

## Fannin County, TX

**Receipt Register** 

Invoice Total:

Invoice Total:

Vendor Total Discount:

**Vendor Total Discount:** 

0.00

0.00

Invoice Detail POPKT00287 - 7.6.21

26.99

1.071.30

Vendor Number

Vendor DBA

AMAZON CAPITAL SERVIC...

Invoice

00240

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 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** PO00513 Web Cam 6/21/2021 26.99 Received 26.99 0.00 0.00

Receipted Item

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

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 26.99

100-503-5720 OFFICE EQUIPMENT

**Vendor Number** Vendor DBA

00236 **FUNCTION 4, LLC** 

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Amount 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 Issued Date PO Total Status Amount Shipping Sales Tax PO00505 Office Supplies 6/14/2021 0.00 0.00 Received 1,071.30 1,071.30

Receipted Item

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

Lorell Prominence 2.0 Espresso L€ 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 100.00% 572.30

100-475-5720 OFFICE EQUIPMENT

Receipted 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 0.00 499.00 0.00

Vendor Part Number: LLRPR2442RES

Distributions

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

7/1/2021 3:04:12 PM Page 1 of 11 100-475-5720 OFFICE EQUIPMENT 100.00% 499.00

**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 586.91 00281 GT DISTRIBUTORS, INC Invoice Number **Bank Code** Single Chk On Hold Post Date **Due Date Discount Date** Item 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 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total BLR 8360XP-45-LT Blauer ArmorSl Goods 1.00 98.99 98.99 0.00 0.00 0.00 0.00 98.99 Complete 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** 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 0.00 487.92 0.00 **Description:** Uniforms **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00493 6/8/2021 487.92 Uniforms Received 487.92 0.00 0.00 **Receipted Item** Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Goods 88.99 **Body Shield Vest** Complete 1.00 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 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 42.99 Elbeco Shirt Goods Complete 1.00 42.99 0.00 0.00 0.00 0.00 42.99 Distributions **Account Name** Account Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-560-3950 UNIFORMS/OTHER 100.00% 42.99 Receipted Item Item **Commodity Code Receipt Status** Units Price 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 Name** Account **Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-3950 UNIFORMS/OTHER 100.00% 137.97

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Recei	pted Item													
Item		Commodity Code	e Rec	eipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Jacke <sup>,</sup>	t	Goods	Cor	nplete	1.00	129.99	129.99	0.00	0.00	0.00	0.00	129.99		
	Distributions													
	Account		Account Name		Project Acc	ount Key	Sepa	rate Sales Ta	ax Di	ist. % Di	st. Amount			
	100-560-3950		UNIFORMS/OTHE	R					100	0.00%	129.99			
Recei	pted Item													
Item		Commodity Code	e Rec	eipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Stam	р	Goods	Cor	nplete	1.00	12.00	12.00	0.00	0.00	0.00	0.00	12.00		
	Distributions													
	Account		Account Name		Project Acc	ount Key	Sepa	rate Sales Ta	ax Di	ist. % Di	st. Amount			
	100-560-3950		UNIFORMS/OTHE	R					100	0.00%	12.00			
Recei	pted Item													
Item		Commodity Code	e Rec	eipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Unde	r Vest	Goods	Cor	nplete	2.00	37.99	75.98	0.00	0.00	0.00	0.00	75.98		
	Distributions													
	Account		Account Name		Project Acc	ount Key	Sepa	rate Sales Ta			st. Amount			
	100-560-3950		UNIFORMS/OTHE	R					100	0.00%	75.98			
Vendor Number	Vendor DBA								Ve	endor Total I	Discount:	0.00 <b>Inv</b>	oice Total:	2,065.28
<u>00216</u>	OFFICE DEPOT	•												
Invoice Number		Bank Code	100	O Simala Chl	On Hald Ham Da	ite Post Da	ta Dua	e Date	Discount Dat		Chinn	ing Color Tou	Discount In	voice Total
176671889001		Pooled Cash	103	9 Single Clik	On Hold Item Da 6/16/20			/2021	6/16/2021			ing Sales Tax 0.00 0.00	0.00	89.98
Description: (	Office Cumplies	Pooled Casil			0/10/20	7/0/202	21 //0	/2021	0/10/2021		09.90	0.00	0.00	69.96
Purchase O														
Number	iuei	Description				Stat		Issued	Date	Amount	Shipping	Sales Tax	PO Tot	tal
PO00508		Office Supplies					eived	6/16/2		89.98	0.00		89.9	
	pted Item	отпес заррпез				11001	civeu	0,10,2	-021	03.30	0.00	0.00	03	30
Item	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Commodity Code	e Rec	eipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Envel	opes	Goods		nplete	2.00	44.99	89.98	0.00	0.00	0.00	0.00	89.98		
	Distributions													
	Account		Account Name		Project Acc	ount Key	Sepa	rate Sales Ta	ax Di	ist. % Di	st. Amount			
	100-510-3100		OFFICE SUPPLIES		•	•	·			0.00%	89.98			
Invoice														
Number		Bank Code	109	9 Single Chk	On Hold Item Da	ite Post Da	te Due	e Date	Discount Dat	re Δn	nount Shinn	ing Sales Tax	Discount Ir	voice Total
176673995001		Pooled Cash	103		6/17/20			/2021	6/17/2021			0.00 0.00	0.00	127.96
Description: (	Office Supplies	. 55164 64511			0, 1, / 20	,,0,202	,/0,	,	-,,	-			0.00	
Purchase O														
Number		Description				Stat	us	Issued	Date	Amount	Shipping	Sales Tax	PO Tot	tal
PO00508		Office Supplies					eived	6/16/2		127.96	0.00		127.9	
								-, -,-						

