | t. % Di | ist. Amount  |            |      |       |
|                  | 100-404-3100  | ELECTI            | ON SUPPLIES     |                  |            |           |              | 100.          | 00%     | 2.92         |            |      |       |
| Receipt          | ed Item       |                   |                 |                  |            |           |              |               |         |              |            |      |       |
| Item             |               | Commodity Code    | Receipt Status  | Units            | Price      | Amount    | Shipping     | Sales Tax     | Use Tax | Discount     | Item Total |      |       |
| Clips            |               | Goods             | Complete        | 1.00             | 7.55       | 7.55      | 0.00         | 0.00          | 0.00    | 0.00         | 7.55       |      |       |
|                  | Distributions |                   |                 |                  |            |           |              |               |         |              |            |      |       |
|                  | Account       | Accou             | nt Name         | Project Acco     | ount Key   | Separ     | ate Sales Ta | ax Dis        | t. % Di | ist. Amount  |            |      |       |
|                  | 100-404-3100  | ELECTI            | ON SUPPLIES     |                  |            |           |              | 100.          | 00%     | 7.55         |            |      |       |
| Receipt          | ed Item       |                   |                 |                  |            |           |              |               |         |              |            |      |       |
| Item             |               | Commodity Code    | Receipt Status  | Units            | Price      | Amount    | Shipping     | Sales Tax     | Use Tax | Discount     | Item Total |      |       |
| Paper            |               | Goods             | Complete        | 1.00             | 29.99      | 29.99     | 0.00         | 0.00          | 0.00    | 0.00         | 29.99      |      |       |
|                  | Distributions |                   |                 |                  |            |           |              |               |         |              |            |      |       |
|                  | Account       | Accou             | nt Name         | Project Acco     | ount Key   | Separ     | ate Sales Ta | ax Dis        | t. % Di | ist. Amount  |            |      |       |
|                  | 100-404-3100  | ELECTI            | ON SUPPLIES     |                  |            |           |              | 100.          | 00%     | 29.99        |            |      |       |
| Receipt          | ed Item       |                   |                 |                  |            |           |              |               |         |              |            |      |       |
| Item             |               | Commodity Code    | Receipt Status  | Units            | Price      | Amount    | Shipping     | Sales Tax     | Use Tax | Discount     | Item Total |      |       |
| Paper C          | Lips          | Goods             | Complete        | 1.00             | 5.17       | 5.17      | 0.00         | 0.00          | 0.00    | 0.00         | 5.17       |      |       |
|                  | Distributions |                   |                 |                  |            |           |              |               |         |              |            |      |       |
|                  | Account       | Accou             | nt Name         | Project Acco     | ount Key   | Separ     | ate Sales Ta | ax Dis        | t. % Di | ist. Amount  |            |      |       |
|                  | 100-404-3100  | ELECTI            | ON SUPPLIES     | •                | •          | •         |              | 100.          | 00%     | 5.17         |            |      |       |
| Receipt          |               |                   |                 |                  |            |           |              |               |         |              |            |      |       |
| Item             |               | Commodity Code    | Receipt Status  | Units            | Price      | Amount    | Shipping     | Sales Tax     | Use Tax | Discount     | Item Total |      |       |
| Pens             |               | Goods             | Complete        | 2.00             | 4.29       | 8.58      | 0.00         | 0.00          | 0.00    | 0.00         | 8.58       |      |       |
|                  | Distributions |                   |                 |                  |            |           |              |               |         |              |            |      |       |
|                  | Account       | Accou             | nt Name         | Project Acco     | ount Kev   | Separ     | ate Sales Ta | ax Dis        | t. % Di | ist. Amount  |            |      |       |
|                  | 100-404-3100  |                   | ON SUPPLIES     |                  | ,          | - Cpui    |              | 100.          |         | 8.58         |            |      |       |
|                  |               | ELLCTI            |                 |                  |            |           |              | 100.          |         | 0.50         |            |      |       |

