	Fannin Co	ounty, TX									<b>ipt Regi</b> Invoice [ РКТОО154 - :	Detail
Vendor Number	Vendor DBA						Vend	dor Total Disc	count:	0.00 Invo	oice Total:	36.00
00240	AMAZON CAPI	ITAL SERVIC										
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amou	nt Shipping	Sales Tax	Discount Invo	oice Total
1RGW-MMNT-FRFP		Pooled Cash		3/2/2021	3/16/2021	3/16/2021	3/2/2021	36.0	00 0.00	0.00	0.00	36.00
Description: Ribbo	ons for Date Stam	p Machine										
Purchase Order	r											
Number		Description			Status	Issued	d Date	Amount	Shipping	Sales Tax	PO Total	l
PO00338		Ribbons for Date Stamp Machine	2		Received	3/1/2	021	36.00	0.00	0.00	36.00	)
Receipted	d Item											
Item		Commodity Code	Receipt Status	Units	Price A	mount Shipping	Sales Tax	Use Tax D	Discount	Item Total		
Date Stan	np Ribbons	Goods	Complete	3.00	12.00	36.00 0.00	0.00	0.00	0.00	36.00		
	Distributions											
	Account	Account		Project Accour	nt Key	Separate Sales T			Amount			
	<u>100-455-3100</u>	OFFICE SI	JPPLIES				100.00	0%	36.00			
Vendor Number 00696 Invoice	Vendor DBA DELL MARKETI	ING L.P.					Vend	dor Total Disc	count:	0.00 <b>Invo</b>	ice Total:	161.49
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amou	nt Shipping	Sales Tax	Discount Invo	oice Total
10469848591		Pooled Cash		3/5/2021	3/16/2021	3/16/2021	3/5/2021	161.4	49 0.00	0.00	0.00	161.49
Description: Tone	r											
Purchase Order	r											
Number		Description			Status	Issued	d Date	Amount	Shipping	Sales Tax	PO Total	l
PO00342		Toner			Received	3/1/2	021	161.49	0.00	0.00	161.49	1
Receipted	d Item											
Item		Commodity Code	Receipt Status	Units	Price A	mount Shipping	Sales Tax	Use Tax D	Discount	Item Total		
toner 236	i0dn	Goods	Complete	1.00	161.49	161.49 0.00	0.00	0.00	0.00	161.49		
	Distributions											
	Account	Account	Name	Project Accour	nt Key	Separate Sales T	ax Dist.	.% Dist./	Amount			
	<u>100-450-3100</u>	OFFICE SI	JPPLIES				100.00	0%	161.49			
Vendor Number	Vendor DBA						Ven	dor Total Disc	ount.	0.00 Invo	oice Total:	135.00
	. chuch DDA						vent			0.00 1100		100.00

3/11/2021 8:06:49 AM

EVIDENT, INC

<u>00179</u>

Invoice Number	6	Bank Code	1099 Single Chk	On Hold	Item Date	Post Date	Due	Date [	Discount Date	Am	ount Shipping	Sales Tax	Discount	Invoice Total
176414B	F	Pooled Cash	U		2/26/2021	3/16/2021	3/16	/2021 2	2/26/2021	13	35.00 0.00		0.00	135.00
Description: CID														
Purchase Orde	er													
Number	Descrip	tion				Status		Issued [	Date	Amount	Shipping	Sales Tax	PO 1	Fotal
PO00264	CID Sup	plies				Partiall	y Received	1/20/20	)21	135.00	0.00	0.00	13	5.00
Receipte	d Item													
Item	Co	ommodity Code	Receipt Status	ι	Jnits	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Gunshot		oods	Complete	1	5.00	9.00	135.00	0.00	0.00	0.00	0.00	135.00		
	Distributions													
	Account	Account Nan		Pro	oject Account	Кеу	Separa	ate Sales Tax			t. Amount			
	<u>100-560-3210</u>	PATROL SUP	PLIES						100.0	0%	135.00			
Vendor Number	Vendor DBA	_							Ven	dor Total D	iscount:	0.00 Inve	oice Total:	816.60
00422	GERMAINE DESIGNS INC	2												
Invoice		Bank Code	1099 Single Chk		Itom Data	Post Date	Due	Date [	Discount Date	A	aunt Chianina	Colos Tov	Discount	Invoice Total
Number 202123-2299		Pooled Cash	1099 Single Chk	On Hold	3/8/2021	3/16/2021			3/8/2021		ount Shipping		Discount 0.00	816.60
Description: disp			I		5/8/2021	5/10/2021	5/10	/2021 3	5/ 8/ 2021	01	0.00	0.00	0.00	810.00
Purchase Orde	•													
Number	Descrip	tion				Status		Issued [	Date	Amount	Shipping	Sales Tax	PO 1	Total
PO00320	dispatch					Receive		2/26/20		816.60	0.00	0.00		.6.60
Receipte	•													
Item	Ca	ommodity Code	Receipt Status	ι	Jnits	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
polo 2x	G	oods	Complete		3.00	27.50	82.50	0.00	0.00	0.00	0.00	82.50		
	Distributions													
	Account	Account Nan	ne	Pro	oject Account	Кеу	Separa	ate Sales Tax	a Dist	% Dis	t. Amount			
	<u>100-560-3950</u>	UNIFORMS/C	OTHER						100.0	0%	82.50			
Receipte	d Item													
Item		ommodity Code	Receipt Status		Jnits		Amount		Sales Tax	Use Tax	Discount	Item Total		
polo 6x		oods	Complete		3.00	35.90	107.70	0.00	0.00	0.00	0.00	107.70		
	Distributions													
	Account	Account Nan		Pro	oject Account	Кеу	Separa	ate Sales Tax			t. Amount			
<b>.</b>	100-560-3950	UNIFORMS/C	THER						100.0	10%	107.70			
Receipte			<b>D</b>			<b>.</b> .		<u>.</u>	<b>.</b>		<b>.</b>			
ltem		ommodity Code	Receipt Status		<b>Jnits</b> 4.00	Price 26.10	Amount 626.40	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 626.40		
poio \$ to	r dispatch Go Distributions	oods	Complete	2	4.00	20.10	020.40	0.00	0.00	0.00	0.00	020.40		
	Account	Account Nan		Dee	ject Account	Kov	Sanara	ate Sales Tax	c Dist	% Dia	t. Amount			
	100-560-3950	UNIFORMS/C		PIC	Jett Actount	Ney	Separa	116 20165 193	100.0		626.40			
	<u>100-300-3230</u>	UNIFURINS/C							100.0	0/0	020.40			

