

#### Fannin County, TX

**Receipt Register** 

Invoice Total:

Vendor Total Discount:

0.00

Invoice Detail POPKT00335 - 083121

2,270.37

Vendor Number

Vendor DBA

AMERICAN TIRE DISTRIBU...

Invoice

00142

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount S154804578 **Pooled Cash** 7/27/2021 8/31/2021 8/31/2021 7/27/2021 2,270.37 0.00 0.00 0.00 2,270.37

**Description:** Patrol Tires

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00541 **Patrol Tires** 7/27/2021 2,270.37 Received 2,270.37 0.00 0.00

Receipted Item

**Commodity Code Receipt Status** Units Item Price Amount Shipping Sales Tax Use Tax Discount Item Total 265/60R17 108V G-MAX Justice 13.00 113.13 1,470.69 0.00 0.00 0.00 0.00 1,470.69 Goods Complete

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-4540

**R & M AUTOMOBILES** 100.00% 1,470.69

Receipted Item

**Commodity Code** Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Complete General Grabber HTS60 Goods 7.00 114.24 799.68 0.00 0.00 0.00 0.00 799.68

Distributions

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

100-560-4540 **R & M AUTOMOBILES** 100.00% 799.68

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 218.95

VEN02107 Coban Technologies

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 0.00 41676 **Pooled Cash** 7/19/2021 8/31/2021 8/31/2021 7/19/2021 218.95 0.00 0.00 218.95

Description: GPS antenna

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00579 218.95 GPS antenna Received 8/19/2021 218.95 0.00 0.00

**Receipted Item** 

**Receipt Status** Item **Commodity Code** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total MVD-SMW3C2CB Antenna dome Goods Complete 1.00 218.95 218.95 0.00 0.00 0.00 0.00 218.95

Distributions

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

100-560-4540 **R & M AUTOMOBILES** 100.00% 218.95

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| Vendor Number     | Vendor DBA               |                 |             |         |            |           |               |          |         |              | Ve            | ndor Total D | iscount:     | 0.00 In        | voice Total: | 45.00         |
|-------------------|--------------------------|-----------------|-------------|---------|------------|-----------|---------------|----------|---------|--------------|---------------|--------------|--------------|----------------|--------------|---------------|
| <u>VEN02731</u>   | <b>GLOCK INC</b>         |                 |             |         |            |           |               |          |         |              |               |              |              |                |              |               |
| Invoice           |                          |                 |             |         |            |           |               |          |         |              |               |              |              |                |              |               |
| Number            |                          | Bank Code       |             | 1099    | Single Chk | On Hold   | Item Date     | Post Dat | e Due   | Date         | Discount Date | e Am         | ount Shippii | ng Sales Tax   | Discount     | Invoice Total |
| SI-0673183        |                          | Pooled Cash     |             |         |            |           | 8/2/2021      | 8/31/202 | 21 8/31 | /2021        | 8/2/2021      | 4            | 10.00 5.0    | 0.00           | 0.00         | 45.00         |
| Description: Glo  | ck 17 parts              |                 |             |         |            |           |               |          |         |              |               |              |              |                |              |               |
| Purchase Orde     | er                       |                 |             |         |            |           |               |          |         |              |               |              |              |                |              |               |
| Number            | D                        | escription      |             |         |            |           |               | Statu    | s       | Issued       | Date          | Amount       | Shipping     | Sales Tax      | PO           | Total         |
| PO00578           | G                        | lock 17 parts   |             |         |            |           |               | Recei    | ived    | 8/19/2       | 021           | 40.00        | 5.00         | 0.00           |              | 45.00         |
| Receipte          | ed Item                  |                 |             |         |            |           |               |          |         |              |               |              |              |                |              |               |
| Item              |                          | Commodity Code  | !           | Receipt | Status     |           | Units         | Price    | Amount  | Shipping     | Sales Tax     | Use Tax      | Discount     | Item Tota      |              |               |
| 33774 E           | xtractor 03              | Goods           |             | Complet | te         |           | 2.00          | 13.00    | 26.00   | 5.00         | 0.00          | 0.00         | 0.00         | 31.00          |              |               |
|                   | Distributions            |                 |             |         |            |           |               |          |         |              |               |              |              |                |              |               |
|                   | Account                  |                 | Account Nam | e       |            | Pr        | oject Account | : Key    | Separ   | ate Sales Ta | x Dis         | t. % Dis     | t. Amount    |                |              |               |
|                   | 100-560-3200             |                 | WEAPONS SU  | PPLIES  |            |           |               |          |         |              | 100.          | 00%          | 31.00        |                |              |               |
| Receipte          | ed Item                  |                 |             |         |            |           |               |          |         |              |               |              |              |                |              |               |
| Item              |                          | Commodity Code  | !           | Receipt | Status     |           | Units         | Price    | Amount  | Shipping     | Sales Tax     | Use Tax      | Discount     | Item Tota      |              |               |
| 33782 fi          | ring pin safety 03 asser | mb Goods        |             | Complet | te         |           | 2.00          | 2.00     | 4.00    | 0.00         | 0.00          | 0.00         | 0.00         | 4.00           |              |               |
|                   | Distributions            |                 |             |         |            |           |               |          |         |              |               |              |              |                |              |               |
|                   | Account                  |                 | Account Nam | e       |            | Pr        | oject Account | : Key    | Separ   | ate Sales Ta | x Dis         | t. % Dis     | t. Amount    |                |              |               |
|                   | 100-560-3200             |                 | WEAPONS SU  | PPLIES  |            |           |               |          |         |              | 100.          | 00%          | 4.00         |                |              |               |
| Receipte          | ed Item                  |                 |             |         |            |           |               |          |         |              |               |              |              |                |              |               |
| Item              |                          | Commodity Code  |             | Receipt |            |           | Units         | Price    |         | Shipping     | Sales Tax     | Use Tax      | Discount     | Item Tota      |              |               |
| 33784 sl          | lide cover plate 01      | Goods           |             | Complet | te         |           | 5.00          | 2.00     | 10.00   | 0.00         | 0.00          | 0.00         | 0.00         | 10.00          |              |               |
|                   | Distributions            |                 |             |         |            |           |               |          |         |              |               |              |              |                |              |               |
|                   | Account                  |                 | Account Nam |         |            | Pr        | oject Account | : Key    | Separ   | ate Sales Ta |               |              | t. Amount    |                |              |               |
|                   | 100-560-3200             |                 | WEAPONS SU  | PPLIES  |            |           |               |          |         |              | 100.          | 00%          | 10.00        |                |              |               |
|                   |                          |                 |             |         |            |           |               |          |         |              |               |              |              |                |              |               |
| Vendor Number     | Vendor DBA               |                 |             |         |            |           |               |          |         |              | Ve            | ndor Total D | iscount:     | 0.00 <b>In</b> | voice Total: | 2,041.89      |
| 00216             | <b>OFFICE DEPOT</b>      |                 |             |         |            |           |               |          |         |              |               |              |              |                |              |               |
| Invoice           |                          |                 |             |         |            |           |               |          |         |              |               |              |              |                |              |               |
| Number            |                          | Bank Code       |             | 1099    | Single Chk | On Hold   | Item Date     | Post Dat | e Due   | Date         | Discount Date | e Am         | ount Shippii | ng Sales Tax   | Discount     | Invoice Total |
| 186202566002      |                          | Pooled Cash     |             |         |            |           | 8/17/2021     | 8/31/202 | 21 8/31 | /2021        | 8/17/2021     | 5            | 59.38 0.0    | 0.00           | 0.00         | 59.38         |
| Description: Offi | ice Supplies             |                 |             |         |            |           |               |          |         |              |               |              |              |                |              |               |
| Purchase Orde     | er                       |                 |             |         |            |           |               |          |         |              |               |              |              |                |              |               |
| Number            | D                        | escription      |             |         |            |           |               | Statu    | S       | Issued       | Date          | Amount       | Shipping     | Sales Tax      | PO           | Total         |
| PO00548           | 0                        | office Supplies |             |         |            |           |               | Recei    | ived    | 7/28/2       | 021           | 59.38        | 0.00         | 0.00           |              | 59.38         |
| Receipte          | ed Item                  |                 |             |         |            |           |               |          |         |              |               |              |              |                |              |               |
| Item              |                          | Commodity Code  | !           | Receipt | Status     |           | Units         | Price    | Amount  | Shipping     | Sales Tax     | Use Tax      | Discount     | Item Tota      |              |               |
| Office D          | epot® Brand Premium      | Plu Goods       |             | Complet | te         |           | 2.00          | 29.69    | 59.38   | 0.00         | 0.00          | 0.00         | 0.00         | 59.38          |              |               |
|                   |                          |                 |             |         | Vendor P   | art Numbe | er: 394860    |          |         |              |               |              |              |                |              |               |
|                   | Distributions            |                 |             |         |            |           |               |          |         |              |               |              |              |                |              |               |

