

## Fannin County, TX

**Receipt Register** 

Invoice Total:

Vendor Total Discount:

0.00

Invoice Detail

231.77

Vendor Number

Vendor DBA

AMAZON CAPITAL SERVIC...

Invoice

00240

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 11K1-FGMH-3QKJ **Pooled Cash** 4/26/2022 4/26/2022 4/26/2022 4/26/2022 47.79 0.00 0.00 0.00 47.79

Description: POE Switch for South Annex WiFi System

**Purchase Order** 

Number Description Status Issued Date Amount Shipping Sales Tax PO Total

PO00949 POE Switch for South Annex WiFi System Received 4/11/2022 47.79 0.00 0.00 47.79

Receipted Item

**Commodity Code Receipt Status** Units Price Item Amount Shipping Sales Tax Use Tax Discount Item Total TP-Link TL-SG1005P V2 or later 1.00 47.79 47.79 0.00 0.00 0.00 0.00 47.79 Goods Complete

Distributions

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

100-503-5740 COMPUTER/WEB SOFTWARE 100.00% 47.79

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1V6F-F9MW-RHJR **Pooled Cash** 4/26/2022 4/26/2022 4/26/2022 4/26/2022 183.98 0.00 0.00 0.00 183.98

**Description:** PCT 2 TRUCK CYLINDER

**Purchase Order** 

Number Description Status Issued Date Amount Shipping Sales Tax PO Total

PO00954 PCT 2 TRUCK CYLINDER Received 4/13/2022 183.98 0.00 0.00 183.98

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 20458737 SLAVE CYLINDER 183.98 183.98 0.00 183.98 Goods Complete 1.00 0.00 0.00 0.00

Distributions

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

220-622-4580 R&M MACHINERY PARTS 100.00% 183.98

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 5,880.00

VEN02833 D&A Janitorial Services

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 1003 **Pooled Cash** Υ 4/26/2022 4/26/2022 4/26/2022 4/26/2022 5.880.00 0.00 0.00 0.00 5,880.00

**Description:** CONSTRUCTION CLEANING

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POPKT00564 - 042622 **Receipt Register** 

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00964 CONSTRUCTION CLEANING Received 4/21/2022 5.880.00 0.00 0.00 5,880.00

**Receipted Item** 

**Commodity Code Receipt Status** Units Price Item Total Item Amount Shipping Sales Tax Use Tax Discount CONSTRUCTION CLEAN OF COURT Goods 0.00 Complete 1.00 5.880.00 5.880.00 0.00 0.00 0.00 5.880.00

Distributions

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

100-518-4600 MOVING EXPENSES 100.00% 5,880.00

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 141.99

00281 GT DISTRIBUTORS, INC

Invoice

**Bank Code** Single Chk On Hold Item Date Number **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 0.00 0.00 0.00 INV0899023 **Pooled Cash** 4/26/2022 4/26/2022 4/26/2022 4/26/2022 141.99 141.99

Description: uniform **Purchase Order** 

> PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO00909 uniform Partially Received 3/24/2022 141.99 0.00 0.00 141.99

**Receipted Item** 

Units **Item Total** Item **Commodity Code Receipt Status** Price Amount Shipping Sales Tax Use Tax Discount GOW-70B3-XLR GERBER ZED BAR Goods 1.00 129.99 129.99 0.00 0.00 0.00 Complete 0.00 129.99

Distributions

Account **Separate Sales Tax Account Name Project Account Key** Dist. % Dist. Amount 100.00% 129.99

100-560-3950 UNIFORMS/OTHER

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total SLG-HSCUSTOM1 WIZARD ORDER Goods 1.00 12.00 12.00 0.00 0.00 0.00 0.00 12.00 Complete

Distributions

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

100-560-3950 UNIFORMS/OTHER 100.00% 12.00

**Vendor Number Vendor DBA Vendor Total Discount:** 0.00 Invoice Total: 279.27

00216 **OFFICE DEPOT** 

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 236618129002 **Pooled Cash** 4/26/2022 4/26/2022 4/26/2022 4/26/2022 6.25 0.00 0.00 0.00 6.25

