



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00287 - 7.6.21

Vendor Number 00240 Vendor DBA AMAZON CAPITAL SERVIC... Vendor Total Discount: 0.00 Invoice Total: 26.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
17H1-XL7P-4MCF	Pooled Cash				6/23/2021	7/6/2021	7/6/2021	6/23/2021	26.99	0.00	0.00	0.00	26.99

Description: Web Cam

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00513</u>	Web Cam	Received	6/21/2021	26.99	0.00	0.00	26.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Web Cam	Goods	Complete	1.00	26.99	26.99	0.00	0.00	0.00	0.00	26.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-503-5720</u>	OFFICE EQUIPMENT			100.00%	26.99

Vendor Number 00236 Vendor DBA FUNCTION 4, LLC Vendor Total Discount: 0.00 Invoice Total: 1,071.30

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV867596	Pooled Cash				6/16/2021	7/6/2021	7/6/2021	6/16/2021	1,071.30	0.00	0.00	0.00	1,071.30

Description: Office desk & return

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00505</u>	Office Supplies	Received	6/14/2021	1,071.30	0.00	0.00	1,071.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Lorell Prominence 2.0 Espresso Le	Goods	Complete	1.00	572.30	572.30	0.00	0.00	0.00	0.00	572.30

Vendor Part Number: LLRPD3060LSPES

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-475-5720</u>	OFFICE EQUIPMENT			100.00%	572.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Lorell Prominence 2.0 Espresso Ri	Goods	Complete	1.00	499.00	499.00	0.00	0.00	0.00	0.00	499.00

Vendor Part Number: LLRPR2442RES

Distributions

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

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[100-475-5720](#)

OFFICE EQUIPMENT

100.00%

499.00

Vendor Number: 00281 Vendor DBA: [GT DISTRIBUTORS, INC](#) Vendor Total Discount: 0.00 Invoice Total: 586.91

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0848733	Pooled Cash				6/17/2021	7/6/2021	7/6/2021	6/17/2021	98.99	0.00	0.00	0.00	98.99

Description: D. Johnson uniform

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00412	D. Johnson uniform	Received	4/8/2021	98.99	0.00	0.00	98.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BLR 8360XP-45-LT Blauer ArmorSI	Goods	Complete	1.00	98.99	98.99	0.00	0.00	0.00	0.00	98.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	98.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0849700	Pooled Cash				6/23/2021	7/6/2021	7/6/2021	6/23/2021	487.92	0.00	0.00	0.00	487.92

Description: Uniforms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00493	Uniforms	Received	6/8/2021	487.92	0.00	0.00	487.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Body Shield Vest	Goods	Complete	1.00	88.99	88.99	0.00	0.00	0.00	0.00	88.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	88.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Elbeco Shirt	Goods	Complete	1.00	42.99	42.99	0.00	0.00	0.00	0.00	42.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	42.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Elbeco Trousers	Goods	Complete	3.00	45.99	137.97	0.00	0.00	0.00	0.00	137.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	137.97

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jacket	Goods	Complete	1.00	129.99	129.99	0.00	0.00	0.00	0.00	129.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	129.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Stamp	Goods	Complete	1.00	12.00	12.00	0.00	0.00	0.00	0.00	12.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	12.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Under Vest	Goods	Complete	2.00	37.99	75.98	0.00	0.00	0.00	0.00	75.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	75.98

Vendor Number [00216](#) Vendor DBA [OFFICE DEPOT](#)

Vendor Total Discount: 0.00 Invoice Total: 2,065.28

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
176671889001	Pooled Cash				6/16/2021	7/6/2021	7/6/2021	6/16/2021	89.98	0.00	0.00	0.00	89.98

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00508	Office Supplies	Received	6/16/2021	89.98	0.00	0.00	89.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes	Goods	Complete	2.00	44.99	89.98	0.00	0.00	0.00	0.00	89.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	89.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
176673995001	Pooled Cash				6/17/2021	7/6/2021	7/6/2021	6/17/2021	127.96	0.00	0.00	0.00	127.96

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00508	Office Supplies	Received	6/16/2021	127.96	0.00	0.00	127.96

Receipt Register

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Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper	Goods	Complete	4.00	31.99	127.96	0.00	0.00	0.00	0.00	127.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	127.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
176691449001	Pooled Cash				6/16/2021	7/6/2021	7/6/2021	6/16/2021	827.28	0.00	0.00	0.00	827.28

Description: Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00507	Toner	Received	6/14/2021	827.28	0.00	0.00	827.28

