

Fannin County, TX

Receipt Register

Invoice Total:

Vendor Total Discount:

100.00%

19.68

0.00

Invoice Detail POPKT00540 - 040522

81.98

Vendor Number

Vendor DBA

AMAZON CAPITAL SERVIC...

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00240

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 4/5/2022 1WNP-Q3GD-XQ6T **Pooled Cash** 4/5/2022 4/5/2022 4/5/2022 81.98 0.00 0.00 0.00 81.98

Description: Office Supplies

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00881 Office Supplies 3/3/2022 81.98 Received 81.98 0.00 0.00

Receipted Item

Commodity Code Receipt Status Units Price Item Total Item Amount Shipping Sales Tax Use Tax Discount Expo Eraser Dry Erase Whiteboard Goods 1.00 2.82 2.82 0.00 0.00 0.00 0.00 2.82 Complete

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-475-3100

OFFICE SUPPLIES 100.00% 2.82

Receipted Item

Commodity Code Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Legal Size Desk Tray Organizer, W Goods Complete 2.00 9.84 19.68 0.00 0.00 0.00 0.00 19.68

Distributions

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

100-475-3100 **OFFICE SUPPLIES**

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Magnetic Dry Erase White Board, Goods 37.73 0.00 Complete 1.00 37.73 0.00 0.00 0.00 37.73

Distributions

Account **Project Account Key Account Name** Separate Sales Tax Dist. % Dist. Amount 100.00% 37.73

100-475-3100 **OFFICE SUPPLIES**

Receipted Item

Commodity Code Receipt Status Units Price Item Total Item Shipping Sales Tax Use Tax Discount Amount Officemate Large Incline Sorter, 8 Goods Complete 1.00 21.75 21.75 0.00 0.00 0.00 0.00 21.75

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100.00% 21.75

100-475-3100 **OFFICE SUPPLIES**

Vendor Number Vendor DBA Vendor Total Discount: 0.00 **Invoice Total:** 601.86

00216 **OFFICE DEPOT**

4/1/2022 9:17:25 AM Page 1 of 8

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Invoice											
Number	Bank Code	1099 Single Chl	On Hold Item Date	Post Date	Due Date	Discount Date	e Amoun	t Shipping	Sales Tax	Discount	Invoice Total
233653860002	Pooled Cash		4/5/2022	4/5/2022	4/5/2022	4/5/2022	96.8	1 0.00	0.00	0.00	96.81
Description: Office Supplies											
Purchase Order											
Number	Description			Status	i Iss	sued Date	Amount	Shipping	Sales Tax	PO	Total
PO00885	Office Supplies			Receiv	red 3/	4/2022	96.81	0.00	0.00	!	96.81
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipp	ing Sales Tax	Use Tax Di	scount	Item Total		
952 XL Ink	Goods	Complete	1.00	96.81	96.81 0	.00 0.00	0.00	0.00	96.81		
Distributions											
Account	Accou	nt Name	Project Accou	nt Key	Separate Sale	es Tax Di	st. % Dist. A	mount			
100-591-3100	OFFICE	SUPPLIES				100.	.00%	96.81			
Invoice											
Number	Bank Code	1099 Single Chl	On Hold Item Date	Post Date	Due Date	Discount Date	e Amoun	t Shipping	Sales Tax	Discount	Invoice Total
233798324001	Pooled Cash		4/5/2022	4/5/2022	4/5/2022	4/5/2022	280.98	8 0.00	0.00	0.00	280.98
Description: OFFICE SUPPLIES											
Purchase Order											
Number	Description			Status	i Iss	sued Date	Amount	Shipping	Sales Tax	PO	Total
PO00901	OFFICE SUPPLIES			Receiv	red 3/	18/2022	280.98	0.00	0.00	2	80.98
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipp	ing Sales Tax	Use Tax Di	scount	Item Total		
AA Batteries	Goods	Complete	1.00	20.97	20.97 0	.00 0.00	0.00	0.00	20.97		
Distributions											
Account	Accou	nt Name	Project Accou	nt Key	Separate Sale	es Tax Di	st. % Dist. A	mount			
100-590-3100	OFFICE	SUPPLIES				100.	.00%	20.97			
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipp	ing Sales Tax	Use Tax Di	scount	Item Total		
Binder Clips	Goods	Complete	1.00	4.56	4.56 0	.00 0.00	0.00	0.00	4.56		
Distributions											
Account	Accou	nt Name	Project Accou	nt Key	Separate Sal	es Tax Di	st. % Dist. A	mount			
100-590-3100	OFFICE	SUPPLIES				100.	.00%	4.56			
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipp	ing Sales Tax	Use Tax Di	scount	Item Total		
Sticky Notes	Goods	Complete	1.00	11.47	11.47 0	.00 0.00	0.00	0.00	11.47		
Distributions											
Account	Accou	nt Name	Project Accou	nt Key	Separate Sale	es Tax Dis	st. % Dist. A	mount			
100-590-3100	OFFICE	SUPPLIES				100.	.00%	11.47			
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipp	ing Sales Tax	Use Tax Di	scount	Item Total		
Toner - HP 58A	Goods	Complete	1.00	110.89		.00 0.00	0.00	0.00	110.89		
Distributions											
Account	Accou	nt Name	Project Accou	nt Key	Separate Sale	es Tax Dis	st. % Dist. A	mount			
100-590-3100	OFFICE	SUPPLIES				100.	.00%	110.89			

