

## Fannin County, TX

AMAZON CAPITAL SERVIC...

**Receipt Register** 

Invoice Detail POPKT00229 - 5/11/21`

Vendor Number

Vendor DBA

**Vendor Total Discount:** 

0.00 Invoice Total:

Invoice

**Bank Code** 

Single Chk On Hold

Item Date

2.00

**Due Date** 

**Discount Date** 

Amount

Shipping Sales Tax Discount **Invoice Total** 

Number

00240

19J7-TXFK-JP91

**Pooled Cash** 

5/4/2021

**Post Date** 5/11/2021

5/11/2021

5/4/2021

98.00

0.00 0.00

98.00

98.00

**Description:** Entrance Mats

**Purchase Order** 

Number Description PO00436 **Entrance Mats**  Status Received **Issued Date** 4/22/2021

Amount 98.00 Shipping 0.00

Sales Tax 0.00

**PO Total** 

Receipted Item

**Receipt Status** Units

Price

Amount

Shipping

Sales Tax 0.00 Use Tax Discount **Item Total** 

98.00

0.00

**Commodity Code** Item Entrance Mats for 200 E. 1st Stree Goods

Complete

49.00

98.00

0.00

0.00

**Vendor Total Discount:** 

98.00

0.00

Invoice Total:

Distributions

100-518-4500

Account **Account Name** 

**Project Account Key** 

Separate Sales Tax

Dist. % 100.00% Dist. Amount

0.00

98.00

**Vendor Number** 

Vendor DBA

GT DISTRIBUTORS, INC

**R & M BUILDING** 

917.64

59.88

00281

Invoice

Number

INV0839212

**Pooled Cash** 

Single Chk On Hold Item Date 3/17/2021 5/11/2021

**Post Date** 

Status

**Due Date** 5/11/2021

**Discount Date** 3/17/2021

Amount 44.88 Shipping Sales Tax 0.00

Discount 0.00

Invoice Total

Invoice Total

857.76

Description: Ammo **Purchase Order** 

PO00360

Number Description

Ammo

**Bank Code** 

**Issued Date** 3/17/2021

Amount

Shipping

Sales Tax

PO Total

Partially Received

44.88

15.00

15.00

0.00

59.88

Receipted Item

Item **Commodity Code** CHAMP-40727 Champion Silhoue Goods

**Receipt Status** Complete

Single Chk On Hold

Units 1.00

Price 44.88

Post Date

5/11/2021

Amount Shipping 44.88 15.00

Sales Tax **Use Tax** 0.00

100.00%

**Discount Date** 

3/26/2021

Discount 0.00 Item Total

59.88

0.00

Shipping Sales Tax

0.00

Distributions

Account

**Account Name** 100-560-3200 WEAPONS SUPPLIES

**Bank Code** 

**Pooled Cash** 

**Project Account Key** 

Item Date

3/26/2021

**Separate Sales Tax** 

**Due Date** 

5/11/2021

Dist. % Dist. Amount

0.00

59.88

Amount

857.76

Discount

0.00

Invoice Number

INV0839336 Description: Masks

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Receipt Register										P	OPKT00229 - 5/11/21`
Purchase Or	rder										
Number		Description			Status	ı	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00386		Masks			Received	1 3	3/25/2021	857.76	0.00	0.00	857.76
Receip	oted Item										
Item		Commodity Cod	de Receipt Status	Units	Price A	mount Ship	oping Sales Tax	Use Tax	Discount	Item Total	
Avon (	C50 Twin Port Masks  Distributions	Goods	Complete	2.00	428.88	857.76	0.00 0.00	0.00	0.00	857.76	
	Account		Account Name	Project Accour	nt Kev	Separate Sa	ales Tax D	ist. % Dis	st. Amount		
	414-416-3980		PERSONAL PROTECTIVE EQUIP	•	,			0.00%	857.76		
Vendor Number	Vendor DBA						V	endor Total D	Discount:	0.00 <b>Invo</b>	oice Total: 66.00
00128	HART INTERCIV	<u>'IC</u>									
Invoice											
Number		Bank Code	1099 Single Ch	k On Hold Item Date	Post Date	Due Date				g Sales Tax	
083967		Pooled Cash		4/29/2021	5/11/2021	5/11/202	1 4/29/2021	Ş	51.00 15.0	0.00	0.00 66.00
Description: El Purchase Or	LECTIONS supplies rder										
Number		Description			Status		Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00422		<b>ELECTIONS</b> supplies			Received	1 4	4/15/2021	51.00	15.00	0.00	66.00
Receip	oted Item										
Item		Commodity Cod	de Receipt Status	Units	Price A	mount Ship	oping Sales Tax	Use Tax	Discount	Item Total	
ELECTI	IONS supplies	Goods	Complete	100.00	0.51	51.00 1	15.00 0.00	0.00	0.00	66.00	
	Distributions										
	Account		Account Name	Project Accour	nt Key	Separate Sa	ales Tax D	ist. % Dis	st. Amount		
	100-404-3100		ELECTION SUPPLIES				100	0.00%	66.00		
Vendor Number	Vendor DBA						V	endor Total D	Discount:	0.00 <b>Invo</b>	ice Total: 236.62
<u>00216</u>	OFFICE DEPOT										
Invoice											
Number		Bank Code	1099 Single Ch	k On Hold Item Date	Post Date	<b>Due Date</b>	Discount Da	te Am	ount Shippin	g Sales Tax	Discount Invoice Total
169172634001		Pooled Cash		4/26/2021	5/11/2021	5/11/202	1 4/26/2021	8	39.98 0.0	0.00	0.00 89.98
Description: En	nvelopes										
Purchase Or	rder										
Number		Description			Status	ı	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00432		Envelopes			Received	1 4	4/21/2021	89.98	0.00	0.00	89.98
Receip	oted Item										

