

## Fannin County, TX

# **Receipt Register**

## Invoice Detail POPKT00113 - 1.19.21

ndor Number	Vendor DBA							Ve	ndor Total [	Discount:	0.00 Inv	oice Total:	49.01
240	AMAZON CAPI	TAL SERVIC											
Invoice						_							
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Date		nount Shipping			Invoice Total
1FH6-7RTG-3J6V		Pooled Cash		1/12/2021	1/19/202	1 1/19	/2021	1/12/2021		34.56 0.00	0.00	0.00	34.56
Description: Rece	•												
Purchase Orde	r	<b>D</b>			<b>.</b> .			<b>.</b> .		a			
Number		Description			Statu		Issued		Amount	Shipping	Sales Tax		Total
PO00234		Flash Drives			Recei	/ed	1/6/20	021	16.98	0.00	0.00	1	16.98
Receipte	d Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
16G Flash		Goods	Complete	1.00	16.98	16.98	0.00	0.00	0.00	0.00	16.98		
	Distributions					-							
	Account		unt Name	Project Account	Кеу	Separ	ate Sales Ta			st. Amount			
	<u>100-403-3100</u>	OFFIC	CE SUPPLIES					100.	00%	16.98			
Purchase Orde	r												
Number		Description			Statu	5	Issued	Date	Amount	Shipping	Sales Tax	POT	Total
PO00238		Receipt Books			Recei	/ed	1/7/20	21	17.58	0.00	0.00	1	17.58
Receipte	d Item												
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Books		Goods	Complete	2.00	8.79	17.58	0.00	0.00	0.00	0.00	17.58		
	Distributions												
	Account	Accor	unt Name	Project Account	Key	Separ	ate Sales Ta	ix Dis	st.% Di	st. Amount			
	<u>100-499-3100</u>	OFFIC	CE SUPPLIES	-	-			100.	00%	17.58			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	e Am	nount Shipping	g Sales Tax	Discount	Invoice Total
1Y3M-7J9P-3Q4L		Pooled Cash		12/16/2020	1/19/202			12/16/2020		14.45 0.00	-	0.00	14.45
Description: Elect	tric Window Switch			, , -,	, ., .		, -	, , ,					
Purchase Orde													
Number		Description			Statu	5	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00197		Electric Window Switch			Recei	ved	12/9/2	020	14.45	0.00	0.00	1	14.45
Receipte	d Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Switch		Goods	Complete	1.00	14.45	14.45	0.00	0.00	0.00	0.00	14.45		
	Distributions												
	Distributions												
	Account	Acco	unt Name	Project Account	Key	Separ	ate Sales Ta	ix Dis	st.% Di	st. Amount			