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**Project Account Key** 

Separate Sales Tax

Dist. Amount

Dist. %

**Account Name** 

Account

### **Receipt Register**

<u>100-475-3100</u> OFFICE SUPPLIES 100.00% 59.38

| Invoice  |                         |                 |                   |          |         |              |               |          |               |             |          |               |
|--|-------------------------|-----------------|-------------------|----------|---------|--------------|---------------|----------|---------------|-------------|----------|---------------|
| Number   | Bank Code               | 1099 Single Chk | On Hold Item Date | Post Dat | te Due  | Date         | Discount Date | e An     | nount Shippin | g Sales Tax | Discount | Invoice Total |
| 188953503001                                   | Pooled Cash             |                 | 8/19/2021         | 8/31/20  | 21 8/31 | L/2021       | 8/19/2021     | 4        | 85.05 0.0     | 0.00        | 0.00     | 485.05        |
| <b>Description:</b> Office supplies Copy Paper |                         |                 |                   |          |         |              |               |          |               |             |          |               |
| Purchase Order                                 |                         |                 |                   |          |         |              |               |          |               |             |          |               |
| Number De                                      | scription               |                 |                   | Statu    | ıs      | Issued       | Date          | Amount   | Shipping      | Sales Tax   | PO       | Total         |
| <u>PO00568</u> Off                             | ice supplies Copy Paper |                 |                   | Rece     | ived    | 8/17/2       | 2021          | 485.05   | 0.00          | 0.00        | 48       | 35.05         |
| Receipted Item                                 |                         |                 |                   |          |         |              |               |          |               |             |          |               |
| Item   | Commodity Code          | Receipt Status  | Units             | Price    | Amount  | Shipping     | Sales Tax     | Use Tax  | Discount      | Item Total  |          |               |
| 1376335 File Folders Blue                      | Goods                   | Complete        | 1.00              | 8.82     | 8.82    | 0.00         | 0.00          | 0.00     | 0.00          | 8.82        |          |               |
| Distributions                                  |                         |                 |                   |          |         |              |               |          |               |             |          |               |
| Account  | Accoun                  | t Name          | Project Accour    | nt Key   | Separ   | ate Sales Ta | ax Dis        | st. % Di | st. Amount    |             |          |               |
| <u>100-665-3100</u>                            | OFFICE                  | SUPPLIES        |                   |          |         |              | 100.          | 00%      | 8.82          |             |          |               |
| Receipted Item                                 |                         |                 |                   |          |         |              |               |          |               |             |          |               |
| Item   | Commodity Code          | Receipt Status  | Units             | Price    | Amount  | Shipping     | Sales Tax     | Use Tax  | Discount      | Item Total  |          |               |
| 196517 Boise X-9 Multi Use Cop                 | y Goods                 | Complete        | 3.00              | 41.18    | 123.54  | 0.00         | 0.00          | 0.00     | 0.00          | 123.54      |          |               |
| Distributions                                  |                         |                 |                   |          |         |              |               |          |               |             |          |               |
| Account  | Accoun                  | t Name          | Project Accour    | nt Key   | Separ   | ate Sales Ta | ax Dis        | st. % Di | st. Amount    |             |          |               |
| 100-665-3100                                   | OFFICE                  | SUPPLIES        |                   |          |         |              | 100.          | 00%      | 123.54        |             |          |               |
| Receipted Item                                 |                         |                 |                   |          |         |              |               |          |               |             |          |               |
| Item   | Commodity Code          | Receipt Status  | Units             | Price    | Amount  | Shipping     | Sales Tax     | Use Tax  | Discount      | Item Total  |          |               |
| 203349 Sharpie Black                           | Goods                   | Complete        | 1.00              | 7.84     | 7.84    | 0.00         | 0.00          | 0.00     | 0.00          | 7.84        |          |               |
| Distributions                                  |                         |                 |                   |          |         |              |               |          |               |             |          |               |
| Account  | Accoun                  | t Name          | Project Accour    | nt Key   | Separ   | ate Sales Ta | ax Dis        | st. % Di | st. Amount    |             |          |               |
| <u>100-665-3100</u>                            | OFFICE                  | SUPPLIES        |                   |          |         |              | 100.          | 00%      | 7.84          |             |          |               |
| Receipted Item                                 |                         |                 |                   |          |         |              |               |          |               |             |          |               |
| Item   | Commodity Code          | Receipt Status  | Units             | Price    | Amount  | Shipping     | Sales Tax     | Use Tax  | Discount      | Item Total  |          |               |
| 210016 3-Ring Binder White                     | Goods                   | Complete        | 1.00              | 5.66     | 5.66    | 0.00         | 0.00          | 0.00     | 0.00          | 5.66        |          |               |
| Distributions                                  |                         |                 |                   |          |         |              |               |          |               |             |          |               |
| Account  | Accoun                  | t Name          | Project Accour    | nt Key   | Separ   | ate Sales Ta | ax Dis        | st. % Di | st. Amount    |             |          |               |
| <u>100-665-3100</u>                            | OFFICE                  | SUPPLIES        |                   |          |         |              | 100.          | 00%      | 5.66          |             |          |               |
| Receipted Item                                 |                         |                 |                   |          |         |              |               |          |               |             |          |               |
| Item   | Commodity Code          | Receipt Status  | Units             | Price    | Amount  | Shipping     | Sales Tax     | Use Tax  | Discount      | Item Total  |          |               |
| 305324 Scotch Transparent Tape                 | e Goods                 | Complete        | 1.00              | 18.19    | 18.19   | 0.00         | 0.00          | 0.00     | 0.00          | 18.19       |          |               |
| Distributions                                  |                         |                 |                   |          |         |              |               |          |               |             |          |               |
| Account  |                         | t Name          | Project Accour    | nt Key   | Separ   | ate Sales Ta |               |          | st. Amount    |             |          |               |
| <u>100-665-3100</u>                            | OFFICE                  | SUPPLIES        |                   |          |         |              | 100.          | 00%      | 18.19         |             |          |               |
| Receipted Item                                 |                         |                 |                   |          |         |              |               |          |               |             |          |               |
| Item   | Commodity Code          | Receipt Status  | Units             | Price    |         | Shipping     | Sales Tax     | Use Tax  | Discount      | Item Total  |          |               |
| 364065 Astrobrights Color Terra                | ( Goods                 | Complete        | 1.00              | 22.34    | 22.34   | 0.00         | 0.00          | 0.00     | 0.00          | 22.34       |          |               |
| Distributions                                  |                         |                 |                   |          |         |              |               |          |               |             |          |               |
| Account  |                         | t Name          | Project Accour    | nt Key   | Separ   | ate Sales Ta |               |          | st. Amount    |             |          |               |
| <u>100-665-3100</u>                            | OFFICE                  | SUPPLIES        |                   |          |         |              | 100.          | 00%      | 22.34         |             |          |               |