**Description:** office supplies

**Purchase Order** 

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount 6.25 PO00931 office supplies Partially Received 3/31/2022 0.00 0.00 6.25

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Receipted I	tem												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
•	/2x 11-3/4" lined pads	Goods	Complete	1.00	6.25	6.25	0.00	0.00	0.00	0.00	6.25		
	istributions	_				_							
	ccount		ccount Name	Project Accoun	t Key	Separa	ate Sales Ta			st. Amount			
<u> 1</u>	00-450-3100	U	OFFICE SUPPLIES					100.	.00%	6.25			
Invoice													
Number		Bank Code	1000 Single Chle	On Hold Item Date	Post Date	. Duo	Date	Discount Date	ο Λ <i>ι</i> ν	nount Shipping	Calor Tay	Discount II	voice Total
237770552001		Pooled Cash	1099 Siligle Clik	4/26/2022	4/26/202			4/26/2022		05.00 0.00		0.00	105.00
<b>Description:</b> office s	unnlies	r ooled Casii		4/20/2022	4/20/202	2 4/20	72022	4/20/2022	1	03.00 0.00	0.00	0.00	105.00
Purchase Order	аррисз												
Number	Desc	cription			Status	s	Issued	Date	Amount	Shipping	Sales Tax	PO Tot	tal
PO00947		ce supplies			Receiv		4/11/2		52.50	0.00	0.00	52.	
Receipted I							-,, -						
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
633984		Goods	Complete	3.00	17.50	52.50	0.00	0.00	0.00	0.00	52.50		
D	istributions												
Α	ccount	А	ccount Name	Project Accoun	t Key	Separa	ate Sales Ta	x Di	st. % Di	st. Amount			
<u>1</u>	00-425-4350	P	RINTING-DISTRICT COURT JURG	R CARD				100.	.00%	52.50			
Purchase Order													
Number	Desc	cription			Status	s	Issued	Date	Amount	Shipping	Sales Tax	PO Tot	tal
PO00948	offic	ce supplies			Receiv	ved	4/11/2	022	52.50	0.00	0.00	52.	50
Receipted I	tem												
Item		<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
633984 #10	Clean seal envelopes	Goods	Complete	3.00	17.50	52.50	0.00	0.00	0.00	0.00	52.50		
D	istributions												
Α	ccount	A	ccount Name	Project Accoun	t Key	Separa	ate Sales Ta	x Di	st. % Di	st. Amount			
<u>1</u>	00-450-3100	0	OFFICE SUPPLIES					100.	.00%	52.50			
Invoice						_							
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Date		nount Shipping			voice Total
237818726001		Pooled Cash		4/26/2022	4/26/202	2 4/26	/2022	4/26/2022		77.98 0.00	0.00	0.00	77.98
Description: paper													
Purchase Order Number	Dog	cription			Status		Issued	Data	Amount	Chinning	Sales Tax	PO Tot	tal
PO00946	pape	•			Receiv		4/8/20		<b>Amount</b> 77.98	Shipping 0.00	0.00	77.	
Receipted I		CI			Necen	veu	4/0/20	22	77.30	0.00	0.00	//	36
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
copy paper	358955	Goods	Complete	2.00	38.99	77.98	0.00	0.00	0.00	0.00	77.98		
	istributions		Complete	2.00	30.55		0.00	0.00	0.00	2.00	,,.50		
	ccount	А	ccount Name	Project Accoun	t Kev	Separa	ate Sales Ta	x Di	st. % Di	st. Amount			
	21-402-3100		OFFICE SUPPLIES	.,	•	1,			.00%	77.98			
<del>-</del>													