Vendor Number 00430	Vendor DBA BEYOND TRUS	T CORPORA					Ven	dor Total Discou	<b>nt:</b> 0.0	00 Invoi	ce Total:	2,309.46
Invoice												
Number		Bank Code	1099 Single C	hk On Hold Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tav	Discount In	voice Total
Q-375399-1		Pooled Cash	1055 Shight C	12/31/202			12/31/2020	2.309.46	0.00	0.00	0.00	2,309.46
Description: Si	ubscription	r ooleu cash		12/31/202	.0 1/15/2021	1/13/2021	12/31/2020	2,303.40	0.00	0.00	0.00	2,309.40
Purchase Or												
Number		Description			Status	Issu	ed Date	Amount Sl	hipping	Sales Tax	PO Tota	al
PO00249		Subscription			Receiv	ed 1/13	3/2021	2,309.46	0.00	0.00	2,309.4	6
Receip	oted Item											
Item		Commodity Coo	de Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax Disc	ount It	em Total		
Remot	te SUpport Cloud Lice	nse Su Goods	Complete	1.00	2,309.46	2,309.46 0.0	0.00	0.00	0.00	2,309.46		
	Distributions											
	Account		Account Name	Project Accou	nt Key	Separate Sales	Tax Dist	% Dist. Am	ount			
	100-503-5740		COMPUTER/WEB SOFTWARE		-		100.0	0% 2,30	)9.46			
			··· · , ···					,,				
Vendor Number	Vendor DBA						Von	dor Total Discou	<b>nt:</b> 0.0	00 Invoi	ce Total:	2,300.00
							ven		nt: 0.0		ce rotal:	2,500.00
<u>00179</u>	EVIDENT, INC											
Invoice												
Number		Bank Code	1099 Single C	hk On Hold Item Date	Post Date		Discount Date	Amount				voice Total
163530F		Pooled Cash		12/15/202	0 1/19/2021	l 1/19/2021	12/15/2020	2,300.00	0.00	0.00	0.00	2,300.00
Description: Pl												
Purchase Or	rder											
Number		Description			Status	Issu	ed Date	Amount SI	hipping	Sales Tax	PO Tota	al
PO00093		PPE for Sheriff			Partial	ly Received 10/2	16/2020	2,300.00	0.00	0.00	2,300.0	0
Receip	oted Item											
Item		Commodity Coo	de Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax Disc	ount It	em Total		
Respir	ator Kits S-M-L	Goods	Complete	20.00	115.00	2,300.00 0.0	0 0.00	0.00	0.00	2,300.00		
	Distributions											
	Account		Account Name	Project Accou	nt Key	Separate Sales	Tax Dist	. % Dist. Am	ount			
	413-413-3980		PERSONAL PROTECTIVE EQUIP	PMENT	-		100.0	0% 2,30	00.00			
Manulau Number							Maria	d				1 4 4 0 0
Vendor Number	Vendor DBA						ven	dor Total Discou	nt: 0.0	uu invo	ce Total:	141.99
00281	GT DISTRIBUTO	<u>JRS, INC</u>										
Invoice												
Number		Bank Code	1099 Single C	hk On Hold Item Date			Discount Date	Amount				voice Total
INV0806501		Pooled Cash		11/19/202	1/19/2021	l 1/19/2021	11/19/2020	141.99	0.00	0.00	0.00	141.99
Description: Ja	acket											
Purchase Or	rder											
Number		Description			Status	Issu	ed Date	Amount SI	hipping	Sales Tax	PO Tota	al
PO00227		Jacket			Receiv	ed 12/2	22/2020	141.99	0.00	0.00	141.9	9

Rec	eipted Item												
Iter	n	Commodity Code	<b>Receipt Status</b>	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Bar	rier Jacket	Goods	Complete	1.00	129.99	129.99	0.00	0.00	0.00	0.00	129.99		
	Distributions												
	Account	Account N	lame	Project Accou	nt Key	Separa	ate Sales Ta	x Di	st. % Di	st. Amount			
	<u>100-560-3950</u>	UNIFORM	S/OTHER					100	.00%	129.99			
Rec	eipted Item												
Iter	n	Commodity Code	<b>Receipt Status</b>	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Ref	lectiv Press	Goods	Complete	1.00	12.00	12.00	0.00	0.00	0.00	0.00	12.00		
	Distributions												
	Account	Account N	lame	Project Accou	nt Key	Separa	ate Sales Ta	x Di	st. % Di	st. Amount			
	<u>100-560-3950</u>	UNIFORM	S/OTHER					100	.00%	12.00			
Vendor Number	Vendor DBA							Ve	ndor Total I	)iscount:	0.00 Invo	oice Total:	343.94
VEN02201	Hydrotex							ve		iscount.	0.00 1100	nce rotai.	545.54
Invoice	<u>ITYUIOUCX</u>												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Dat	e Δm	ount Shinni	ng Sales Tax	Discount	Invoice Total
442677		Pooled Cash	Y	1/8/2021	1/19/20			1/8/2021		43.94 0.0	-	0.00	343.94
Description:	Power Kleen			1,0,2022	2, 20, 20	-,	/2022	1,0,2021	0		0.00	0.00	0.0101
Purchase													
Number		Description			Stat	us	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00250		Power Kleen				eived	1/13/2		343.94	0.00	0.00		13.94
Rec	eipted Item						, -,						
Iter	n	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Pow	ver Kleen	Goods	Complete	1.00	343.94	343.94	0.00	0.00	0.00	0.00	343.94		
	Distributions												
	Account	Account N	lame	Project Accou	nt Key	Separa	ate Sales Ta	x Di	st. % Di	st. Amount			
	230-623-3400	SHOP SUP	PLIES					100	.00%	343.94			
Vendor Number	Vendor DBA							Ve	ndor Total I	)iscount:	0.00 Invo	pice Total:	1,514.60
00378	JPMORGAN CH	IASE BANK						ve		iscount.	0.00 1100	nce rotai.	1,514.00
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	nte Due	Date	Discount Dat	e Am	ount Shippi	ng Sales Tax	Discount	Invoice Total
1.5.21		Pooled Cash		1/5/2021	1/19/20			1/5/2021		14.60 0.0	0	0.00	1,514.60
Description:	Ammunition			_/ _/	_,,	,	,	_, _,	_/-				_,
Purchase													
Number		Description			Stat	us	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00211		Ammunition				eived	12/18/		1,439.60	0.00	0.00		39.60
	eipted Item						, -,		,			, -	
Iter	•	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
6 M	IM 115gr RBT	Goods	Complete	20.00	33.99	679.80	0.00	0.00	0.00	0.00	679.80		
	Distributions												
	Account	Account N	lame	Project Accou	nt Key	Separa	ate Sales Ta	x Di	st. % Di	st. Amount			
				-		-							