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| Receipted Item                    |                       |                |              |          |        |              |           |          |            |            |
|-----------------------------------|-----------------------|----------------|--------------|----------|--------|--------------|-----------|----------|------------|------------|
| Item                              | Commodity Code        | Receipt Status | Units        | Price    | Amount | Shipping     | Sales Tax | Use Tax  | Discount   | Item Total |
| 392522 Avery Marks a Lot Black    | Goods                 | Complete       | 1.00         | 12.79    | 12.79  | 0.00         | 0.00      | 0.00     | 0.00       | 12.79      |
| Distributions                     |                       |                |              |          |        |              |           |          |            |            |
| Account                           | Accou                 | nt Name        | Project Acco | ount Key | Separ  | ate Sales Ta | x Di      | st. % Di | st. Amount |            |
| 100-665-3100                      | OFFIC                 | E SUPPLIES     |              |          |        |              | 100       | .00%     | 12.79      |            |
| Receipted Item                    |                       |                |              |          |        |              |           |          |            |            |
| Item                              | <b>Commodity Code</b> | Receipt Status | Units        | Price    | Amount | Shipping     | Sales Tax | Use Tax  | Discount   | Item Total |
| 434207 HP 950 XL 951 Tricolor     | Goods                 | Complete       | 1.00         | 97.66    | 97.66  | 0.00         | 0.00      | 0.00     | 0.00       | 97.66      |
| Distributions                     |                       |                |              |          |        |              |           |          |            |            |
| Account                           | Accou                 | nt Name        | Project Acco | ount Key | Separ  | ate Sales Ta | x Di      | st. % Di | st. Amount |            |
| 100-665-3100                      | OFFIC                 | E SUPPLIES     |              |          |        |              | 100       | .00%     | 97.66      |            |
| Receipted Item                    |                       |                |              |          |        |              |           |          |            |            |
| Item                              | <b>Commodity Code</b> | Receipt Status | Units        | Price    | Amount | Shipping     | Sales Tax | Use Tax  | Discount   | Item Total |
| 509489 HP 63 XL Tricolor          | Goods                 | Complete       | 1.00         | 35.61    | 35.61  | 0.00         | 0.00      | 0.00     | 0.00       | 35.61      |
| Distributions                     |                       |                |              |          |        |              |           |          |            |            |
| Account                           | Accou                 | nt Name        | Project Acco | ount Key | Separ  | ate Sales Ta | x Di      | st. % Di | st. Amount |            |
| 100-665-3100                      | OFFIC                 | E SUPPLIES     |              |          |        |              | 100       | .00%     | 35.61      |            |
| Receipted Item                    |                       |                |              |          |        |              |           |          |            |            |
| Item                              | Commodity Code        | Receipt Status | Units        | Price    | Amount | Shipping     | Sales Tax | Use Tax  | Discount   | Item Total |
| 523959 HP 61 XL Black             | Goods                 | Complete       | 1.00         | 36.46    | 36.46  | 0.00         | 0.00      | 0.00     | 0.00       | 36.46      |
| Distributions                     |                       |                |              |          |        |              |           |          |            |            |
| Account                           | Accou                 | nt Name        | Project Acco | ount Key | Separ  | ate Sales Ta | x Di      | st. % Di | st. Amount |            |
| 100-665-3100                      | OFFIC                 | E SUPPLIES     |              |          |        |              | 100       | .00%     | 36.46      |            |
| Receipted Item                    |                       |                |              |          |        |              |           |          |            |            |
| Item                              | Commodity Code        | Receipt Status | Units        | Price    | Amount | Shipping     | Sales Tax | Use Tax  | Discount   | Item Total |
| 524022 HP 61 XL Tricolor          | Goods                 | Complete       | 1.00         | 37.31    | 37.31  | 0.00         | 0.00      | 0.00     | 0.00       | 37.31      |
| Distributions                     |                       |                |              |          |        |              |           |          |            |            |
| Account                           | Accou                 | nt Name        | Project Acco | ount Key | Separ  | ate Sales Ta | x Di      | st. % Di | st. Amount |            |
| <u>100-665-3100</u>               | OFFIC                 | E SUPPLIES     |              |          |        |              | 100       | .00%     | 37.31      |            |
| Receipted Item                    |                       |                |              |          |        |              |           |          |            |            |
| Item                              | Commodity Code        | Receipt Status | Units        | Price    | Amount | Shipping     | Sales Tax | Use Tax  | Discount   | Item Total |
| 732987 Post Its                   | Goods                 | Complete       | 1.00         | 16.33    | 16.33  | 0.00         | 0.00      | 0.00     | 0.00       | 16.33      |
| Distributions                     |                       |                |              |          |        |              |           |          |            |            |
| Account                           | Accou                 | nt Name        | Project Acco | ount Key | Separ  | ate Sales Ta | x Di      | st. % Di | st. Amount |            |
| <u>100-665-3100</u>               | OFFIC                 | E SUPPLIES     |              |          |        |              | 100       | .00%     | 16.33      |            |
| Receipted Item                    |                       |                |              |          |        |              |           |          |            |            |
| Item                              | Commodity Code        | Receipt Status | Units        | Price    | Amount | Shipping     | Sales Tax | Use Tax  | Discount   | Item Total |
| 805564 X-Acto XLR Electric Pencil | Goods                 | Complete       | 2.00         | 13.93    | 27.86  | 0.00         | 0.00      | 0.00     | 0.00       | 27.86      |
| Distributions                     |                       |                |              |          |        |              |           |          |            |            |
| Account                           | Accou                 | nt Name        | Project Acco | ount Key | Separ  | ate Sales Ta | x Di      | st. % Di | st. Amount |            |
| 100-665-3100                      | OFFIC                 | E SUPPLIES     |              |          |        |              | 100       | .00%     | 27.86      |            |
| Receipted Item                    |                       |                |              |          |        |              |           |          |            |            |
| Item                              | Commodity Code        | Receipt Status | Units        | Price    | Amount | Shipping     | Sales Tax | Use Tax  | Discount   | Item Total |
| 825265 Office Depot Pushpins      | Goods                 | Complete       | 3.00         | 1.32     | 3.96   | 0.00         | 0.00      | 0.00     | 0.00       | 3.96       |

