



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00335 - 083121

Vendor Number 00142 Vendor DBA AMERICAN TIRE DISTRIBU... Vendor Total Discount: 0.00 Invoice Total: 2,270.37

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S154804578	Pooled Cash				7/27/2021	8/31/2021	8/31/2021	7/27/2021	2,270.37	0.00	0.00	0.00	2,270.37

Description: Patrol Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00541</u>	Patrol Tires	Received	7/27/2021	2,270.37	0.00	0.00	2,270.37

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
265/60R17 108V G-MAX Justice	Goods	Complete	13.00	113.13	1,470.69	0.00	0.00	0.00	0.00	1,470.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-4540</u>	R & M AUTOMOBILES			100.00%	1,470.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
General Grabber HTS60	Goods	Complete	7.00	114.24	799.68	0.00	0.00	0.00	0.00	799.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-4540</u>	R & M AUTOMOBILES			100.00%	799.68

Vendor Number VEN02107 Vendor DBA Coban Technologies Vendor Total Discount: 0.00 Invoice Total: 218.95

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
41676	Pooled Cash				7/19/2021	8/31/2021	8/31/2021	7/19/2021	218.95	0.00	0.00	0.00	218.95

Description: GPS antenna

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00579</u>	GPS antenna	Received	8/19/2021	218.95	0.00	0.00	218.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MVD-SMW3C2CB Antenna dome	Goods	Complete	1.00	218.95	218.95	0.00	0.00	0.00	0.00	218.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-4540</u>	R & M AUTOMOBILES			100.00%	218.95

Receipt Register

POPKT00335 - 083121

Vendor Number **VEN02731** Vendor DBA **GLOCK INC** Vendor Total Discount: 0.00 Invoice Total: 45.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
SI-0673183	Pooled Cash				8/2/2021	8/31/2021	8/31/2021	8/2/2021	40.00	5.00	0.00	0.00	45.00

Description: Glock 17 parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00578	Glock 17 parts	Received	8/19/2021	40.00	5.00	0.00	45.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
33774 Extractor 03	Goods	Complete	2.00	13.00	26.00	5.00	0.00	0.00	0.00	31.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3200	WEAPONS SUPPLIES			100.00%	31.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
33782 firing pin safety 03 assemb	Goods	Complete	2.00	2.00	4.00	0.00	0.00	0.00	0.00	4.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3200	WEAPONS SUPPLIES			100.00%	4.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
33784 slide cover plate 01	Goods	Complete	5.00	2.00	10.00	0.00	0.00	0.00	0.00	10.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3200	WEAPONS SUPPLIES			100.00%	10.00

Vendor Number **00216** Vendor DBA **OFFICE DEPOT** Vendor Total Discount: 0.00 Invoice Total: 2,041.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
186202566002	Pooled Cash				8/17/2021	8/31/2021	8/31/2021	8/17/2021	59.38	0.00	0.00	0.00	59.38

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00548	Office Supplies	Received	7/28/2021	59.38	0.00	0.00	59.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot® Brand Premium Plu	Goods	Complete	2.00	29.69	59.38	0.00	0.00	0.00	0.00	59.38

Vendor Part Number: 394860

Distributions

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

POPKT00335 - 083121

[100-475-3100](#)

OFFICE SUPPLIES

100.00%

59.38

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
188953503001	Pooled Cash				8/19/2021	8/31/2021	8/31/2021	8/19/2021	485.05	0.00	0.00	0.00	485.05

Description: Office supplies Copy Paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00568	Office supplies Copy Paper	Received	8/17/2021	485.05	0.00	0.00	485.05