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Price

44.99

Amount Shipping Sales Tax

Separate Sales Tax

0.00

89.98

Use Tax

0.00

Dist. %

100.00%

0.00

Discount

Dist. Amount

0.00

89.98

**Item Total** 

89.98

Units

2.00

**Project Account Key** 

Item

Check Envelopes

Distributions Account

100-510-3100

**Commodity Code** 

Goods

**Receipt Status** 

Complete

**Account Name** 

OFFICE SUPPLIES

Number   Seale Code   1999   Single Chi   1999   1													,,
Mary	Invoice												
Parchise			1099 Single Chk								_		
Purple		Pooled Cash		4/27/2021	5/11/2021	1 5/11	/2021	4/27/2021		49.77 0.0	0.00	0.00	49.77
Monthe   Description   Desc	•												
Part													
Receipted term   Receipted term   Receipted status   Substitution   Substituti	Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
Name	PO00437	Office Supplies			Partial	ly Received	4/23/2	2021	49.77	0.00	0.00	4	19.77
Rev riage Aveny 681288   Goods   Correction   Correcti	•												
Project Account   Account   121-023100   OFFICE SUPPLIES   101   Supplies	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Receiped tem   Rec		Goods	Complete	2.00	3.50	7.00	0.00	0.00	0.00	0.00	7.00		
Process   Pro	Account	Acc	ount Name	Project Accoun	t Key	Separa	ate Sales Ta	ax Dis	st. % Di	ist. Amount			
Note		OFF	ICE SUPPLIES	•	•	•				7.00			
Note													
Distributions   Complete   Com	•	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Distributions		•	•	1.00	10.78					0.00	10.78		
Account   Acc	* * * * * * * * * * * * * * * * * * * *												
Receiped		Acc	ount Name	Project Accoun	t Kev	Separa	ate Sales Ta	x Dis	st. % Di	ist. Amount			
Receipted Herm   Commodity Code   Receipt Satura   Sat				,	,								
Item													
Page	•	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Distributions   Account		•	•										
Account   Acc	• •	33333											
120-411-310    20-11-11-11-11-11-11-11-11-11-11-11-11-11		Acc	ount Name	Project Accoun	t Kev	Separa	ate Sales Ta	x Dis	st. % Di	ist. Amount			
Number					,	осран.							
Number         Bank Code         109         Single Cols         On-bot Identify         Post Date of S1/1/201         Discount Date of S1/1/201         Oiscount Date of S1/1/201	120 111 3100	011	102 301 1 2123					100.	0070	31.33			
170618996001 Pooled Cash   4/27/2021 S/11/2021 4/27/2021 14.71 0.00 0.00 0.00 14.71    Description: Envelopes   Purchase Order   Number   Description   Des	Invoice												
Purchase Order   Purchase Order Order Order   Purchase Order Order Order   Purchase Order Or	Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	e An	nount Shippin	g Sales Tax	Discount	Invoice Total
Purchase Order         Number         Description         Status         Issue	170618996001	Pooled Cash		4/27/2021	5/11/2021	1 5/11	/2021	4/27/2021		14.71 0.0	0.00	0.00	14.71
Number         Description         Status         Issue	Description: Envelopes												
PO00438   Envelopes   Faceipted Item   Receipted Item   Commodity Code   Receipt Status   Units   Price   Amount   Shipping   Sales Tax   Us Tax   Distributions   Distributions   Account Name   Project Account Key   Separate Sales Tax   Distributions   100-590-3100   OFFICE SUPPLIES   Final Bank Code   1099   Single Chk   On Hold   Item Date   4/27/2021   S/11/2021   S/11/2021   4/27/	Purchase Order												