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POPKT00335 - 083121

| Recei | ot R | egister |  |
|-------|------|---------|--|
|       |      |         |  |

|   | Distributions  |  |   |  |   |  |  |  |                                     |  |  |                   |                                   |
|---|--|--|---|--|---|--|--|--|-------------------------------------|--|--|-------------------|-----------------------------------|
|   | Account  | Α  | ccount Name   | Project Accoun   | t Key   | Separate S   | Sales Tax  | c Dist   | . % Di                              | st. Amount   |  |                   |                                   |
|   | 100-665-3100   | 0  | FFICE SUPPLIES  |  |   |  |  | 100.0  | 0%                                  | 3.96   |  |                   |                                   |
| Receipte  | ed Item  |  |   |  |   |  |  |  |                                     |  |  |                   |                                   |
| Item  |  | Commodity Code   | Receipt Status  | Units  |   |  | ipping   | Sales Tax  | Use Tax                             | Discount   | Item Total                               |                   |                                   |
| Ziplock B   | Bags Gal 250 ct  | Goods  | Complete  | 1.00   | 30.68   | 30.68  | 0.00   | 0.00   | 0.00                                | 0.00   | 30.68                                    |                   |                                   |
|   | Distributions  | _  |   |  |   |  |  |  |                                     |  |  |                   |                                   |
|   | Account<br>100-665-3100  |  | ccount Name<br>FFICE SUPPLIES   | Project Accoun   | t Key   | Separate S   | Sales Tax  | <b>Dist</b> 100.0  |                                     | st. Amount<br>30.68  |  |                   |                                   |
|   | 100-665-3100   | U  | FFICE SUPPLIES  |  |   |  |  | 100.0  | U%                                  | 30.08  |  |                   |                                   |
| Invoice   |  |  |   |  |   |  |  |  |                                     |  |  |                   |                                   |
| Number  |  | Bank Code  | 1099 Single Chk   | On Hold Item Date  | Post Date   | Due Date   | :е [   | Discount Date  | Am                                  | nount Shipping   | Sales Tax                                | Discount          | Invoice Total                     |
| 188995865001  |  | Pooled Cash  |   | 8/19/2021  | 8/31/2021   | 8/31/202   |  | 3/19/2021  |                                     | 37.79 0.00   |  | 0.00              | 37.79                             |
| Description: Office   | ce supplies Copy Pape  | er   |   |  |   |  |  |  |                                     |  |  |                   |                                   |
| Purchase Orde   |  |  |   |  |   |  |  |  |                                     |  |  |                   |                                   |
| Number  |  | Description  |   |  | Status  |  | Issued [   | Date   | Amount                              | Shipping   | Sales Tax                                | PO                | Total                             |
| PO00568   | (  | Office supplies Copy Pap   | er  |  | Received  |  | 8/17/20  | 021  | 37.79                               | 0.00   | 0.00                                     | :                 | 37.79                             |
| Receipte  | ed Item  |  |   |  |   |  |  |  |                                     |  |  |                   |                                   |
| Item  |  | <b>Commodity Code</b>  | Receipt Status  | Units  | Price A   | mount Shi  | ipping   | Sales Tax  | Use Tax                             | Discount   | Item Total                               |                   |                                   |
| 405909 E  | Electric Stapler   | Goods  | Complete  | 1.00   | 37.79   | 37.79  | 0.00   | 0.00   | 0.00                                | 0.00   | 37.79                                    |                   |                                   |
|   | Distributions  |  |   |  |   |  |  |  |                                     |  |  |                   |                                   |
|   |  |  |   |  |   |  |  |  |                                     |  |  |                   |                                   |
|   | Account  | Α  | ccount Name   | Project Accoun   | t Key   | Separate S   | Sales Tax  | c Dist   | . % Di                              | st. Amount   |  |                   |                                   |
|   | Account<br>100-665-3100  |  | ccount Name<br>FFICE SUPPLIES   | Project Accoun   | t Key   | Separate S   | Sales Tax  | Dist<br>100.0  |                                     | <b>st. Amount</b><br>37.79   |  |                   |                                   |
| Invoice   |  |  |   | Project Accoun   | t Key   | Separate S   | Sales Tax  |  |                                     |  |  |                   |                                   |
| Invoice<br>Number   |  | 0  | FFICE SUPPLIES  | ·  | ·   | ·  |  | 100.0  | 0%                                  | 37.79  | Sales Tav                                | Discount          | Invoice Total                     |
| Number  |  | O<br><b>Bank Code</b>  | FFICE SUPPLIES  | On Hold Item Date  | Post Date   | Due Date   | :e [   | 100.0  | 0%<br>Am                            | 37.79  | Sales Tax                                |                   | Invoice Total                     |
| Number<br>188995866001  | 100-665-3100   | O<br><b>Bank Code</b><br>Pooled Cash   | FFICE SUPPLIES  | ·  | ·   | ·  | :e [   | 100.0  | 0%<br>Am                            | 37.79  |  | Discount<br>0.00  | Invoice Total<br>23.98            |
| Number<br>188995866001<br>Description: Office   | 100-665-3100 ce supplies Copy Pape   | O<br><b>Bank Code</b><br>Pooled Cash   | FFICE SUPPLIES  | On Hold Item Date  | Post Date   | Due Date   | :e [   | 100.0  | 0%<br>Am                            | 37.79  |  |                   |                                   |
| Number<br>188995866001  | 100-665-3100  ce supplies Copy Papeer  | O<br><b>Bank Code</b><br>Pooled Cash<br>er   | FFICE SUPPLIES  | On Hold Item Date  | Post Date   | Due Date   | :e [   | 100.0<br>Discount Date<br>B/19/2021                                    | 0%<br>Am                            | 37.79  nount Shipping 23.98 0.00   |  | 0.00              |                                   |
| Number<br>188995866001<br>Description: Offi<br>Purchase Orde<br>Number                                      | 100-665-3100  ce supplies Copy Papeer  | Bank Code Pooled Cash er   | 1099 Single Chk   | On Hold Item Date  | Post Date<br>8/31/2021<br>Status                                      | Due Date<br>8/31/202                                     | e [<br>21 8  | 100.0  Discount Date  B/19/2021  Date                                  | Amount                              | 37.79  nount Shipping 23.98 0.00  Shipping                                       | 0.00                                     | 0.00<br><b>PO</b> | 23.98<br><b>Total</b>             |
| Number<br>188995866001<br>Description: Offic<br>Purchase Orde   | 100-665-3100  ce supplies Copy Papeer  C   | O<br><b>Bank Code</b><br>Pooled Cash<br>er   | 1099 Single Chk   | On Hold Item Date  | Post Date<br>8/31/2021  | Due Date<br>8/31/202                                     | c <b>e [</b><br>21 8                               | 100.0  Discount Date  B/19/2021  Date                                  | O%                                  | 37.79  nount Shipping 23.98 0.00   | 0.00                                     | 0.00<br><b>PO</b> | 23.98                             |
