

Invoice Detail POPKT00295 - 7.13.21

AN CO														
/endor Number	Vendor DBA							Ve	endor Total I	Discount:	0.00 Inv	oice Total:	625.00	
/EN02548	A1 Texas Law	n Care												
Invoice														
Number		Bank Code	1099 Single Chk	On Hold Item Date			Date	Discount Dat	e An	nount Shipping	-	Discount	Invoice Total	
13		Pooled Cash		6/16/2021	7/13/202	1 7/13	/2021	6/16/2021	6	25.00 0.00	0.00	0.00	625.00	
Description:	County Landscaping S	ervices												
Purchase	e Order													
Number		Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO	Total	
PO00512		County Landscaping Services			Partia	lly Received	6/17/2	2021	625.00	0.00	0.00	6	25.00	
Re	ceipted Item													
Ite	em	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
30	1 Chestnut Lot	Goods	Partially Received	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00			
	Distributions													
	Account	Accoun	it Name	Project Accou	int Key	Separa	ate Sales Ta	ax Di	st. % Di	st. Amount				
	<u>100-409-4502</u>	LAWN	MAINTENANCE					100	.00%	20.00				
Re	ceipted Item													
Ite		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total			
Au	iditor/District Clerk	Goods	Partially Received	1.00	45.00	45.00	0.00	0.00	0.00	0.00	45.00			
	Distributions													
	Account		it Name	Project Accou	int Key	Separa	ate Sales Ta			st. Amount				
	<u>100-409-4502</u>	LAWN	MAINTENANCE					100	.00%	45.00				
	ceipted Item													
	em	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total			
DA	A/Cty Clerk	Goods	Partially Received	2.00	50.00	100.00	0.00	0.00	0.00	0.00	100.00			
	Distributions													
	Account		t Name	Project Accou	int Key	Separa	ate Sales Ta			st. Amount				
_	<u>100-409-4502</u>	LAWN	MAINTENANCE					100	.00%	100.00				
	ceipted Item									_				
lte		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total			
De	errell Hall	Goods	Partially Received	2.00	100.00	200.00	0.00	0.00	0.00	0.00	200.00			
	Distributions													
	Account		t Name	Project Accou	int Key	Separa	ate Sales Ta			st. Amount				
D -	<u>100-409-4502</u>	LAWN	MAINTENANCE					100	.00%	200.00				
	ceipted Item		Dessint Chatas	11.24	Duine		Chinning	Color Tour		Discount	Iter Tetal			
Ite		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total			
Ea	st Annex	Goods	Partially Received	2.00	60.00	120.00	0.00	0.00	0.00	0.00	120.00			
	Distributions	A	it Name	Drojost Assoc	ant Kou	Con	ate Sales Ta		st. % Di	ct Amount				
	Account			Project Accou	пі кеу	Separa	ate Sales Ta			st. Amount				
	<u>100-409-4502</u>	LAWN	MAINTENANCE					100	.00%	120.00				

Receipt	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Old Jail	Lot	Goods	Partially Received	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00		
	Distributions												
	Account	Accoun	t Name	Project Accour	nt Key	Separa	ate Sales Ta	x Di	ist. % Di	st. Amount			
	100-409-4502	LAWN	MAINTENANCE					100	.00%	20.00			
Receipt	ted Item												
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
South A	Annex	Goods	Partially Received	2.00	60.00	120.00	0.00	0.00	0.00	0.00	120.00		
	Distributions												
	Account	Accoun	t Name	Project Accour	nt Kev	Separa	ate Sales Ta	x Di	ist. % Di	st. Amount			
	100-409-4502		MAINTENANCE		,	e optimi			.00%	120.00			
	100 103 1302	E trift						100		120.00			
Vendor Number	Vendor DBA							Ve	endor Total I	Discount:	0.00 Invo	oice Total:	26.99
00240	AMAZON CAPI	TAL SERVIC											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Dat			ng Sales Tax		Invoice Total
1VYM-PQMG-3TY	6	Pooled Cash		6/28/2021	7/13/202	21 7/13	8/2021	6/28/2021		26.99 0.	0.00	0.00	26.99
Description: Tra	ays												
Purchase Ore	der												
Number		Description			Statu	IS	Issued	Date	Amount	Shipping	Sales Tax	PO T	otal
PO00515		Trays			Recei	ived	6/25/2	021	26.99	0.00	0.00	2	6.99
Receipt	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Trays fo	or Xray Machine	Goods	Complete	1.00	26.99	26.99	0.00	0.00	0.00	0.00	26.99		
	Distributions												
	Account	Accoun	t Name	Project Accour	nt Key	Separa	ate Sales Ta	x Di	ist. % Di	st. Amount			
	<u>100-435-3100</u>	OFFICE	SUPPLIES					100	.00%	26.99			
Vendor Number	Vendor DBA							Ve	endor Total I	Discount:	0.00 Invo	pice Total:	100.64
00696	DELL MARKETI	NGLP									0.00		100.01
Invoice	DELENWAREN	NO LA L											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Dat	e An	nount Shippi	ng Sales Tax	Discount	Invoice Total