Receipted Item	Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Гotal
Item         Commodity Code         Receipt Status         Units         Price         Amount         Shipping         Sales Tax         Use Tax         Discust         Item Total         Item Total         Envelopes 633984         Goods         Complete         1.00         14.71         14.71         0.00	PO00438	Envelopes			Receiv	ed	4/26/2	2021	14.71	0.00	0.00	1	.4.71
Envelopes 633984   Goods   Complet   1.00   14.71   14.71   0.00   0.00   0.00   0.00   0.00   14.71   14.71   0.00   0.00   0.00   0.00   14.71   14.71   0.00   0.00   0.00   0.00   0.00   14.71   14.71   14.71   14.71   14.71   14.71   0.00   0.00   0.00   0.00   0.00   14.71   14	Receipted Item												
Distributions   Account   Account Name   Account Name   OFFICE SUPPLIES   Froject Account Key   Separate Sales Tax   Dist. %   Dist. %	Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Account 100-590-3100         Account Name OFFICE SUPPLIES         Project Account New OFFICE Account New OFFICE SUPPLIES         Separate Sales Tax Dist. №	Envelopes 633984	Goods	Complete	1.00	14.71	14.71	0.00	0.00	0.00	0.00	14.71		
Number   Bank Code   Bonk Code   Pooled Cash   Pooled Ca	Distributions												
Invoice         Number         Bank Code         1099         Single Chk         On Hold         Item Date         Post Date         Due Date         Discount Date         Amount         Shipping         Sales Tax         Discount Date         Invoice Total           170942654001         Pooled Cash         4/27/2021         5/11/2021         5/11/2021         4/27/	Account	Acc	ount Name	Project Accoun	t Key	Separa	ate Sales Ta	ax Dis	st. % Di	ist. Amount			
Number         Bank Code         1099         Single Chk         On Hold         Item Date         Post Date         Due Date         Discount Date         Amount         Shipping         Sales Tax         Discount         Invoice Total           170942654001         Pooled Cash         4/27/2021         5/11/2021         5/11/2021         4/27/2021         48.18         0.00         0.00         0.00         0.00         48.18	100-590-3100	OFF	ICE SUPPLIES					100.	00%	14.71			
Number         Bank Code         1099         Single Chk         On Hold         Item Date         Post Date         Due Date         Discount Date         Amount         Shipping         Sales Tax         Discount         Invoice Total           170942654001         Pooled Cash         4/27/2021         5/11/2021         5/11/2021         4/27/2021         4/27/2021         48.18         0.00         0.00         0.00         0.00         48.18	Invoice												
170942654001 Pooled Cash 4/27/2021 5/11/2021 5/11/2021 4/27/2021 48.18 0.00 0.00 0.00 48.18		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	e An	nount Shippin	g Sales Tax	Discount	Invoice Total
			<b>5</b> -								_		
	<b>Description:</b> Office Depot Cleaning	Wipes Pack of 100 #260358				-		•					