| Number<br>188995866001<br>Description: Offic<br>Purchase Orde<br>Number<br>PO00568                          | 100-665-3100  ce supplies Copy Papeer  C   | Bank Code Pooled Cash er   | 1099 Single Chk   | On Hold Item Date  | Post Date<br>8/31/2021<br>Status<br>Received                          | Due Date<br>8/31/202                                     | e [<br>21 8<br>  Issued [<br>8/17/20               | 100.0  Discount Date  B/19/2021  Date                                  | Amount                              | 37.79  nount Shipping 23.98 0.00  Shipping                                       | 0.00                                     | 0.00<br><b>PO</b> | 23.98<br><b>Total</b>             |
| Number 188995866001 Description: Office Purchase Order Number PO00568 Receipte Item                         | 100-665-3100  ce supplies Copy Papeer  C   | Bank Code Pooled Cash er  Description Office supplies Copy Pap                                       | 1099 Single Chk   | On Hold Item Date<br>8/19/2021                           | Post Date<br>8/31/2021<br>Status<br>Received                          | Due Date<br>8/31/202                                     | e [<br>21 8  | 100.0  Discount Date  3/19/2021  Date  021                             | Amount                              | 37.79  nount Shipping 23.98 0.00  Shipping 0.00                                  | 0.00<br><b>Sales Tax</b><br>0.00         | 0.00<br><b>PO</b> | 23.98<br><b>Total</b>             |
| Number 188995866001 Description: Office Purchase Order Number PO00568 Receipte Item                         | 100-665-3100  ce supplies Copy Paperer  copy Paperer  copy Paperer                     | Bank Code Pooled Cash er  Description Office supplies Copy Pape                                      | 1099 Single Chk  Receipt Status   | On Hold Item Date 8/19/2021                              | Post Date<br>8/31/2021<br>Status<br>Received                          | Due Date<br>8/31/202<br>mount Shi                        | e [21 8   Issued [8/17/20   Isping                 | 100.0 Discount Date 8/19/2021 Date 021 Sales Tax                       | Amount 23.98                        | 37.79  nount Shipping 23.98 0.00  Shipping 0.00  Discount                        | 0.00  Sales Tax 0.00  Item Total         | 0.00<br><b>PO</b> | 23.98<br><b>Total</b>             |
| Number 188995866001 Description: Office Purchase Order Number PO00568 Receipte Item                         | 100-665-3100  ce supplies Copy Papeer  ced Item  3 Zip Ties 8"                         | Bank Code Pooled Cash er  Description Office supplies Copy Pape Commodity Code Goods                 | 1099 Single Chk  Receipt Status   | On Hold Item Date 8/19/2021                              | Post Date<br>8/31/2021<br>Status<br>Received<br>Price A<br>11.99      | Due Date<br>8/31/202<br>mount Shi                        | lssued I<br>8/17/20<br>ipping<br>0.00              | 100.0  Discount Date 8/19/2021  Date 021  Sales Tax 0.00               | Amount 23.98 Use Tax 0.00           | 37.79  nount Shipping 23.98 0.00  Shipping 0.00  Discount                        | 0.00  Sales Tax 0.00  Item Total         | 0.00<br><b>PO</b> | 23.98<br><b>Total</b>             |
| Number 188995866001 Description: Office Purchase Order Number PO00568 Receipte Item                         | ce supplies Copy Paperer  ced Item  3 Zip Ties 8"  Distributions                       | Bank Code Pooled Cash er  Description Office supplies Copy Pape Commodity Code Goods                 | 1099 Single Chk  Per  Receipt Status  Complete                            | On Hold Item Date 8/19/2021  Units 2.00                  | Post Date<br>8/31/2021<br>Status<br>Received<br>Price A<br>11.99      | Due Date<br>8/31/202<br>mount Shi<br>23.98               | lssued I<br>8/17/20<br>ipping<br>0.00              | 100.0  Discount Date 8/19/2021  Date 021  Sales Tax 0.00               | Amount 23.98 Use Tax 0.00           | 37.79  nount Shipping 23.98 0.00  Shipping 0.00  Discount 0.00                   | 0.00  Sales Tax 0.00  Item Total         | 0.00<br><b>PO</b> | 23.98<br><b>Total</b>             |
| Number 188995866001 Description: Office Purchase Order Number P000568 Receipte Item 6021908                 | ce supplies Copy Paperer  Ced Item  3 Zip Ties 8"  Distributions  Account              | Bank Code Pooled Cash er  Description Office supplies Copy Pape Commodity Code Goods                 | 1099 Single Chk  Receipt Status Complete                                  | On Hold Item Date 8/19/2021  Units 2.00                  | Post Date<br>8/31/2021<br>Status<br>Received<br>Price A<br>11.99      | Due Date<br>8/31/202<br>mount Shi<br>23.98               | lssued I<br>8/17/20<br>ipping<br>0.00              | Discount Date 8/19/2021  Date 021  Sales Tax 0.00                      | Amount 23.98 Use Tax 0.00           | 37.79  nount Shipping 23.98 0.00  Shipping 0.00  Discount 0.00  st. Amount       | 0.00  Sales Tax 0.00  Item Total         | 0.00<br><b>PO</b> | 23.98<br><b>Total</b>             |
| Number 188995866001 Description: Office Purchase Order Number P000568 Receipte Item 6021908                 | ce supplies Copy Paperer  Ced Item  3 Zip Ties 8"  Distributions  Account              | Bank Code Pooled Cash er  Description Office supplies Copy Pape Commodity Code Goods  A              | 1099 Single Chk  rer  Receipt Status Complete  ccount Name FFICE SUPPLIES | On Hold Item Date 8/19/2021  Units 2.00  Project Account | Post Date<br>8/31/2021<br>Status<br>Received<br>Price A<br>11.99      | Due Date<br>8/31/202<br>mount Shi<br>23.98<br>Separate S | Issued I<br>8/17/20<br>ipping<br>0.00<br>Sales Tax | 100.0  Discount Date 8/19/2021  Date 021  Sales Tax 0.00  C Dist 100.0 | Amount 23.98 Use Tax 0.00 . % Di 0% | 37.79  nount Shipping 23.98 0.00  Shipping 0.00  Discount 0.00  st. Amount 23.98 | 0.00  Sales Tax 0.00  Item Total 23.98   | 0.00<br>PO        | 23.98<br>Total<br>23.98           |
| Number 188995866001 Description: Office Purchase Order Number P000568 Receipter Item 6021908 Invoice Number | ce supplies Copy Paperer  Ced Item  3 Zip Ties 8"  Distributions  Account              | Bank Code Pooled Cash er  Description Office supplies Copy Pape Commodity Code Goods  A O  Bank Code | 1099 Single Chk  rer  Receipt Status Complete  ccount Name FFICE SUPPLIES | On Hold Item Date 8/19/2021  Units 2.00  Project Account | Post Date 8/31/2021  Status Received  Price A 11.99  t Key  Post Date | Due Date<br>8/31/202<br>mount Shi<br>23.98<br>Separate S | Issued [ 8/17/20 ipping 0.00 Sales Tax             | Discount Date 8/19/2021 Date 021 Sales Tax 0.00 C Dist 100.0           | Amount 23.98 Use Tax 0.00 . % Di 0% | 37.79  nount Shipping 23.98 0.00  Shipping 0.00  Discount 0.00  st. Amount 23.98 | Sales Tax<br>0.00<br>Item Total<br>23.98 | 0.00 PO           | 23.98  Total 23.98  Invoice Total |
| Number 188995866001 Description: Office Purchase Order Number P000568 Receipte Item 6021908                 | ce supplies Copy Paper  ce d Item  3 Zip Ties 8"  Distributions  Account  100-665-3100 | Bank Code Pooled Cash er  Description Office supplies Copy Pape Commodity Code Goods  A              | 1099 Single Chk  rer  Receipt Status Complete  ccount Name FFICE SUPPLIES | On Hold Item Date 8/19/2021  Units 2.00  Project Account | Post Date<br>8/31/2021<br>Status<br>Received<br>Price A<br>11.99      | Due Date<br>8/31/202<br>mount Shi<br>23.98<br>Separate S | Issued [ 8/17/20 ipping 0.00 Sales Tax             | 100.0  Discount Date 8/19/2021  Date 021  Sales Tax 0.00  C Dist 100.0 | Amount 23.98 Use Tax 0.00 . % Di 0% | 37.79  nount Shipping 23.98 0.00  Shipping 0.00  Discount 0.00  st. Amount 23.98 | Sales Tax<br>0.00<br>Item Total<br>23.98 | 0.00<br>PO        | 23.98<br>Total<br>23.98           |