10500659787		Pooled Cash		7/3/2021	7/13/202			7/3/2021		00.64 0.0	-	0.00	100.64
Description: To	ner			,,0,2022	// 10/ 20	//-0	,	,,0,2022	-		0.00	0.00	100101
Purchase Or													
Number		Description			Statu	IS	Issued	Date	Amount	Shipping	Sales Tax	РО Т	otal
PO00523		Toner			Recei		6/30/2		100.64	0.00	0.00		0.64
	ted Item	-					.,,=					10	
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
3460dr	Toner	Goods	Complete	1.00	100.64	100.64	0.00	0.00	0.00	0.00	100.64		
5-5001	Distributions		complete	1.00		200.04	0.00	0.00	0.00	5.00	100.04		
	Account	Accoun	t Name	Project Accour	nt Kev	Senar	ate Sales Ta	x Di	ist. % Di	st. Amount			
	necount	Account		. Tojett Actour		Scpara							

Receipt Register										РОРКТ00295 - 7.13.21
	<u>100-457-3100</u>	OFFICE	SUPPLIES				100.00%	100.64		
Vendor Number	Vendor DBA						Vendor Total	Discount:	0.00 Invo	bice Total: 49.99
00281	GT DISTRIBUTORS,	INC								
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date			nount Shipping	-	Discount Invoice Total
INV 850619	niforma	Pooled Cash		6/29/2021	7/13/2021	7/13/2021 6/2	9/2021	49.99 0.00	0.00	0.00 49.99
Description: Un Purchase Or	niforms									
Number		scription			Status	Issued Dat	a Amount	Chinning	Sales Tax	PO Total
PO00357		iforms			Partially Re			Shipping 0.00	0.00	49.99
	oted Item	lioinis			Faitially Re	ceived 5/10/2021	. 49.99	0.00	0.00	45.55
ltem		Commodity Code	Receipt Status	Units	Price Am	ount Shipping Sa	ales Tax Use Tax	Discount	Item Total	
	VS113-2XLL Elbeco Unders	-	Partially Received	1.00		9.99 0.00	0.00 0.00	0.00	49.99	
	Distributions		r artially necerved	1.00	10.00	5.55 0.00	0.00 0.00	0.00	45.55	
	Account	Accoun	t Name	Project Accoun	t Kev	Separate Sales Tax	Dist. % D	ist. Amount		
	100-560-3950		MS/OTHER	,	,		100.00%	49.99		
Vendor Number	Vendor DBA						Vendor Total	Discount:	0.00 Invo	bice Total: 1,170.73
00216								Discount.	0.00 11100	ice iotal. 1,170.75
00210	OFFICE DEPOT							Discount.	0.00 1100	ice Iotal. 1,170.75
Invoice	OFFICE DEPOT							Discount.	0.00	
	OFFICE DEPOT	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Disc		nount Shipping		Discount Invoice Total
Invoice	OFFICE DEPOT	Bank Code Pooled Cash	1099 Single Chk	On Hold Item Date 6/30/2021	Post Date 7/13/2021				g Sales Tax	
Invoice Number 178579734001	OFFICE DEPOT 565832 HP Black Toner Ca	Pooled Cash	1099 Single Chk				count Date Ai	nount Shipping	g Sales Tax	Discount Invoice Total
Invoice Number 178579734001	565832 HP Black Toner Ca	Pooled Cash	1099 Single Chk				count Date Ai	nount Shipping	g Sales Tax	Discount Invoice Total
Invoice Number 178579734001 Description: #5	565832 HP Black Toner Ca r der	Pooled Cash	1099 Single Chk				count Date An 0/2021	nount Shipping	g Sales Tax	Discount Invoice Total
Invoice Number 178579734001 Description: #5 Purchase Or Number <u>P000521</u>	565832 HP Black Toner Ca r der De #50	Pooled Cash rtridge 30A			7/13/2021	7/13/2021 6/3	count Date An 0/2021 te Amount	nount Shipping 60.35 0.00	g Sales Tax	Discount Invoice Total 0.00 60.35
Invoice Number 178579734001 Description: #5 Purchase Or Number <u>PO00521</u> Receip	565832 HP Black Toner Ca r der De	Pooled Cash rtridge 30A scription 55832 HP Black Toner Cartrid	dge 30A	6/30/2021	7/13/2021 Status Received	7/13/2021 6/3 Issued Dat 6/28/2021	count Date An 0/2021 te Amount . 60.35	nount Shipping 60.35 0.00 Shipping 0.00	g Sales Tax 0 0.00 Sales Tax 0.00	Discount Invoice Total 0.00 60.35 PO Total
Invoice Number 178579734001 Description: #5 Purchase Or Number <u>P000521</u> Receip Item	565832 HP Black Toner Ca rder De #50 oted Item	Pooled Cash rtridge 30A scription 55832 HP Black Toner Cartric Commodity Code	dge 30A Receipt Status	6/30/2021 Units	7/13/2021 Status Received Price Am	7/13/2021 6/3 Issued Dat 6/28/2021 Dunt Shipping Sa	count Date An 0/2021 te Amount . 60.35 ales Tax Use Tax	nount Shipping 60.35 0.00 Shipping 0.00 Discount	g Sales Tax 0 0.00 Sales Tax 0.00 Item Total	Discount Invoice Total 0.00 60.35 PO Total
Invoice Number 178579734001 Description: #5 Purchase Or Number <u>P000521</u> Receip Item	565832 HP Black Toner Ca rder De #50 oted Item 11 Office Depot Labels	Pooled Cash rtridge 30A scription 55832 HP Black Toner Cartrid	dge 30A	6/30/2021	7/13/2021 Status Received Price Am	7/13/2021 6/3 Issued Dat 6/28/2021	count Date An 0/2021 te Amount . 60.35	nount Shipping 60.35 0.00 Shipping 0.00	g Sales Tax 0 0.00 Sales Tax 0.00	Discount Invoice Total 0.00 60.35 PO Total