11/6/2020 11:28:39 AM Page 6 of 12

| Receipt Register |                |  |                  |                   |          |           |               |   |               |               |                   | POPKT00054 - 11.10.20  |
|------------------|----------------|--|------------------|-------------------|----------|-----------|---------------|---|---------------|---------------|-------------------|------------------------|
| Receipt          | ed Item        |  |                  |                   |          |           |               |   |               |               |                   |                        |
| Item             |                | Commodity Code                         | Receipt Status   | Units             | Price    | Amount    | Shipping      | Sales Tax                               | Use Tax       | Discount      | Item Total        |                        |
| Red Flai         | rs             | Goods                                  | Complete         | 1.00              | 12.87    | 12.87     | 0.00          | 0.00                                    | 0.00          | 0.00          | 12.87             |                        |
|                  | Distributions  |  |                  |                   |          |           |               |   |               |               |                   |                        |
|                  | Account        | Account                                | Name             | Project Account   | Key      | Separ     | rate Sales Ta | ıx Di                                   | ist. % Di     | st. Amount    |                   |                        |
|                  | 100-404-3100   | ELECTION                               | N SUPPLIES       |                   |          |           |               | 100                                     | .00%          | 12.87         |                   |                        |
| Receipt          | ed Item        |  |                  |                   |          |           |               |   |               |               |                   |                        |
| Item             |                | Commodity Code                         | Receipt Status   | Units             | Price    | Amount    | Shipping      | Sales Tax                               | Use Tax       | Discount      | Item Total        |                        |
| Sharpies         | S              | Goods                                  | Complete         | 1.00              | 7.84     | 7.84      | 0.00          | 0.00                                    | 0.00          | 0.00          | 7.84              |                        |
|                  | Distributions  |  |                  |                   |          |           |               |   |               |               |                   |                        |
|                  | Account        | Account                                | Name             | Project Account   | Key      | Separ     | rate Sales Ta | ıx Di                                   | ist. % Di     | st. Amount    |                   |                        |
|                  | 100-404-3100   | ELECTIO                                | N SUPPLIES       |                   |          |           |               | 100                                     | .00%          | 7.84          |                   |                        |
|                  |                |  |                  |                   |          |           |               |   |               |               |                   |                        |
| Invoice          |                |  |                  |                   |          |           |               |   |               |               |                   |                        |
| Number           |                | Bank Code                              | 1099 Single Chk  | On Hold Item Date | Post Dat | te Due    | Date          | Discount Dat                            | - <u>α</u> Δn | nount Shippin | g Sales Tax       | Discount Invoice Total |
| 134108630001     |                | Pooled Cash                            | 1033 Single Clik | 10/29/2020        | 11/10/2  |           |               | 10/29/2020                              |               | 69.90 0.0     | · ·               | 0.00 69.90             |
| Description: Ele | ction Supplies | 1 doice cash                           |                  | 10/23/2020        | 11/10/2  | .020 11/. | 10, 2020      | 10, 23, 2020                            |               | 03.30         | 0.00              | 0.00                   |
| Purchase Ord     |                |  |                  |                   |          |           |               |   |               |               |                   |                        |
| Number           | CI .           | Description                            |                  |                   | Statu    | ııc       | Issued        | Date                                    | Amount        | Shipping      | Sales Tax         | PO Total               |
| PO00125          |                | Election Supplies                      |                  |                   | Rece     |           | 10/28/        |   | 69.90         | 0.00          | 0.00              | 69.90                  |
| Receipt          | ed Item        | Election Supplies                      |                  |                   | nece     | iveu      | 10/20/        | 2020                                    | 03.30         | 0.00          | 0.00              | 03.50                  |
| Item             | cu item        | Commodity Code                         | Receipt Status   | Units             | Price    | Amount    | Shipping      | Sales Tax                               | Use Tax       | Discount      | Item Total        |                        |
| Binders          |                | Goods                                  | Complete         | 10.00             | 6.99     | 69.90     | 0.00          | 0.00                                    | 0.00          | 0.00          | 69.90             |                        |
| Dillacis         | Distributions  | 20043                                  | complete         | 10.00             | 0.55     | 03.30     | 0.00          | 0.00                                    | 0.00          | 0.00          | 03.30             |                        |
|                  | Account        | Account                                | Name             | Project Account   | Kev      | Senar     | rate Sales Ta | v Di                                    | ist. % Di     | st. Amount    |                   |                        |
|                  | 100-404-3100   |  | N SUPPLIES       | r roject Account  | . KCy    | эсраг     | ate Jules 10  |   | 0.00%         | 69.90         |                   |                        |
|                  | 100 404 3100   | ELECTION                               | N SOFF LILS      |                   |          |           |               | 100                                     | .0070         | 05.50         |                   |                        |
|                  |                |  |                  |                   |          |           |               |   |               |               |                   |                        |
| Vendor Number    | Vendor Name    |  |                  |                   |          |           |               | Ve                                      | endor Total I | Discount:     | 0.00 <b>Inv</b> o | oice Total: 1,093.29   |
| <u>00336</u>     | QUILL CORPOR   | ATION                                  |                  |                   |          |           |               | • | uor roturi    | Jiscount.     | 0.00              | 1,033.23               |
| Invoice          | QOILL COM ON   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                  |                   |          |           |               |   |               |               |                   |                        |
| Number           |                | Bank Code                              | 1099 Single Chk  | On Hold Item Date | Post Dat | te Due    | Date          | Discount Dat                            | ·e Δn         | nount Shippin | g Sales Tax       | Discount Invoice Total |
| 11376239         |                | Pooled Cash                            | 1033 Single Clik | 10/15/2020        | 11/10/2  |           |               | 10/15/2020                              |               | 93.30 0.0     | -                 | 0.00 193.30            |
| Description: Off | ice Sunnlies   | 1 doice cash                           |                  | 10/13/2020        | 11/10/2  | .020 11/. | 10, 2020      | 10, 13, 2020                            | -             | 33.30 0.0     | 0.00              | 0.00                   |
| Purchase Ord     |                |  |                  |                   |          |           |               |   |               |               |                   |                        |
| Number           | CI .           | Description                            |                  |                   | Statı    | ııc       | Issued        | Date                                    | Amount        | Shipping      | Sales Tax         | PO Total               |
| PO00077          |                | Office Supplies                        |                  |                   | Rece     |           | 10/14/        |   | 11.99         | 0.00          | 0.00              | 11.99                  |
| Receipt          | ed Item        | ooc oupplies                           |                  |                   | nece     |           | 10/ 14/       | _320                                    | 11.55         | 0.00          | 0.00              | 11.55                  |
| Item             | cu item        | Commodity Code                         | Receipt Status   | Units             | Price    | Amount    | Shipping      | Sales Tax                               | Use Tax       | Discount      | Item Total        |                        |
| Desk Ca          | lendar         | Goods                                  | Complete         | 1.00              | 11.99    | 11.99     | 0.00          | 0.00                                    | 0.00          | 0.00          | 11.99             |                        |
| Desk Ca          | Distributions  | Juous                                  | Complete         | 1.00              | 11.33    | 11.39     | 0.00          | 0.00                                    | 0.00          | 0.00          | 11.99             |                        |
|                  | שוטווטווטוו    |  |                  |                   |          |           |               |   |               |               |                   |                        |