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| ceipt Register |                                      |                |                         |                                 |         |                |                  |                   |                        |               |            | POPKT00335 - 083 | 3121  |
|----------------|--------------------------------------|----------------|-------------------------|---------------------------------|---------|----------------|------------------|-------------------|------------------------|---------------|------------|------------------|-------|
| Purchase       | Order                                |                |                         |                                 |         |                |                  |                   |                        |               |            |                  |       |
| Number         | Desc                                 | cription       |                         |                                 | Stati   | us             | Issued           | Date              | Amount                 | Shipping      | Sales Tax  | PO Total         |       |
| PO00574        | Offic                                | ce Supplies    |                         |                                 | Rece    | eived          | 8/18/2           | 021               | 210.98                 | 0.00          | 0.00       | 210.98           |       |
| Rec            | eipted Item                          |                |                         |                                 |         |                |                  |                   |                        |               |            |                  |       |
| Iten           | n                                    | Commodity Code | e Receipt Status        | Units                           | Price   | Amount         | Shipping         | Sales Tax         | Use Tax                | Discount      | Item Total |                  |       |
| Clor           | ox Healthcare Bleach Wipes (         | Goods          | Complete                | 2.00                            | 105.49  | 210.98         | 0.00             | 0.00              | 0.00                   | 0.00          | 210.98     |                  |       |
|                | Distributions                        |                |                         |                                 |         |                |                  |                   |                        |               |            |                  |       |
|                | Account                              |                | Account Name            | Project Accour                  | nt Key  | Separa         | ate Sales Ta     | x Di              | st. % Dis              | st. Amount    |            |                  |       |
|                | 100-499-3100                         |                | OFFICE SUPPLIES         |                                 |         |                |                  | 100               | .00%                   | 210.98        |            |                  |       |
|                |                                      |                |                         |                                 |         |                |                  |                   |                        |               |            |                  |       |
| Invoice        |                                      |                |                         |                                 |         |                |                  |                   |                        |               |            |                  |       |
| Number         |                                      | Bank Code      | 1099 Single Chk         | On Hold Item Date               | Post Da |                |                  | Discount Dat      |                        | ount Shipping |            |                  |       |
| 189180044003   |                                      | Pooled Cash    |                         | 8/19/2021                       | 8/31/20 | 21 8/31        | /2021            | 8/19/2021         | 75                     | 52.88 0.00    | 0.00       | 0.00 75          | 52.88 |
|                | Office Supplies                      |                |                         |                                 |         |                |                  |                   |                        |               |            |                  |       |
| Purchase       |                                      |                |                         |                                 |         |                |                  |                   |                        |               |            |                  |       |
| Number         |                                      | cription       |                         |                                 | Stati   |                | Issued           |                   | Amount                 | Shipping      | Sales Tax  | PO Total         |       |
| PO00572        |                                      | ce Supplies    |                         |                                 | Parti   | ally Received  | l 8/17/2         | 021               | 752.88                 | 0.00          | 0.00       | 752.88           |       |
|                | eipted Item                          |                |                         |                                 |         |                |                  |                   |                        |               |            |                  |       |
| Iten           |                                      | Commodity Code | •                       | Units                           | Price   |                | Shipping         | Sales Tax         | Use Tax                | Discount      | Item Total |                  |       |
| Bois           | se® X-9® Multi-Use Copy Pape         | Goods          | Complete                | 4.00                            | 41.18   | 164.72         | 0.00             | 0.00              | 0.00                   | 0.00          | 164.72     |                  |       |
|                |                                      |                | Vendor P                | art Number: 19651               | 7       |                |                  |                   |                        |               |            |                  |       |
|                | Distributions                        |                |                         |                                 |         | _              |                  |                   |                        |               |            |                  |       |
|                | Account                              |                | Account Name            | Project Accour                  | nt Key  | Separa         | ate Sales Ta     |                   |                        | st. Amount    |            |                  |       |
| _              | 100-475-3100                         |                | OFFICE SUPPLIES         |                                 |         |                |                  | 100               | .00%                   | 164.72        |            |                  |       |
|                | eipted Item                          |                |                         |                                 |         | _              |                  |                   |                        |               |            |                  |       |
| Iten           |                                      | Commodity Code | ·                       | Units                           | Price   |                | Shipping         | Sales Tax         | Use Tax                | Discount      | Item Total |                  |       |
| Brai           | nd Glue-Top Legal Pads, 8 1/2        | Goods          | Complete                | 3.00                            | 5.37    | 16.11          | 0.00             | 0.00              | 0.00                   | 0.00          | 16.11      |                  |       |
|                | Distributions                        |                | vendor P                | art Number: 268093              | L       |                |                  |                   |                        |               |            |                  |       |
|                | Distributions                        |                | A                       | D                               |         | <b>6</b>       | -4- C-1 T-       | 5!                | -+ 0/ D:               |               |            |                  |       |
|                | Account<br>100-475-3100              |                | Account Name            | Project Accour                  | іт кеу  | Separa         | ate Sales Ta     |                   |                        | st. Amount    |            |                  |       |
| Pos            |                                      |                | OFFICE SUPPLIES         |                                 |         |                |                  | 100               | .00%                   | 16.11         |            |                  |       |
|                | eipted Item                          | Commodity Code | Descint Status          | Units                           | Price   | A              | Chinnina         | Colon Tou         | Han Tau                | Discount      | Item Total |                  |       |
| Iten           | nd Perforated Writing Pads, 5        | Commodity Code | Receipt Status Complete | 2.00                            | 2.74    | Amount<br>5.48 | Shipping<br>0.00 | Sales Tax<br>0.00 | <b>Use Tax</b><br>0.00 | 0.00          | 5.48       |                  |       |
| Didi           | nu Periorateu Writing Paus, 5        | Goods          | ·                       | 2.00<br>2.00 art Number: 306902 |         | 5.46           | 0.00             | 0.00              | 0.00                   | 0.00          | 5.46       |                  |       |
|                | Distributions                        |                | vendor P                | art Number: 500902              | 2       |                |                  |                   |                        |               |            |                  |       |
|                | Account                              |                | Account Name            | Project Accour                  | nt Kov  | Sonara         | ate Sales Ta     | v Die             | st. % Dis              | st. Amount    |            |                  |       |
|                | 100-475-3100                         |                | OFFICE SUPPLIES         | Project Accoun                  | it Key  | Зераго         | ate Jaies Ta     |                   | .00%                   | 5.48          |            |                  |       |
| Pac            | eipted Item                          |                | OFFICE SOFFEILS         |                                 |         |                |                  | 100               | .0070                  | 5.40          |            |                  |       |
| Iten           | •                                    | Commodity Code | e Receipt Status        | Units                           | Price   | Amount         | Shinning         | Sales Tax         | Use Tax                | Discount      | Item Total |                  |       |
|                | יי<br>UltraPro 12 Outlet Surge Prote | •              | Complete                | 1.00                            | 33.99   | 33.99          | 0.00             | 0.00              | 0.00                   | 0.00          | 33.99      |                  |       |
| JL V           |                                      |                | •                       | art Number: 562025              |         | 55.55          | 0.00             | 0.00              | 0.00                   | 2.00          | 33.33      |                  |       |
|                | Distributions                        |                | 2 3.1401 1              |                                 | -       |                |                  |                   |                        |               |            |                  |       |
|                | Account                              |                | Account Name            | Project Accour                  | nt Key  | Separa         | ate Sales Ta     | x Di              | st. % Dis              | st. Amount    |            |                  |       |
|                | 100-475-3100                         |                | OFFICE SUPPLIES         | .,                              | - ,     |                |                  |                   | .00%                   | 33.99         |            |                  |       |
|                |                                      |                |                         |                                 |         |                |                  |                   |                        |               |            |                  |       |