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r	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	. Due	Date	Discount Date	Am	ount Shipping	Sales Tax	Discount	Invoice
567001	Pooled Cash		4/26/2022				4/26/2022		90.04 0.00		0.00	
tion: OFFICE SUPPLIES			., 20, 2022	., 20, 202.	,	,, 2022	., 20, 2022			0.00	0.00	
chase Order												
mber Des	cription			Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO T	Total
0095 <u>0</u> OFF	ICE SUPPLIES			Receiv	/ed	4/7/20	22	90.04	0.00	0.00	g	90.04
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
3 PK KLEENEX #892314	Goods	Complete	1.00	10.28	10.28	0.00	0.00	0.00	0.00	10.28		
Distributions												
Account	Accour	nt Name	Project Accou	ınt Key	Separ	ate Sales Ta	x Dis	t. % Di	st. Amount			
100-455-3100	OFFICE	SUPPLIES					100.0	00%	10.28			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
AT A GLANCE WALL CALENDAR 30	Goods	Complete	1.00	25.91	25.91	0.00	0.00	0.00	0.00	25.91		
Distributions												
Account	Accour	nt Name	Project Accou	ınt Key	Separ	ate Sales Ta	x Dis	t. % Di	st. Amount			
100-455-3100	OFFICE	SUPPLIES					100.0	00%	25.91			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Bausch & Lomb lens cleaner wipe	Goods	Complete	1.00	10.55	10.55	0.00	0.00	0.00	0.00	10.55		
Distributions												
Account	Accour	nt Name	Project Accou	ınt Key	Separ	ate Sales Ta	x Dis	t. % Di	st. Amount			
100-455-3100	OFFICE	SUPPLIES					100.0	00%	10.55			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
COMMAND HOOKS #7380687	Goods	Complete	1.00	31.87	31.87	0.00	0.00	0.00	0.00	31.87		
Distributions												
Account		nt Name	Project Accou	ınt Key	Separ	ate Sales Ta			st. Amount			
100-455-3100	OFFICE	SUPPLIES					100.0	00%	31.87			
Receipted Item					_							
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
FILE TOTE #581646	Goods	Complete	1.00	11.43	11.43	0.00	0.00	0.00	0.00	11.43		
Distributions	_	-4 N	B		-	-1-6-1 =		. 0/				
Account		nt Name	Project Accou	int Key	Separ	ate Sales Ta			st. Amount			
<u>100-455-3100</u>	OFFICE	SUPPLIES					100.0	JU%	11.43			

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**Vendor Total Discount:** 

0.00

Invoice Total:

3,880.00

Vendor DBA

PARKER TIRE

**Vendor Number** 

00006

POPKT00564 - 042622 **Receipt Register** 

Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 14241 **Pooled Cash** 4/26/2022 4/26/2022 4/26/2022 4/26/2022 3,880.00 0.00 0.00 0.00 3,880.00 **Description:** Pct 1 8 tires and install for dump truck **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00961 8 tires and install for dump truck 4/18/2022 3,880.00 Received 3,880.00 0.00 0.00 **Receipted Item** Units Item **Commodity Code Receipt Status** Price Amount Shipping Sales Tax Use Tax Discount Item Total 8 tires and installation Goods Complete 8.00 485.00 3,880.00 0.00 0.00 0.00 0.00 3,880.00 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 210-621-4590 **R&M MACH. TIRES & TUBES** 100.00% 3.880.00 **Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 1,286.18 00478 REINERT PAPER & CHEMI.. Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 438599 **Pooled Cash** 4/26/2022 4/26/2022 4/26/2022 4/26/2022 1,141.66 0.00 0.00 0.00 1,141.66

**Description:** Janitorial Supplies

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00936 **Janitorial Supplies** Received 4/5/2022 1.141.66 0.00 0.00 1.141.66

Receipted Item

**Commodity Code Receipt Status** Units Price Item Amount Shipping Sales Tax Use Tax Discount Item Total 15x9x32 medium weight trash ba: Goods 6.00 37.13 0.00 0.00 0.00 0.00 222.78 Complete 222.78

Distributions

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

100-560-3320 SHERIFF JANITOR SUPPLIES 100.00% 222.78

Receipted Item

**Commodity Code** Units Price Item Total Item **Receipt Status** Shipping Sales Tax Use Tax Discount Amount 24x1'6x58 heavy weight trash bag Goods 201.96 Complete 6.00 33.66 201.96 0.00 0.00 0.00 0.00

