

Fannin County, TX

A1 Texas Lawn Care

Receipt Register

Invoice Detail

28.98

POPKT00702 - 7.14.2022 Invoices

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 1,740.00

VEN02548 Invoice

> Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 60 **Pooled Cash** 6/6/2022 7/19/2022 7/19/2022 6/6/2022 1,740.00 0.00 0.00 0.00 1,740.00

Description: Lawn services - 8 locations A1 Texas

Purchase Order

Number Description Status Issued Date Amount Shipping Sales Tax PO Total

PO01078 Lawn services - 8 locations Received 7/14/2022 1,740.00 0.00 0.00 1,740.00

Receipted Item

Commodity Code Receipt Status Units Price Item Total Item Amount Shipping Sales Tax Use Tax Discount Lawn services - 8 locations A1 Tex Service 0.00 0.00 1,740.00 0.00 0.00 0.00 0.00 1,740.00 Complete

Distributions

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

<u>100-409-4502</u> LAWN MAINTENANCE 100.00% 1,740.00

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 28.98

00240 AMAZON CAPITAL SERVIC...

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 1F31-N44M-93X6 **Pooled Cash** 7/7/2022 7/19/2022 7/19/2022 7/19/2022 28.98 0.00 0.00 0.00 28.98

Description: CHAIR MAT JP1

Purchase Order

Number Description Status Issued Date Amount Shipping Sales Tax PO Total

<u>PO01056</u> CHAIR MAT Received 6/29/2022 28.98 0.00 0.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax **Use Tax** Discount Item Total CHAIR MAT JP1 Kim Richards Complete 1.00 28.98 28.98 0.00 0.00 0.00 0.00 28.98 Goods

Distributions

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

<u>100-455-5720</u> OFFICE EQUIPMENT 100.00% 28.98

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 1,599.87

<u>00610</u> <u>CIRCLE STAR QUICK LUBE.</u>.

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POPKT00702 - 7.14.2022 Invoices **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 11-0206483 **Pooled Cash** 7/14/2022 7/14/2022 7/14/2022 7/14/2022 1,599.87 0.00 0.00 0.00 1.599.87

Description: Sheriff 2018 Dodge #3272 repairs

Purchase Order

Status Number Description **Issued Date** Amount Shipping Sales Tax **PO Total** 7/14/2022 1,599.87

Received

1,599.87

0.00

0.00

PO01081 Sheriff 2018 Dodge #3272 repairs

Receipted Item

Commodity Code Units Price Item **Receipt Status** Amount Shipping Sales Tax Use Tax Discount Item Total Sheriff 2018 Dodge #3272 repairs Service Complete 0.00 0.00 1,599.87 0.00 0.00 0.00 0.00 1,599.87

Distributions

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

R & M AUTOMOBILES 100-560-4540 100.00% 1.599.87

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 60.00

VEN02107 Coban Technologies

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 47813 **Pooled Cash** 7/1/2022 7/19/2022 7/19/2022 7/1/2022 45.00 15.00 0.00 0.00 60.00

Description: Const 3 - Focus x2 office Dock Package

Purchase Order

PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax

PO01055 Const 3 - Focus x2 office Dock Package Received 6/29/2022 45.00 15.00 0.00 60.00

Receipted Item

Commodity Code Receipt Status Units Price Item Amount Shipping Sales Tax Use Tax Discount Item Total Const 3 Focus x2 Office DockStatic Goods Complete 1.00 45.00 45.00 15.00 0.00 0.00 0.00 60.00

Distributions

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

TECHNOLOGY 100-553-5740 100.00% 60.00

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 6.500.00

VEN02833 **D&A Janitorial Services**

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1043 **Pooled Cash** 7/12/2022 7/19/2022 7/19/2022 7/12/2022 6,500.00 0.00 0.00 0.00 6,500.00