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Receipt	ted Item												
Item		<b>Commodity Code</b>	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	1	Account Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. 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 Dat	e Am	nount Shippin	g Sales Tax	Discount	Invoice Total
176691449001		Pooled Cash	J	6/16/2021	7/6/2021	7/6/	/2021	6/16/2021		27.28 0.0	_	0.00	827.28
Description: To	ner			-, -, -	, -, -	, -,		., .,					
Purchase Ord													
Number	Desc	ription			Status	5	Issued	l Date	Amount	Shipping	Sales Tax	PO	Total
PO00507	Tone	•			Receiv	/ed	6/14/2	2021	827.28	0.00	0.00	8.	27.28
	ted Item						-, ,						
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
HP 414	X High-Yield Cyan Toner Ca	•	Complete	1.00	234.99	234.99	0.00	0.00	0.00	0.00	234.99		
	Distributions		·										
	Account		Account Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-560-3100	(	OFFICE SUPPLIES	•	-	•			.00%	234.99			
Receipt	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
HP 414	X High-Yield Magenta Tone	Goods	Complete	1.00	234.99	234.99	0.00	0.00	0.00	0.00	234.99		
	Distributions		·										
	Account		Account Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-560-3100	(	OFFICE SUPPLIES	•	•	•			.00%	234.99			
Receipt	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
HP 414	X 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 Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-560-3100	(	OFFICE SUPPLIES	•	-	•		100	.00%	234.99			
Receipt	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
HP Lase	erJet 410X High-Yield Black		Complete	1.00	122.31	122.31	0.00	0.00	0.00	0.00	122.31		
	Distributions		·										
	Account		Account Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-560-3100	(	OFFICE SUPPLIES	-	-	-		100	.00%	122.31			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	nuo.	Date	Discount Dat	ο Λ <b>~</b>	nount Shippin	g Sales Tay	Discount	Invoice Total
176718861001		Pooled Cash	1033 Single Clik	6/16/2021	7/6/2021		/2021	6/16/2021		58.50 0.0	-	0.00	58.50
Description: Of	fice Scupplies	i ooieu casii		0/10/2021	7,0,2021	7,0/	2021	0/ 10/ 2021		56.50 0.0	0.00	0.00	36.30
Description: Of	nce soupplies												

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Purchase Order											
Number	Description			Stat	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00506	Office Ssupplies			Rec	eived	6/14/2	.021	58.50	0.00	0.00	58.50
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	0	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		t Name	Project Accou	nt Key	Separ	ate Sales Ta			st. Amount		
100-590-310	<u>O</u> OFFICE	SUPPLIES					100	0.00%	44.13		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		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		t Name	Project Accou	nt Key	Separ	ate Sales Ta			st. Amount		
100-590-310	<u>O</u> OFFICE	SUPPLIES					100	.00%	6.68		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		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		t Name	Project Accou	nt Key	Separ	ate Sales Ta			st. Amount		
100-590-310	<u>O</u> OFFICE	SUPPLIES					100	.00%	7.69		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ate Due	Date	Discount Dat	e An	nount Shippir	ng Sales Tax	Discount Invoice Total
178093777001	Pooled Cash		6/15/2021	7/6/20	21 7/6/	/2021	6/15/2021	5	45.69 0.0	0.00	0.00 545.69
<b>Description:</b> Office Supplies											
Purchase Order											
Number	Description			Stat	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00497	Office Supplies			Rec	eived	6/10/2	.021	545.69	0.00	0.00	545.69
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
112266 blue medium po	oint ink pe Goods	Complete	2.00	1.07	2.14	0.00	0.00	0.00	0.00	2.14	
Distributions	;										
Account	Accoun	t Name	Project Accou	nt Key	Separ	ate Sales Ta	ıx Di	ist. % Di	st. Amount		
120-411-310	OFFICE OFFICE	SUPPLIES					100	.00%	2.14		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
491694 Sheet Protector	rs Goods	Complete	1.00	17.02	17.02	0.00	0.00	0.00	0.00	17.02	
Distributions	;										
Account	Accoun	t Name	Project Accou	nt Key	Separ	ate Sales Ta	ıx Di	ist. % Di	st. Amount		
120-411-310	OFFICE OFFICE	SUPPLIES					100	.00%	17.02		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
508946 HP 508A Cyan T	oner Cartı Goods	Complete	1.00	173.38	173.38	0.00	0.00	0.00	0.00	173.38	