Distributions

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

100-560-3320 SHERIFF JANITOR SUPPLIES 100.00% 201.96

Receipted Item

Sales Tax Item **Commodity Code Receipt Status** Units Price Amount Shipping Use Tax Discount Item Total 4 1/2x3 3/4 500/roll 2 ply white to Goods 4.00 46.52 186.08 0.00 0.00 186.08 Complete 0.00 0.00

Distributions

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

100-560-3320 SHERIFF JANITOR SUPPLIES 100.00% 186.08

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 7.5x800' natural Roll Towel Goods Complete 3.00 38.62 115.86 0.00 0.00 0.00 0.00 115.86

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Distributions										
Account	A	account Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount	
100-560-3320	S	HERIFF JANITOR SUPPLIES					100	.00%	115.86	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
9x11 2-plykitchen towels-90 shts	Goods	Complete	2.00	28.66	57.32	0.00	0.00	0.00	0.00	57.32
Distributions										
Account		account Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
100-560-3320	S	HERIFF JANITOR SUPPLIES					100	.00%	57.32	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Buff Spray	Goods	Complete	3.00	14.39	43.17	0.00	0.00	0.00	0.00	43.17
Distributions										
Account		account Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
100-560-3320	S	HERIFF JANITOR SUPPLIES					100	.00%	43.17	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
cartridge lotion soap	Goods	Complete	1.00	51.46	51.46	0.00	0.00	0.00	0.00	51.46
Distributions	_				_					
Account	-	account Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
100-560-3320	S	HERIFF JANITOR SUPPLIES					100	.00%	51.46	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
dishwashing detergent	Goods	Complete	4.00	9.16	36.64	0.00	0.00	0.00	0.00	36.64
Distributions	_				_					
Account		account Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
100-560-3320	S	HERIFF JANITOR SUPPLIES					100	.00%	36.64	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Disinfectant Wipes	Goods	Complete	2.00	32.40	64.80	0.00	0.00	0.00	0.00	64.80
Distributions	_				_					
Account	-	account Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
<u>100-560-3320</u>	5	HERIFF JANITOR SUPPLIES					100	.00%	64.80	
Receipted Item						<b>.</b> .			<b>.</b>	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Furniture Polish	Goods	Complete	8.00	4.69	37.52	0.00	0.00	0.00	0.00	37.52
Distributions	_						-			
Account		Account Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
100-560-3320	5	HERIFF JANITOR SUPPLIES					100	.00%	37.52	
Receipted Item	Commodity Cod-	Doorint Status	Haita	Detas	A ma =	Chinaine	Color Tou	Hee Terr	Disserent	Itom Tatal
Item	Conmodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
glass cleaner (aerosol)	Goods	Complete	1.00	37.63	37.63	0.00	0.00	0.00	0.00	37.63
Distributions		scount Nama	Duniant A	unt Vo.	C	nto Calas T-		c+ 0/:	at Amaria	
Account		Account Name	Project Acco	ount Key	separ	ate Sales Ta			st. Amount	
<u>100-560-3320</u>	5	HERIFF JANITOR SUPPLIES					100	.00%	37.63	