11/6/2020 11:28:39 AM Page 7 of 12

**Project Account Key** 

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

11.99

Account

100-475-3100

**Account Name** 

OFFICE SUPPLIES

| neceipt negister         |                  |                     |              |                 |         |             |        |         |              |             |               |               |                 | 1 01 11 10003 | 7 - 11.10.20  |
|--------------------------|------------------|---------------------|--------------|-----------------|---------|-------------|--------|---------|--------------|-------------|---------------|---------------|-----------------|---------------|---------------|
| Purchase Orde            | er               |                     |              |                 |         |             |        |         |              |             |               |               |                 |               |               |
| Number                   |                  | Description         |              |                 |         |             | Sta    | atus    | Issue        | d Date      | Amount        | Shipping      | Sales Tax       | PO 1          | <b>Total</b>  |
| PO00108                  |                  | Pen Refills         |              |                 |         |             | Re     | ceived  | 10/2         | 3/2020      | 9.18          | 0.00          | 0.00            |               | 9.18          |
| Receipte                 | ed Item          |                     |              |                 |         |             |        |         |              |             |               |               |                 |               |               |
| Item                     |                  | Commodity Cod       | le           | Receipt Status  | u       | Inits       | Price  | Amoui   | nt Shipping  | Sales Tax   | Use Tax       | Discount      | Item Total      |               |               |
| Pentel Re                | efills           | Goods               |              | Complete        |         | 2.00        | 4.59   | 9.1     | .8 0.00      | 0.00        | 0.00          | 0.00          | 9.18            |               |               |
|                          | Distributions    |                     |              |                 |         |             |        |         |              |             |               |               |                 |               |               |
|                          | Account          |                     | Account Nam  | е               | Pro     | ject Accoun | nt Key | Sej     | oarate Sales | Гах D       | ist. % Di     | ist. Amount   |                 |               |               |
|                          | 100-495-3100     |                     | OFFICE SUPPL | .IES            |         |             |        |         |              | 100         | 0.00%         | 9.18          |                 |               |               |
| Purchase Orde            | er               |                     |              |                 |         |             |        |         |              |             |               |               |                 |               |               |
| Number                   |                  | Description         |              |                 |         |             | Sta    | atus    | Issue        | d Date      | Amount        | Shipping      | Sales Tax       | PO 1          | Total         |
| PO00077                  |                  | Office Supplies     |              |                 |         |             | Re     | ceived  | 10/1         | 4/2020      | 172.13        | 0.00          | 0.00            | 17            | 2.13          |
| Receipte                 | ed Item          |                     |              |                 |         |             |        |         |              |             |               |               |                 |               |               |
| Item                     |                  | Commodity Cod       | le           | Receipt Status  | u       | Inits       | Price  | Amoui   | nt Shipping  | Sales Tax   | Use Tax       | Discount      | Item Total      |               |               |
| Planner                  |                  | Goods               |              | Complete        |         | 7.00        | 24.59  | 172.1   | .3 0.00      | 0.00        | 0.00          | 0.00          | 172.13          |               |               |
|                          | Distributions    |                     |              |                 |         |             |        |         |              |             |               |               |                 |               |               |
|                          | Account          |                     | Account Nam  | e               | Pro     | ject Accoun | nt Key | Sej     | oarate Sales | Гах D       | ist. % Di     | ist. Amount   |                 |               |               |
|                          | 100-475-3100     |                     | OFFICE SUPPL | IES             |         |             |        |         |              | 100         | 0.00%         | 172.13        |                 |               |               |
|                          |                  |                     |              |                 |         |             |        |         |              |             |               |               |                 |               |               |
| Invoice                  |                  |                     |              |                 |         |             |        |         |              |             |               |               |                 |               |               |