Vendor Total Discount:	0.00	Invoice Total:	580.87

Vendor Number	Vendor DBA <u>Hydrotex</u>								Ver	ndor Total D	iscount:	0.00 In	voice Total:	580.87
Invoice														
Number		Bank Code	109	9 Single Chk	On Hold Item Da	te Post Date	e Due	Date	Discount Date	e Am	ount Shipping	g Sales Tax	Discount	Invoice Total
446702		Pooled Cash	Y	-	3/5/202	1 3/16/202	21 3/16	5/2021	3/5/2021		0.87 0.00	-		580.87
Description: Oil														
Purchase Orde	ler													
Number		Description				Statu	S	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00354		Oil				Recei	ved	3/10/2	021	580.87	0.00	0.00	5	80.87
Receipte	ed Item													
Item		Commodity Code	Red	eipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Tota		
Power K	Kleen	Goods	Cor	nplete	1.00	343.94	343.94	0.00	0.00	0.00	0.00	343.94		
	Distributions													
	Account		Account Name		Project Acc	ount Key	Separ	ate Sales Ta	ix Dis	st. % Dis	t. Amount			
	<u>230-623-3400</u>		SHOP SUPPLIES						100.	00%	343.94			
Receipte	ed Item													
Item		Commodity Code	Red	eipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Tota		
Ultra #2	2	Goods	Cor	nplete	1.00	236.93	236.93	0.00	0.00	0.00	0.00	236.93		
	Distributions													
	Account		Account Name		Project Acc	ount Key	Separ	ate Sales Ta	ix Dis	st. % Dis	t. Amount			
	<u>230-623-3400</u>		SHOP SUPPLIES						100.	00%	236.93			
Vendor Number 00378 Invoice	Vendor DBA JPMORGAN CH	ASE BANK							Ver	ndor Total D	iscount:	0.00 In	voice Total:	819.32
00378		ASE BANK Bank Code	109	9 Single Chk	On Hold Item Da	te Post Date	e Due	Date	Ver Discount Date		iscount: ount Shipping			819.32 Invoice Total
00378 Invoice			109	9 Single Chk	On Hold Item Da 2/9/202					e Am		g Sales Tax	Discount	
00378 Invoice Number	JPMORGAN CH	Bank Code	10	9 Single Chk					Discount Date	e Am	ount Shipping	g Sales Tax	Discount	Invoice Total
00378 Invoice Number INV0001423	JPMORGAN CH	Bank Code	109	9 Single Chk					Discount Date	e Am	ount Shipping	g Sales Tax	Discount	Invoice Total
00378 Invoice Number INV0001423 Description: Fing	JPMORGAN CH	Bank Code	109	9 Single Chk			21 3/16		Discount Date 2/9/2021	e Am	ount Shipping 10.69 0.00 Shipping	g Sales Tax	Discount 0.00	Invoice Total 100.69 Total
00378 Invoice Number INV0001423 Description: Fing Purchase Orde Number P000302	JPMORGAN CH gerprint Reader ler	<b>Bank Code</b> Pooled Cash	109	9 Single Chk		1 3/16/202	21 3/16 Is	5/2021	Discount Date 2/9/2021 Date	e Am 10	ount Shipping 10.69 0.00	g Sales Tax ) 0.00	Discount 0.00	Invoice Total 100.69
00378 Invoice Number INV0001423 Description: Fing Purchase Orde Number P000302 Receipte	JPMORGAN CH gerprint Reader ler	Bank Code Pooled Cash Description Fingerprint Reader		J	2/9/202	1 3/16/202 Statu Recei	21 3/16 Is ived	5/2021 Issued 2/9/20	Discount Date 2/9/2021 Date 021	e Am 10 Amount 100.69	ount Shipping 10.69 0.00 Shipping 0.00	g Sales Tax 0 0.00 Sales Tax 0.00	Discount 0.00 PO	Invoice Total 100.69 Total
00378 Invoice Number INV0001423 Description: Fing Purchase Orde Number P000302 Receipte Item	JPMORGAN CH gerprint Reader ler ed Item	Bank Code Pooled Cash Description Fingerprint Reader Commodity Code	e Rec	eipt Status	2/9/202 Units	1 3/16/202 Statu Recei Price	21 3/16 Is ived Amount	5/2021 Issued 2/9/20 Shipping	Discount Date 2/9/2021 Date 021 Sales Tax	e Am 10 Amount 100.69 Use Tax	ount Shipping 10.69 0.00 Shipping 0.00 Discount	g Sales Tax 0 0.00 Sales Tax 0.00 Item Total	Discount 0.00 PO	Invoice Total 100.69 Total
00378 Invoice Number INV0001423 Description: Fing Purchase Orde Number P000302 Receipte Item	JPMORGAN CH gerprint Reader ler ed Item rint Reader PArt # 44	Bank Code Pooled Cash Description Fingerprint Reader Commodity Code	e Rec	J	2/9/202	1 3/16/202 Statu Recei	21 3/16 Is ived	5/2021 Issued 2/9/20	Discount Date 2/9/2021 Date 021	e Am 10 Amount 100.69	ount Shipping 10.69 0.00 Shipping 0.00	g Sales Tax 0 0.00 Sales Tax 0.00	Discount 0.00 PO	Invoice Total 100.69 Total
00378 Invoice Number INV0001423 Description: Fing Purchase Orde Number P000302 Receipte Item	JPMORGAN CH gerprint Reader ler ed Item rint Reader PArt # 44 Distributions	Bank Code Pooled Cash Description Fingerprint Reader Commodity Code 07020 Goods	e <b>Re</b> e Cor	eipt Status	2/9/202 Units 1.00	1 3/16/202 Statu Recei Price 100.69	21 3/16 is ived Amount 100.69	5/2021 Issued 2/9/20 Shipping 0.00	Discount Date 2/9/2021 Date 021 Sales Tax 0.00	e Am 10 Amount 100.69 Use Tax 0.00	ount Shipping 10.69 0.00 Shipping 0.00 Discount 0.00	g Sales Tax 0 0.00 Sales Tax 0.00 Item Total	Discount 0.00 PO	Invoice Total 100.69 Total
00378 Invoice Number INV0001423 Description: Fing Purchase Orde Number P000302 Receipte Item	JPMORGAN CH gerprint Reader ler ed Item rint Reader PArt # 40 Distributions Account	Bank Code Pooled Cash Description Fingerprint Reader Commodity Code 07020 Goods	e Ree Cor Account Name	eipt Status nplete	2/9/202 Units	1 3/16/202 Statu Recei Price 100.69	21 3/16 is ived Amount 100.69	5/2021 Issued 2/9/20 Shipping	Discount Date 2/9/2021 Date 021 Sales Tax 0.00 x Dis	e Am 10 Amount 100.69 Use Tax 0.00	ount Shipping 10.69 0.00 Shipping 0.00 Discount 0.00 t. Amount	g Sales Tax 0 0.00 Sales Tax 0.00 Item Total	Discount 0.00 PO	Invoice Total 100.69 Total
00378 Invoice Number INV0001423 Description: Fing Purchase Orde Number P000302 Receipte Item	JPMORGAN CH gerprint Reader ler ed Item rint Reader PArt # 44 Distributions	Bank Code Pooled Cash Description Fingerprint Reader Commodity Code 07020 Goods	e <b>Re</b> e Cor	eipt Status nplete	2/9/202 Units 1.00	1 3/16/202 Statu Recei Price 100.69	21 3/16 is ived Amount 100.69	5/2021 Issued 2/9/20 Shipping 0.00	Discount Date 2/9/2021 Date 021 Sales Tax 0.00	e Am 10 Amount 100.69 Use Tax 0.00	ount Shipping 10.69 0.00 Shipping 0.00 Discount 0.00	g Sales Tax 0 0.00 Sales Tax 0.00 Item Total	Discount 0.00 PO	Invoice Total 100.69 Total
00378 Invoice Number INV0001423 Description: Fing Purchase Orde Number P000302 Receipte Item Fingerpr	JPMORGAN CH gerprint Reader ler ed Item rint Reader PArt # 40 Distributions Account	Bank Code Pooled Cash Description Fingerprint Reader Commodity Code 07020 Goods	e Ree Cor Account Name	eipt Status nplete	2/9/202 Units 1.00	1 3/16/202 Statu Recei Price 100.69	21 3/16 is ived Amount 100.69	5/2021 Issued 2/9/20 Shipping 0.00	Discount Date 2/9/2021 Date 021 Sales Tax 0.00 x Dis	e Am 10 Amount 100.69 Use Tax 0.00	ount Shipping 10.69 0.00 Shipping 0.00 Discount 0.00 t. Amount	g Sales Tax 0 0.00 Sales Tax 0.00 Item Total	Discount 0.00 PO	Invoice Total 100.69 Total
00378 Invoice Number INV0001423 Description: Fing Purchase Orde Number P000302 Receipte Item Fingerpr	JPMORGAN CH gerprint Reader ler ed Item rint Reader PArt # 40 Distributions Account	Bank Code Pooled Cash Description Fingerprint Reader Commodity Code 07020 Goods	e Rea Cor Account Name COMPUTER/WEB	eipt Status nplete SOFTWARE	2/9/202 Units 1.00 Project Acc	1 3/16/202 Statu Recei Price 100.69 ount Key	21 3/16 ived Amount 100.69 Separ	5/2021 Issued 2/9/20 Shipping 0.00 rate Sales Ta	Discount Date 2/9/2021 Date 221 Sales Tax 0.00 IX Dis 100.1	e Am 10 Amount 100.69 Use Tax 0.00 tt. % Dis 00%	ount Shipping 10.69 0.00 Shipping 0.00 Discount 0.00 t. Amount 100.69	g Sales Tax 0 0.00 Sales Tax 0.00 Item Total 100.69	Discount 0.00 PO	Invoice Total 100.69 Total 00.69
00378 Invoice Number INV0001423 Description: Fing Purchase Orde Number PO00302 Receipte Item Fingerpr	JPMORGAN CH gerprint Reader ler ed Item rint Reader PArt # 40 Distributions Account	Bank Code Pooled Cash Description Fingerprint Reader Commodity Code 07020 Goods	e Rea Cor Account Name COMPUTER/WEB	eipt Status nplete SOFTWARE	2/9/202 Units 1.00 Project Acc	1 3/16/202 Statu Recei Price 100.69 ount Key te Post Date	21 3/16 ived Amount 100.69 Separ e Due	5/2021 Issued 2/9/20 Shipping 0.00 rate Sales Ta	Discount Date 2/9/2021 Date 221 Sales Tax 0.00 0x Dis 100.	e Am 10 Amount 100.69 Use Tax 0.00 tt. % Dis 00%	ount Shipping 10.69 0.00 Shipping 0.00 Discount 0.00 t. Amount 100.69	g Sales Tax 0 0.00 Sales Tax 0.00 Item Total 100.69 g Sales Tax	Discount 0.00 PO 1	Invoice Total 100.69 Total 00.69
00378 Invoice Number INV0001423 Description: Fing Purchase Orde Number P000302 Receipte Item Fingerpr	JPMORGAN CH gerprint Reader ler ed Item rint Reader PArt # 44 Distributions Account 100-503-5740	Bank Code Pooled Cash Description Fingerprint Reader Commodity Code 07020 Goods	e Rea Cor Account Name COMPUTER/WEB	eipt Status nplete SOFTWARE	2/9/202 Units 1.00 Project Acc	1 3/16/202 Statu Recei Price 100.69 ount Key te Post Date	21 3/16 ived Amount 100.69 Separ e Due	5/2021 Issued 2/9/20 Shipping 0.00 rate Sales Ta	Discount Date 2/9/2021 Date 221 Sales Tax 0.00 IX Dis 100.1	e Am 10 Amount 100.69 Use Tax 0.00 tt. % Dis 00%	ount Shipping 10.69 0.00 Shipping 0.00 Discount 0.00 t. Amount 100.69	g Sales Tax 0 0.00 Sales Tax 0.00 Item Total 100.69 g Sales Tax	Discount 0.00 PO 1	Invoice Total 100.69 Total 00.69

Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO T	otal
PO00305	Training			Received	d	2/10/2		79.00	0.00	0.00		9.00
Receipted Item				necciver	u	2/10/2	021	75.00	0.00	0.00	,	
Item	Commodity Code	Receipt Status	Units	Price A	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Training Classd CE	Goods	Complete	1.00	79.00	79.00	0.00	0.00	0.00	0.00	79.00		
Distributions												
Account	Accour	t Name	Project Accoun	t Kev	Separ	ate Sales Ta	x Di	st. % Dis	t. Amount			
100-496-4270		COUNTY TRAVEL/TRAINI	-					.00%	79.00			
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
INV0001426	Pooled Cash		1/27/2021	3/16/2021			1/27/2021		8.87 0.00		0.00	168.87
Description: Paint			1, 1, 1, 2021	0/10/2022	0,10	,	1, 2, , 2021			0.00	0.00	100.07
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO T	otal
PO00282	Paint			Received	d	1/27/2		168.87	0.00	0.00		3.87
Receipted Item						_, _ , _						
Item	Commodity Code	Receipt Status	Units	Price A	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Paint for Adult Probation	•	Complete		168.87	168.87	0.00	0.00	0.00	0.00	168.87		
Distributions												
Account	Accour	t Name	Project Accoun	t Key	Separ	ate Sales Ta	x Di	st. % Dis	t. Amount			
<u>100-570-5720</u>	OFFICE	EQUIPMENT	-				100.	.00%	168.87			
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
	<b>Bank Code</b> Pooled Cash	1099 Single Chk	On Hold Item Date 3/3/2021	Post Date 3/16/2021			Discount Date 3/3/2021		ount Shipping 2.00 9.16	Sales Tax 0.00	Discount 0.00	Invoice Total 51.16
Number		1099 Single Chk										
Number INV0001428		1099 Single Chk										
Number INV0001428 Description: Scanner Parts		1099 Single Chk					3/3/2021		2.00 9.16			51.16
Number INV0001428 Description: Scanner Parts Purchase Order	Pooled Cash	1099 Single Chk		3/16/2021	3/16	5/2021	3/3/2021 Date	4		0.00	0.00 PO T	51.16
Number INV0001428 Description: Scanner Parts Purchase Order Number	Pooled Cash Description	1099 Single Chk		3/16/2021 Status	3/16	5/2021 Issued	3/3/2021 Date	4 Amount	2.00 9.16 Shipping	0.00 Sales Tax	0.00 PO T	51.16 otal
Number INV0001428 Description: Scanner Parts Purchase Order Number PO00348	Pooled Cash Description	1099 Single Chk Receipt Status		3/16/2021 Status Received	3/16 d	5/2021 Issued	3/3/2021 Date	4 Amount	2.00 9.16 Shipping	0.00 Sales Tax	0.00 PO T	51.16 otal
Number INV0001428 Description: Scanner Parts Purchase Order Number PO00348 Receipted Item	Pooled Cash Description Scanner Parts	-	3/3/2021	3/16/2021 Status Received	3/16 d	5/2021 Issued 3/3/20	3/3/2021 <b>Date</b> 21	4 Amount 42.00	2.00 9.16 Shipping 9.16	0.00 Sales Tax 0.00	0.00 PO T	51.16 otal
Number INV0001428 Description: Scanner Parts Purchase Order Number PO00348 Receipted Item Item	Pooled Cash Description Scanner Parts Commodity Code	Receipt Status	3/3/2021 Units	3/16/2021 Status Received Price A	3/16 d <b>Amount</b>	5/2021 Issued 3/3/20 Shipping	3/3/2021 Date 21 Sales Tax	4 Amount 42.00 Use Tax	2.00 9.16 Shipping 9.16 Discount	0.00 Sales Tax 0.00 Item Total	0.00 PO T	51.16 otal
Number INV0001428 Description: Scanner Parts Purchase Order Number PO00348 Receipted Item Item Rollers	Pooled Cash Description Scanner Parts Commodity Code Goods	Receipt Status	3/3/2021 Units	3/16/2021 Status Received Price A 21.00	3/16 d <b>Amount</b> 42.00	5/2021 Issued 3/3/20 Shipping	3/3/2021 Date 21 Sales Tax 0.00	4 Amount 42.00 Use Tax 0.00	2.00 9.16 Shipping 9.16 Discount	0.00 Sales Tax 0.00 Item Total	0.00 PO T	51.16 otal
Number INV0001428 Description: Scanner Parts Purchase Order Number PO00348 Receipted Item Item Rollers Distributions	Pooled Cash Description Scanner Parts Commodity Code Goods Accour	<b>Receipt Status</b> Complete	3/3/2021 Units 2.00	3/16/2021 Status Received Price A 21.00	3/16 d <b>Amount</b> 42.00	5/2021 Issued 3/3/20 Shipping 9.16	3/3/2021 Date 21 Sales Tax 0.00 x Dis	4 Amount 42.00 Use Tax 0.00	2.00 9.16 Shipping 9.16 Discount 0.00	0.00 Sales Tax 0.00 Item Total	0.00 PO T	51.16 otal
Number INV0001428 Description: Scanner Parts Purchase Order Number PO00348 Receipted Item Item Rollers Distributions Account	Pooled Cash Description Scanner Parts Commodity Code Goods Accour	Receipt Status Complete t Name	3/3/2021 Units 2.00	3/16/2021 Status Received Price A 21.00	3/16 d <b>Amount</b> 42.00	5/2021 Issued 3/3/20 Shipping 9.16	3/3/2021 Date 21 Sales Tax 0.00 x Dis	Amount 42.00 Use Tax 0.00 st. % Dis	2.00 9.16 Shipping 9.16 Discount 0.00 t. Amount	0.00 Sales Tax 0.00 Item Total	0.00 PO T	51.16 otal
Number INV0001428 Description: Scanner Parts Purchase Order Number PO00348 Receipted Item Item Rollers Distributions Account	Pooled Cash Description Scanner Parts Commodity Code Goods Accour	Receipt Status Complete t Name	3/3/2021 Units 2.00	3/16/2021 Status Received Price A 21.00	3/16 d <b>Amount</b> 42.00	5/2021 Issued 3/3/20 Shipping 9.16	3/3/2021 Date 21 Sales Tax 0.00 x Dis	Amount 42.00 Use Tax 0.00 st. % Dis	2.00 9.16 Shipping 9.16 Discount 0.00 t. Amount	0.00 Sales Tax 0.00 Item Total	0.00 PO T	51.16 otal
Number INV0001428 Description: Scanner Parts Purchase Order Number PO00348 Receipted Item Item Rollers Distributions Account 100-503-5740	Pooled Cash Description Scanner Parts Commodity Code Goods Accour	Receipt Status Complete t Name JTER/WEB SOFTWARE	3/3/2021 Units 2.00	3/16/2021 Status Received Price A 21.00	3/16 d Amount 42.00 Separ	5/2021 Issued 3/3/20 Shipping 9.16 ate Sales Ta	3/3/2021 Date 21 Sales Tax 0.00 x Dis	4 Amount 42.00 Use Tax 0.00 st. % Dis .00%	2.00 9.16 Shipping 9.16 Discount 0.00 t. Amount 51.16	0.00 Sales Tax 0.00 Item Total	0.00 <b>PO T</b> 5	51.16 otal
Number INV0001428 Description: Scanner Parts Purchase Order Number PO00348 Receipted Item Item Rollers Distributions Account 100-503-5740	Pooled Cash Description Scanner Parts Commodity Code Goods Accour COMPU	Receipt Status Complete t Name JTER/WEB SOFTWARE	3/3/2021 Units 2.00 Project Accoun	3/16/2021 Status Received Price A 21.00 t Key	3/16 d Amount 42.00 Separ Due	5/2021 Issued 3/3/20 Shipping 9.16 ate Sales Ta Date	3/3/2021 Date 21 Sales Tax 0.00 x Dis 100.	4 Amount 42.00 Use Tax 0.00 st. % Dis .00%	2.00 9.16 Shipping 9.16 Discount 0.00 t. Amount 51.16	0.00 Sales Tax 0.00 Item Total 51.16 Sales Tax	0.00 <b>PO T</b> 5	51.16 otal 1.16
Number INV0001428 Description: Scanner Parts Purchase Order Number PO00348 Receipted Item Item Rollers Distributions Account 100-503-5740	Pooled Cash Description Scanner Parts Commodity Code Goods Accour COMP	Receipt Status Complete t Name JTER/WEB SOFTWARE	3/3/2021 Units 2.00 Project Accoun	3/16/2021 Status Received Price A 21.00 t Key Post Date	3/16 d Amount 42.00 Separ Due	5/2021 Issued 3/3/20 Shipping 9.16 ate Sales Ta Date	3/3/2021 Date 21 Sales Tax 0.00 x Discount Date	4 Amount 42.00 Use Tax 0.00 st. % Dis .00%	2.00 9.16 Shipping 9.16 Discount 0.00 t. Amount 51.16 ount Shipping	0.00 Sales Tax 0.00 Item Total 51.16 Sales Tax	0.00 PO T 5 Discount	51.16 otal 1.16 Invoice Total