Description: Custodial Services

Purchase Order

Description Shipping **PO Total** Number Status **Issued Date** Amount Sales Tax PO00728 **Custodial Services** Received 11/24/2021 1.200.00 0.00 0.00 1.200.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total MCCRAW BUILDING Service Complete 0.00 0.00 400.00 0.00 0.00 0.00 0.00 400.00

7/15/2022 9:02:56 AM Page 2 of 8 **Receipt Register** POPKT00702 - 7.14.2022 Invoices

Receipt Register													POPKTOO	1/02 - 7.14.2	2022 invoices
	Distributions														
	Account		Account Name		Pı	roject Accou	nt Key	Sepai	rate Sales Ta	ax D	ist. % D	ist. Amount			
	100-510-4005		CUSTODIAL SERVI	CES						100	0.00%	400.00			
Rec	eipted Item														
Iter	n	Commodity Cod	de Rec	eipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Tota	ı	
W&	⟨P Building	Service	Con	nplete		0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00)	
	Distributions														
	Account		Account Name		Pı	roject Accou	nt Key	Sepai	rate Sales Ta	ax D	ist. % D	ist. Amount			
	100-510-4005		CUSTODIAL SERVI	CES						100	0.00%	800.00			
	Additional Item														
	Item	Commodi	ty Code			Units	Price	e Ar	nount	Shipping	Sales Tax	Use Ta	x Discount	t Total Am	nount
	Dist Court/Derrell Hal	I/East Anne> Service				0.00	0.00	2,6	500.00	0.00	0.00	0.0	0.00	2,6	00.00
		Distributions													
		Account		Account N	ame		Projec	t Account K	Cey	Separate Sale	es Tax	Dist. %	Dist. Amount	:	
		100-510-4005		CUSTODIA	L SERVICES							100.00%	2,600.00	į.	
	Additional Item														
	Item	Commodi	ty Code			Units	Price	e Ar	nount	Shipping	Sales Tax	Use Ta	x Discount	t Total Am	nount
	Court Houst Janitorial	Service				0.00	0.00	2,7	700.00	0.00	0.00	0.0	0.00	2,7	00.00
		Distributions													
		Account		Account N	ame		Projec	t Account K	Cey	Separate Sale	es Tax	Dist. %	Dist. Amount	;	
		100-510-4005		CUSTODIA	L SERVICES							100.00%	2,700.00	J	
Vendor Number	Vendor DBA									V	endor Total	Discount:	0.00 In	voice Total:	500.00
00378	JPMORGAN CH	ASF BANK								-,			0.00		300.00
Invoice	<u> </u>	7.02 <u>57.1111 111</u>													
Number		Bank Code	109	9 Single Chk	On Hold	Item Date	Post Dat	e Due	Date	Discount Dat	te Aı	mount Ship	ping Sales Tax	Discount	Invoice Total
INV0005816		Pooled Cash				7/14/2022				7/14/2022			0.00 0.00		500.00
	DepositTrailer Pct 1					., = ., = -==	., -,	,-	.,	.,,					
Purchase	•														
Number		Description					Statu	ıs	Issued	l Date	Amount	Shippin	g Sales Tax	. PO	Total
PO01049		Deposit Triler					Recei	ived	6/23/2	2022	500.00	0.0		5	00.00
Rec	eipted Item	•													
Iten	n .	Commodity Cod	de Rec	eipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	l	
Dep	oosit forTrailer - Pct 1	Goods	Com	nplete		1.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00)	
	Distributions														
	Account		Account Name		Pi	roject Accou	nt Key	Sepai	rate Sales Ta	ax D	ist. % D	ist. Amount			
	210-621-5710		PURCHASE OF MA	CH./EQUIP						100	0.00%	500.00			

Vendor Number

Vendor DBA

00363 N*TEC CONST. EQUIP. INC.

Vendor Total Discount:

0.00

Invoice Total:

15,833.50

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Number Bank Code 109 Single Chi 107 108 1	Receipt Register												РОРКТ007	02 - 7.14.20	022 Invoices	
Policy P	Invoice															
Purchase Order Number	Number		Bank Code	1099 Single Chk	On Hold	Item Date	Post Da	te Due	e Date	Discount Date	e Am	ount Shipping	Sales Tax	Discount	Invoice Total	
Purchase Orient Purchase	24170		Pooled Cash			6/28/2022	7/19/20)22 7/1	9/2022	6/28/2022	15,83	33.50 0.00	0.00	0.00	15,833.50	
Number Description California Califo	Description: CA	T REPAIR Pct 4														
PODII084 CAT REPAIR Commodity Code Receipt Status Complete 1.00 15,833.50 15,833.50 15,833.50 10,00 10,00 15,833.50 15,833.50 15,833.50 10,00 10,00 15,833.50 10,00 10,00 10,00 15,833.50 10,00 10,00 10,00 15,833.50 10,00 10,	Purchase Ord	ler														
Receipted Hern Recomodity Code Receipt Status Units Price Armount Shipping Shippin	Number	Des	scription				Stat	us	Issued	Date	Amount	Shipping	Sales Tax	PO 1	otal	
CAT 12 G REPAIR PCT Goods Complet Goods	PO01084	CA ⁻	T REPAIR				Rece	eived	7/14/2	.022	15,833.50	0.00	0.00	15,83	3.50	
CAT 12 R FAMR PCT 4 Goods Complete 1,00 15,833.50 15,833.50 15,833.50 1,00 0,00 0,00 0,00 0,00 0,00 15,833.50 15,833.50 15,833.50 1,00 15,833.50 1,00	Receipt	ted Item														
Project Account Project A	Item		Commodity Code	Receipt Status	U	nits	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Account Acc	CAT 12	G REPAIR PCT 4	Goods	Complete	3	1.00 15	,833.50	15,833.50	0.00	0.00	0.00	0.00	15,833.50			
Vendor Number Vendor DBA Vendor DBA <th col<="" td=""><td></td><td>Distributions</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><td></td></th>	<td></td> <td>Distributions</td> <td></td>		Distributions													
Vendor Number Vendor DBA		Account	Account	Name	Pro	ject Accoun	t Key	Sepa	rate Sales Ta	ıx Dis	st. % Dis	st. Amount				
Number Bank Code 1099 Single Cht 1490 Single Cht 14		240-624-4580	R&M M	ACHINERY PARTS						100.	.00%	15,833.50				
Number Bank Code 1099 Single Cht 1490 Single Cht 14																
Number Bank Code 1099 Single Cht 1490 Single Cht 14		V 1 554								.,			0.00		242.00	
Number			II C							ve	ndor Total L	Discount:	0.00 Inv	oice rotai:	243.99	
Number Bank Code 1099 Single Chk		ODP Business Solut	ions LLC													
248448878001 Pooled Cash 6/20/2022 7/19/2022 7/19/2022 6/20/2022 2/20/2022 2/20/2022 2/20/2022 0.00 0.00 243.99 Description: Office supply Purchase Order Number Description Status			Davids Carda	4000 Circle Chl.	0-11-1-1	D.4.	D+ D-	D	- D-4-	D:		Chinnin	. C-1 T	Di	Incoming Total	
Purchase Order Pur				1099 Single Cnk												
Number Description Desc		C	Pooled Cash			6/20/2022	//19/20)22 //1	9/2022	6/20/2022	24	43.99 0.00	0.00	0.00	243.99	
Number Description Status Issued Description Received 6/17/202* 202.81 5hipping Sales Tax PO Total Receipted Item Item S00609 Toner, B2360/B346 Soods Receipt Status Units Price Price Account Amount Shipping Sales Tax Use Tax Discount Item Total Item Total Distributions Account Account Name Project Account Key Separate Sales Tax Dist. /s Dist.	•															
PO01045 Item 938647							Chat		laamad	Data	A	Chinnina	Calaa Tau	DO 1	- atal	
Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Item 500609 Toner, B2360/B346 Goods Complete 1.00 159.84 159.84 0.00 0.00 0.00 0.00 0.00 159.84			•									•				