4/1/2022 9:17:25 AM Page 2 of 8

Receipted Item											
ltem	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Toner S2815	Goods	Complete	1.00	133.09	133.09	0.00	0.00	0.00	0.00	133.09	
Distributions											
Account	Accour	t Name	Project Accou	nt Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
100-590-3100	OFFICE	SUPPLIES					100	.00%	133.09		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Am	nount Shippin	g Sales Tax	Discount Invoice Total
233803087001	Pooled Cash		4/5/2022	4/5/2022			4/5/2022		14.38 0.0	_	0.00 214.38
Description: PCT 3 Toner 58A			,, =, ====	., -,	, -,		., -,	_			
Purchase Order											
Number	Description			Statu	•	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00902	PCT 3 Toner 58A			Recei		3/18/2		110.89	0.00	0.00	110.89
Receipted Item	Ter 5 Toner 50A			Recei	vcu	3/10/2	.022	110.03	0.00	0.00	110.05
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
58A Toner	Goods	Complete	1.00	110.89	110.89	0.00	0.00	0.00	0.00	110.89	
Distributions	Goods	Complete	1.00	110.83	110.03	0.00	0.00	0.00	0.00	110.83	
	A	4 Name	Duningt Assaul	nt Va.	Caman	ata Calaa Ta	D:	-+ 0/ D:	st. Amount		
Account		t Name	Project Accou	пт кеу	Separ	ate Sales Ta					
230-623-3100	OFFICE	SUPPLIES					100	.00%	110.89		
Purchase Order											
Number	Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00903	OFFICE SUPPLIES			Recei	ved	3/18/2	.022	103.49	0.00	0.00	103.49
Receipted Item											
ltem .	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
tONER	Goods	Complete	1.00	83.01	83.01	0.00	0.00	0.00	0.00	83.01	
Distributions		, , , , , , , , , , , , , , , , , , ,									
Account	Accour	t Name	Project Accou	nt Kev	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
100-456-3100		SUPPLIES	.,					.00%	83.01		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
TRASH BAGS	Goods	Complete	1.00	11.50	11.50	0.00	0.00	0.00	0.00	11.50	
Distributions											
Account	Accour	t Name	Project Accou	nt Kev	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
100-456-3100		SUPPLIES	,	,	0000.			.00%	11.50		
Receipted Item	OTTICE	3011 2123					100	.0070	11.50		
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
WITE OUT	Goods	Complete	1.00	8.98	8.98	0.00	0.00	0.00	0.00	8.98	
Distributions	Goods	Complete	1.00	0.90	0.30	0.00	0.00	0.00	0.00	0.70	
	A	t Nama	Ductost Assess	nt Vou	C	oto Colos T-	n:	a+ 0/ D:	st Amorret		
Account		t Name	Project Accou	пі кеу	separ	ate Sales Ta			st. Amount		
100-456-3100	OFFICE	SUPPLIES					100	.00%	8.98		