Number         Description         Saued Date         Amount Suge Date         Saued Date         Saued Date         Saued Date         Amount Suge Date         Saued Date         Amount Suge Date         Saued Date	Purchase Ord	er												
Receiped term       Commodity Code South       Receiped term       Linits Conside       Price Subject       Number Subject       Sales Tax Subject       Dist. Number Subject       Sales Tax Subject       Dist. Number Subject       Dist. Number Subject       Sales Tax Subject       Dist. Number Subject       Dist. Number Subject       Dist. Number Subject       Dist. Number Subject       Dist. Number Subject       Dist. Number Subject	Number		Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
tem       Gommodity Gode Goods       Recupite Campiete       Units Campiete       Price Biol       Amount       Shiphin Signs	PO00278		Ammunition			Receiv	ved	1/27/2	2021	319.60	0.00	0.00	319.60	
9MM       Goods       Complete       8.00       39.95       313.60       0.00       0.00       0.00       313.60         Distributions       Account Name 100-75-3100       Account Name OFFICE SUPPUES       Project Account Key       Separate Sales Tax       Dist, % 100-00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00      <	Receipt	ed Item												
Distributions       Number       Point Code       109       Single Ch       OH Hold       Tem Date       Due Date       Due Date       Dist. %       Dist.	Item		Commodity Cod	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Account Account OFFICE UPPLES Point Account Accoun	9MM		Goods	Complete	8.00	39.95	319.60	0.00	0.00	0.00	0.00	319.60		
100-475-3100       OFFICE SUPPLIES       109       Single Chk       0n Hold       tem Date 3/16/2021       Post Date 3/16/2021       Due Date 3/16/2021       Discount Date 3/16/2021       Amount 3/10/2021       Single Sh       Sales Tax 0.00       Discount 0.00       Disco		Distributions												
Invoice Number       Bank Code       109       Single Ch       On Hold       Item Date 3/10/2021       Pot Date 3/16/2021       Discount Date 3/16/2021       Amount       Shipping       Sales Tas       Discount       Invoice Total         Description       Commodity Code       Receipt Status       Julis       Price       Amount       Shipping       Sales Tas       Discount       Invoice Total         P0000135       Law Book       Commodity Code       Receipt Status       Units       Price       Amount       Shipping       Sales Tas       Discount       Item Total         P0000135       Law Book       Commodity Code       Receipt Status       Units       Price       Amount       Shipping       Sales Tas       Discount       Item Total         P0000135       Commodity Code       Receipt Status       Units       Price       Amount       Shipping       Sales Tas       Discount       Item Total         P0000135       Commodity Code       Receipt Status       Units       Project Account Key       Separate Sales Tas       Discount       Item Total       Item Total         Discount       OFFICE SUPPICES       OFFICE SUPPICES       Project Account Key       Separate Sales Tas       Discount       Item Total       Item Total         Numb		Account		Account Name	Project Accourt	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
Number Bank Code David Single Ch O Hold Hen David Hen David Discut Discut<		<u>100-475-3100</u>		OFFICE SUPPLIES					100	.00%	319.60			
Number       Bank Code       1099       Single Ch       On Hold       Hen Date       Port Date       Discuit       Discuit <td></td>														
NV000146       Poeled Cash       3/10/2021       3/10/2021       3/10/2021       3/10/2021       100.00       0.00       0.00       100.00         Bescription:       Law Book       Satus       Sasued Date       Amount       Shipping       Sales Tax       PO Total         Protectse Order       Number       Description:       Law Book       Receipted ten       Amount       Shipping       Sales Tax       PO Total       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       100.00       0.00       0.00       0.00       0.00       0.00       100.00       100.00       100.00       100.00       100.00       100.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00<	Invoice													
Bescription: is use loss:       Status Grief is use loss: <th< td=""><td>Number</td><td></td><td>Bank Code</td><td>1099 Single Chk</td><td>On Hold Item Date</td><td>Post Date</td><td>e Due</td><td>Date</td><td>Discount Dat</td><td>e Am</td><td>ာount Shippinန္</td><td>g Sales Tax</td><td>Discount Invoice</td><td>e Total</td></th<>	Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Am	ာount Shippinန္	g Sales Tax	Discount Invoice	e Total
Purchase Order       Security of the solution of the	INV0001446		Pooled Cash		3/10/2021	3/16/202	1 3/16	5/2021	3/10/2021	1	00.00 0.00	0.00	0.00 1	100.00
Number       Description       Description       Statu       Statu<	Description: Lav	v Book												
P000335       Law Book       Receipt Status       Units       Price       Amount       Sales Tax       Use Tax       Discount       Item Total         Receipt Status       Goods       Complete       1.00       100.00       100.00       0.00       0.00       0.00       0.00       100.00         Meter Total       Criminal Codes       Goods       Account Name       Project Account Key       Separate Sales Tax       Dist. %       Dist. % <td>Purchase Ord</td> <td>er</td> <td></td>	Purchase Ord	er												
Receipt term       Commodity Code       Receipt Status       Units       Price       Amount       Shipping       Sales Tax       Use Tax       Discunt       Item Total         Criminal Codes       Goods       Complete       1.00       100.00       100.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.0	Number		Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
Item Commodity Code Receipt Status Onis Price Amount Shipping Sale Tax Uise Tax Discut Item Total   Distributions Goods Complete 1.00 100.00 100.00 0.00 0.00 0.00 0.00 100.00 100.00   Distributions Account Account New Project Account Separate Sale Sale Distributions 100.00 100.00 100.00 100.00   Vendor Number Vendor DBA OFFICE DUPPLIES Project Account Separate Sale Sale Distributions 0.00 0.00 0.00 0.00 0.00 0.00 100.00   Vendor Number Vendor DBA OFFICE DUPOL Vendor Class Project Account Project Account Separate Sale Sale Distributions 0.00 0.00 0.00 0.00 0.00 0.00 100.00   Invoice Vendor DBA OFFICE DUPOL Vendor Class Nonext Sale Sale <t< td=""><td>PO00335</td><td></td><td>Law Book</td><td></td><td></td><td>Receiv</td><td>ved</td><td>2/26/2</td><td>2021</td><td>100.00</td><td>0.00</td><td>0.00</td><td>100.00</td><td></td></t<>	PO00335		Law Book			Receiv	ved	2/26/2	2021	100.00	0.00	0.00	100.00	
Criminal Codes       Goods       Complete       1.00       100.00       100.00       0.00       0.00       0.00       100.00       100.00         Distributions Account       Account       Account       Account       Account       Project Account       Key       Separate Sales Tax       Dist. %       Dist. % <th< td=""><td>Receipt</td><td>ed Item</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Receipt	ed Item												
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	ltem		Commodity Cod	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Account Account Account Project Account Separate Sale Sale Tax Dist. % Dist.	Crimina	l Codes	Goods	Complete	1.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00		
100-403-3100       OFFICE SUPPLIES       100.0%       100.0%       100.0%       100.0%       100.0%         Vendor Number       Vendor DBA       Vendor DBA       Vendor DBA       Vendor Total Discourt:       0.00       Invoice Total:       1,097.60         100-000       OFFICE DEPOT       Invoice       Vendor Total Discourt:       0.00       Invoice Total:       1,097.60         Number       Bank Code       1099       Single Chk       On Hold Item Date       Post Date       Discourt       Discourt       Sinpping       Sales Tax       Discourt       Invoice Total:       1,097.60         100-000       Pooled Cash       1099       Single Chk       On Hold Item Date       Post Date       Discourt Date       Amount       Shipping       Sales Tax       Discourt       Invoice Total       100.00       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       59.98       0.00       59.98       0.00       59.98       59.98       0.00       59.98       59.98       0.00       59.98       59.98       59.98       0.00       59.98       59.98       59.98       0.00       59.98		Distributions												
Vendor Number       Vendor DBA       OpFICE DEPOT       0.00       Invoice Total       Discount       0.00       Invoice Total       1,097.60         00216       OFFICE DEPOT       Invoice       Bank Code       1099       Single Ch       On Hold Item Date       Post Date       Due Date       Discount       Shipping       Sales Tax       Discount       Invoice Total       Invoice Total       Invoice Total       Invoice       Sigue Total       Sigue Total       Sigue Total       Sigue Total       Sigue Total       Invoice       Invoice		Account		Account Name	Project Accourt	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
00216       OFFICE DEPOT         Invoice       Number       Bank Code       1099       Single Ch       On Hold       Item Date       Post Date       Date Date       Date Date       Amount       Shipping       Sales Tax       Discount       Invoice Total         160402210001       Pooled Cash       3/2/2021       3/16/2021       3/16/2021       3/2/2021       59.98       0.00       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       59.98       0.00       0.00       59.98       59.98       0.00       0.00       59.98       59.98       59.98       0.00       0.00       59.98       59.98       59.98       59.98       0.00       0.00       0.00       59.98       59.98       59.9		<u>100-403-3100</u>		OFFICE SUPPLIES					100	.00%	100.00			
00216       OFFICE DEPOT         Invoice       Number       Bank Code       1099       Single Ch       On Hold       Item Date       Post Date       Date Date       Date Date       Amount       Shipping       Sales Tax       Discount       Invoice Total         160402210001       Pooled Cash       3/2/2021       3/16/2021       3/16/2021       3/2/2021       59.98       0.00       0.00       0.00       59.98         Description:       Office Supplies       Use Tax       Status       Status       Status       Status       Stapping       Sales Tax       Office Tax       Office Total         PuoDoa39       Office Supplies       Use Tax       Office Supplies       Use Tax       Status       Status       Stapping       Sales Tax       Office Supplies       S59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       59.98       0.00       0.00       0.00       59.98       59.98       0.00       0.00       59.98       59.98       0.00       0.00       59.98       59.98       59.98       0.00       0.00       0.00 <td></td>														
00216       OFFICE DEPOT         Invoice       Number       Bank Code       1099       Single Ch       On Hold       Item Date       Post Date       Discunt Date       Amount       Shipping       Sales Tax       Discount       Invoice         160402210001       Pooled Cash       3/2/2021       3/16/2021       3/12/2021       3/2/2021       59.98       0.00       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       0.00       0.00       59.98       59.98       0.00       0.00       59.98       59.98       0.00       0.00       59.98       59.98       59.98       0.00       0.00       59.98       59.98       59.98       59.98       0.00       0.00       59.98       59.98       59.98       59.98       59.98       59.98 <td>Mandar Number</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ma</td> <td>under Total I</td> <td>Nie an our tr</td> <td>0.00</td> <td>aiaa Tatali 1.(</td> <td>007.00</td>	Mandar Number								Ma	under Total I	Nie an our tr	0.00	aiaa Tatali 1.(	007.00
Invoice       Number       Bank Code       1099       Single Ch       On Hold       Item Date       Post Date       Discount Date       Discount Date       Amount       Shipping       Sales Tax       Discount       Invoice Total         160402210001       Pooled Cash       Pooled Cash       3/2/2021       3/16/2021       3/16/2021       3/2/2021       59.98       0.00       0.00       0.00       59.98         Description:       Office Supplies       Furchase Order       Status       Issue       Number       Amount       Shipping       Sales Tax       PO Total         P000339       Office Supplies       Functional       Status       Status       Silping       Sales Tax       PO Total         P000339       Office Supplies       Functional       Status       Silping       Sales Tax       PO Total         P000339       Office Supplies       Functional       Status       Silping       Sales Tax       Oiloo       0.00       0.00       0.00       59.98       9.99         Receipted Hem       Commodity Code       Receipt Status       Units       Price       Amount       Shipping       Sales Tax       Disc.vv       Item Total       Functional         Paper       Goods       Commodity Code									ve	endor Total L	Discount:	0.00 Inv	Sice lotal: 1,0	J97.60
NumberBank Code109Single ChOn HoldItem DatePost DateDiscout NoteAmountShippingSales TaxDiscoutInvice Task16040221001Poled CashPoled Cash3/2/2013/1/2/213/2/2013/2/2015/9.980.000.000.005/9.980.000.005/9.980.000.005/9.980.000.005/9.980.000.005/9.980.000.005/9.980.000.005/9.980.000.005/9.980.000.005/9.980.000.005/9.980.000.005/9.980.000.005/9.980.000.005/9.980.000.005/9.980.005/9.980.005/9.980.005/9.980.005/9.980.005/9.980.005/9.980.005/9.980.005/9.980.005/9.980.005/9.980.005/9.980.005/9.980.005/9.980.005/9.980.005/9.980.005/9.980.005/9.980.005/9.980.005/9.980.005/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9.985/9		OFFICE DEPUT												
160402210001       Pooled Cash       3/2/021       3/16/2021       3/16/2021       3/2/2021       59.98       0.00       0.00       59.98         Description:       Office Supplies         Purchase Order       Status       Issued Date       Amount       Shipping       Sales Tax       PO Total         Number       Description:       Office Supplies       Received       3/1/2021       59.98       0.00       0.00       59.98         P000339       Office Supplies       Office Supplies       Received       3/1/2021       59.98       0.00       0.00       59.98         Receipted Item       Commodity Code       Receipt Status       Units       Price       Amount       Shipping       Sales Tax       Discount       Item Total       Item Total         Paper       Goods       Complete       2.00       29.99       59.98       0.00       0.00       59.98       Item Total         Distributions       Project Account Key       Separts Tax       Vist. %       Dist. Amount       Vist. %       Dist. %       Dist. Key       Vist. %       Vist.			Davida Carda		On Hald, Item Date	D		Data	D:			C	Discount Investor	
Description: Office Supplies         Purchase Order         Number       Description       Status       Issued Date       Amount       Shipping       Sales Tax       PO Total $PO00339$ Office Supplies $Receipted Item$ $Receipted Item$ $3/1/2021$ $59.98$ $0.00$ $0.00$ $59.98$ $0.00$ $59.98$ $0.00$ $0.00$ $59.98$ $59.98$ $0.00$ $0.00$ $0.00$ $59.98$ $0.00$ $0.00$ $0.00$ $59.98$ $0.00$ $0.00$ $0.00$ $59.98$ $0.00$ $0.00$ $0.00$ $59.98$ $0.00$ $0.00$ $0.00$ $59.98$ $0.00$ $0.00$ $0.00$ $59.98$ $0.00$ $0.00$ $0.00$ $59.98$ $0.00$ $0.00$ $0.00$ $59.98$ $0.00$ $0.00$ $0.00$ $59.98$ $0.00$ $0.00$ $0.00$ $59.98$ $0.00$ $0.00$ $0.00$ $59.98$ $0.00$ $0.00$ $0.00$ $59.98$ $0.00$ $0.00$ $0.00$ $59.98$ $0.00$ $0.00$ $0.00$ $59.98$ $0.00$ $0.00$ $59.9$				1099 Single Chk										
Number       Description       Status       Issued Date       Amount       Shipping       Sales Tax       PO Total         PO00339       Office Supplies       Receipted Item       3/1/2021       59.98       0.00       0.00       59.98         Item       Commodity Code       Receipt Status       Units       Price       Amount       Shipping       Sales Tax       Discount       Item Total       Price       Price       Shipping       Sales Tax       Discount       Item Total       Price       Price       Shipping       Sales Tax       Discount       Stem Total       Price       Price       Price       Shipping       Sales Tax       Discount       Item Total       Price       Price       Price       Price       Price       Status       Price       Status       Discount       Item Total       Price		ing Consultan	Pooled Cash		3/2/2021	3/16/202	1 3/16	0/2021	3/2/2021		59.98 0.00	0.00	0.00	59.98
PO00339     Office Supplies     Received     3/1/2021     59.98     0.00     0.00     59.98       Receipted Item     Item     Commodity Code     Receipt Status     Units     Price     Amount     Shipping     Sales Tax     Use Tax     Discount     Item Total       Paper     Goods     Complete     2.00     29.99     59.98     0.00     0.00     0.00     59.98       Distributions     Frice Amount Shipping Sales Tax     Use Tax     Discount     Item Total       Account     Account Key     Separate Sales Tax     Dist. %     Dist. Amount     Vertical (Second)	•													
Receipted Item         Item       Commodity Code       Receipt Status       Units       Price       Amount       Shipping       Sales Tax       Use Tax       Discount       Item Total         Paper       Goods       Complete       2.00       29.99       59.98       0.00       0.00       0.00       59.98         Distributions       Account       Project Account Key       Separate Sales Tax       Dist. %       Dist. Amount	Number		Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
Receipted Item         Item       Commodity Code       Receipt Status       Units       Price       Amount       Shipping       Sales Tax       Use Tax       Discount       Item Total         Paper       Goods       Complete       2.00       29.99       59.98       0.00       0.00       0.00       59.98         Distributions       Account       Project Account Key       Separate Sales Tax       Dist. %       Dist. Amount	PO00339		•			Receiv	ved	3/1/20	)21	59.98		0.00	59.98	
ItemCommodity CodeReceipt StatusUnitsPriceAmountShippingSales TaxUse TaxDiscountItem TotalPaperGoodsComplete2.0029.9959.980.000.000.0059.98DistributionsAccountAccount NameProject Account KeySeparate Sales TaxDist. %Dist. Amount	Receipt	ed Item												
Paper     Goods     Complete     2.00     29.99     59.98     0.00     0.00     0.00     59.98       Distributions     Account     Account Name     Project Account Key     Separate Sales Tax     Dist. %     Dist. Amount			Commodity Cod	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount			•	•										
Account Mame Project Account Key Separate Sales Tax Dist. % Dist. Amount		Distributions		·										
				Account Name	Project Accourt	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
		100-403-3100		OFFICE SUPPLIES							59.98			

Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	Amo	ount Shipping	Sales Tax	Discount	Invoice Total
160408973001	Pooled Cash		3/10/2021	3/16/202			3/10/2021		6.96 0.00		0.00	876.96
Description: Toner			0, 20, 2022	0, 10, 202	- 0, 10,		0, 10, 2021	0,	0.00	0.00	0.00	0,000
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO 1	otal
P000336	Toner			Receiv		3/1/20		876.96	0.00	0.00		6.96
Receipted Item						-, , -						
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
HP 414X High-Yield Black To		Complete	1.00	171.99	171.99	0.00	0.00	0.00	0.00	171.99		
Distributions												
Account	Account	Name	Project Accourt	it Key	Separa	ite Sales Ta	ix Dis	t. % Dist	t. Amount			
<u>100-560-3100</u>	OFFICE S	UPPLIES					100.0	00%	171.99			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
HP 414X High-Yield Cyan To	ner #5 Goods	Complete	1.00	234.99	234.99	0.00	0.00	0.00	0.00	234.99		
Distributions												
Account	Account	Name	Project Accourt	it Key	Separa	ite Sales Ta	ix Dis	t. % Dist	t. Amount			
<u>100-560-3100</u>	OFFICE S	UPPLIES					100.0	00%	234.99			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
HP 414X High-Yield Magent	a Tone Goods	Complete	1.00	234.99	234.99	0.00	0.00	0.00	0.00	234.99		
Distributions												
Account	Account		Project Accourt	it Key	Separa	ite Sales Ta			t. Amount			
<u>100-560-3100</u>	OFFICE S	UPPLIES					100.0	00%	234.99			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
HP 414X High-Yield Yellow T	oner ' Goods	Complete	1.00	234.99	234.99	0.00	0.00	0.00	0.00	234.99		
Distributions					-							
Account	Account		Project Accoun	it Key	Separa	ite Sales Ta			t. Amount			
<u>100-560-3100</u>	OFFICE S	UPPLIES					100.0	00%	234.99			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Date		ount Shipping			Invoice Total
160554534001	Pooled Cash		3/2/2021	3/16/202	1 3/16,	/2021	3/2/2021	16	0.66 0.00	0.00	0.00	160.66
Description: Office Supplies												
Purchase Order				<b>.</b>								
Number	Description			Status		Issued		Amount	Shipping	Sales Tax	PO 1	
<u>PO00340</u>	Office Supplies			Receiv	rea	3/1/20	121	160.66	0.00	0.00	16	0.66
Receipted Item	Commodity Code	Dessint Status	Unite	Duine	A	Chinaina	Colos Tou	Lies Tev	Discount	Itom Total		
<b>Item</b> AAA Batteries	Commodity Code Goods	<b>Receipt Status</b> Complete	<b>Units</b> 1.00	<b>Price</b> 11.84	Amount 11.84	0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total		
Distributions	GUUUS	complete	1.00	11.04	11.04	0.00	0.00	0.00	0.00	11.84		
Account	Account	Name	Project Accoun	t Kov	Sonara	ite Sales Ta		t. % Dist	t. Amount			
100-403-3100	OFFICE S		FIOJECT ACCOUNT	n ney	Schald	ite Jaies I d	100.0		11.84			
100-403-3100	OFFICE 3						100.0		11.04			