<b>Receipt Register</b>												РОРКТ00113 - 1.19.21
	<u>100-560-3200</u>		WEAPONS SUPPLIES					100	.00%	679.80		
Receip	ted Item											
Item		Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
6mm 1	10gr Hornady A Tip	Goods	Complete	15.00	38.99	584.85	0.00	0.00	0.00	0.00	584.85	
	Distributions											
	Account		Account Name	Project Account	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
	<u>100-560-3200</u>		WEAPONS SUPPLIES					100	.00%	584.85		
Receip	ted Item											
Item		Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
6mm C	reedmmor 108gr Ho	rnady Goods	Complete	5.00	34.99	174.95	0.00	0.00	0.00	0.00	174.95	
	Distributions											
	Account		Account Name	Project Account	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
	<u>100-560-3200</u>		WEAPONS SUPPLIES					100	.00%	174.95		
Purchase Or	der											
Number		Description			Statu		Issued		Amount	Shipping	Sales Tax	PO Total
PO00251		Membership Dues			Recei	ived	1/14/2	021	75.00	0.00	0.00	75.00
	ted Item											
Item		Commodity Code	•	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
ТХРРА	Annual Dues	Goods	Complete	1.00	75.00	75.00	0.00	0.00	0.00	0.00	75.00	
	Distributions											
	Account		Account Name	Project Account	t Key	Separ	ate Sales Ta			st. Amount		
	<u>100-496-4810</u>		DUES					100	.00%	75.00		
Vendor Number	Vendor DBA							Ve	ndor Total I	Viccount	0.00 Invo	<b>Dice Total:</b> 1,156.34
00216	OFFICE DEPOT							ve		Jiscount:	0.00 1100	JICE TOLAI: 1,150.54
Invoice	OFFICE DEPOT											
		Bank Code	1099 Single Chk	On Hold Item Date	Doct Dot	o Duo	Data	Discount Dat	- Am	ount Chinnin		Discount Invoice Total
Number 143034948001		Pooled Cash	1099 Single Citk		Post Dat					1 <b>ount Shippir</b> 31.63 0.0	-	Discount Invoice Total 0.00 31.63
	fice Cumplice	Pooled Cash		12/30/2020	1/19/202	21 1/19	9/2021	12/30/2020		31.03 0.0	0.00	0.00 31.63
Description: Of												
Purchase Or	uer	Description			Chatu		المعددهما	Data	A	Chinaina		PO Total
Number PO00228		Description Office Supplies			Statu Recei		<b>Issued</b> 12/30/		Amount 31.63	Shipping 0.00	Sales Tax 0.00	31.63
		Office Supplies			Recei	iveu	12/50/	2020	51.05	0.00	0.00	51.05
ltem	ted Item	Commodity Cod	a Bossint Status	Units	Price	Amount	Chinning	Color Toy		Discount	Item Total	
	iting SHeets	Commodity Code Goods	e Receipt Status Complete	1.00	26.24	Amount 26.24	Shipping 0.00	Sales Tax 0.00	<b>Use Tax</b> 0.00	0.00	26.24	
Ldiffilld	Distributions	Goous	complete	1.00	20.24	20.24	0.00	0.00	0.00	0.00	20.24	
			A secure News	Ducient Assessm	+ Kau	Comon	ata Calas Ta		-+ º/ D:			
	Account 100-435-3100		Account Name	Project Account	і кеу	Separ	ate Sales Ta			st. Amount		
Dessin			OFFICE SUPPLIES					100	.00%	26.24		
•	ted Item	Commodity C-1	Dessint Status	11-14-	Drice	A max	Chinaiae	Color Tex	Line Ter-	Discount	Itom Total	
Item		Commodity Code	-	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Paper	Distally 11	Goods	Complete	1.00	5.39	5.39	0.00	0.00	0.00	0.00	5.39	
	Distributions				,							
	Account		Account Name	Project Account	т кеу	Separ	ate Sales Ta	ix Di	st. % Di	st. Amount		