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Item 500609 Toner, B2360/B346> Goods Complete 1.00 159.84 159.84 0.00 0.00 0.00 0.00 159.84 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 159.84 Receipted Item Item 810994 Hanging Folders 1/5 Goods Complete 2.00 5.94 11.88 0.00 0.00 0.00 0.00 11.88 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 11.88 100-495-3100 OFFICE SUPPLIES Separate Sales Tax Dist. % Dist. Amount			11 950047				Rece	eiveu	0/1//2	.022	202.61	0.00	0.00	20	2.01	
Item 500609 Toner, B2360/B346) Goods Complete 1.00 159.84 159.84 0.00 0.00 0.00 0.00 0.00 159.84 159.84 159.84 159.84 0.00 0.00 0.00 0.00 0.00 159.84	•	lea item	Commodity Codo	Dossint Status		Inite	Drico	Amount	Chinnina	Salas Tay	Hee Toy	Discount	Itam Tatal			
Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-495-3100 OFFICE SUPPLIES 100.00% 159.84 Receipted Item Item 810994 Hanging Folders 1/5 Goods Complete 2.00 5.94 11.88 0.00 0.00 0.00 0.00 0.00 11.88 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. Mount 100-495-3100 OFFICE SUPPLIES 100.00% 11.88		00000 Tamor D2200/D240	•	•												
Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-495-3100 OFFICE SUPPLIES 100.00% 159.84 Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Item 810994 Hanging Folders 1/5 Goods Complete 2.00 5.94 11.88 0.00 0.00 0.00 0.00 0.00 11.88 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-495-3100 OFFICE SUPPLIES 100.00% 11.88	item sc		Goods	Complete		1.00	159.84	159.84	0.00	0.00	0.00	0.00	159.84			
100-495-3100 OFFICE SUPPLIES 100.00% 159.84 Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Item 810994 Hanging Folders 1/5 Goods Complete 2.00 5.94 11.88 0.00 0.00 0.00 0.00 0.00 11.88 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-495-3100 OFFICE SUPPLIES			Account	Nama	Dro	iast Assaum	+ Vov	Cono	rata Calas Ta	ny Die	-+ º/ Dia	rt Amount				
Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Item 810994 Hanging Folders 1/5 Goods Complete 2.00 5.94 11.88 0.00 0.00 0.00 0.00 0.00 11.88 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-495-3100 OFFICE SUPPLIES					FIU	ject Accoun	t Key	Зера	iate Sales Ta							
Item 810994 Hanging Folders 1/5 Goods Complete 2.00 5.94 11.88 0.00 0.00 0.00 0.00 11.88 Distributions Account Account Name Project Account Key Separate Sales Tax Use Tax Discount Item Total 0.00 0.00 0.00 11.88 100-495-3100 OFFICE SUPPLIES	Pagaint		OFFICE	DUPPLIES						100.	.00%	159.64				
Item 810994 Hanging Folders 1/5 Goods Complete 2.00 5.94 11.88 0.00 0.00 0.00 0.00 11.88 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-495-3100 OFFICE SUPPLIES 100.00% 11.88	•	lea item	Commodity Codo	Dossint Status		Inite	Drico	Amount	Chinnina	Salas Tay	Hee Toy	Discount	Itam Tatal			
Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-495-3100 OFFICE SUPPLIES 100.00% 11.88		0004 Honging Foldom 1/	•	•												
100-495-3100 OFFICE SUPPLIES 100.00% 11.88	item 81		o dudas	Complete	4	2.00	5.94	11.88	0.00	0.00	0.00	0.00	11.88			
		Account	Account	Name	Pro	ject Accoun	t Key	Sepa	rate Sales Ta	ıx Dis	st. % Dis	st. Amount				
Receipted Item		100-495-3100	OFFICE S	SUPPLIES						100.	.00%	11.88				
	Receipt	ted Item														