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iederbe megister													
Recei	pted Item												
Item		Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Liquid	d Bleach	Goods	Complete	4.00	5.84	23.36	0.00	0.00	0.00	0.00	23.36		
	Distributions												
	Account		Account Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-560-3320		SHERIFF JANITOR SUPPLIES					100	.00%	23.36			
Recei	pted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Odor	out carpet and Room Deodo	c Goods	Complete	8.00	4.58	36.64	0.00	0.00	0.00	0.00	36.64		
	Distributions												
	Account		Account Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-560-3320		SHERIFF JANITOR SUPPLIES					100	.00%	36.64			
Recei	pted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
polish	Buffer Pad	Goods	Complete	4.00	4.60	18.40	0.00	0.00	0.00	0.00	18.40		
	Distributions												
	Account		Account Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-560-3320		SHERIFF JANITOR SUPPLIES					100	.00%	18.40			
Recei	pted Item												
Item		Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
stripp	er buffer pad	Goods	Complete	2.00	4.02	8.04	0.00	0.00	0.00	0.00	8.04		
	Distributions												
	Account		Account Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-560-3320		SHERIFF JANITOR SUPPLIES					100	.00%	8.04			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e An	nount Shippii	ng Sales Tax	Discount	Invoice Total
438599-1		Pooled Cash	Ū	4/26/2022	4/26/2022	2 4/26	5/2022	4/26/2022		40.68 0.0	•	0.00	40.68
	anitorial Supplies					•	•						
Purchase O	* *												
Number	Desc	cription			Status	5	Issued	Date	Amount	Shipping	Sales Tax	РО Т	otal
PO00936		torial Supplies			Receiv	/ed	4/5/20	)22	40.68	0.00	0.00	40	0.68
Recei	pted Item												
Item	•	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
All pu	rpose Cleaner/Floor Cleane	•	Complete	4.00	10.17	40.68	0.00	0.00	0.00	0.00	40.68		
,	Distributions		·										
	Account		Account Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-560-3320		SHERIFF JANITOR SUPPLIES	•	•	•		100	.00%	40.68			
Invoice													
Number		Bank Code	1099 Single Chl	On Hold Item Date	Post Date	n Due	Date	Discount Dat	م ۸م	nount Shippii	ng Sales Tax	Discount	Invoice Total
438957		Pooled Cash	1000 Single Clik	4/26/2022				4/26/2022		03.84 0.0	_	0.00	103.84
	oct 3 Paper Towels	i Joieu Casii		4/20/2022	4, 20, 202.	∠ <del>-1</del> /20	0, 2022	7, 20, 2022	1	0.04	0.00	0.00	103.04
Description. F	at 3 ruper rowers												

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Purchase Order											
Number	Description			S	tatus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00951	Paper Towels			R	eceived	4/13/2	022	103.84	0.00	0.00	103.84
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Paper Towels	Goods	Complete	2.00	28.66	57.32	0.00	0.00	0.00	0.00	57.32	
Distributions											
Account	Accoun	t Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
230-623-3400	SHOP S	UPPLIES					100	.00%	57.32		
Receipted Item											
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Toilet Tissue	Goods	Complete	1.00	46.52	46.52	0.00	0.00	0.00	0.00	46.52	
Distributions											
Account	Accoun	t Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
230-623-3400	SHOP S	UPPLIES					100	.00%	46.52		
otals	Purchase Orders: 13			1	Shipping: 0.00		Tax: 0.00		count: 0.00		nount: 11,699.

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Receipt Register

## **Summaries**

POPKT00564 - 042622

## **Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	<b>Invoice Shipping</b>	Invoice Sales Tax	<b>Invoice Discount</b>	Invoice Total
PO00909	uniform	141.99	0.00	0.00	0.00	141.99
PO00931	office supplies	6.25	0.00	0.00	0.00	6.25
PO00936	Janitorial Supplies	1,182.34	0.00	0.00	0.00	1,182.34
PO00946	paper	77.98	0.00	0.00	0.00	77.98
PO00947	office supplies	52.50	0.00	0.00	0.00	52.50
PO00948	office supplies	52.50	0.00	0.00	0.00	52.50
PO00949	POE Switch for South Annex WiFi System	47.79	0.00	0.00	0.00	47.79
PO00950	OFFICE SUPPLIES	90.04	0.00	0.00	0.00	90.04
PO00951	Paper Towels	103.84	0.00	0.00	0.00	103.84
PO00954	PCT 2 TRUCK CYLINDER	183.98	0.00	0.00	0.00	183.98
PO00961	8 tires and install for dump truck	3,880.00	0.00	0.00	0.00	3,880.00
PO00964	CONSTRUCTION CLEANING	5,880.00	0.00	0.00	0.00	5,880.00
	Total:	11,699.21	0.00	0.00	0.00	11,699.21

## **Bank Code Summary**

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		11,699.21	0.00	0.00	0.00	11,699.21
	Total:	11 699 21	0.00	0.00	0.00	11 699 21

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