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Purchase Order													
Number		escription				Statu		Issued		Amount	Shipping	Sales Tax	PO Total
PO00441		fice Depot Cleanin	g Wipes Pack of	f 100 #260358		Recei	ved	4/26/2	021	48.18	0.00	0.00	48.18
Receipted I	Item												
Item		Commodity Co	de	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Copy Paper		Goods		Complete	1.00	31.99	31.99	0.00	0.00	0.00	0.00	31.99	
	Distributions												
	Account		Account Nan		Project Accoun	it Key	Separ	ate Sales Ta			st. Amount		
	100-435-3100		OFFICE SUPP	LIES					100	.00%	31.99		
Receipted I	Item			<b>.</b>									
ltem		Commodity Co	de	Receipt Status	Units	Price		•	Sales Tax	Use Tax	Discount	Item Total	
•	ot Cleaning Wipes Pa Distributions	ick Goods		Complete	1.00	6.96	6.96	0.00	0.00	0.00	0.00	6.96	
1	Account		Account Nan	ne	Project Accoun	nt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
1	100-435-3100		OFFICE SUPP	LIES					100	.00%	6.96		
Receipted I	Item												
Item		Commodity Co	de	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Park Pen Er	nvelope Moistener #	32 Goods		Complete	1.00	9.23	9.23	0.00	0.00	0.00	0.00	9.23	
Γ	Distributions												
ļ	Account		Account Nan	ne	Project Accoun	nt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
<u>1</u>	100-435-3100		OFFICE SUPP	LIES					100	.00%	9.23		
Invoice													
Number		Bank Code		1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Dat	e An	nount Shippin	g Sales Tax	Discount Invoice Tot
170943323001		Pooled Cash		ŭ	4/27/2021	5/11/202			4/27/2021		33.98 0.0	-	0.00 33.9
Description: Office	Depot Cleaning Wip	es Pack of 100 #26	0358										
Purchase Order													
Number	De	escription				Statu	S	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00441	Of	fice Depot Cleanin	g Wipes Pack of	f 100 #260358		Recei	ived	4/26/2	021	33.98	0.00	0.00	33.98
Receipted I	Item												
Item		Commodity Co	de	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Geographic	s's Certificate Holder	#: Goods		Complete	2.00	16.99	33.98	0.00	0.00	0.00	0.00	33.98	
Γ	Distributions												
ı	Account		Account Nan	ne	Project Accoun	nt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
1	100-435-3100		OFFICE SUPP	LIES					100	.00%	33.98		
endor Number	Vendor DBA								Ve	ndor Total I	Discount:	0.00 Inv	oice Total: 258.8
<u>0826</u>	PERSONALIZED PR	INTING											