| Number                   |                  | Bank Code           |              | 1099 Single Chk | On Hold | Item Date   | Post D | ate D   | ue Date      | Discount Da | te An         | nount Shippin | g Sales Tax     | Discount      | Invoice Total |
| 11654698                 |                  | Pooled Cash         |              |                 |         | 10/26/2020  | 11/10  | /2020 1 | 1/10/2020    | 10/26/2020  | 8             | 399.99 0.0    | 0.00            | 0.00          | 899.99        |
| <b>Description:</b> Proj | jector           |                     |              |                 |         |             |        |         |              |             |               |               |                 |               |               |
| Purchase Orde            | er               |                     |              |                 |         |             |        |         |              |             |               |               |                 |               |               |
| Number                   |                  | Description         |              |                 |         |             | Sta    | atus    | Issue        | d Date      | Amount        | Shipping      | Sales Tax       | PO 1          | <b>Total</b>  |
| PO00132                  |                  | Projector           |              |                 |         |             | Re     | ceived  | 11/2         | /2020       | 899.99        | 0.00          | 0.00            | 89            | 9.99          |
| Receipte                 | ed Item          |                     |              |                 |         |             |        |         |              |             |               |               |                 |               |               |
| Item                     |                  | Commodity Cod       | le           | Receipt Status  | u       | Inits       | Price  | Amoui   | nt Shipping  |             | Use Tax       | Discount      | Item Total      |               |               |
| Projecto                 | r (Majestic)     | Goods               |              | Complete        |         | 1.00        | 899.99 | 899.9   | 99 0.00      | 0.00        | 0.00          | 0.00          | 899.99          |               |               |
|                          | Distributions    |                     |              |                 |         |             |        |         |              |             |               |               |                 |               |               |
|                          | Account          |                     | Account Nam  | e               | Pro     | ject Accoun | it Key | Sej     | oarate Sales | Гах D       | oist. % Di    | ist. Amount   |                 |               |               |
|                          | 413-413-5720     |                     | OFFICE EQUIP | PMENT           |         |             |        |         |              | 100         | 0.00%         | 899.99        |                 |               |               |
|                          |                  |                     |              |                 |         |             |        |         |              |             |               |               |                 |               |               |
| Vendor Number            | Vendor Name      |                     |              |                 |         |             |        |         |              | V           | endor Total I | Discount:     | 0.00 <b>Inv</b> | oice Total:   | 508.42        |
| 00478                    | REINERT PAPE     | R & CHEMI           |              |                 |         |             |        |         |              |             |               |               |                 |               |               |
| Invoice                  |                  |                     |              |                 |         |             |        |         |              |             |               |               |                 |               |               |
| Number                   |                  | Bank Code           |              | 1099 Single Chk | On Hold | Item Date   | Post D | ate D   | ue Date      | Discount Da | ite An        | nount Shippin | g Sales Tax     | Discount      | Invoice Total |
| 418335                   |                  | Pooled Cash         |              | -               |         | 11/2/2020   | 11/10  | /2020 1 | 1/10/2020    | 11/2/2020   | 3             | 393.50 0.0    | 0.00            | 0.00          | 393.50        |
| Description: Jani        | itorial Supplies |                     |              |                 |         |             |        |         |              |             |               |               |                 |               |               |
| Purchase Orde            | er               |                     |              |                 |         |             |        |         |              |             |               |               |                 |               |               |
| Number                   |                  | Description         |              |                 |         |             | Sta    | atus    | Issue        | d Date      | Amount        | Shipping      | Sales Tax       | PO 1          | <b>Total</b>  |
| PO00133                  |                  | Janitorial Supplies |              |                 |         |             | Re     | ceived  | 11/2         | /2020       | 393.50        | 0.00          | 0.00            | 39            | 3.50          |