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1376335 File Folders Blue	Goods	Complete	1.00	8.82	8.82	0.00	0.00	0.00	0.00	8.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	8.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
196517 Boise X-9 Multi Use Copy	Goods	Complete	3.00	41.18	123.54	0.00	0.00	0.00	0.00	123.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	123.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
203349 Sharpie Black	Goods	Complete	1.00	7.84	7.84	0.00	0.00	0.00	0.00	7.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	7.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
210016 3-Ring Binder White	Goods	Complete	1.00	5.66	5.66	0.00	0.00	0.00	0.00	5.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	5.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
305324 Scotch Transparent Tape	Goods	Complete	1.00	18.19	18.19	0.00	0.00	0.00	0.00	18.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	18.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
364065 Astrobrights Color Terra C	Goods	Complete	1.00	22.34	22.34	0.00	0.00	0.00	0.00	22.34

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	22.34

Receipt Register

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
392522 Avery Marks a Lot Black	Goods	Complete	1.00	12.79	12.79	0.00	0.00	0.00	0.00	12.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	12.79

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
434207 HP 950 XL 951 Tricolor	Goods	Complete	1.00	97.66	97.66	0.00	0.00	0.00	0.00	97.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	97.66

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
509489 HP 63 XL Tricolor	Goods	Complete	1.00	35.61	35.61	0.00	0.00	0.00	0.00	35.61

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	35.61

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
523959 HP 61 XL Black	Goods	Complete	1.00	36.46	36.46	0.00	0.00	0.00	0.00	36.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	36.46

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
524022 HP 61 XL Tricolor	Goods	Complete	1.00	37.31	37.31	0.00	0.00	0.00	0.00	37.31

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	37.31

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
732987 Post Its	Goods	Complete	1.00	16.33	16.33	0.00	0.00	0.00	0.00	16.33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	16.33

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
805564 X-Acto XLR Electric Pencil	Goods	Complete	2.00	13.93	27.86	0.00	0.00	0.00	0.00	27.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	27.86

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
825265 Office Depot Pushpins	Goods	Complete	3.00	1.32	3.96	0.00	0.00	0.00	0.00	3.96

Receipt Register

POPKT00335 - 083121

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	3.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ziplock Bags Gal 250 ct	Goods	Complete	1.00	30.68	30.68	0.00	0.00	0.00	0.00	30.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	30.68

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
188995865001	Pooled Cash				8/19/2021	8/31/2021	8/31/2021	8/19/2021	37.79	0.00	0.00	0.00	37.79

Description: Office supplies Copy Paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00568	Office supplies Copy Paper	Received	8/17/2021	37.79	0.00	0.00	37.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
405909 Electric Stapler	Goods	Complete	1.00	37.79	37.79	0.00	0.00	0.00	0.00	37.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	37.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
188995866001	Pooled Cash				8/19/2021	8/31/2021	8/31/2021	8/19/2021	23.98	0.00	0.00	0.00	23.98

Description: Office supplies Copy Paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00568	Office supplies Copy Paper	Received	8/17/2021	23.98	0.00	0.00	23.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6021908 Zip Ties 8"	Goods	Complete	2.00	11.99	23.98	0.00	0.00	0.00	0.00	23.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	23.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
189015145001	Pooled Cash				8/19/2021	8/31/2021	8/31/2021	8/19/2021	210.98	0.00	0.00	0.00	210.98

Description: Office Supplies

Receipt Register

POPKT00335 - 083121

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00574	Office Supplies	Received	8/18/2021	210.98	0.00	0.00	210.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Clorox Healthcare Bleach Wipes (r	Goods	Complete	2.00	105.49	210.98	0.00	0.00	0.00	0.00	210.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	210.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
189180044001	Pooled Cash				8/19/2021	8/31/2021	8/31/2021	8/19/2021	752.88	0.00	0.00	0.00	752.88

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00572	Office Supplies	Partially Received	8/17/2021	752.88	0.00	0.00	752.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Boise® X-9® Multi-Use Copy Paper	Goods	Complete	4.00	41.18	164.72	0.00	0.00	0.00	0.00	164.72

Vendor Part Number: 196517

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	164.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brand Glue-Top Legal Pads, 8 1/2'	Goods	Complete	3.00	5.37	16.11	0.00	0.00	0.00	0.00	16.11