Invoice Number 178579734001 Description: #5 Purchase Or Number <u>P000521</u> Receip Item	565832 HP Black Toner Ca rder De #50 oted Item 11 Office Depot Labels Distributions	Pooled Cash rtridge 30A scription 65832 HP Black Toner Cartric Commodity Code Goods	dge 30A Receipt Status Complete	6/30/2021 Units 1.00	7/13/2021 Status Received Price Amo 7.84	7/13/2021 6/3 Issued Dat 6/28/2021 Dunt Shipping Sa 7.84 0.00	count Date Ar 0/2021 te Amount 60.35 ales Tax Use Tax 0.00 0.00	nount Shipping 60.35 0.00 Shipping 0.00 Discount 0.00	g Sales Tax 0 0.00 Sales Tax 0.00 Item Total	Discount Invoice Total 0.00 60.35 PO Total
Invoice Number 178579734001 Description: #5 Purchase Or Number <u>P000521</u> Receip Item	565832 HP Black Toner Ca rder De #50 oted Item 11 Office Depot Labels Distributions Account	Pooled Cash rtridge 30A scription 65832 HP Black Toner Cartrid Commodity Code Goods Accoun	dge 30A Receipt Status Complete t Name	6/30/2021 Units	7/13/2021 Status Received Price Amo 7.84	7/13/2021 6/3 Issued Dat 6/28/2021 Dunt Shipping Sa	count Date Ar 0/2021 te Amount . 60.35 ales Tax Use Tax 0.00 0.00 Dist. % D	nount Shipping 60.35 0.00 Shipping 0.00 Discount 0.00 ist. Amount	g Sales Tax 0 0.00 Sales Tax 0.00 Item Total	Discount Invoice Total 0.00 60.35 PO Total
Invoice Number 178579734001 Description: #5 Purchase Or Number <u>P000521</u> Receip Item #6120	565832 HP Black Toner Ca rder De #50 oted Item 11 Office Depot Labels Distributions Account 100-435-3100	Pooled Cash rtridge 30A scription 65832 HP Black Toner Cartrid Commodity Code Goods Accoun	dge 30A Receipt Status Complete	6/30/2021 Units 1.00	7/13/2021 Status Received Price Amo 7.84	7/13/2021 6/3 Issued Dat 6/28/2021 Dunt Shipping Sa 7.84 0.00	count Date Ar 0/2021 te Amount 60.35 ales Tax Use Tax 0.00 0.00	nount Shipping 60.35 0.00 Shipping 0.00 Discount 0.00	g Sales Tax 0 0.00 Sales Tax 0.00 Item Total	Discount Invoice Total 0.00 60.35 PO Total
Invoice Number 178579734001 Description: #5 PurchaseO Number P000521 Receip Item #61201	565832 HP Black Toner Ca rder De #50 oted Item 11 Office Depot Labels Distributions Account	Pooled Cash rtridge 30A scription 55832 HP Black Toner Cartrid Commodity Code Goods Accoun OFFICE	dge 30A Receipt Status Complete t Name SUPPLIES	6/30/2021 Units 1.00 Project Accoun	7/13/2021 Status Received Price Am 7.84 t Key	7/13/2021 6/3 Issued Dat 6/28/2021 Dunt Shipping Sa 7.84 0.00 Separate Sales Tax	count Date An 0/2021 te Amount 60.35 ales Tax Use Tax 0.00 0.00 Dist. % D 100.00%	nount Shipping 60.35 0.00 Shipping 0.00 Discount 0.00 ist. Amount 7.84	g Sales Tax 0 0.00 Sales Tax 0.00 Item Total 7.84	Discount Invoice Total 0.00 60.35 PO Total
Invoice Number 178579734001 Description: #5 Purchase 07 Number P000521 Receip Item #61201	565832 HP Black Toner Ca rder De #50 oted Item 11 Office Depot Labels Distributions Account 100-435-3100 oted Item	Pooled Cash rtridge 30A scription 55832 HP Black Toner Cartrid Goods Accoun OFFICE	dge 30A Receipt Status Complete t Name SUPPLIES Receipt Status	6/30/2021 Units 1.00 Project Accoun Units	7/13/2021 Status Received Price Am 7.84 t Key Price Am	7/13/2021 6/3 Issued Dat 6/28/2021 Dunt Shipping Sa 7.84 0.00 Separate Sales Tax	count Date An 0/2021 te Amount 60.35 ales Tax Use Tax 0.00 0.00 Dist. % D 100.00% ales Tax Use Tax	nount Shipping 60.35 0.00 Shipping 0.00 Discount 0.00 ist. Amount 7.84 Discount	g Sales Tax 0 0.00 Sales Tax 0.00 Item Total 7.84	Discount Invoice Total 0.00 60.35 PO Total
Invoice Number 178579734001 Description: #5 Purchase 07 Number P000521 Receip Item #61201	565832 HP Black Toner Ca rder De #50 oted Item 11 Office Depot Labels Distributions Account 100-435-3100 oted Item Cartridge 565832	Pooled Cash rtridge 30A scription 55832 HP Black Toner Cartrid Commodity Code Goods Accoun OFFICE	dge 30A Receipt Status Complete t Name SUPPLIES	6/30/2021 Units 1.00 Project Accoun	7/13/2021 Status Received Price Am 7.84 t Key Price Am	7/13/2021 6/3 Issued Dat 6/28/2021 Dunt Shipping Sa 7.84 0.00 Separate Sales Tax	count Date An 0/2021 te Amount 60.35 ales Tax Use Tax 0.00 0.00 Dist. % D 100.00%	nount Shipping 60.35 0.00 Shipping 0.00 Discount 0.00 ist. Amount 7.84	g Sales Tax 0 0.00 Sales Tax 0.00 Item Total 7.84	Discount Invoice Total 0.00 60.35 PO Total