11/6/2020 11:28:39 AM Page 8 of 12

| Receipted Item                       |                       |                        |              |          |          |                  |           |          |                     |            |
|--------------------------------------|-----------------------|------------------------|--------------|----------|----------|------------------|-----------|----------|---------------------|------------|
| Item                                 | <b>Commodity Code</b> | Receipt Status         | Units        | Price    | Amount   | Shipping         | Sales Tax | Use Tax  | Discount            | Item Total |
| BSA Brown Roll towels  Distributions | Goods                 | Complete               | 1.00         | 35.97    | 35.97    | 0.00             | 0.00      | 0.00     | 0.00                | 35.97      |
| Account                              | Accour                | nt Name                | Project Acco | ount Key | Separ    | rate Sales Ta    | ıx Di     | st. % Di | st. Amount          |            |
| 100-518-3320                         | JANITO                | R SUPPLIES             |              |          |          |                  | 100       | .00%     | 35.97               |            |
| Receipted Item                       |                       |                        |              |          |          |                  |           |          |                     |            |
| Item                                 | <b>Commodity Code</b> | Receipt Status         | Units        | Price    | Amount   | Shipping         | Sales Tax | Use Tax  | Discount            | Item Total |
| Center Pull Towels                   | Goods                 | Complete               | 2.00         | 26.08    | 52.16    | 0.00             | 0.00      | 0.00     | 0.00                | 52.16      |
| Distributions                        |                       |                        |              |          |          |                  |           |          |                     |            |
| Account                              | Accour                | nt Name                | Project Acco | ount Key | Separ    | rate Sales Ta    | ıx Di     | st. % Di | st. Amount          |            |
| 100-518-3320                         | JANITO                | R SUPPLIES             |              |          |          |                  | 100       | .00%     | 52.16               |            |
| Receipted Item                       |                       |                        |              |          |          |                  |           |          |                     |            |
| Item                                 | Commodity Code        | Receipt Status         | Units        | Price    | Amount   | Shipping         | Sales Tax | Use Tax  | Discount            | Item Total |
| Jumbo roll tissue                    | Goods                 | Complete               | 2.00         | 26.35    | 52.70    | 0.00             | 0.00      | 0.00     | 0.00                | 52.70      |
| Distributions                        |                       |                        |              |          |          |                  |           |          |                     |            |
| Account                              | Accour                | nt Name                | Project Acco | ount Key | Separ    | rate Sales Ta    | ıx Di     | st. % Di | st. Amount          |            |
| 100-518-3320                         | JANITO                | R SUPPLIES             |              |          |          |                  | 100       | .00%     | 52.70               |            |
| Receipted Item                       |                       |                        |              |          |          |                  |           |          |                     |            |
| Item                                 | Commodity Code        | Receipt Status         | Units        | Price    | Amount   | Shipping         | Sales Tax | Use Tax  | Discount            | Item Total |
| M/F Towels                           | Goods                 | Complete               | 3.00         | 22.89    | 68.67    | 0.00             | 0.00      | 0.00     | 0.00                | 68.67      |
| Distributions                        |                       |                        |              |          |          |                  |           |          |                     |            |
| Account                              |                       | nt Name                | Project Acco | ount Key | Separ    | rate Sales Ta    |           |          | st. Amount          |            |
| 100-518-3320                         | JANITO                | R SUPPLIES             |              |          |          |                  | 100       | .00%     | 68.67               |            |
| Receipted Item                       |                       |                        |              |          |          |                  |           |          |                     |            |
| Item                                 | Commodity Code        | Receipt Status         | Units        | Price    | Amount   | Shipping         | Sales Tax | Use Tax  | Discount            | Item Total |
| Mop Heads                            | Goods                 | Complete               | 2.00         | 8.47     | 16.94    | 0.00             | 0.00      | 0.00     | 0.00                | 16.94      |
| Distributions                        |                       |                        |              |          |          |                  |           |          |                     |            |
| Account                              |                       | nt Name                | Project Acco | ount Key | Separ    | rate Sales Ta    |           |          | st. Amount          |            |
| 100-518-3320                         | JANITO                | R SUPPLIES             |              |          |          |                  | 100       | .00%     | 16.94               |            |
| Receipted Item                       |                       |                        |              |          |          |                  |           |          |                     |            |
| Item                                 | Commodity Code        | Receipt Status         | Units        | Price    | Amount   | Shipping         | Sales Tax | Use Tax  | Discount            | Item Total |
| Mopstick                             | Goods                 | Complete               | 2.00         | 7.00     | 14.00    | 0.00             | 0.00      | 0.00     | 0.00                | 14.00      |
| Distributions                        |                       |                        | Duning A     |          | <b>C</b> | C.l T.           | Di        | -+ 0/ D: |                     |            |
| Account                              |                       | nt Name<br>OR SUPPLIES | Project Acco | ount Key | Separ    | rate Sales Ta    |           |          | st. Amount<br>14.00 |            |
| 100-518-3320                         | JANITO                | IK SUPPLIES            |              |          |          |                  | 100       | .00%     | 14.00               |            |
| Receipted Item Item                  | Commodity Code        | Receipt Status         | Units        | Price    | Amount   | Chinning         | Sales Tax | Use Tax  | Discount            | Item Total |
| Soap Cartrides                       | Goods                 | Complete               | 2.00         | 39.60    | 79.20    | Shipping<br>0.00 | 0.00      | 0.00     | 0.00                | 79.20      |
| Distributions                        | Goods                 | Complete               | 2.00         | 33.00    | 75.20    | 0.00             | 0.00      | 0.00     | 0.00                | 79.20      |
| Account                              | Accour                | nt Name                | Project Acco | ount Key | Sanar    | rate Sales Ta    | v Di      | st. % Di | st. Amount          |            |
| 100-518-3320                         |                       | R SUPPLIES             | Project Acct | ount Key | Зера     | ate Jaies 16     |           | .00%     | 79.20               |            |
| Receipted Item                       | JAMITO                | IN JOH I LILJ          |              |          |          |                  | 100       | .0070    | 73.20               |            |
| Item                                 | Commodity Code        | Receipt Status         | Units        | Price    | Amount   | Shipping         | Sales Tax | Use Tax  | Discount            | Item Total |
| Spray Triggers                       | Goods                 | Complete               | 3.00         | 1.24     | 3.72     | 0.00             | 0.00      | 0.00     | 0.00                | 3.72       |
| Sk. 01 11/00c13                      | 55545                 | Complete               | 5.00         | 1.27     | 5.72     | 0.00             | 0.00      | 0.00     | 0.00                | 5.72       |