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 414X High-Yield Cyan Toner C	Goods	Complete	1.00	234.99	234.99	0.00	0.00	0.00	0.00	234.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	234.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 414X High-Yield Magenta Toner	Goods	Complete	1.00	234.99	234.99	0.00	0.00	0.00	0.00	234.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	234.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 414X High-Yield Yellow Toner	Goods	Complete	1.00	234.99	234.99	0.00	0.00	0.00	0.00	234.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	234.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP LaserJet 410X High-Yield Black	Goods	Complete	1.00	122.31	122.31	0.00	0.00	0.00	0.00	122.31

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	122.31

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
176718861001	Pooled Cash				6/16/2021	7/6/2021	7/6/2021	6/16/2021	58.50	0.00	0.00	0.00	58.50

Description: Office Ssupplies

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00506	Office Ssupplies	Received	6/14/2021	58.50	0.00	0.00	58.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes	Goods	Complete	3.00	14.71	44.13	0.00	0.00	0.00	0.00	44.13

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	44.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Stapler	Goods	Complete	1.00	6.68	6.68	0.00	0.00	0.00	0.00	6.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	6.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
White Out	Goods	Complete	1.00	7.69	7.69	0.00	0.00	0.00	0.00	7.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	7.69

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
178093777001	Pooled Cash				6/15/2021	7/6/2021	7/6/2021	6/15/2021	545.69	0.00	0.00	0.00	545.69

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00497	Office Supplies	Received	6/10/2021	545.69	0.00	0.00	545.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
112266 blue medium point ink pe	Goods	Complete	2.00	1.07	2.14	0.00	0.00	0.00	0.00	2.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
120-411-3100	OFFICE SUPPLIES			100.00%	2.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
491694 Sheet Protectors	Goods	Complete	1.00	17.02	17.02	0.00	0.00	0.00	0.00	17.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
120-411-3100	OFFICE SUPPLIES			100.00%	17.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
508946 HP 508A Cyan Toner Cart	Goods	Complete	1.00	173.38	173.38	0.00	0.00	0.00	0.00	173.38

Receipt Register

Distributions											
Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
120-411-3100	OFFICE SUPPLIES				100.00%	173.38					
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
509111 HP 508A Magenta Toner (Goods	Complete	1.00	173.38	173.38	0.00	0.00	0.00	0.00	173.38	
Distributions											
Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
120-411-3100	OFFICE SUPPLIES				100.00%	173.38					
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
58962 HP 508A Yellow Toner Cart	Goods	Complete	1.00	173.38	173.38	0.00	0.00	0.00	0.00	173.38	
Distributions											
Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
120-411-3100	OFFICE SUPPLIES				100.00%	173.38					
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
841236 stamp - For Deposit Only	Goods	Complete	1.00	6.39	6.39	0.00	0.00	0.00	0.00	6.39	
Distributions											
Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
120-411-3100	OFFICE SUPPLIES				100.00%	6.39					

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
178113949001	Pooled Cash				6/15/2021	7/6/2021	7/6/2021	6/15/2021	159.95	0.00	0.00	0.00	159.95

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00498	Office Supplies	Received	6/10/2021	159.95	0.00	0.00	159.95

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
348037 paper - copier	Goods	Complete	5.00	31.99	159.95	0.00	0.00	0.00	0.00	159.95

Distributions

Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES				100.00%	159.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
180589965001	Pooled Cash				6/21/2021	7/6/2021	7/6/2021	6/21/2021	95.97	0.00	0.00	0.00	95.97

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00512	Office Supplies	Received	6/21/2021	95.97	0.00	0.00	95.97

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper (Crim)	Goods	Complete	3.00	31.99	95.97	0.00	0.00	0.00	0.00	95.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
121-402-3100	OFFICE SUPPLIES			100.00%	95.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
180590866001	Pooled Cash				6/22/2021	7/6/2021	7/6/2021	6/22/2021	63.98	0.00	0.00	0.00	63.98

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00512	Office Supplies	Received	6/21/2021	63.98	0.00	0.00	63.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper (Probate)	Goods	Complete	2.00	31.99	63.98	0.00	0.00	0.00	0.00	63.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
121-402-3100	OFFICE SUPPLIES			100.00%	63.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
180591427001	Pooled Cash				6/21/2021	7/6/2021	7/6/2021	6/21/2021	95.97	0.00	0.00	0.00	95.97

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00512	Office Supplies	Received	6/21/2021	95.97	0.00	0.00	95.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper	Goods	Complete	3.00	31.99	95.97	0.00	0.00	0.00	0.00	95.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
120-411-3100	OFFICE SUPPLIES			100.00%	95.97

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	104.67
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
427071-1	Pooled Cash				6/11/2021	7/6/2021	7/6/2021	6/11/2021	18.15	0.00	0.00	0.00	18.15

Description: Janitorial Supplies

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00483	Janitorial Supplies	Partially Received	6/3/2021	18.15	0.00	0.00	18.15