4/1/2022 9:17:25 AM Page 3 of 8

Receipt Register													POPKT00	1540 - 040522
Invoice														
Number		Bank Code	1099 Sing	le Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	Am	nount Shipping	Sales Tax	Discount	Invoice Total
235342118001		Pooled Cash			4/5/2022	4/5/2022	4/5/	2022	4/5/2022		9.69 0.00	0.00	0.00	9.69
Description: o	office supplies													
Purchase Or	rder													
Number		Description				Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00898		office supplies				Receiv	ed	3/17/2	2022	9.69	0.00	0.00		9.69
Receip	pted Item													
Item		Commodity Code	Receipt Stat	tus	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#2692	244 Small Paper clips	Goods	Complete		1.00	9.69	9.69	0.00	0.00	0.00	0.00	9.69		
	Distributions													
	Account	Α	ccount Name		Project Account	t Key	Separa	ate Sales Ta	ax Dist	. % Di:	st. Amount			
	100-450-3100	0	FFICE SUPPLIES						100.0	0%	9.69			
Vendor Number	Vendor DBA								Ven	dor Total D	Discount:	0.00 Inv	oice Total:	16,996.50
<u>VEN02546</u>	PAST & PRESEN	IT FURNIT												
Invoice														
Number		Bank Code	1099 Sing	le Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	Am	nount Shipping	Sales Tax	Discount	Invoice Total
INV0004824		Pooled Cash			4/5/2022	4/5/2022	4/5/	2022	4/5/2022	8,6	74.50 0.00	0.00	0.00	8,674.50
Description: IN	NSTALLATION OF 2ND	AND 3RD FLOOR FURNITU	RE											
Purchase Or	rder													
Number		Description				Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00918		INSTALLATION OF 2ND A	ND 3RD FLOOR FURNITU	IRE		Receiv	ed	3/29/2	2022	8,674.50	0.00	0.00	8,6	74.50
Receip	pted Item													
Item		Commodity Code	Receipt Stat	tus	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
INSTA	LLATION OF 2ND AND	3RD I Goods	Complete		1.00 8,	674.50	8,674.50	0.00	0.00	0.00	0.00	8,674.50		
	Distributions													
	Account	Α	ccount Name		Project Account	t Key	Separa	ate Sales Ta	ax Dist	. % Di:	st. Amount			
	690-669-5735	FI	-&E						100.0	0%	8,674.50			
Invoice														
Number		Bank Code	1099 Sing	le Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	Δm	nount Shipping	Sales Tax	Discount	Invoice Total
INV0004825		Pooled Cash	2000 01116	,	4/5/2022	4/5/2022		2022	4/5/2022		22.00 0.00		0.00	8,322.00
Description: O	DEFICE CHAIRS	1 00104 043/1			1,5,2522	7, 5, 2022	-1, 3/		., 5, 2022	3,3.		0.00	0.00	5,522.00
Purchase O														
Number	· uc.	Description				Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00919		OFFICE CHAIRS				Receiv		3/29/2		8,322.00	0.00	0.00		22.00
	pted Item	55E 617 (III.6)				TICCCIV		5,25,2		5,522.00	0.00	0.00	0,3	
Item	P	Commodity Code	Receipt Stat	hus	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	FICE/DESK CHAIRS FO	•	Complete	us			8,322.00	0.00	0.00	0.00	0.00	8,322.00		
10 01	Distributions	Treer doors	Complete		1.00 0,	322.00	0,322.00	0.00	0.00	0.00	0.00	0,322.00		
	Account	Λ	ccount Name		Project Account	t Kev	Sanar	ate Sales Ta	ax Dist	% Di-	st. Amount			
	ACCOUNT	A	-o.s		Froject Account	. ney	Jepara	ace Jaies I	100.0	. /0 DI	a. Amount			