11/6/2020 11:28:39 AM Page 9 of 12

| ceipt kegister  |                       |                                |                 |                   |           |         |              |              |           |                |            | POPK100054 - 11.10  | ).20 |
|-----------------|-----------------------|--------------------------------|-----------------|-------------------|-----------|---------|--------------|--------------|-----------|----------------|------------|---------------------|------|
|                 | Distributions         |                                |                 |                   |           |         |              |              |           |                |            |                     |      |
|                 | Account               | Accour                         | nt Name         | Project Accoun    | t Key     | Separ   | ate Sales Ta | ax D         | ist. % Di | st. Amount     |            |                     |      |
|                 | 100-518-3320          | JANITO                         | R SUPPLIES      |                   |           |         |              | 100          | 0.00%     | 3.72           |            |                     |      |
| Receip          | pted Item             |                                |                 |                   |           |         |              |              |           |                |            |                     |      |
| Item            |                       | Commodity Code                 | Receipt Status  | Units             | Price     | Amount  | Shipping     | Sales Tax    | Use Tax   | Discount       | Item Total |                     |      |
| Trash           | Liners                | Goods                          | Complete        | 3.00              | 23.38     | 70.14   | 0.00         | 0.00         | 0.00      | 0.00           | 70.14      |                     |      |
|                 | Distributions         |                                |                 |                   |           |         |              |              |           |                |            |                     |      |
|                 | Account               | Accour                         | nt Name         | Project Accoun    | t Key     | Separ   | ate Sales Ta | ax D         | ist. % Di | st. Amount     |            |                     |      |
|                 | 100-518-3320          | JANITO                         | R SUPPLIES      |                   |           |         |              | 100          | 0.00%     | 70.14          |            |                     |      |
|                 |                       |                                |                 |                   |           |         |              |              |           |                |            |                     |      |
| Invoice         |                       |                                |                 |                   |           |         |              |              |           |                |            |                     |      |
| Number          |                       | Bank Code                      | 1099 Single Chk | On Hold Item Date | Post Date | Due     | Date         | Discount Dat | te An     | nount Shipping | Sales Tax  | Discount Invoice To | otal |
| 418336          |                       | Pooled Cash                    |                 | 11/2/2020         | 11/10/20  | 20 11/1 | 10/2020      | 11/2/2020    | 1         | 14.92 0.00     | 0.00       | 0.00 114            | 4.92 |
| Description: Ja | anitorial Supplies (M | lajestic)                      |                 |                   |           |         |              |              |           |                |            |                     |      |
| Purchase O      | rder                  |                                |                 |                   |           |         |              |              |           |                |            |                     |      |
| Number          |                       | Description                    |                 |                   | Status    | ;       | Issued       | Date         | Amount    | Shipping       | Sales Tax  | PO Total            |      |
| PO00134         |                       | Janitorial Supplies (Majestic) |                 |                   | Receiv    | red     | 11/2/2       | 2020         | 75.32     | 0.00           | 0.00       | 75.32               |      |
| Receip          | pted Item             |                                |                 |                   |           |         |              |              |           |                |            |                     |      |
| Item            |                       | Commodity Code                 | Receipt Status  | Units             | Price     | Amount  | Shipping     | Sales Tax    | Use Tax   | Discount       | Item Total |                     |      |
| Cente           | r Pull Towels         | Goods                          | Complete        | 1.00              | 26.08     | 26.08   | 0.00         | 0.00         | 0.00      | 0.00           | 26.08      |                     |      |
|                 | Distributions         |                                |                 |                   |           |         |              |              |           |                |            |                     |      |