Invoice Number 178579734001 Description: #5 Purchase 07 Number P000521 Receip Item #61201	565832 HP Black Toner Ca rder De #50 oted Item 11 Office Depot Labels Distributions Account 100-435-3100 oted Item Cartridge 565832 Distributions	Pooled Cash rtridge 30A scription 55832 HP Black Toner Cartrid Goods Accoun OFFICE Commodity Code Goods	dge 30A Receipt Status Complete t Name SUPPLIES Receipt Status Complete	6/30/2021 Units 1.00 Project Accoun Units 1.00	7/13/2021 Status Received Price Am 7.84 t Key Price Am 52.51 5	7/13/2021 6/3 Issued Dat 6/28/2021 ount Shipping Sa 7.84 0.00 Separate Sales Tax ount Shipping Sa 2.51 0.00	count Date Ar 0/2021 Ar te Amount 60.35 ales Tax Use Tax 0.00 0.00 Dist. % D 100.00% ales Tax Use Tax 0.00 0.00	nount Shipping 60.35 0.00 Shipping 0.00 Discount 0.00 ist. Amount 7.84 Discount 0.00	g Sales Tax 0 0.00 Sales Tax 0.00 Item Total 7.84	Discount Invoice Total 0.00 60.35 PO Total
Invoice Number 178579734001 Description: #5 Purchase 07 Number P000521 Receip Item #61201	565832 HP Black Toner Ca rder De #50 oted Item 11 Office Depot Labels Distributions Account 100-435-3100 oted Item Cartridge 565832	Pooled Cash rtridge 30A scription 65832 HP Black Toner Cartrid Goods Accoun OFFICE Commodity Code Goods Accoun	dge 30A Receipt Status Complete t Name SUPPLIES Receipt Status Complete	6/30/2021 Units 1.00 Project Accoun Units	7/13/2021 Status Received Price Am 7.84 t Key Price Am 52.51 5	7/13/2021 6/3 Issued Dat 6/28/2021 Dunt Shipping Sa 7.84 0.00 Separate Sales Tax	count Date Ar 0/2021 Ar te Amount 60.35 ales Tax Use Tax 0.00 0.00 Dist. % D 100.00% ales Tax Use Tax 0.00 0.00	nount Shipping 60.35 0.00 Shipping 0.00 Discount 0.00 ist. Amount 7.84 Discount	g Sales Tax 0 0.00 Sales Tax 0.00 Item Total 7.84	Discount Invoice Total 0.00 60.35 PO Total

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
178582368001	Pooled Cash		6/30/2021	7/13/2021		/2021	6/30/2021		22.48 0.00		0.00	22.48
Description: #565832 HP Black Ton	er Cartridge 30A											
Purchase Order												
Number	Description			Status		Issued	d Date	Amount	Shipping	Sales Tax	PO	Total
<u>PO00521</u>	#565832 HP Black Toner Cartric	lge 30A		Receiv	ed	6/28/2	2021	22.48	0.00	0.00		22.48
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#161558 Geographic Certil	ficates Goods	Complete	1.00	10.49	10.49	0.00	0.00	0.00	0.00	10.49		
Distributions												
Account	Account	t Name	Project Accoun	t Key	Separa	ate Sales T	ax Dis	t.% Dis	st. Amount			
<u>100-435-3100</u>	OFFICES	SUPPLIES					100.	00%	10.49			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#206282 Floor Tape Yellow	/& Blac Goods	Complete	1.00	11.99	11.99	0.00	0.00	0.00	0.00	11.99		
Distributions												
Account	Account		Project Accoun	t Key	Separ	ate Sales T			st. Amount			
<u>100-435-3100</u>	OFFICES	SUPPLIES					100.	00%	11.99			
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
179581126001	Pooled Cash		6/25/2021	7/13/2021	1 7/13	/2021	6/25/2021	93	31.63 0.00	0.00	0.00	931.63
Description: Dell Toner												
Purchase Order												
Number	Description			Status		Issued	d Date	Amount	Shipping	Sales Tax	PO	Total
PO00517	Dell Toner			Receiv	ed	6/25/2	2021	931.63	0.00	0.00	93	31.63
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#183992Dell D9GY0 High-Y	'ield Bla Goods	Complete	7.00	133.09	931.63	0.00	0.00	0.00	0.00	931.63		
Distributions												
Account	Account		Project Accoun	t Key	Separa	ate Sales T			st. Amount			
<u>100-560-3100</u>	OFFICE S	SUPPLIES					100.	00%	931.63			
Invoice				_								
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Date	Discount Date		ount Shipping			Invoice Total
181752654001	Pooled Cash		7/1/2021	7/13/2021	1 7/13	/2021	7/1/2021	7	76.29 0.00	0.00	0.00	76.29
Description: Bankers Boxes												
Purchase Order	_			. .					a			
Number	Description			Status			d Date	Amount	Shipping	Sales Tax		Total
<u>PO00526</u>	Bankers Boxes			Receiv	ea	7/1/2	021	76.29	0.00	0.00		76.29
Receipted Item		Descript Chat	11-24-	Dulas	•	Chinai	Color To		Discount	Harry Tar I		
Item Storage Boxes	Commodity Code	Receipt Status Complete	Units	Price		Shipping		Use Tax	Discount	Item Total		
	Goods		1.00	76.29	76.29	0.00	0.00	0.00	0.00	76.29		

Receipt Register																FOFRIO	293-7.1	13.21
	Distributions																	
	Account		Account Nam			Pi	roject Account	t Key	Separ	rate Sales Ta	ax Dis	st. % D	ist. Amo	ount				