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Units

1.00

Project Account Key

Price

31.09

Amount Shipping Sales Tax

Separate Sales Tax

0.00

31.09

Use Tax

0.00

0.00

Dist. %

100.00%

Discount

Dist. Amount

0.00

31.09

Item Total

31.09

Receipt Status

Complete

Account Name

OFFICE SUPPLIES

Commodity Code

Goods

Item

Item 938647 Hanging Folders

Distributions Account

100-495-3100

Receipt Register POPKT00702 - 7.14.2022 Invoices

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01044 **Paper Towels** Received 6/16/2022 41.18 0.00 0.00 41.18

Receipted Item

Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total

Paper Towels Pct 4 Goods Complete 1.00 41.18 41.18 0.00 0.00 0.00 0.00 41.18

Distributions

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

240-624-3400 SHOP SUPPLIES 100.00% 41.18

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 25,044.73

VEN03582 Paris Farm & Ranch Center

Invoice

Bank Code Single Chk On Hold Item Date Discount Number **Post Date Due Date Discount Date** Amount Shipping Sales Tax **Invoice Total** 23606 **Pooled Cash** 7/12/2022 7/19/2022 7/19/2022 7/12/2022 25,044.73 0.00 0.00 0.00 25,044.73

Description: Land Pride Batwing Mower Pct 3

Purchase Order

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO01073 Land Pride Batwing Mower Received 7/7/2022 25,044.73 0.00 0.00 25,044.73

Receipted Item

Units Price Item **Commodity Code Receipt Status** Amount Shipping Sales Tax Use Tax Discount Item Total 1.00 25.044.73 0.00 Batwing mower Goods Complete 25.044.73 0.00 0.00 0.00 25.044.73

Distributions

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

<u>230-623-5710</u> PURCHASE OF MACH./EQUIP 100.00% 25,044.73

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 892.81

00336 QUILL CORPORATION

Invoice

Number **Bank Code** Single Chk On Hold **Discount Date** Discount 1099 Item Date Post Date **Due Date** Amount Shipping Sales Tax Invoice Total 25746973 **Pooled Cash** 6/14/2022 7/19/2022 7/19/2022 6/14/2022 407.05 0.00 0.00 0.00 407.05

Description: Canon Ink cartridges

Purchase Order

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO01035 Canon Ink cartridges Received 6/14/2022 407.05 0.00 0.00 407.05

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Item #901-6384b002 Canon Black ink Complete 3.00 16.99 50.97 0.00 0.00 0.00 0.00 50.97

Vendor Part Number: 901-6384b002

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-475-3100 OFFICE SUPPLIES 100.00% 50.97

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Receipt Register POPKT00702 - 7.14.2022 Invoices

eceipt kegis	ter										POPKTOU	02 - 7.14.2022 invoices
ı	Receipted Item											
ı	ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#	#901-6386b002 Canon Magenta	i Goods	Complete	6.00	17.99	107.94	0.00	0.00	0.00	0.00	107.94	
			Vendor F	Part Number: 901-63	86b002							
	Distributions											
	Account	Acco	ount Name	Project Accoun	it Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
	100-475-3100	OFF	ICE SUPPLIES					100	.00%	107.94		
	Receipted Item											
1	ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#	#901-6387b002 Canon yellow in	k Goods	Complete	4.00	17.99	71.96	0.00	0.00	0.00	0.00	71.96	
			Vendor F	Part Number: 901-63	87b002							
	Distributions											
	Account	Acco	ount Name	Project Accoun	it Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
	100-475-3100	OFF	ICE SUPPLIES					100	.00%	71.96		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#	#901-6388b002 Canon Cyan ink	Goods	Complete	6.00	17.37	104.22	0.00	0.00	0.00	0.00	104.22	
	,		•	Part Number: #901-6	388b002							
	Distributions											
	Account	Acco	ount Name	Project Accoun	it Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
	100-475-3100	OFF	ICE SUPPLIES					100	.00%	104.22		
	Receipted Item											
	ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#	#901-6391b002 Canon Lt gray ir	k Goods	Complete	4.00	17.99	71.96	0.00	0.00	0.00	0.00	71.96	
			Vendor F	Part Number: 901-63	91b002							
	Distributions											
	Account	Acco	ount Name	Project Accoun	it Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
	100-475-3100	OFF	ICE SUPPLIES					100	.00%	71.96		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Dat	e An	nount Shippir	ng Sales Tax	Discount Invoice Total
25975863		Pooled Cash		6/24/2022	7/19/202	22 7/19)/2022	6/24/2022	2	69.88 0.0	0.00	0.00 269.88
Description	n: CannonInk											
Purcha	ase Order											
Numb	oer De	scription			Statu	ıs	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO010	<u>047</u> Cai	nnonInk			Recei	ived	6/23/2	.022	269.88	0.00	0.00	269.88
ı	Receipted Item											
1	ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(Canon Cyan	Goods	Complete	6.00	21.99	131.94	0.00	0.00	0.00	0.00	131.94	
	Distributions											
	Account	Acco	ount Name	Project Accoun	it Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
	100-475-3100	OFF	ICE SUPPLIES					100	.00%	131.94		
ı	Receipted Item											
ı	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(Canon photo magenta	Goods	Complete	6.00	22.99	137.94	0.00	0.00	0.00	0.00	137.94	