|                 | Account               | Accour                         | nt Name         | Project Accoun    | t Key     | Separ   | ate Sales Ta | ax D         | ist. % Di | st. Amount     |            |                     |      |
|                 | 413-413-3970          | SANITI                         | ZING SUPPLIES   |                   |           |         |              | 100          | 0.00%     | 26.08          |            |                     |      |
| Receip          | pted Item             |                                |                 |                   |           |         |              |              |           |                |            |                     |      |
| Item            |                       | Commodity Code                 | Receipt Status  | Units             | Price     | Amount  | Shipping     | Sales Tax    | Use Tax   | Discount       | Item Total |                     |      |
| Jumbo           | o Roll Tissue         | Goods                          | Complete        | 1.00              | 26.35     | 26.35   | 0.00         | 0.00         | 0.00      | 0.00           | 26.35      |                     |      |
|                 | Distributions         |                                |                 |                   |           |         |              |              |           |                |            |                     |      |
|                 | Account               | Accour                         | nt Name         | Project Accoun    | t Key     | Separ   | ate Sales Ta | ax D         | ist. % Di | st. Amount     |            |                     |      |
|                 | 413-413-3970          | SANITI                         | ZING SUPPLIES   |                   |           |         |              | 100          | 0.00%     | 26.35          |            |                     |      |
| Receip          | pted Item             |                                |                 |                   |           |         |              |              |           |                |            |                     |      |
| Item            |                       | Commodity Code                 | Receipt Status  | Units             | Price     | Amount  | Shipping     | Sales Tax    | Use Tax   | Discount       | Item Total |                     |      |
| Multi           | Fold White Towels     | Goods                          | Complete        | 1.00              | 22.89     | 22.89   | 0.00         | 0.00         | 0.00      | 0.00           | 22.89      |                     |      |
|                 | Distributions         |                                |                 |                   |           |         |              |              |           |                |            |                     |      |
|                 | Account               | Accour                         | nt Name         | Project Accoun    | t Key     | Separ   | ate Sales Ta | ax D         | ist. % Di | st. Amount     |            |                     |      |
|                 | 413-413-3970          | SANITI                         | ZING SUPPLIES   |                   |           |         |              | 100          | 0.00%     | 22.89          |            |                     |      |
| Purchase O      | rder                  |                                |                 |                   |           |         |              |              |           |                |            |                     |      |
| Number          | idei                  | Description                    |                 |                   | Status    |         | Issued       | Date         | Amount    | Shipping       | Sales Tax  | PO Total            |      |
| PO00141         |                       | Soap                           |                 |                   | Receiv    |         | 11/2/2       |              | 39.60     | 0.00           | 0.00       | 39.60               |      |
|                 | pted Item             |                                |                 |                   | necen     |         | , -, -       |              | 33.00     | 0.00           | 0.00       | 33.00               |      |
| Item            | pica item             | Commodity Code                 | Receipt Status  | Units             | Price     | Amount  | Shipping     | Sales Tax    | Use Tax   | Discount       | Item Total |                     |      |
| Soap            |                       | Goods                          | Complete        | 1.00              | 39.60     | 39.60   | 0.00         | 0.00         | 0.00      | 0.00           | 39.60      |                     |      |
| 3000            | Distributions         | 20045                          | oopiece         | 1.00              | 33.03     | 23.00   | 0.00         | 0.00         | 0.00      | 2.00           | 33.00      |                     |      |
|                 | Account               | Accour                         | nt Name         | Project Accoun    | t Kev     | Separ   | ate Sales Ta | ax Di        | ist. % Di | st. Amount     |            |                     |      |
|                 | 413-413-3970          |                                | ZING SUPPLIES   |                   | ,         | 2000    |              |              | 0.00%     | 39.60          |            |                     |      |
|                 | .13 /13 33/0          | SANTI                          |                 |                   |           |         |              | 100          |           | 55.00          |            |                     |      |