l	Receipted Item											
I	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	File Boxes	Goods	Complete	2.00	28.17	56.34	0.00	0.00	0.00	0.00	56.34	
	Distributions											
	Account	Accour	it Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount		
	<u>100-403-3100</u>	OFFICE	SUPPLIES					100	0.00%	56.34		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	Imaging Drum	Goods	Complete	1.00	49.33	49.33	0.00	0.00	0.00	0.00	49.33	
	Distributions		·									
	Account	Accour	it Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount		
	100-403-3100	OFFICE	SUPPLIES	•		•			0.00%	49.33		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	Markers	Goods	Complete	1.00	5.99	5.99	0.00	0.00	0.00	0.00	5.99	
	Distributions		p									
	Account	Accour	it Name	Project Accour	nt Kev	Senar	ate Sales Ta	x Di	ist. % Di	st. Amount		
	100-403-3100		SUPPLIES	i i oject Accou	it ney	ocpui			).00%	5.99		
	Receipted Item	Office	5011 1125					100		5.55		
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	Presentation Binders	Goods	Complete	4.00	9.29	37.16	0.00	0.00	0.00	0.00	37.16	
	Distributions	60003	complete	4.00	5.25	57.10	0.00	0.00	0.00	0.00	57.10	
	Account	Account	it Name	Project Accour	+ Kou	Conor	ate Sales Ta	~ Di	ist. % Di	st. Amount		
	100-403-3100		SUPPLIES	Project Accourt	пкеу	Separ	ale sales la		0.00%	37.16		
	100-405-5100	OFFICE	SUPPLIES					100	0.00%	57.10		
Vendor Numbe	er Vendor DBA							Ve	endor Total I	Discount:	0.00 Invo	ice Total: 537.17
<u>00478</u>	REINERT PAPER	<u>R &amp; CHEMI</u>										
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due	Date	Discount Dat	te An	nount Shipp	ing Sales Tax	Discount Invoice Total
423028		Pooled Cash		3/5/2021	3/16/2	2021 3/16	5/2021	3/5/2021	5	37.17 0	0.00 0.00	0.00 537.17
Description	n: Janitorial Supplies											
Purch	ase Order											
Numb	ber	Description			Sta	atus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO003</u>	352	Janitorial Supplies			Pai	rtially Received	d 3/5/20	21	537.17	0.00	0.00	537.17
I	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	Carpet Cleaner	Goods	Complete	1.00	14.59	14.59	0.00	0.00	0.00	0.00	14.59	
	Distributions		·									
	Account	Accour	it Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount		
	100-518-3320		R SUPPLIES	•					0.00%	14.59		
I	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	CP Towels	Goods	Complete	3.00	26.08	78.24	0.00	0.00	0.00	0.00	78.24	
		00000	compiete	5.66	20.00	/0.24	0.00	0.00	0.00	0.00	,0.24	