	<u>100-510-3100</u>		OFFICE SUPPL	IES							100.	.00%	70	6.29				
Invoice																		
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due	Date	Discount Date	e Ar	nount	Shipping	Sales Tax	Discount	Invoice	Total
181777933001		Pooled Cash					7/1/2021	7/13/2021			7/1/2021		79.98	0.00	0.00	0.00		79.98
Description: prin	iter drums																	
Purchase Orde	er																	
Number		Description						Status		Issued	Date	Amount	Sh	ipping	Sales Tax	PO	Total	
PO00524		printer drums						Receive	ed	7/1/20	021	79.98		0.00	0.00		79.98	
Receipte	ed Item																	
Item		Commodity Cod	e	Receipt	t Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Disco	ount	Item Total			
170315 [Dell™ 35C7V Black I	magin Goods		Comple	ete		2.00	39.99	79.98	0.00	0.00	0.00	(0.00	79.98			
	Distributions																	
	Account		Account Nam	e		Рі	roject Account	t Key	Separ	rate Sales Ta	ax Dis	st. % D	ist. Amo	ount				
	<u>100-560-3100</u>		OFFICE SUPPL	IES							100.	.00%	79	9.98				
Vendor Number	Vendor DBA										Ve	ndor Total	Discoun	it: ().00 Inv	oice Total:	50.0	00.00
VEN02546	PAST & PRESEN	IT FURNIT															,-	
Invoice																		
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due	Date	Discount Date	e Ar	nount	Shipping	Sales Tax	Discount	Invoice	Total
INV0002488		Pooled Cash					7/8/2021	7/8/2021	7/8/	/2021	7/8/2021	50,0	00.00	0.00	0.00	0.00	50,0	00.00
Description: Ord	er #2 Deposit																	
Purchase Orde	er																	
Number		Description						Status		Issued	Date	Amount	Sh	ipping	Sales Tax	PO	Total	
PO00529		Order #2 Deposit						Receive	ed	7/8/20	021	50,000.00		0.00	0.00	50,0	00.00	
Receipte	ed Item																	
Item		Commodity Cod	e	Receipt	t Status		Units			Shipping	Sales Tax	Use Tax	Disco	ount	Item Total			
Order #2	2 for Courthouse Fu	nitur Goods		Comple	ete		1.00 50,	.000.00 50	0,000.00	0.00	0.00	0.00	(0.00	50,000.00			
	Distributions																	
	Account		Account Nam	e		Pi	roject Account	t Key	Separ	rate Sales Ta			ist. Amo					
	<u>690-669-5735</u>		FF&E								100.	.00%	50,000	0.00				
Vendor Number	Vendor DBA										Vei	ndor Total	Discoun	it: (0.00 Inv	oice Total:	5	48.87
00478	REINERT PAPER	<u>& CHEMI</u>																
Invoice																		
Number		Bank Code		1099	Single Chk	On Hold		Post Date		Date	Discount Date				Sales Tax		Invoice	
427818		Pooled Cash					6/30/2021	7/13/2021	7/13	3/2021	6/30/2021	3	43.56	0.00	0.00	0.00	3	43.56
Description: Jani	••																	
Purchase Orde	er	Description						. .			Dete	A	~		C - I		T -+-'	
Number		Description						Status	1	Issued		Amount	Sh	ipping	Sales Tax		Total	
<u>PO00522</u>		Janitorial Supplies						Receive	ea	6/29/2	2021	343.56		0.00	0.00	3	43.56	

item Commodity Code Receipt Status Out Price Amount Shipping Soles Tax Obscrowt Receint Status Out Soles Tax Obscrowt Receint Status Soles Tax Soles Tax Dist. No Receint Status Soles Tax Soles Tax Dist. No Receint Status Soles Tax Soles Tax Dist. No Receint Status Soles Tax Dist. No	Receipted Item													
Distributions Account Account Separate 2 is 12 are 2 is 2 are 2 is	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Acont Mount Mount Priget Acount Separate Se	15 x 9 x 32 medium weigh	t trash I Goods	Complete	6.00	25.50	153.00	0.00	0.00	0.00	0.00	153.00			
100.580.3320 SHEERFF JANTOR SUPPLIES No. 100.00 153.00	Distributions													
Receipt dam Kace in the second ty complete Receipt train No Yate No Sale X Sale X </td <td></td> <td></td> <td></td> <td>Project Accour</td> <td>nt Key</td> <td>Separa</td> <td>ate Sales Ta</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				Project Accour	nt Key	Separa	ate Sales Ta							
$\begin begin beg$		SHERIFF	JANITOR SUPPLIES					100	.00%	153.00				
22x 15 x 58 heavy weight trash is doods Complete 6.00 20.31 121.86 0.00 0.00 0.00 0.00 0.00 121.86 Account Account Name Project Account Key Separate Sales Tax Dist. // Dis. // Dis. // Dist. // Dist. // Dist. // Dist. // Di	•													
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$\begin that the term is the $		•		Dura in at Array		6			-+ 0/ D:					
Receipted tem Commodity Code Receipted Status Units Price Manual: Sales 7 Use 7 <td></td> <td></td> <td></td> <td>Project Accour</td> <td>пт кеу</td> <td>Separa</td> <td>ate Sales Ta</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				Project Accour	пт кеу	Separa	ate Sales Ta							