Vendor Part Number: 268091

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	16.11

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brand Perforated Writing Pads, 5'	Goods	Complete	2.00	2.74	5.48	0.00	0.00	0.00	0.00	5.48

Vendor Part Number: 306902

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	5.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GE UltraPro 12 Outlet Surge Prote	Goods	Complete	1.00	33.99	33.99	0.00	0.00	0.00	0.00	33.99

Vendor Part Number: 562025

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	33.99

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 508A Black Toner Cartridge	Goods	Complete	1.00	145.65	145.65	0.00	0.00	0.00	0.00	145.65

Vendor Part Number: 508901

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	145.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot® Brand Sticky Notes	Goods	Complete	2.00	5.61	11.22	0.00	0.00	0.00	0.00	11.22

Vendor Part Number: 420994

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	11.22

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pilot® G2 Premium Retractable G	Goods	Complete	2.00	42.62	85.24	0.00	0.00	0.00	0.00	85.24

Vendor Part Number: 9817000

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	85.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Scotch® Magic™ Invisible Tape, 3/	Goods	Complete	2.00	16.94	33.88	0.00	0.00	0.00	0.00	33.88

Vendor Part Number: 452913

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	33.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Swingline® Standard Staples, 1/4"	Goods	Complete	1.00	11.49	11.49	0.00	0.00	0.00	0.00	11.49

Vendor Part Number: 1376587

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	11.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Verbatim® CD-R Recordable Medi	Goods	Complete	5.00	25.92	129.60	0.00	0.00	0.00	0.00	129.60

Vendor Part Number: 314264

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	129.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Verbatim® DVD-R Recordable Me	Goods	Complete	5.00	23.10	115.50	0.00	0.00	0.00	0.00	115.50

Receipt Register

POPKT00335 - 083121

Vendor Part Number: 314928

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	115.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
189189322001	Pooled Cash				8/19/2021	8/31/2021	8/31/2021	8/19/2021	142.45	0.00	0.00	0.00	142.45

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00572	Office Supplies	Partially Received	8/17/2021	142.45	0.00	0.00	142.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Compuessory CD/DVD White Wi	Goods	Complete	5.00	28.49	142.45	0.00	0.00	0.00	0.00	142.45

Vendor Part Number: 104120

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	142.45

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
189189323001	Pooled Cash				8/20/2021	8/31/2021	8/31/2021	8/20/2021	157.39	0.00	0.00	0.00	157.39

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00572	Office Supplies	Partially Received	8/17/2021	157.39	0.00	0.00	157.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Centon DataStick Pro USB 3.0 Fla	Goods	Complete	1.00	157.39	157.39	0.00	0.00	0.00	0.00	157.39

Vendor Part Number: 9210685

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	157.39

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
189712728001	Pooled Cash				8/13/2021	8/31/2021	8/31/2021	8/13/2021	171.99	0.00	0.00	0.00	171.99

Description: Toner Cartridge Replacement

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00567	Toner Cartridge Replacement	Received	8/13/2021	171.99	0.00	0.00	171.99

Receipt Register

POPKT00335 - 083121

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
414X Toner	Goods	Complete	1.00	171.99	171.99	0.00	0.00	0.00	0.00	171.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	171.99

Vendor Number 00006	Vendor DBA PARKER TIRE	Vendor Total Discount:	0.00	Invoice Total:	1,950.00
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13385	Pooled Cash				8/20/2021	8/31/2021	8/31/2021	8/20/2021	1,950.00	0.00	0.00	0.00	1,950.00

Description: PCT 1 TIRES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00586	PCT 1 TIRES	Received	8/25/2021	1,950.00	0.00	0.00	1,950.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
460-85R38 GALAXY EARTHPRO R-	Goods	Complete	2.00	975.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	1,950.00