11/6/2020 11:28:39 AM Page 10 of 12

**Vendor Number Vendor Name Vendor Total Discount:** 0.00 Invoice Total: 1.494.99 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** 4170026519` **Pooled Cash** 10/28/2020 11/10/2020 11/10/2020 10/28/2020 1,494.99 0.00 0.00 0.00 1,494.99 **Description:** Tires **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00139 Tires Received 11/2/2020 1,494.99 0.00 0.00 1,494.99 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 14.00-24 SPR GROUND GRP G2 12 Goods Complete 3.00 498.33 1.494.99 0.00 0.00 0.00 0.00 1,494.99 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 220-622-4590 **R&M MACH. TIRES & TUBES** 100.00% 1,494.99 **Vendor Number Vendor Name Vendor Total Discount:** 0.00 Invoice Total: 800.00 VEN02106 The Cleaning Clinics Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 230107 **Pooled Cash** 10/15/2020 11/10/2020 11/10/2020 10/15/2020 800.00 0.00 0.00 0.00 800.00 **Description:** Final Balance on Cleaning Majestic **Purchase Order** Number Description Status Issued Date Amount Shipping Sales Tax **PO Total** PO00143 Final Balance on Cleaning Majestic Received 11/4/2020 800.00 0.00 0.00 800.00 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 1.00 800.00 800.00 0.00 0.00 0.00 800.00 Cleaning (majestic) Goods Complete 0.00 Distributions Account **Account Name** Project Account Key Separate Sales Tax Dist. % Dist. Amount 413-413-4420 OTHER PROFESSIONAL SERVICES 100.00% 800.00 **Packet Totals** 

11/6/2020 11:28:39 AM Page 11 of 12

Amount: 6,177.88

Shipping: 82.43

Tax: 0.00

Discount: 0.00

**Total Amount: 6,260.31** 

Vendors:

8

Invoices: 18

Purchase Orders: 21

## **Summaries**

## **Purchase Order Summary**

| Purchase Order Number | Description                        | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-----------------------|------------------------------------|----------------|------------------|-------------------|------------------|---------------|
| PO00045               | Ballot Paper                       | 187.50         | 24.10            | 0.00              | 0.00             | 211.60        |
| PO00068               | Ammunition                         | 223.00         | 7.99             | 0.00              | 0.00             | 230.99        |
| PO00077               | Office Supplies                    | 184.12         | 0.00             | 0.00              | 0.00             | 184.12        |
| PO00103               | Office Supplies                    | 31.31          | 0.00             | 0.00              | 0.00             | 31.31         |
| PO00108               | Pen Refills                        | 9.18           | 0.00             | 0.00              | 0.00             | 9.18          |
| PO00109               | Office Supplies                    | 219.19         | 0.00             | 0.00              | 0.00             | 219.19        |
| PO00114               | Batteries                          | 117.99         | 0.00             | 0.00              | 0.00             | 117.99        |
| PO00118               | Office Supplies                    | 261.42         | 0.00             | 0.00              | 0.00             | 261.42        |
| PO00125               | Election Supplies                  | 158.42         | 0.00             | 0.00              | 0.00             | 158.42        |
| PO00127               | Jury Supplies                      | 53.87          | 0.00             | 0.00              | 0.00             | 53.87         |
| PO00132               | Projector                          | 899.99         | 0.00             | 0.00              | 0.00             | 899.99        |
| PO00133               | Janitorial Supplies                | 393.50         | 0.00             | 0.00              | 0.00             | 393.50        |
| PO00134               | Janitorial Supplies (Majestic)     | 75.32          | 0.00             | 0.00              | 0.00             | 75.32         |
| PO00137               | JP#3                               | 12.98          | 0.00             | 0.00              | 0.00             | 12.98         |
| PO00138               | SHower Curtain Liners              | 108.00         | 0.00             | 0.00              | 0.00             | 108.00        |
| PO00139               | Tires                              | 1,494.99       | 0.00             | 0.00              | 0.00             | 1,494.99      |
| PO00141               | Soap                               | 39.60          | 0.00             | 0.00              | 0.00             | 39.60         |
| PO00142               | Battery Packs for mobile voting    | 907.50         | 50.34            | 0.00              | 0.00             | 957.84        |
| PO00143               | Final Balance on Cleaning Majestic | 800.00         | 0.00             | 0.00              | 0.00             | 800.00        |
|                       | To                                 | otal: 6,177.88 | 82.43            | 0.00              | 0.00             | 6,260.31      |

## **Bank Code Summary**

| Bank Code   |        | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-------------|--------|----------------|------------------|-------------------|------------------|---------------|
| Pooled Cash |        | 6,177.88       | 82.43            | 0.00              | 0.00             | 6,260.31      |
|             | Total: | 6 177 88       | 82.43            | 0.00              | 0.00             | 6 260 31      |

11/6/2020 11:28:39 AM Page 12 of 12