item Commodity Code Goods Receipt Status Complete Units Complete Price 4.4.7 Amount 4.4.7 Shipping 4.4.7 Sales Tax 4.4.70 Uses Tax 0.00 Discust 0.00 Item Total 4.4.70 Distributions Account Account Name Project Account Name Project Account Name Sales Tax 4.7.00 Distributions Distributions </td <td></td> <td>SHERIF</td> <td>JANITOR SUPPLIES</td> <td></td> <td></td> <td></td> <td></td> <td>100</td> <td>.00%</td> <td>121.86</td> <td></td> <td></td> <td></td> <td></td>		SHERIF	JANITOR SUPPLIES					100	.00%	121.86				
Liquid bleachGoodsComplete10.004.4744.700.000.000.000.0044.70DistributionsAccount NameCommodity CodeReceipted ItanProject Account NameSeparate Sales TaxDist. % 100.00%Dist. mutherDist. % 44.70Dist. % 44.70Receipted ItanCommodity CodeReceipted StatusUnitsPrice 6.00AmountShipping 2.4.00Sales TaxUse TaxDisc.untItem TotalOdor out capet and room deodorGoodsComplete6.004.0024.000.000.000.000.0024.0024.00DistributionsAccount NameProject Account KeySeparate Sales TaxDisc.unttem Total24.0024.000.000.000.000.0020.0024.00DistributionsAccount NameProject Account KeySeparate Sales TaxDisc.unttem Total24.0020.00 <t< td=""><td>•</td><td>Commodity Codo</td><td>Possint Status</td><td>Unite</td><td>Prico</td><td>Amount</td><td>Shinning</td><td>Salas Tay</td><td></td><td>Discount</td><td>Itom Total</td><td></td><td></td><td></td></t<>	•	Commodity Codo	Possint Status	Unite	Prico	Amount	Shinning	Salas Tay		Discount	Itom Total			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		•	•											
Account 100-560-3320Account Number SHERIFF JANITOR SUPPLIESProject Account 6.00Shipping 4.00Sales Tax 4.00Disk 4.00Disk 4.00Disk 4.00Disk 4.00Disk 4.00Disk 4.00Disk 4.00Disk 4.00Disk 4.00Disk 4.00Disk 4.00Disk 4.00Disk 4.00Disk 4.00Disk 4.00Disk 4.00Disk 	·	00003	complete	10.00	4.47	44.70	0.00	0.00	0.00	0.00	44.70			
100-560-3320 SHERIFF JANITOR SUPPLIES 100.00% 44.70 Receipted Item 100-560-3320 Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Disc.unt Item Total Odor out capet and room decord Goods Complete 6.00 4.00 24.00 0.00 0.00 0.00 0.00 24.00 24.00 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist.		Account	t Name	Project Accourt	nt Kev	Senar	ate Sales Ta	x Di	st % Die	st. Amount				
Recipted termRecipted termRecipt StatusUnits CompletPrice 6.00Amount 8 hippingSales Tax 0.00Use Tax 0.00DiscourtItem Total 0.00DistributionsGodoGodoGodoGodoGodoGodo24.000.000.000.0024				i roject Accou	icitey	ocpui								
ItemCommodity CodeReceipt StatusUnitsPriceAmountShippingSales TaxUse TaxDisc.untItem TotalOdor out capet and roodsGoodsComplete6.004.0024.000.000.000.0024.00DistributionsAccountAccount NameProject Account NameProject Account KayBasTailDist. ModelDist. ModelDist. Model100-560-3320SHERIFF JANITOR SUPPLIESProject Account KayProject Account KayDiscust AaDiscust AaShippingSales TaxDist. ModelDist. ModelNumberBank Code109Single ChOn Hod KayProject AccountProject Accou		0.121.111						200						
Odor out capet and room deodor Goods Complete 6.00 4.00 24.00 0.00 0.00 0.00 24.00 Distributions Account Name Stepse and toom deodor Mark Mark <td>•</td> <td>Commodity Code</td> <td>Receipt Status</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Shipping</td> <td>Sales Tax</td> <td>Use Tax</td> <td>Discount</td> <td>Item Total</td> <td></td> <td></td> <td></td>	•	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Acount 100-560-3320Acount SuppliesProject Acount SHERIFF JANITOR SUPPLIESProject Acount Sterige JameSeparate Sale Sale SuppliesDist <td>Odor out capet and room</td> <td>•</td> <td>•</td> <td>6.00</td> <td>4.00</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>24.00</td> <td></td> <td></td> <td></td>	Odor out capet and room	•	•	6.00	4.00				0.00	0.00	24.00			
100-560-320 SHERIFF JANITOR SUPPLIES 100 mode	Distributions		·											
Invoice Number Bank Code 109 Single Ch On Hold Item Date Post Date Date Date Discount Date Amount Shipping Sales Tax Discount Invoice Total 427952 Pooled Cash 7/2/2021 7/13/2021 7/13/2021 7/2/2021 205.31 0.00 0.00 0.00 205.31 Description: Janitorial Supplies Funchase Order Status Issue/ Receive 7/1/2021 205.31 0.00 0.00 205.31 Number Description Sales Tax Receive Status Issue/ Amount Shipping Sales Tax POT Otal P000525 Janitorial Supplies - - - Status Issue/ Amount Shipping Sales Tax POT Otal P000525 Janitorial Supplies - - - - 205.31 0.00 0.00 0.00 205.31 Receipted Item - Mamount Shipping Sales Tax Note Mamount Sales Tax Disc.unt Item Total 205.31 0.00 0.00 0.0	Account	Account	t Name	Project Accour	nt Key	Separa	ate Sales Ta	x Di	st. % Dis	st. Amount				