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4/27/2021

**Post Date** 

5/11/2021

**Due Date** 

5/11/2021

**Discount Date** 

107.50

4/27/2021

1099 Single Chk On Hold Item Date

Amount Shipping Sales Tax Discount Invoice Total

0.00

0.00

107.50

0.00

Invoice

Number

107616

**Description:** Stamps

**Bank Code** 

**Pooled Cash** 

												• •
Purchase Order												
Number	Description			Statu	ıs	Issued	Date	Amount	Shipping	Sales Tax	PO Tota	al
PO00424	Stamps			Rece	ived	4/16/2	021	55.50	0.00	0.00	55.5	0
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
CC Records Stamp	Goods	Complete	1.00	26.00	26.00	0.00	0.00	0.00	0.00	26.00		
Distributions												
Account	Acco	unt Name	Project Accoun	nt Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount			
100-403-3100	OFFI	CE SUPPLIES					100	0.00%	26.00			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
CCL Stamp	Goods	Complete	1.00	29.50	29.50	0.00	0.00	0.00	0.00	29.50		
Distributions												
Account	Acco	unt Name	Project Accoun	nt Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount			
<u>100-403-3100</u>	OFFI	CE SUPPLIES					100	0.00%	29.50			
Purchase Order												
Number	Description			Statu	ıs	Issued	Date	Amount	Shipping	Sales Tax	PO Tota	al
PO00425	Stamps			Rece		4/16/2		52.00	0.00	0.00	52.0	
Receipted Item	Stamps			nece	iveu	1,10,2	.021	32.00	0.00	0.00	32.0	·
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
FILED Stamp	Goods	Complete	2.00	26.00	52.00	0.00	0.00	0.00	0.00	52.00		
Distributions												
Account	Acco	unt Name	Project Accoun	nt Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount			
100-450-3100	OFFI	CE SUPPLIES	•	•	•			0.00%	52.00			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Dat	te An	nount Shippin	g Sales Tax	Discount Inv	oice Total
107665	Pooled Cash		5/4/2021	5/11/20			5/4/2021		51.35 0.0	-	0.00	151.35
<b>Description:</b> office supplies					,	•						
Purchase Order												
Number	Description			Statu	ıs	Issued	Date	Amount	Shipping	Sales Tax	PO Tota	al
PO00442	office supplies			Rece	ived	4/26/2	021	151.35	0.00	0.00	151.3	5
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#10 Envelopes 1000 count	Goods	Complete	1.00	98.50	98.50	0.00	0.00	0.00	0.00	98.50		
Distributions												
Account	Acco	unt Name	Project Accoun	nt Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount			
100-435-3100	OFFI	CE SUPPLIES					100	0.00%	98.50			
Receipted Item												
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
500 Letterhead	Goods	Complete	1.00	52.85	52.85	0.00	0.00	0.00	0.00	52.85		
Distributions												
Account	Acco	unt Name	Project Accoun	nt Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount			
<u>100-435-3100</u>	OFFI	CE SUPPLIES					100	0.00%	52.85			