4/1/2022 9:17:25 AM Page 4 of 8

690-669-5735

FF&E

8,322.00

100.00%

POPKT00540 - 040522

Receipt Register

Vendor Number	Vendor DBA								Vei	ndor Total [Discount:	0.00 Inv	oice Total:	26.00
00826	PERSONALIZED	PRINTING												
Invoice														
Number		Bank Code	1099 S	ingle Chk	On Hold Item Date	Post Date			Discount Date			g Sales Tax		Invoice Total
109585		Pooled Cash			4/5/2022	4/5/2022	4/5/	2022	4/5/2022	:	26.00 0.0	0.00	0.00	26.00
Description: File	ed Stamp													
Purchase Ord	er													
Number		Description				Status		Issued	Date	Amount	Shipping	Sales Tax	PO.	Γotal
PO00907		Filed Stamp				Receive	ed	3/23/2	.022	26.00	0.00	0.00	2	26.00
Receipt	ed Item													
Item		Commodity Code	e Receipt S	Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
FILED St	amp	Goods	Complete	2	1.00	26.00	26.00	0.00	0.00	0.00	0.00	26.00		
	Distributions													
	Account		Account Name		Project Accoun	t Key	Separ	ate Sales Ta	x Dis	st. % Di	st. Amount			
	100-456-4350		PRINTING						100.	.00%	26.00			
Vendor Number	Vendor DBA								Vo	ndor Total [Niccount:	0.00 Inv	oice Total:	321.79
00478	REINERT PAPER	D 9. CHEMI							Vei	iluul lutai L	discourit.	0.00	oice rotai.	321.79
Invoice	KLINEKT FAFEI	N & CHLIVII												
Number		Bank Code	1099 S	ingle Chk	On Hold Item Date	Post Date	Duo	Date	Discount Date	ο Δ <i>m</i>	ount Shippin	g Sales Tax	Discount	Invoice Total
437157		Pooled Cash	1033 3	iligie Clik	4/5/2022	4/5/2022			4/5/2022		14.04 0.0	_	0.00	114.04
	NITORIAL SUPPLIES	Pooled Casii			4/3/2022	4/3/2022	4/3/	2022	4/3/2022	1.	14.04 0.0	0.00	0.00	114.04
Purchase Ord														
	er	Description				Chatura		laaad	Data	A	Chinnina	Color Tou	DO:	Fatal
Number PO00911		Description JANITORIAL SUPPLIES				Status Receive		Issued		Amount 114.04	Shipping 0.00	Sales Tax 0.00		Гotal .4.04
	ad 14a	JANITURIAL SUPPLIES				Receive	eu	3/24/2	.022	114.04	0.00	0.00	11	.4.04
•	ed Item	Commendity Code	Donnius C	*****	Haita	Duine	A	Chinnina	Color Tou	Han Tay	Discount	Itam Tatal		
Item	D-II Ti	Commodity Code	•		Units	Price 30.39	Amount 30.39	Shipping 0.00	Sales Tax	Use Tax 0.00	Discount	Item Total		
Julibo	Roll Tissue Distributions	Goods	Complete	=	1.00	30.39	30.39	0.00	0.00	0.00	0.00	30.39		
			Account Name		Duningt Assesse	• Va	C	ata Calaa Ta	Die	-+ 0/ D:				
	Account				Project Accoun	t Key	Separ	ate Sales Ta			st. Amount			
D tt	413-413-3320		JANITOR SUPPLIES						100.	.00%	30.39			
Receipt	ea item	C			11-14-	Deles		Chii	Calaa Taa	Use Tee	D:	14 T .4		
Item		Commodity Code	•		Units	Price	Amount	•	Sales Tax	Use Tax	Discount	Item Total		
Multi Fo	old Towels	Goods	Complete	2	1.00	24.63	24.63	0.00	0.00	0.00	0.00	24.63		
	Distributions					,	_							
	Account		Account Name		Project Accoun	т кеу	Separ	ate Sales Ta			st. Amount			
	413-413-3320		JANITOR SUPPLIES						100.	.00%	24.63			
•	ed Item						_							
Item		Commodity Code	•		Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Trash B	•	Goods	Complete	9	2.00	29.51	59.02	0.00	0.00	0.00	0.00	59.02		
	Distributions						_							
	Account		Account Name		Project Accoun	t Key	Separ	ate Sales Ta			st. Amount			
	413-413-3320		JANITOR SUPPLIES						100.	.00%	59.02			