NumberBank Code109Single ChOn HoldHem DatePost DateDue DateDiscut DateShippingSales TaDiscut MInvoice Tale427952Poled CashPoled Cash7/2/2017/1/2/217/1/2/217/2/2017/2/2010.000.000.0020.5.1Description: Janitorial SuppliesFurchase OrderFunchase OrderFunchase OrderFunchase OrderFunchase Order7/1/2/217/1/2/217/1/2/2110.000.007/0/2010.007/0/201Poto525Janitorial SuppliesFunchase OrderFunchase OrderFunchase Order7/1/2/217/1/2/2110.0110.000.007/0/20110.000.007/0/20110.00	<u>100-560-3320</u>	SHERIFF	JANITOR SUPPLIES					100	.00%	24.00				
NumberBank Code109Single ChOn HoldHem DatePost DateDue DateDiscut DateShippingSales TaDiscut MInvoice Tale427952Poled CashPoled Cash7/2/2017/1/2/217/1/2/217/2/2017/2/2010.000.000.0020.5.1Description: Janitorial SuppliesFurchase OrderFunchase OrderFunchase OrderFunchase OrderFunchase Order7/1/2/217/1/2/217/1/2/2110.000.007/0/2010.007/0/201Poto525Janitorial SuppliesFunchase OrderFunchase OrderFunchase Order7/1/2/217/1/2/2110.0110.000.007/0/20110.000.007/0/20110.00														
427952 Pooled Cash 7/2/2021 7/13/2021 7/13/2021 7/2/2021 205.31 0.00 0.00 205.31 Description: Janitorial Supplies Purchase Order Status Issued Date Amount Shipping Sales Tax PO Total Number Description Janitorial Supplies Received 7/1/2021 7/1/2021 7/1/2021 205.31 0.00 0.00 205.31 P000525 Janitorial Supplies Tere Received 7/1/2021 7/1/2021 205.31 0.00 0.00 205.31 Receipted Item Receipted Item Receipted Item Sales Tax Units Price Amount Shipping Sales Tax Discount Item Total Item Total BSA Brown Roll Towels Goods Complete 1.00 35.97 35.97 0.00 0.00 0.00 35.97 Dist. % Dist. Amount Item Total Ltem Account Account Name Project Account Key Separts Starts Dist. % Dist. Kmount Units	Invoice													
Description: Janitorial Supplies Purchase Order Number Description Status Issued Date Amount Shipping Sales Tax PO Total P000525 Janitorial Supplies Janitorial Supplies Receipted Item 7/1/2021 205.31 0.00 0.00 205.31 Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Discount Item Total BSA Brown Roll Towels Goods Complete 1.00 35.97 35.97 0.00 0.00 0.00 35.97 Distributions Account Account Network Key Project Account Key Separts Kales Tax Dist. * Dis			1099 Single Chk											
NumberDescriptionStatusIssued DateAmountShippingSales TaxPO TotalP000525Janitorial Supplies $Receipted Item$ $Receipted Ite$		Pooled Cash		7/2/2021	7/13/202	1 7/13	8/2021	7/2/2021	20	05.31 0.00	0.00	0.00	205.3	1
NumberDescriptionStatusStatusStatusStatusPO TotalPO00525Janitorial Supplies $Receipt GammaReceipt Gamma$	• • • • • • • • • • • • • • • • • • • •													
PO00525 Janitorial Supplies Received $7/1/2021$ 205.31 0.00 0.00 205.31 Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total BSA Brown Roll Towels Goods Complete 1.00 35.97 35.97 0.00 0.00 0.00 35.97 Distributions Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount														
Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total BSA Brown Roll Towels Goods Complete 1.00 35.97 35.97 0.00 0.00 0.00 35.97 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount		•												
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BSA Brown Roll Towels Goods Complete 1.00 35.97 35.97 0.00 0.00 0.00 35.97 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	•	Commendity Code	Dessint Status	l lucito	Duine	A	Chinaina	Colos Tou	lles Teu	Discount	Itom Total			
Distributions Account Mame Project Account Key Separate Sales Tax Dist. % Dist. Amount		•	•											
Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount		Goods	complete	1.00	55.97	55.97	0.00	0.00	0.00	0.00	55.97			
		Account	t Name	Project Accourt	at Kov	Sonar	ato Salos Ta	v Di	ct % Die	st Amount				
	100-511-3320			Toject Accou	it key	Separ				35.97				
Receipted Item		JANIO						100		55.57				
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total	•	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Jumbo TP Goods Complete 1.00 28.23 28.23 0.00 0.00 0.00 28.23			•											
Distributions			p			2.20								
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	Account	Account	t Name	Project Accour	nt Key	Separa	ate Sales Ta	x Di	st. % Dis	st. Amount				