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Receipt Register POPKT00702 - 7.14.2022 Invoices

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-475-3100 OFFICE SUPPLIES 100.00% 137.94

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Discount Date** Shipping Sales Tax Discount **Invoice Total Due Date** Amount 0.00 26120072 **Pooled Cash** 7/1/2022 7/19/2022 7/1/2022 215.88 0.00 0.00 215.88 7/19/2022

Description: Canon CLI 42 M and CLI 42 C

Purchase Order

Number Description Status **Issued Date** Shipping PO Total Amount Sales Tax PO01059 Canon CLI 42 M and CLI 42 C Received 6/30/2022 215.88 0.00 0.00 215.88

Receipted Item

Item **Commodity Code** Sales Tax **Item Total Receipt Status** Units Price Amount Shipping Use Tax Discount Canon CLI-42M and Canon CLI-42 Goods Complete 12.00 17.99 215.88 0.00 0.00 0.00 0.00 215.88

Vendor Part Number: #901-6386B002 & 903-6385B002

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-475-3100 OFFICE SUPPLIES 100.00% 215.88

Packet Totals

Vendors: 10 Invoices: 12 Purchase Orders: 13 Amount: 52,428.88 Shipping: 15.00 Tax: 0.00 Discount: 0.00 Total Amount: 52,443.88

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Receipt Register POPKT00702 - 7.14.2022 Invoices

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00728	Custodial Services	1,200.00	0.00	0.00	0.00	1,200.00
PO01035	Canon Ink cartridges	407.05	0.00	0.00	0.00	407.05
PO01044	Paper Towels	41.18	0.00	0.00	0.00	41.18
PO01045	Item 938647	202.81	0.00	0.00	0.00	202.81
PO01047	CannonInk	269.88	0.00	0.00	0.00	269.88
PO01049	Deposit Triler	500.00	0.00	0.00	0.00	500.00
PO01055	Const 3 - Focus x2 office Dock Package	45.00	15.00	0.00	0.00	60.00
PO01056	CHAIR MAT	28.98	0.00	0.00	0.00	28.98
PO01059	Canon CLI 42 M and CLI 42 C	215.88	0.00	0.00	0.00	215.88
PO01073	Land Pride Batwing Mower	25,044.73	0.00	0.00	0.00	25,044.73
PO01078	Lawn services - 8 locations	1,740.00	0.00	0.00	0.00	1,740.00
PO01081	Sheriff 2018 Dodge #3272 repairs	1,599.87	0.00	0.00	0.00	1,599.87
PO01084	CAT REPAIR	15,833.50	0.00	0.00	0.00	15,833.50
	Total:	47,128.88	15.00	0.00	0.00	47,143.88

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		52,428.88	15.00	0.00	0.00	52,443.88
	Total:	52,428.88	15.00	0.00	0.00	52,443.88

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