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trash Bags	Goods	Complete	1.00	18.15	18.15	0.00	0.00	0.00	0.00	18.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	18.15

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
427643	Pooled Cash				6/25/2021	7/6/2021	7/6/2021	6/25/2021	86.52	0.00	0.00	0.00	86.52

Description: PCT 4 Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00516	PCT 4 Janitorial Supplies	Received	6/25/2021	86.52	0.00	0.00	86.52

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Soap	Goods	Complete	1.00	44.81	44.81	0.00	0.00	0.00	0.00	44.81

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	44.81

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toilet Paper	Goods	Complete	1.00	41.71	41.71	0.00	0.00	0.00	0.00	41.71

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	41.71

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	274.85
00161	SMITH MUNICIPAL SUPPL...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00-19414	Pooled Cash				6/9/2021	7/6/2021	7/6/2021	6/9/2021	112.88	161.97	0.00	0.00	274.85

Description: Pct 1 Signs and Posts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00490	Signs and Posts	Received	6/8/2021	112.88	161.97	0.00	274.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Posts	Goods	Complete	2.00	28.22	56.44	0.00	0.00	0.00	0.00	56.44

Distributions

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

Receipt Register

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[210-621-3430](#)

R&B MAT. HARDWARE & LUMBER

100.00%

56.44

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Speed Limit Signs	Goods	Complete	2.00	28.22	56.44	161.97	0.00	0.00	0.00	218.41

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3430	R&B MAT. HARDWARE & LUMBER			100.00%	218.41

Vendor Number Vendor DBA

[00596](#)

[SOUTHERN TIRE MART, LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 5,154.46

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170036306	Pooled Cash				6/25/2021	7/6/2021	7/6/2021	6/25/2021	1,184.76	0.00	0.00	0.00	1,184.76

Description: PCT 3 Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00518	PCT 3 Tires	Received	6/28/2021	1,184.76	0.00	0.00	1,184.76

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LT265/60R20/E TRANSFORCE	Goods	Complete	4.00	148.31	593.24	0.00	0.00	0.00	0.00	593.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4590	R&M MACH. TIRES & TUBES			100.00%	593.24

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LT265/70R17/E TRANSFORCE	Goods	Complete	4.00	147.88	591.52	0.00	0.00	0.00	0.00	591.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4590	R&M MACH. TIRES & TUBES			100.00%	591.52

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170036382	Pooled Cash				6/25/2021	7/6/2021	7/6/2021	6/25/2021	3,969.70	0.00	0.00	0.00	3,969.70

Description: PCT 1 TIRES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00519	PCT 1 TIRES	Received	6/28/2021	3,969.70	0.00	0.00	3,969.70

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1400R24 GAL MSGR 200	Goods	Complete	4.00	650.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	2,600.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
19.5I-24 ALL TRAC UTIL 12 PLY	Goods	Complete	2.00	684.85	1,369.70	0.00	0.00	0.00	0.00	1,369.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	1,369.70

Packet Totals

Vendors: 7	Invoices: 18	Purchase Orders: 18	Amount: 9,122.49	Shipping: 161.97	Tax: 0.00	Discount: 0.00	Total Amount: 9,284.46
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00412	D. Johnson uniform	98.99	0.00	0.00	0.00	98.99
PO00483	Janitorial Supplies	18.15	0.00	0.00	0.00	18.15
PO00490	Signs and Posts	112.88	161.97	0.00	0.00	274.85
PO00493	Uniforms	487.92	0.00	0.00	0.00	487.92
PO00497	Office Supplies	545.69	0.00	0.00	0.00	545.69
PO00498	Office Supplies	159.95	0.00	0.00	0.00	159.95
PO00505	Office Supplies	1,071.30	0.00	0.00	0.00	1,071.30
PO00506	Office Ssupplies	58.50	0.00	0.00	0.00	58.50
PO00507	Toner	827.28	0.00	0.00	0.00	827.28
PO00508	Office Supplies	217.94	0.00	0.00	0.00	217.94
PO00512	Office Supplies	255.92	0.00	0.00	0.00	255.92
PO00513	Web Cam	26.99	0.00	0.00	0.00	26.99
PO00516	PCT 4 Janitorial Supplies	86.52	0.00	0.00	0.00	86.52
PO00518	PCT 3 Tires	1,184.76	0.00	0.00	0.00	1,184.76
PO00519	PCT 1 TIRES	3,969.70	0.00	0.00	0.00	3,969.70
Total:		9,122.49	161.97	0.00	0.00	9,284.46

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	9,122.49	161.97	0.00	0.00	9,284.46
Total:	9,122.49	161.97	0.00	0.00	9,284.46