100-511-3320 JANITOR SUPPLIES 100.00% 28.23														

	-											
Re	eceipted Item											
lte	em	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Kit	tchen paper towels	Goods	Complete	1.00	25.34	25.34	0.00	0.00	0.00	0.00	25.34	
	Distributions											
	Account	Accour	nt Name	Project Accour	nt Key	Separ	rate Sales T	ax Di	ist. % Di	st. Amount		
	<u>100-516-3320</u>	JANITO	R SUPPLIES					100	0.00%	25.34		
Re	eceipted Item											
Ite	em	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Kit	tchen Paper Towels	Goods	Complete	1.00	25.34	25.34	0.00	0.00	0.00	0.00	25.34	
	Distributions											
	Account	Accour	nt Name	Project Accour	nt Key	Separ	rate Sales T	ax Di	ist. % Di	st. Amount		
	<u>100-511-3320</u>	JANITO	R SUPPLIES					100	0.00%	25.34		
Re	eceipted Item											
Ite	em	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Kit	tchen Paper towels	Goods	Complete	1.00	25.34	25.34	0.00	0.00	0.00	0.00	25.34	
	Distributions											
	Account	Accour	nt Name	Project Accour	nt Key	Separ	rate Sales T	ax Di	ist. % Di	st. Amount		
	<u>100-513-3320</u>	JANITO	R SUPPLIES					100	0.00%	25.34		
Re	eceipted Item											
Ite	em	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
La	irge Trash Bags	Goods	Complete	1.00	23.38	23.38	0.00	0.00	0.00	0.00	23.38	
	Distributions											
	Account	Accour	nt Name	Project Accour	nt Key	Separ	rate Sales T	ax D	ist. % Di	st. Amount		
	<u>100-511-3320</u>	JANITO	R SUPPLIES					100	0.00%	23.38		
Re	eceipted Item											
Ite	em	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
То	oilet Paper	Goods	Complete	1.00	41.71	41.71	0.00	0.00	0.00	0.00	41.71	
	Distributions											
	Account	Accour	nt Name	Project Accour	nt Key	Separ	rate Sales T	ax D	ist. % Di	st. Amount		
	<u>100-516-3320</u>	JANITO	R SUPPLIES					100	0.00%	41.71		
Vendor Number	Vendor DBA							Ve	endor Total [Discount:	0.00 Invo	ice Total: 1,002.00
00596	SOUTHERN TIF	RE MART, LLC										
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	te An	nount Shippi	ng Sales Tax	Discount Invoice Total
4170036621		Pooled Cash		6/30/2021	7/13/202	21 7/13	3/2021	6/30/2021	1,0	02.00 0.0	00.00	0.00 1,002.00
Description:	Pct 2 Tires											
Purchas	se Order											
Number	r	Description			Statu	S	Issued	d Date	Amount	Shipping	Sales Tax	PO Total
PO00528	<u>.8</u>	Pct 2 Tires			Recei	ved	7/8/2	021	1,002.00	0.00	0.00	1,002.00
Re	eceipted Item											
Ite	em	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
0 F	RINGS	Goods	Complete	24.00	12.00	288.00	0.00	0.00	0.00	0.00	288.00	

Distributions Account <u>220-622-4590</u> Receipted Item	Accoun R&M M	t Name ACH. TIRES & TUBES	Project Acco	unt Key	Separ	ate Sales Ta	x Dist 100.0		st. Amount 288.00	
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	ltem Total
11R24.5 FS561 16P	Goods	Complete	2.00	357.00	714.00	0.00	0.00	0.00	0.00	714.00
Distributions										
Account	Account		Project Acco	unt Key	Separ	ate Sales Tax			st. Amount	
<u>220-622-4590</u>	R&M M	ACH. TIRES & TUBES					100.0	00%	714.00	
Packet Totals										
Vendors: 8 Invoices: 13 Pur	rchase Orders: 13		Amount: 53,524	.22	Shipping: 0.00		Tax: 0.00	Dis	count: 0.00	Total Amount: 53,524.22

Summaries

	r alchase oraci summary													
Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total								
<u>PO00357</u>	Uniforms	49.99	0.00	0.00	0.00	49.99								
<u>PO00511</u>	County Landscaping Services	625.00	0.00	0.00	0.00	625.00								
<u>PO00515</u>	Trays	26.99	0.00	0.00	0.00	26.99								
<u>PO00517</u>	Dell Toner	931.63	0.00	0.00	0.00	931.63								
<u>PO00521</u>	#565832 HP Black Toner Cartridge 30A	82.83	0.00	0.00	0.00	82.83								
<u>PO00522</u>	Janitorial Supplies	343.56	0.00	0.00	0.00	343.56								
<u>PO00523</u>	Toner	100.64	0.00	0.00	0.00	100.64								
<u>PO00524</u>	printer drums	79.98	0.00	0.00	0.00	79.98								
<u>PO00525</u>	Janitorial Supplies	205.31	0.00	0.00	0.00	205.31								
<u>PO00526</u>	Bankers Boxes	76.29	0.00	0.00	0.00	76.29								
<u>PO00528</u>	Pct 2 Tires	1,002.00	0.00	0.00	0.00	1,002.00								
<u>PO00529</u>	Order #2 Deposit	50,000.00	0.00	0.00	0.00	50,000.00								
	Tota	l: 53,524.22	0.00	0.00	0.00	53,524.22								

Purchase Order Summary

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		53,524.22	0.00	0.00	0.00	53,524.22
	Total:	53,524.22	0.00	0.00	0.00	53,524.22