	Distributions										
	Account	٨٥	ccount Name	Project Acco	unt Kov	Sonar	ate Sales Ta	v Di	st. % Di	st. Amount	
	100-518-3320		NITOR SUPPLIES	FIOJECT ACCO	unt key	зера	ale Jaies Ta		.00%	78.24	
Receipte		JA	INITOR SUPPLIES					100	.00%	76.24	
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
excellent	<b>1</b> 0	Goods	Complete	3.00	7.90	23.70	0.00	0.00	0.00	0.00	23.70
excellen	Distributions	Goous	complete	5.00	7.90	25.70	0.00	0.00	0.00	0.00	25.70
		٨٥	ccount Name	Project Acco	unt Kou	Samar	ata Salas Ta		st. % Di	st. Amount	
	Account 100-518-3320		NITOR SUPPLIES	Project Acco	unt key	Separ	ate Sales Ta		.00%	23.70	
Receipte		JA	INITOR SUPPLIES					100	.00%	25.70	
•	a nem	Commodity Codo	Possint Status	Unite	Price	Amount	Chinning	Color Toy	Use Tax	Discount	Item Total
Item		Commodity Code	Receipt Status	Units			Shipping	Sales Tax			
Furn Pol		Goods	Partially Received	9.00	4.49	40.41	0.00	0.00	0.00	0.00	40.41
	Distributions			Dura in at A and		<b>6</b>			-+ 0/ D:		
	Account		count Name	Project Acco	ount key	Separ	ate Sales Ta			st. Amount	
<b>.</b>	<u>100-518-3320</u>	JA	NITOR SUPPLIES					100	.00%	40.41	
Receipte	d Item		B				<u>.</u>			<b>.</b>	
Item		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
gloves		Goods	Complete	3.00	8.62	25.86	0.00	0.00	0.00	0.00	25.86
	Distributions										
	Account		count Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
	100-518-3320	AL	NITOR SUPPLIES					100	.00%	25.86	
Receipte	ed Item										
Item		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
Liners		Goods	Complete	3.00	23.38	70.14	0.00	0.00	0.00	0.00	70.14
	Distributions										
	Account		ccount Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
	<u>100-518-3320</u>	JA	NITOR SUPPLIES					100	.00%	70.14	
Receipte	ed Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Lynx		Goods	Complete	1.00	10.91	10.91	0.00	0.00	0.00	0.00	10.91
	Distributions										
	Account	Ac	count Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st.% Di	st. Amount	
	<u>100-518-3320</u>	JA	NITOR SUPPLIES					100	.00%	10.91	
Receipte	ed Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Lynx Dis		Goods	Complete	1.00	65.54	65.54	0.00	0.00	0.00	0.00	65.54
	Distributions										
	Account	Ac	count Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	
	<u>100-518-3320</u>	JA	NITOR SUPPLIES					100	.00%	65.54	
Receipte	ed Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Meter Sp	oray	Goods	Complete	12.00	3.78	45.36	0.00	0.00	0.00	0.00	45.36
	Distributions										
	Account	Ac	ccount Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	
	<u>100-518-3320</u>	JA	NITOR SUPPLIES					100	.00%	45.36	