4/1/2022 9:17:25 AM Page 5 of 8

nvoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat			Discount Date		nount Shippin	-		voice T
438263	Pooled Cash		4/5/2022	4/5/2022	2 4/5/	2022	4/5/2022	2	07.75 0.0	0.00	0.00	207
Description: TRASH BAGS												
Purchase Order												
Number	Description			Statu		Issued		Amount	Shipping	Sales Tax	PO To	
PO00915	JANITORIAL SUPPLIES			Recei	ived	3/28/2	022	178.18	0.00	0.00	178.	18
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	•	Sales Tax	Use Tax	Discount	Item Total		
BROWN ROLL TOWELS Distribution		Complete	3.00	38.62	115.86	0.00	0.00	0.00	0.00	115.86		
Account	Accou	nt Name	Project Accour	nt Key	Separ	ate Sales Ta	x Dis	t. % Di	st. Amount			
413-413-33	JANITO	OR SUPPLIES					100.0	00%	115.86			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
ROLL TOWELS	Goods	Complete	1.00	28.66	28.66	0.00	0.00	0.00	0.00	28.66		
Distribution	ns											
Account	Accou	nt Name	Project Accour	nt Key	Separ	ate Sales Ta	x Dis	t. % Di	st. Amount			
413-413-33	JANITO	OR SUPPLIES					100.0	00%	28.66			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
TRASH BAGS	Goods	Complete	1.00	33.66	33.66	0.00	0.00	0.00	0.00	33.66		
Distribution	ns											
Account	Accou	nt Name	Project Accour	nt Key	Separ	ate Sales Ta	x Dis	t. % Di	st. Amount			
413-413-33	JANITO	OR SUPPLIES					100.0	00%	33.66			
Purchase Order												
Number	Description			Statu		Issued		Amount	Shipping	Sales Tax	PO To	
PO00914 Receipted Item	TRASH BAGS			Recei	ived	3/28/2	.022	29.57	0.00	0.00	29.	57
ltem .	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
TRASH BAGS FOR LAKI	E FANNIN Goods	Complete	1.00	29.57	29.57	0.00	0.00	0.00	0.00	29.57		
Distribution	ns	·										
Account	Accou	nt Name	Project Accour	nt Key	Separ	ate Sales Ta	x Dis	t. % Di	st. Amount			
<u>850-520-45</u>	00 R&M E	BUILDING					100.0	00%	29.57			
or Number Vendor D							Ver	ndor Total [Discount:	0.00 Inv	oice Total:	731
<u>SHIPMAN</u>	N COMMUNICAT											