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РОРКТ00113 - 1.19.21
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Receipt Register														РОРКТ001	13 - 1.19.21	
	<u>100-435-3100</u>		OFFICE SUPPLIES							100.	00%	5.39				
Invoice																
Number		Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due	Date	Discount Date	e Am	ount Shipping	Sales Tax	Discount	Invoice Total	
14306255001		Pooled Cash				1/4/2021	1/19/2021	. 1/19	9/2021	1/4/2021	11	15.14 0.00	0.00	0.00	115.14	
Description: Official	ce Supplies															
Purchase Orde	er															
Number		Description					Status		Issued	Date	Amount	Shipping	Sales Tax	PO 1	Total	
PO00255		Clorox Wipes					Receiv	ed	1/14/2	2021	17.54	0.00	0.00	1	7.54	
Receipte	ed Item															
ltem		Commodity Code		pt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Clorox W	-	Goods	Comp	lete		1.00	17.54	17.54	0.00	0.00	0.00	0.00	17.54			
	Distributions		A		<b>D</b>			<b>6</b>	- + - C -   T -		+ 0/ D:					
	Account		Account Name		Pr	oject Account	т кеу	Separ	ate Sales Ta			st. Amount				
	100-450-3100		OFFICE SUPPLIES							100.	00%	17.54				
Purchase Orde	er															
Number		Description					Status		Issued	Date	Amount	Shipping	Sales Tax	PO 1	Total	
PO00226		Office Supplies					Receiv	ed	12/22/	/2020	97.60	0.00	0.00	9	7.60	
Receipte	ed Item															
ltem		Commodity Code	e Recei	pt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Copier P	aper	Goods	Comp	lete		2.00	29.99	59.98	0.00	0.00	0.00	0.00	59.98			
	Distributions															
	Account		Account Name		Pr	oject Account	t Key	Separ	ate Sales Ta			st. Amount				
	<u>100-450-3100</u>		OFFICE SUPPLIES							100.	00%	59.98				
Receipte	ed Item															
Item		Commodity Cod		pt Status		Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total			
Envelope	es Distributions	Goods	Comp	lete		2.00	4.91	9.82	0.00	0.00	0.00	0.00	9.82			
			Account Name		D	aiast Assaur	t Kov	Samar	ata Calas Ta		+ º/ Di	st. Amount				
	Account 100-450-3100		OFFICE SUPPLIES		PI	oject Account	l Key	Separ	ate Sales Ta		st. % Dis 00%	9.82				
Receipte			OTTICE SOFTEIES							100.	0070	5.62				
ltem		Commodity Code	e Recei	pt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Kleenex		Goods	Comp			2.00	6.50	13.00	0.00	0.00	0.00	0.00	13.00			
	Distributions															
	Account		Account Name		Pr	oject Account	t Key	Separ	ate Sales Ta	ax Dis	st. % Dis	st. Amount				
	<u>100-450-3100</u>		OFFICE SUPPLIES			-	•	•			00%	13.00				
Receipte	ed Item															
Item		Commodity Code	e Recei	pt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Large En	velopes	Goods	Comp	lete		2.00	6.76	13.52	0.00	0.00	0.00	0.00	13.52			
	Distributions															
	Account		Account Name		Pr	oject Account	t Key	Separ	ate Sales Ta			st. Amount				
	<u>100-450-3100</u>		OFFICE SUPPLIES							100.	00%	13.52				

Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Push Pins	Goods	Complete	1.00	1.28	1.28	0.00	0.00	0.00	0.00	1.28		
Distributions												
Account	Accour	nt Name	Project Accourt	nt Key	Separ	rate Sales Ta	ax Di	st. % Di	st. Amount			
<u>100-450-3100</u>	OFFICE	SUPPLIES					100.	.00%	1.28			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	e Am	ាount Shipping	g Sales Tax	Discount	Invoice Total
146170199001	Pooled Cash	-	1/5/2021	1/19/202	1/19	9/2021	1/5/2021	:	81.96 0.00	0.00	0.00	81.96
Description: Tax Forms and Envelo Purchase Order	opes											
Number	Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
<u>PO00252</u>	Tax Forms and Envelopes			Recei	ved	1/14/2	2021	81.96	0.00	0.00		81.96
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
1099 ENV	Goods	Complete	3.00	16.99	50.97	0.00	0.00	0.00	0.00	50.97		
Distributions												
Account	Accour	nt Name	Project Account	nt Key	Separ	rate Sales Ta	ax Dis	st. % Di	st. Amount			
<u>100-510-3100</u>	OFFICE	SUPPLIES					100.	.00%	50.97			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
1099 NEC	Goods	Complete	1.00	30.99	30.99	0.00	0.00	0.00	0.00	30.99		
Distributions												
Account	Accour	nt Name	Project Accourt	nt Key	Separ	rate Sales Ta	ax Di	st. % Di	st. Amount			
<u>100-510-3100</u>	OFFICE	SUPPLIES					100.	.00%	30.99			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	e Am	nount Shipping	g Sales Tax	Discount	Invoice Total
146182926001	Pooled Cash		1/5/2021	1/19/202	1/19	9/2021	1/5/2021		65.37 0.00	0.00	0.00	65.37
Description: Tax Forms												
Purchase Order												
Number	Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
<u>PO00253</u>	Tax Forms			Recei	ved	1/14/2	2021	65.37	0.00	0.00		65.37
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
1099s	Goods	Complete	3.00	21.79	65.37	0.00	0.00	0.00	0.00	65.37		
Distributions												
Account	Accour	nt Name	Project Accourt	nt Key	Separ	rate Sales Ta	ax Dis	st. % Di	st. Amount			
<u>100-510-3100</u>	OFFICE	SUPPLIES					100.	.00%	65.37			

Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	a Due	Date	Discount Date	Δm	ount Shipping	Sales Tax	Discount	Invoice Total
146182931001	Pooled Cash	1000 ongie enk	1/7/2021	1/19/202		9/2021	1/7/2021		37.23 0.00		0.00	187.23
Description: Tax Forms			1,7,2021	1, 13, 202	,	,,2021	1,7,2021	10	0.00	0.00	0.00	107.25
Purchase Order												
Number	Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO T	otal
P000254	Tax Forms			Receiv		1/14/2		187.23	0.00	0.00		7.23
Receipted Item						_/ _ // _		107.120	0.00	0.00	10.	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Envelopes	Goods	Complete	2.00	73.89	147.78	0.00	0.00	0.00	0.00	147.78		
Distributions		·										
Account	Accou	nt Name	Project Accoun	it Key	Separ	ate Sales Ta	ax Dist	t. % Dis	st. Amount			
100-510-3100	OFFICE	SUPPLIES	•		•		100.0	00%	147.78			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
W2s	Goods	Complete	5.00	7.89	39.45	0.00	0.00	0.00	0.00	39.45		
Distributions		·										
Account	Accou	nt Name	Project Accoun	it Key	Separ	ate Sales Ta	ax Dist	t. % Dis	st. Amount			
<u>100-510-3100</u>	OFFICE	SUPPLIES	-				100.0	00%	39.45			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	Am	ount Shipping	Sales Tax	Discount	Invoice Total
149336257001	Pooled Cash		1/8/2021	1/19/202		9/2021	1/8/2021		19.20 0.00		0.00	149.20
<b>Description:</b> Office Supplies												
Purchase Order												
Number	Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO T	otal
<u>PO00240</u>	Office Supplies			Receiv	ved	1/7/20	)21	149.20	0.00	0.00	149	9.20
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Binder 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 Accoun	it Key	Separ	ate Sales Ta	ax Dist	t. % Dis	st. Amount			
<u>100-403-3100</u>	OFFICE	SUPPLIES					100.0	00%	2.92			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Binders	Goods	Complete	2.00	3.72	7.44	0.00	0.00	0.00	0.00	7.44		
Distributions												
Account	Accou	nt Name	Project Accoun	it Key	Separ	ate Sales Ta	ax Dist	t.% Dis	st. Amount			
<u>100-403-3100</u>	OFFICE	SUPPLIES					100.0	00%	7.44			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Copier Paper	Goods	Complete	1.00	29.99	29.99	0.00	0.00	0.00	0.00	29.99		
Distributions												
Account		nt Name	Project Accoun	it Key	Separ	ate Sales Ta			st. Amount			
<u>100-403-3100</u>	OFFICE	SUPPLIES					100.0	00%	29.99			

Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Divider Tabs	Goods	Complete	1.00	41.47	41.47	0.00	0.00	0.00	0.00	41.47		
Distributions												
Account	Δ	Account Name	Project Accoun	t Key	Separat	te Sales Ta	ix Dist	% Di	st. Amount			
<u>100-403-3100</u>	C	OFFICE SUPPLIES					100.0	0%	41.47			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
File Folders	Goods	Complete	2.00	33.69	67.38	0.00	0.00	0.00	0.00	67.38		
Distributions												
Account	Δ	Account Name	Project Accoun	t Key	Separat	te Sales Ta	ix Dist	% Di	st. Amount			
<u>100-403-3100</u>	C	OFFICE SUPPLIES					100.0	0%	67.38			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	ate	Discount Date	Am	ount Shipping	Sales Tax	Discount	nvoice Total
149341821001	Pooled Cash	6	1/8/2021	1/19/2023	1 1/19/2	2021	1/8/2021		23.99 0.00		0.00	23.99
<b>Description:</b> Office Supplies												
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO To	otal
PO00240	Office Supplies			Receiv	red	1/7/20	21	23.99	0.00	0.00	23	.99
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Hanging file frames	Goods	Complete	1.00	23.99	23.99	0.00	0.00	0.00	0.00	23.99		
Distributions												
Account	Α	Account Name	Project Accoun	t Key	Separat	te Sales Ta	ix Dist	% Di	st. Amount			
100-403-3100	C	OFFICE SUPPLIES	-	-	•		100.0	0%	23.99			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	ate	Discount Date	Am	nount Shipping	Sales Tax	Discount	nvoice Total
149350620001	Pooled Cash	6	1/7/2021	1/19/2023	1 1/19/2	2021	1/7/2021		88.64 0.00		0.00	388.64
Description: Office Supplies												
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO To	otal
PO00233	Office Supplies			Receiv	red	1/6/20	21	388.64	0.00	0.00	388	.64
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Toner	Goods	Complete	2.00	194.32	388.64	0.00	0.00	0.00	0.00	388.64		
Distributions		•										
Account	٩	Account Name	Project Accoun	t Key	Separat	te Sales Ta	ix Dist	% Di	st. Amount			
100-403-3100	C	OFFICE SUPPLIES	•	•	•		100.0	0%	388.64			

Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	e Am	ount Shipping	g Sales Tax	Discount	Invoice Total
149351227001	Pooled Cash		1/8/2021	1/19/202	1 1/19,	/2021	1/8/2021	8	87.59 0.00	0.00	0.00	87.59
Description: Office Supplies												
Purchase Order												
Number	Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00233	Office Supplies			Receiv	ved	1/6/20	021	87.59	0.00	0.00		87.59
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Binder Clips - Medium	Goods	Complete	1.00	1.46	1.46	0.00	0.00	0.00	0.00	1.46		
Distributions												
Account	Account	Name	Project Accour	nt Key	Separa	ate Sales Ta	ix Dis	st. % Dis	st. Amount			
<u>100-403-3100</u>	OFFICE	SUPPLIES					100.	.00%	1.46			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Binder CLips Large	Goods	Complete	1.00	1.46	1.46	0.00	0.00	0.00	0.00	1.46		
Distributions												
Account	Account		Project Accour	nt Key	Separa	ate Sales Ta			st. Amount			
<u>100-403-3100</u>	OFFICE	SUPPLIES					100.	.00%	1.46			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Glue Sticks	Goods	Complete	2.00	2.69	5.38	0.00	0.00	0.00	0.00	5.38		
Distributions												
Account	Account	Name	Project Accour	nt Key	Separa	ate Sales Ta	ix Dis	st. % Dis	st. Amount			
<u>100-403-3100</u>	OFFICE	SUPPLIES					100.	.00%	5.38			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Legal Pads	Goods	Complete	1.00	8.04	8.04	0.00	0.00	0.00	0.00	8.04		
Distributions												
Account	Account	Name	Project Accour	nt Key	Separa	ate Sales Ta	ix Dis	st. % Dis	st. Amount			
<u>100-403-3100</u>	OFFICE	SUPPLIES					100.	.00%	8.04			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
Paper	Goods	Complete	2.00	29.99	59.98	0.00	0.00	0.00	0.00	59.98		
Distributions												
Account	Account	Name	Project Accour	nt Key	Separa	te Sales Ta	ix Dis	st. % Dis	st. Amount			
<u>100-403-3100</u>	OFFICE	SUPPLIES					100.	.00%	59.98			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Pens	Goods	Complete	1.00	11.27	11.27	0.00	0.00	0.00	0.00	11.27		
Distributions												
Account	Account	Name	Project Accour	nt Key	Separa	ate Sales Ta	ix Dis	st. % Dis	st. Amount			
100-403-3100	OFFICE	SUPPLIES					100.	.00%	11.27			

Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date				nount Shippin	-	
149351228001		Pooled Cash		1/8/2021	1/19/202	1/19/2	2021 1/8/2021		25.59 0.0	0 0.00	0.00 25.59
Description: Of											
Purchase Orc	ler										
Number		Description			Status	s	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00233		Office Supplies			Receiv	ved	1/6/2021	25.59	0.00	0.00	25.59
Receipt	ted Item										
ltem		Commodity Code	Receipt Status	Units	Price	Amount S	Shipping Sales Ta	ax Use Tax	Discount	Item Total	
AA Batt	eries	Goods	Complete	1.00	25.59	25.59	0.00 0.0	0.00	0.00	25.59	
	Distributions										
	Account	Account	Name	Project Accourt	nt Key	Separat	te Sales Tax	Dist. % Di	st. Amount		
	100-403-3100	OFFICE SU	JPPLIES					100.00%	25.59		
Vendor Number	Vendor DBA							Vendor Total	Discount:	0.00 Invo	bice Total: 51.88
<u>00826</u>	PERSONALIZED	PRINTING									
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due D	ate Discount	Date Ar	nount Shippin	g Sales Tax	Discount Invoice Total
106989		Pooled Cash		1/9/2021	1/19/202	1/19/2	2021 1/9/2021		35.00 16.8	8 0.00	0.00 51.88
Description: Bu	siness Cards										
Purchase Orc	ler										
Number		Description			Status	s	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00232		Business Cards			Receiv	ved	1/6/2021	35.00	16.88	0.00	51.88
Receipt	ted Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount S	Shipping Sales Ta	ax Use Tax	Discount	Item Total	
1000 Bu	usiness Cards	Goods	Complete	1.00	35.00	35.00	16.88 0.0	00.00	0.00	51.88	
	Distributions										
	Account	Account	Name	Project Accourt	nt Key	Separat	te Sales Tax	Dist. % Di	st. Amount		
	<u>210-621-4350</u>	PRINTING	i					100.00%	51.88		
Vendor Number	Vendor DBA							Vendor Total	Discount:	0.00 Invo	<b>bice Total:</b> 1,376.00
<u>00596</u>	SOUTHERN TIR	<u>E MART, LLC</u>									
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due D	ate Discount	Date An	nount Shippin	g Sales Tax	Discount Invoice Total
4170029270		Pooled Cash		1/7/2021	1/19/202	1/19/2	2021 1/7/2021	1,3	76.00 0.0	0.00	0.00 1,376.00
Description: Tir	es										
Purchase Orc	ler										
Number		Description			Status	s	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00248		Tires			Receiv	ved	1/13/2021	1,376.00	0.00	0.00	1,376.00
Receipt	ted Item										
ltem		Commodity Code	Receipt Status	Units	Price	Amount S	Shipping Sales Ta	ax Use Tax	Discount	Item Total	
11R24.5	5	Goods	Complete	2.00	357.00	714.00	0.00 0.0	00.00	0.00	714.00	