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| Receipted Item                   |                |                |                 |          |        |                    |            |          |            |            |
|----------------------------------|----------------|----------------|-----------------|----------|--------|--------------------|------------|----------|------------|------------|
| Item                             | Commodity Code | Receipt Status | Units           | Price    | Amount | Shipping           | Sales Tax  | Use Tax  | Discount   | Item Total |
| HP 508A Black Toner Cartridge    | Goods          | Complete       | 1.00            | 145.65   | 145.65 | 0.00               | 0.00       | 0.00     | 0.00       | 145.65     |
|                                  |                | Vendor Pa      | art Number: 508 | 901      |        |                    |            |          |            |            |
| Distributions                    |                |                |                 |          |        |                    |            |          |            |            |
| Account                          | Accou          | nt Name        | Project Acco    | ount Key | Separ  | ate Sales Ta       | ıx Di      | st. % Di | st. Amount |            |
| <u>100-475-3100</u>              | OFFICE         | SUPPLIES       |                 |          |        |                    | 100        | .00%     | 145.65     |            |
| Receipted Item                   |                |                |                 |          |        |                    |            |          |            |            |
| Item                             | Commodity Code | Receipt Status | Units           | Price    | Amount | Shipping           | Sales Tax  | Use Tax  | Discount   | Item Total |
| Office Depot® Brand Sticky Note  | s Goods        | Complete       | 2.00            | 5.61     | 11.22  | 0.00               | 0.00       | 0.00     | 0.00       | 11.22      |
|                                  |                | Vendor Pa      | art Number: 420 | 994      |        |                    |            |          |            |            |
| Distributions                    |                |                |                 |          |        |                    |            |          |            |            |
| Account                          | Accou          | nt Name        | Project Acco    | ount Key | Separ  | ate Sales Ta       | ıx Di      | st. % Di | st. Amount |            |
| <u>100-475-3100</u>              | OFFICI         | SUPPLIES       |                 |          |        |                    | 100        | .00%     | 11.22      |            |
| Receipted Item                   |                |                |                 |          |        |                    |            |          |            |            |
| Item                             | Commodity Code | Receipt Status | Units           | Price    | Amount | Shipping           | Sales Tax  | Use Tax  | Discount   | Item Total |
| Pilot® G2 Premium Retractable (  | Ge Goods       | Complete       | 2.00            | 42.62    | 85.24  | 0.00               | 0.00       | 0.00     | 0.00       | 85.24      |
|                                  |                | Vendor Pa      | art Number: 981 | 7000     |        |                    |            |          |            |            |
| Distributions                    |                |                |                 |          |        |                    |            |          |            |            |
| Account                          |                | nt Name        | Project Acco    | ount Key | Separ  | ate Sales Ta       |            |          | st. Amount |            |
| <u>100-475-3100</u>              | OFFICI         | SUPPLIES       |                 |          |        |                    | 100        | .00%     | 85.24      |            |
| Receipted Item                   |                |                |                 |          |        |                    |            |          |            |            |
| Item                             | Commodity Code | Receipt Status | Units           | Price    | Amount | Shipping           | Sales Tax  | Use Tax  | Discount   | Item Total |
| Scotch® Magic™ Invisible Tape, 3 | 3/ Goods       | Complete       | 2.00            | 16.94    | 33.88  | 0.00               | 0.00       | 0.00     | 0.00       | 33.88      |
|                                  |                | Vendor Pa      | art Number: 452 | 913      |        |                    |            |          |            |            |
| Distributions                    |                |                |                 |          |        |                    |            |          |            |            |
| Account                          |                | nt Name        | Project Acco    | ount Key | Separ  | ate Sales Ta       |            |          | st. Amount |            |
| 100-475-3100                     | OFFICI         | SUPPLIES       |                 |          |        |                    | 100        | .00%     | 33.88      |            |
| Receipted Item                   |                |                |                 |          |        |                    |            |          |            |            |
| Item                             | Commodity Code | Receipt Status | Units           | Price    | Amount | Shipping           | Sales Tax  | Use Tax  | Discount   | Item Total |
| Swingline® Standard Staples, 1/4 | 1" Goods       | Complete       | 1.00            | 11.49    | 11.49  | 0.00               | 0.00       | 0.00     | 0.00       | 11.49      |
|                                  |                | Vendor Pa      | art Number: 137 | 6587     |        |                    |            |          |            |            |
| Distributions                    |                |                |                 |          |        |                    |            |          |            |            |
| Account                          |                | nt Name        | Project Acco    | ount Key | Separ  | ate Sales Ta       |            |          | st. Amount |            |
| 100-475-3100                     | OFFICI         | SUPPLIES       |                 |          |        |                    | 100        | .00%     | 11.49      |            |
| Receipted Item                   |                |                |                 |          |        |                    |            |          | <u>.</u> . |            |
| ltem                             | Commodity Code | Receipt Status | Units           | Price    | Amount | Shipping           | Sales Tax  | Use Tax  | Discount   | Item Total |
| Verbatim® CD-R Recordable Me     | ai Goods       | Complete       | 5.00            | 25.92    | 129.60 | 0.00               | 0.00       | 0.00     | 0.00       | 129.60     |
| Dietvikusiana                    |                | vendor Pa      | art Number: 314 | 264      |        |                    |            |          |            |            |
| Distributions                    | A              | N              | Duning A        |          | C      | -+- C-l <b>T</b> - | <b>D</b> ! | -+ 0/ D: |            |            |
| Account                          |                | nt Name        | Project Acco    | ount key | separ  | ate Sales Ta       |            |          | st. Amount |            |
| 100-475-3100<br>Passinted Itam   | UFFICI         | SUPPLIES       |                 |          |        |                    | 100        | .00%     | 129.60     |            |
| Receipted Item                   | Commodity Code | Pacaint Status | Units           | Drice    | Ama    | Chinnina           | Sales Tax  | Use Tax  | Discount   | Item Total |
| Item                             | Commodity Code | Receipt Status |                 | Price    | Amount | Shipping           |            |          |            |            |
| Verbatim® DVD-R Recordable M     | e Goods        | Complete       | 5.00            | 23.10    | 115.50 | 0.00               | 0.00       | 0.00     | 0.00       | 115.50     |