Rec	eipted Item											
Iter	n	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
MF	Towels	Goods	Complete	2.00	22.89	45.78	0.00	0.00	0.00	0.00	45.78	
	Distributions											
	Account	Account	Name	Project Accou	int Key	Separa	ite Sales Tax	c Di	ist. % Di	st. Amount		
	<u>100-518-3320</u>	JANITOR	SUPPLIES					100	.00%	45.78		
Rec	eipted Item											
Iter	n	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Res	t Stop	Goods	Complete	36.00	3.24	116.64	0.00	0.00	0.00	0.00	116.64	
	Distributions											
	Account	Account		Project Accou	int Key	Separa	ite Sales Tax			st. Amount		
	100-518-3320	JANITOR	SUPPLIES					100	.00%	116.64		
Vendor Number	Vendor DBA							Ma	endor Total I	Discount	0.00 <b>Invo</b> i	ce Total: 30,602.00
VEN02104	Reliable Chevrolet							ve		Discourit:	0.00 11100	<b>Ce Total:</b> 50,602.00
Invoice	Reliable Chevrolet	<b>.</b>										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due I	Date I	Discount Dat	·ο Δη	nount Shinn	ing Sales Tax	Discount Invoice Total
360537		Pooled Cash	1055 Single enk	2/11/2021				2/11/2021			.00 0.00	0.00 30,602.00
	2021 Silverado Crew Cab			2, 11, 2023	5/10/2	5,10,	2021 1	-, 11, 2021	50,0	02.00 0	0.00	0.00 30,002.00
Purchase												
Number		escription			Sta	itus	Issued I	Date	Amount	Shipping	Sales Tax	PO Total
PO00059		021 Silverado Crew Cab			Red	ceived	10/6/20	020	30,602.00	0.00	0.00	30,602.00
Rec	eipted Item											
Iter	n	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
202	1 Chevrolet silverado 1500	W <sup>-</sup> Goods	Complete	1.00 3	0,602.00	30,602.00	0.00	0.00	0.00	0.00	30,602.00	
	Distributions											
	Account	Account	Name	Project Accou	int Key	Separa	te Sales Tax	c Di	ist. % Di	st. Amount		
	100-406-5750	PURCHAS	E OF AUTOMOBILES					100	.00%	30,602.00		
Packet Totals												
Vendors: 9	Invoices: 16 Pu	rchase Orders: 16		Amount: 34,776.8	89 <b>S</b> I	hipping: 9.16		Tax: 0.00	Dis	scount: 0.00	Total A	mount: 34,786.05

#### Purchase Order Number Description Invoice Amount **Invoice Shipping Invoice Discount Invoice Sales Tax** Invoice Total PO00059 2021 Silverado Crew Cab 30,602.00 0.00 30,602.00 0.00 0.00 **CID** Supplies PO00264 135.00 0.00 0.00 0.00 135.00 Ammunition 319.60 0.00 0.00 0.00 319.60 PO00278 PO00282 Paint 168.87 0.00 0.00 0.00 168.87 PO00302 **Fingerprint Reader** 100.69 0.00 0.00 0.00 100.69 PO00305 Training 79.00 0.00 0.00 0.00 79.00 PO00320 dispatch polos 816.60 0.00 0.00 0.00 816.60 PO00335 Law Book 100.00 0.00 0.00 0.00 100.00 876.96 876.96 PO00336 Toner 0.00 0.00 0.00 **Ribbons for Date Stamp Machine** 36.00 0.00 0.00 0.00 36.00 PO00338 PO00339 Office Supplies 59.98 0.00 0.00 0.00 59.98 PO00340 Office Supplies 0.00 0.00 0.00 160.66 160.66 161.49 0.00 0.00 0.00 161.49 PO00342 Toner PO00348 Scanner Parts 42.00 9.16 0.00 0.00 51.16 PO00352 Janitorial Supplies 537.17 0.00 0.00 0.00 537.17 Oil PO00354 580.87 0.00 0.00 0.00 580.87 Total: 34,776.89 9.16 0.00 0.00 34,786.05

# **Purchase Order Summary**

#### **Bank Code Summary**

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		34,776.89	9.16	0.00	0.00	34,786.05
	Total:	34,776.89	9.16	0.00	0.00	34,786.05