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POPKT00229 - 5/11/21`

00596

SOUTHERN TIRE MART, LLC

Vendor Number	Vendor DBA							Vei	ndor Total [	Discount:	0.00 <b>Inv</b>	oice Total:	128.62
00478	REINERT PAPER &	CHEMI											
Invoice						_							
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Date		ount Shippir	J		Invoice Total
425352		Pooled Cash		5/3/2021	5/11/2021	1 5/11	./2021	5/3/2021	1:	28.62 0.0	0.00	0.00	128.62
-	Janitorial Supplies												
Purchase					<b>.</b>								
Number		escription			Status		Issued		Amount	Shipping	Sales Tax		Total
<u>PO00446</u>		nitorial Supplies			Receiv	red	5/6/202	21	128.62	0.00	0.00	1	28.62
	eipted Item												
Iter		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Jun	nbo Tissue for District Court	Goods	Complete	1.00	28.23	28.23	0.00	0.00	0.00	0.00	28.23		
	Distributions	_				_							
	Account		ccount Name	Project Accoun	it Key	Separ	ate Sales Ta			st. Amount			
_	100-513-3320	JA	ANITOR SUPPLIES					100.	00%	28.23			
	eipted Item									<b>5</b>			
Iter		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
M/	F Towels for District Court  Distributions	Goods	Complete	1.00	22.89	22.89	0.00	0.00	0.00	0.00	22.89		
	Account	А	ccount Name	Project Accoun	nt Key	Separ	ate Sales Ta	x Dis	t. % Di	st. Amount			
	100-513-3320	JA	ANITOR SUPPLIES	•	•	•		100.	00%	22.89			
Red	eipted Item												
Iter	n	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Rol	l Towels for District Court	Goods	Complete	1.00	35.97	35.97	0.00	0.00	0.00	0.00	35.97		
	Distributions												
	Account	А	ccount Name	Project Accoun	nt Key	Separ	ate Sales Ta	x Dis	t. % Di	st. Amount			
	100-513-3320	JA	ANITOR SUPPLIES					100.	00%	35.97			
Red	eipted Item												
Iter	n	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Tra	sh Bags	Goods	Complete	1.00	23.38	23.38	0.00	0.00	0.00	0.00	23.38		
	Distributions												
	Account	Α	ccount Name	Project Accoun	nt Key	Separ	ate Sales Ta	x Dis	t. % Di	st. Amount			
	100-511-3320	JA	ANITOR SUPPLIES					100.	00%	23.38			
Red	eipted Item												
Iter	n	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Tra	sh Bags (small)	Goods	Complete	1.00	18.15	18.15	0.00	0.00	0.00	0.00	18.15		
	Distributions												
	Account	Α	ccount Name	Project Accoun	nt Key	Separ	ate Sales Ta	x Dis	t. % Di	st. Amount			
	100-513-3320	J.A	ANITOR SUPPLIES					100.	00%	18.15			
Vendor Number	Vendor DBA							Vei	ndor Total [	Discount:	0.00 <b>Inv</b>	oice Total:	949.14

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Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Amount Shipping Sales Tax Discount Invoice Total Post Date **Due Date** Discount Date 0.00 4170033709 **Pooled Cash** 4/23/2021 5/11/2021 5/11/2021 4/23/2021 949.14 0.00 0.00 949.14

**Description:** Pct 2 Tires

**Purchase Order** 

**PO Total** Number Description Status Issued Date Amount Shipping Sales Tax PO00445 Tires Received 5/4/2021 949.14 0.00 0.00 949.14

**Receipted Item** 

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 2 14.00-24 SPR GROUND GRP G2 Goods Complete 2.00 474.57 949.14 0.00 0.00 0.00 0.00 949.14

Distributions

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

220-622-4590 R&M MACH. TIRES & TUBES 100.00% 949.14

**Packet Totals** 

Vendors: 7 Invoices: 13 Purchase Orders: 14 Amount: 2,624.87 Shipping: 30.00 Tax: 0.00 Discount: 0.00 Total Amount: 2,654.87

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## **Summaries**

## **Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00360	Ammo	44.88	15.00	0.00	0.00	59.88
PO00386	Masks	857.76	0.00	0.00	0.00	857.76
PO00422	ELECTIONS supplies	51.00	15.00	0.00	0.00	66.00
PO00424	Stamps	55.50	0.00	0.00	0.00	55.50
PO00425	Stamps	52.00	0.00	0.00	0.00	52.00
PO00432	Envelopes	89.98	0.00	0.00	0.00	89.98
PO00436	Entrance Mats	98.00	0.00	0.00	0.00	98.00
PO00437	Office Supplies	49.77	0.00	0.00	0.00	49.77
PO00438	Envelopes	14.71	0.00	0.00	0.00	14.71
PO00441	Office Depot Cleaning Wipes Pack of 100 #260	82.16	0.00	0.00	0.00	82.16
PO00442	office supplies	151.35	0.00	0.00	0.00	151.35
PO00445	Tires	949.14	0.00	0.00	0.00	949.14
PO00446	Janitorial Supplies	128.62	0.00	0.00	0.00	128.62
	Total:	2,624.87	30.00	0.00	0.00	2,654.87

## **Bank Code Summary**

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		2,624.87	30.00	0.00	0.00	2,654.87
	Total:	2,624.87	30.00	0.00	0.00	2,654.87

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