4/1/2022 9:17:25 AM Page 6 of 8

4/5/2022

Post Date

4/5/2022

Due Date

4/5/2022

Discount Date

311.00

4/5/2022

Amount Shipping Sales Tax Discount Invoice Total

0.00

0.00

311.00

0.00

1099 Single Chk On Hold Item Date

Invoice Number

75020

Description: radio repair

Bank Code

Pooled Cash

eceipt keg	istei											POPK 100540 - 040522
Purc	hase Order											
Nun	nber	Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO0	0912	radio repair			Receiv	/ed	3/25/2	.022	311.00	0.00	0.00	311.00
	Receipted Item	·										
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	KRA26M Kenwood VHF Ant	enna Goods	Complete	6.00	14.00	84.00	0.00	0.00	0.00	0.00	84.00	
	Distributions											
	Account	Acc	ount Name	Project Accou	nt Key	Separ	rate Sales Ta	ıx Di	st. % Di	st. Amount		
	100-560-4220	R &	M RADIO					100	.00%	84.00		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	KSC32 Kenwood RPD Charg	er Goods	Complete	3.00	69.00	207.00	0.00	0.00	0.00	0.00	207.00	
	Distributions											
	Account	Acc	ount Name	Project Accou	nt Key	Separ	rate Sales Ta	ıx Di	st. % Di	st. Amount		
	100-560-4220	R &	M RADIO					100	.00%	207.00		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	shipping	Goods	Complete	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	
	Distributions											
	Account	Acc	ount Name	Project Accou	nt Key	Separ	rate Sales Ta	ıx Di	st. % Di	st. Amount		
	100-560-4220	R &	M RADIO					100	.00%	20.00		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e An	nount Shippin	g Sales Tax	Discount Invoice Total
75211		Pooled Cash		4/5/2022	4/5/2022	4/5/	/2022	4/5/2022	4	20.00 0.0	0.00	0.00 420.00
Descripti	on: radio repair											
Purc	hase Order											
Nun	nber	Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO0</u>	0912	radio repair			Receiv	/ed	3/25/2	.022	420.00	0.00	0.00	420.00
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	NTN9858C impress NIMH 2	100ma Goods	Complete	4.00	105.00	420.00	0.00	0.00	0.00	0.00	420.00	
	Distributions											
	Account	Acc	ount Name	Project Accou	nt Key	Separ	rate Sales Ta	ıx Di	st. % Di	st. Amount		
	100-560-4220	D 0	M RADIO					100	.00%	420.00		

4/1/2022 9:17:25 AM Page 7 of 8

Amount: 18,759.13

Shipping: 0.00

Tax: 0.00

Discount: 0.00

Total Amount: 18,759.13

Packet Totals Vendors: 6

Invoices: 12

Purchase Orders: 14

Receipt Register

POPKT00540 - 040522 Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00881	Office Supplies	81.98	0.00	0.00	0.00	81.98
PO00885	Office Supplies	96.81	0.00	0.00	0.00	96.81
PO00898	office supplies	9.69	0.00	0.00	0.00	9.69
PO00901	OFFICE SUPPLIES	280.98	0.00	0.00	0.00	280.98
PO00902	PCT 3 Toner 58A	110.89	0.00	0.00	0.00	110.89
PO00903	OFFICE SUPPLIES	103.49	0.00	0.00	0.00	103.49
PO00907	Filed Stamp	26.00	0.00	0.00	0.00	26.00
PO00911	JANITORIAL SUPPLIES	114.04	0.00	0.00	0.00	114.04
PO00912	radio repair	731.00	0.00	0.00	0.00	731.00
PO00914	TRASH BAGS	29.57	0.00	0.00	0.00	29.57
PO00915	JANITORIAL SUPPLIES	178.18	0.00	0.00	0.00	178.18
PO00918	INSTALLATION OF 2ND AND 3RD FLOOR FURN	8,674.50	0.00	0.00	0.00	8,674.50
PO00919	OFFICE CHAIRS	8,322.00	0.00	0.00	0.00	8,322.00
	Total:	18,759.13	0.00	0.00	0.00	18,759.13

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		18,759.13	0.00	0.00	0.00	18,759.13
	Total:	18,759.13	0.00	0.00	0.00	18,759.13

4/1/2022 9:17:25 AM Page 8 of 8