Distributions Account <u>210-621-4590</u> Receipted Item		<b>nt Name</b> MACH. TIRES & TUBES	Project Acco	ount Key	Separ	ate Sales Tax	<b>c Dis</b> 100.0		<b>st. Amount</b> 714.00	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1400R24	Goods	Complete	1.00	662.00	662.00	0.00	0.00	0.00	0.00	662.00
Distributions										
Account 210-621-4590		<b>nt Name</b> MACH. TIRES & TUBES	Project Acco	ount Key	Separ	ate Sales Tax	<b>d Dis</b> 100.0		<b>st. Amount</b> 662.00	
Packet Totals Vendors: 9 Invoices: 19	Purchase Orders: 22		<b>Amount:</b> 9,226.	34	Shipping: 16.88	1	<b>Tax:</b> 0.00	Dis	count: 0.00	<b>Total Amount:</b> 9,243.22

# Summaries

Purchase Order Number	Description		Invoice Amount	, Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO00093</u>	PPE for Sheriff		2,300.00	0.00	0.00	0.00	2,300.00
<u>PO00197</u>	Electric Window Switch		14.45	0.00	0.00	0.00	14.45
<u>PO00211</u>	Ammunition		1,439.60	0.00	0.00	0.00	1,439.60
<u>PO00226</u>	Office Supplies		97.60	0.00	0.00	0.00	97.60
<u>PO00227</u>	Jacket		141.99	0.00	0.00	0.00	141.99
<u>PO00228</u>	Office Supplies		31.63	0.00	0.00	0.00	31.63
PO00232	Business Cards		35.00	16.88	0.00	0.00	51.88
PO00233	Office Supplies		501.82	0.00	0.00	0.00	501.82
<u>PO00234</u>	Flash Drives		16.98	0.00	0.00	0.00	16.98
PO00238	Receipt Books		17.58	0.00	0.00	0.00	17.58
<u>PO00240</u>	Office Supplies		173.19	0.00	0.00	0.00	173.19
PO00248	Tires		1,376.00	0.00	0.00	0.00	1,376.00
PO00249	Subscription		2,309.46	0.00	0.00	0.00	2,309.46
<u>PO00250</u>	Power Kleen		343.94	0.00	0.00	0.00	343.94
<u>PO00251</u>	Membership Dues		75.00	0.00	0.00	0.00	75.00
<u>PO00252</u>	Tax Forms and Envelopes		81.96	0.00	0.00	0.00	81.96
PO00253	Tax Forms		65.37	0.00	0.00	0.00	65.37
PO00254	Tax Forms		187.23	0.00	0.00	0.00	187.23
PO00255	Clorox Wipes		17.54	0.00	0.00	0.00	17.54
		Total:	9,226.34	16.88	0.00	0.00	9,243.22

### Purchase Order Summary

Bank Code Summary						
Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		9,226.34	16.88	0.00	0.00	9,243.22
	Total:	9,226.34	16.88	0.00	0.00	9,243.22