Vendor Number 00336	Vendor DBA QUILL CORPORATION	Vendor Total Discount:	0.00	Invoice Total:	68.99
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18627651	Pooled Cash				8/9/2021	8/31/2021	8/31/2021	8/9/2021	68.99	0.00	0.00	0.00	68.99

Description: INK CARTRIDGE

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00587	INK CARTRIDGE	Received	8/25/2021	68.99	0.00	0.00	68.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ink Cartridge	Goods	Complete	1.00	68.99	68.99	0.00	0.00	0.00	0.00	68.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-591-3100	OFFICE SUPPLIES			100.00%	68.99

Vendor Number 00353	Vendor DBA RDO EQUIPMENT CO	Vendor Total Discount:	0.00	Invoice Total:	120,000.00
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Receipt Register

POPKT00335 - 083121

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1472416	Pooled Cash				8/23/2021	8/31/2021	8/31/2021	8/23/2021	120,000.00	0.00	0.00	0.00	120,000.00

Description: PCT 3 Road Grader

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00575	PCT 3 Road Grader	Received	8/19/2021	120,000.00	0.00	0.00	120,000.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2018 John Deere 672G Down Pa	Goods	Complete	1.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-623-5710	PURCHASE OF MACH./EQUIP.			100.00%	120,000.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	47.16
00478	REINERT PAPER & CHEMI...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
429368-1	Pooled Cash				8/10/2021	8/31/2021	8/31/2021	8/10/2021	47.16	0.00	0.00	0.00	47.16

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00557	Janitorial Supplies	Received	8/9/2021	47.16	0.00	0.00	47.16

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Meter Spray	Goods	Complete	12.00	3.93	47.16	0.00	0.00	0.00	0.00	47.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES			100.00%	47.16

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,296.38
00596	SOUTHERN TIRE MART, LLC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170039054	Pooled Cash				8/23/2021	8/31/2021	8/31/2021	8/23/2021	1,296.38	0.00	0.00	0.00	1,296.38

Description: PCT 2 TIRES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00581	PCT 2 TIRES	Received	8/23/2021	1,296.38	0.00	0.00	1,296.38

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
19.5L-24/12	Goods	Complete	2.00	648.19	1,296.38	0.00	0.00	0.00	0.00	1,296.38

Receipt Register

Distributions
Account
[220-622-4590](#)

Account Name
R&M MACH. TIRES & TUBES

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
1,296.38

Packet Totals

Vendors: 9 Invoices: 17 Purchase Orders: 17 Amount: 127,933.74 Shipping: 5.00 Tax: 0.00 Discount: 0.00 Total Amount: 127,938.74

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00541	Patrol Tires	2,270.37	0.00	0.00	0.00	2,270.37
PO00548	Office Supplies	59.38	0.00	0.00	0.00	59.38
PO00557	Janitorial Supplies	47.16	0.00	0.00	0.00	47.16
PO00567	Toner Cartridge Replacement	171.99	0.00	0.00	0.00	171.99
PO00568	Office supplies Copy Paper	546.82	0.00	0.00	0.00	546.82
PO00572	Office Supplies	1,052.72	0.00	0.00	0.00	1,052.72
PO00574	Office Supplies	210.98	0.00	0.00	0.00	210.98
PO00575	PCT 3 Road Grader	120,000.00	0.00	0.00	0.00	120,000.00
PO00578	Glock 17 parts	40.00	5.00	0.00	0.00	45.00
PO00579	GPS antenna	218.95	0.00	0.00	0.00	218.95
PO00581	PCT 2 TIRES	1,296.38	0.00	0.00	0.00	1,296.38
PO00586	PCT 1 TIRES	1,950.00	0.00	0.00	0.00	1,950.00
PO00587	INK CARTRIDGE	68.99	0.00	0.00	0.00	68.99
Total:		127,933.74	5.00	0.00	0.00	127,938.74

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	127,933.74	5.00	0.00	0.00	127,938.74
Total:	127,933.74	5.00	0.00	0.00	127,938.74