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Vendor Part Number: 314928

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-475-3100 OFFICE SUPPLIES 100.00% 115.50

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount 189189322001 **Pooled Cash** 8/19/2021 8/31/2021 8/31/2021 8/19/2021 142.45 0.00 0.00 0.00 142.45

**Description:** Office Supplies

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total 142.45 PO00572 Office Supplies Partially Received 8/17/2021 142.45 0.00 0.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax **Use Tax** Discount Item Total Compucessory CD/DVD White Wi Goods Complete 5.00 28.49 142.45 0.00 0.00 0.00 0.00 142.45

Vendor Part Number: 104120

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-475-3100 OFFICE SUPPLIES 100.00% 142.45

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 189189323001 **Pooled Cash** 8/20/2021 8/31/2021 8/31/2021 8/20/2021 157.39 0.00 0.00 0.00 157.39

**Description:** Office Supplies

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO00572 Office Supplies Partially Received 8/17/2021 157.39 0.00 0.00 157.39

Receipted Item

**Receipt Status** Units Price Item Total Item **Commodity Code** Amount Shipping Sales Tax Use Tax Discount Centon DataStick Pro USB 3.0 Flas Goods Complete 1.00 157.39 157.39 0.00 0.00 0.00 0.00 157.39

Vendor Part Number: 9210685

Distributions

AccountAccount NameProject Account KeySeparate Sales TaxDist. %Dist. Amount100-475-3100OFFICE SUPPLIES100.00%157.39

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 189712728001 **Pooled Cash** 8/13/2021 8/31/2021 8/31/2021 8/13/2021 171.99 0.00 0.00 0.00 171.99

**Description:** Toner Cartridge Replacement

**Purchase Order** 

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO00567 Toner Cartridge Replacement Received 8/13/2021 171.99 0.00 0.00 171.99

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Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 414X Toner Goods Complete 1.00 171.99 171.99 0.00 0.00 0.00 0.00 171.99

Distributions

Account Name Project Account Key Separate Sales Tax Dist. & Dist. Amount 100-560-3100 OFFICE SUPPLIES 100.00% 171.99

Vendor Number Vendor DBA

<u>00006</u> <u>PARKER TIRE</u>

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 13385 0.00 0.00 **Pooled Cash** 8/20/2021 8/31/2021 8/31/2021 8/20/2021 1.950.00 0.00 1.950.00

**Vendor Total Discount:** 

0.00

Invoice Total:

1.950.00

Description: PCT 1 TIRES
Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** Received PO00586 **PCT 1 TIRES** 8/25/2021 1,950.00 0.00 1,950.00 0.00

**Receipted Item** 

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 460-85R38 GALAXY EARTHPRO R- Goods Complete 2.00 975.00 1,950.00 0.00 0.00 0.00 0.00 1,950.00

Distributions

Account Name Project Account Key Separate Sales Tax Dist. Mount 210-621-4590 R&M MACH. TIRES & TUBES 100.00% 1,950.00

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 68.99

00336 QUILL CORPORATION

Invoice

Discount **Invoice Total** Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax 18627651 **Pooled Cash** 8/9/2021 8/31/2021 8/9/2021 0.00 8/31/2021 68.99 0.00 0.00 68.99

Description: INK CARTRIDGE

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** INK CARTRIDGE PO00587 Received 8/25/2021 68.99 0.00 0.00 68.99

**Receipted Item** 

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Ink Cartridge Goods Complete 1.00 68.99 68.99 0.00 0.00 0.00 0.00 68.99

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-591-3100 OFFICE SUPPLIES 100.00% 68.99

<u>100-591-3100</u> OFFICE SUPPLIES 100.00% 68.99

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 120,000.00

00353 RDO EQUIPMENT CO

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POPKT00335 - 083121 **Receipt Register** 

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 1472416 **Pooled Cash** 8/23/2021 8/31/2021 8/31/2021 8/23/2021 120,000.00 0.00 0.00 0.00 120,000.00

**Description:** PCT 3 Road Grader

**Purchase Order** 

Status Number Description **Issued Date** Amount Shipping Sales Tax **PO Total** PO00575 PCT 3 Road Grader 8/19/2021 120,000.00 Received 120,000.00 0.00 0.00

**Receipted Item** 

**Commodity Code** Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 2018 John Deere 672G Down Par Goods Complete 1.00 120,000.00 120,000.00 0.00 0.00 0.00 0.00 120,000.00

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 413-623-5710 PURCHASE OF MACH./EQUIP. 100.00% 120.000.00

**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 47.16

00478 REINERT PAPER & CHEMI..

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 429368-1 **Pooled Cash** 8/10/2021 8/31/2021 8/31/2021 8/10/2021 47.16 0.00 0.00 0.00 47.16

**Description:** Janitorial Supplies

**Purchase Order** 

PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO00557 Janitorial Supplies Received 8/9/2021 47.16 0.00 0.00 47.16

Receipted Item

**Commodity Code Receipt Status** Units Price Item Amount Shipping Sales Tax Use Tax Discount Item Total Meter Spray Complete 12.00 3.93 47.16 0.00 0.00 0.00 0.00 47.16 Goods

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-518-3320 **JANITOR SUPPLIES** 100.00% 47.16

**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 1.296.38

00596 SOUTHERN TIRE MART, LLC

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 4170039054 **Pooled Cash** 8/23/2021 8/31/2021 8/31/2021 8/23/2021 1,296.38 0.00 0.00 0.00 1,296.38

Description: PCT 2 TIRES **Purchase Order** 

> Description Shipping **PO Total** Number Status **Issued Date** Amount Sales Tax PO00581 **PCT 2 TIRES** Received 8/23/2021 1.296.38 0.00 0.00 1.296.38

**Receipted Item** 

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 19.5L-24/12 Goods Complete 2.00 648.19 1.296.38 0.00 0.00 0.00 0.00 1.296.38

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Distributions

AccountAccount NameProject Account KeySeparate Sales TaxDist. %Dist. Amount220-622-4590R&M MACH. TIRES & TUBES100.00%1,296.38

**Packet Totals** 

Vendors: 9 Invoices: 17 Purchase Orders: 17 Amount: 127,933.74 Shipping: 5.00 Tax: 0.00 Discount: 0.00 Total Amount: 127,938.74

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# POPKT00335 - 083121 Summaries

### **Purchase Order Summary**

|                       |                             |        |                | •                |                   |                  |               |
|-----------------------|-----------------------------|--------|----------------|------------------|-------------------|------------------|---------------|
| Purchase Order Number | Description                 |        | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
| PO00541               | Patrol Tires                |        | 2,270.37       | 0.00             | 0.00              | 0.00             | 2,270.37      |
| PO00548               | Office Supplies             |        | 59.38          | 0.00             | 0.00              | 0.00             | 59.38         |
| PO00557               | Janitorial Supplies         |        | 47.16          | 0.00             | 0.00              | 0.00             | 47.16         |
| PO00567               | Toner Cartridge Replacement |        | 171.99         | 0.00             | 0.00              | 0.00             | 171.99        |
| PO00568               | Office supplies Copy Paper  |        | 546.82         | 0.00             | 0.00              | 0.00             | 546.82        |
| PO00572               | Office Supplies             |        | 1,052.72       | 0.00             | 0.00              | 0.00             | 1,052.72      |
| PO00574               | Office Supplies             |        | 210.98         | 0.00             | 0.00              | 0.00             | 210.98        |
| PO00575               | PCT 3 Road Grader           |        | 120,000.00     | 0.00             | 0.00              | 0.00             | 120,000.00    |
| PO00578               | Glock 17 parts              |        | 40.00          | 5.00             | 0.00              | 0.00             | 45.00         |
| PO00579               | GPS antenna                 |        | 218.95         | 0.00             | 0.00              | 0.00             | 218.95        |
| PO00581               | PCT 2 TIRES                 |        | 1,296.38       | 0.00             | 0.00              | 0.00             | 1,296.38      |
| PO00586               | PCT 1 TIRES                 |        | 1,950.00       | 0.00             | 0.00              | 0.00             | 1,950.00      |
| PO00587               | INK CARTRIDGE               |        | 68.99          | 0.00             | 0.00              | 0.00             | 68.99         |
|                       |                             | Total: | 127,933.74     | 5.00             | 0.00              | 0.00             | 127,938.74    |

## **Bank Code Summary**

| Bank Code   |        | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-------------|--------|----------------|------------------|-------------------|------------------|---------------|
| Pooled Cash |        | 127,933.74     | 5.00             | 0.00              | 0.00             | 127,938.74    |
|             | Total: | 127.933.74     | 5.00             | 0.00              | 0.00             | 127.938.74    |

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