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eceipt Register													POPKIOU	207 - 7.0.21
	Distributions													
	Account		Account Name		Project Accou	unt Key	Separ	ate Sales Ta	x Di:	st. % Di	st. Amount			
	120-411-3100		OFFICE SUPPLIES	5					100	.00%	173.38			
Receipted	Item													
Item		Commodity Code	e Re	ceipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
509111 HF	508A Magenta Toner (	Goods	Co	mplete	1.00	173.38	173.38	0.00	0.00	0.00	0.00	173.38		
	Distributions													
	Account		Account Name		Project Accou	unt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount			
	120-411-3100		OFFICE SUPPLIES	5					100	.00%	173.38			
Receipted	Item													
Item		Commodity Code	e Re	ceipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
58962 HP	508A Yellow Toner Cart	Goods	Co	mplete	1.00	173.38	173.38	0.00	0.00	0.00	0.00	173.38		
	Distributions													
	Account		Account Name		Project Accou	unt Key	Separ	ate Sales Ta			st. Amount			
	<u>120-411-3100</u>		OFFICE SUPPLIES	5					100	.00%	173.38			
Receipted	Item													
Item		Commodity Code		ceipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
	amp - For Deposit Only	Goods	Co	mplete	1.00	6.39	6.39	0.00	0.00	0.00	0.00	6.39		
	Distributions						_							
	Account		Account Name		Project Accou	unt Key	Separ	ate Sales Ta			st. Amount			
	120-411-3100		OFFICE SUPPLIES	•					100	.00%	6.39			
Invoice							_							
Number		Bank Code	10	99 Single Chk	On Hold Item Date				Discount Date		nount Shippi	•		Invoice Total
178113949001		Pooled Cash			6/15/202	1 7/6/2021	. //6/	/2021	6/15/2021	1	59.95 0.	0.00	0.00	159.95
Description: Office														
Purchase Order						C1-1	_		D-4-	A	Chii	Calaa Tau	DO T	1
Number		ription				Status		Issued		Amount	Shipping	Sales Tax	PO To	
<u>PO00498</u>		e Supplies				Receiv	vea	6/10/20	021	159.95	0.00	0.00	155	9.95
Receipted Item	item	Commodity Code	n Da	ceipt Status	Units	Price	Amount	Chinning	Sales Tax	Use Tax	Discount	Item Total		
	per - copier	Goods		mplete	5.00	31.99	159.95	Shipping 0.00	0.00	0.00	0.00	159.95		
·	Distributions	doods	CC	ilipiete	3.00	31.33	139.93	0.00	0.00	0.00	0.00	139.93		
	Account		Account Name		Project Accou	int Kov	Sonar	ate Sales Ta	v Di	st. % Di	st. Amount			
	100-510-3100		OFFICE SUPPLIES	:	Project Accou	ant Key	Зераі	ate Jaies Ta		.00%	159.95			
•	100-510-5100		OTTICE SOFFEILS	,					100	.0070	133.33			
to contra														
Invoice		Dank Cada	10	oo sinala Chir	On Hold Ham Date	Doct Date	. D	Data	Diagount Dat		Chimmi	na Calas Tau	Discount	Invelor Total
Number		Bank Code	10	99 Single Chk	On Hold Item Date				Discount Date		nount Shippi 95.97 0.0	•	Discount 0.00	Invoice Total 95.97
180589965001  Description: Office	Supplies	Pooled Cash			6/21/202	1 7/6/2021	. //6/	/2021	6/21/2021		JJ.J/ U.	0.00	0.00	95.97
Purchase Order	• •													
Number		ription				Status	c	Issued	Date	Amount	Shipping	Sales Tax	PO To	otal
PO00512		e Supplies				Recei		6/21/20		95.97	0.00	0.00		otai 5.97
<u>PUUU512</u>	Offic	e auphiles				Recen	veu	0/21/20	021	33.37	0.00	0.00	95	3.31

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Receipt Register										POPRIOUZO	7 - 7.0.21
Receipted Item	ı										
ltem	Commodity Co	ode Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax	Discount	Item Total		
Paper (Crim)	Goods	Complete	3.00	31.99	95.97 0.0	0.00	0.00	0.00	95.97		
Distri	ibutions										
Acco	unt	Account Name	Project Accour	nt Key	Separate Sales	Tax Di	ist. % Di	st. Amount			
<u>121-4</u>	<u>402-3100</u>	OFFICE SUPPLIES				100	.00%	95.97			
Invoice											
Number	Bank Code	1099 Single Ch	k On Hold Item Date	Post Date	Due Date	Discount Dat	e Am	nount Shipping	Sales Tax	Discount Inv	oice Total
180590866001	Pooled Cash	Ū	6/22/2021	7/6/2021	7/6/2021	6/22/2021		63.98 0.00		0.00	63.98
Description: Office Supp			-, , -	, -, -	, -, -	-, , -					
Purchase Order											
Number	Description			Status	s Issu	ed Date	Amount	Shipping	Sales Tax	PO Tota	1
PO00512	Office Supplies			Receiv		1/2021	63.98	0.00	0.00	63.98	
Receipted Item	• • • • • • • • • • • • • • • • • • • •			Receiv	0,21	1,2021	03.50	0.00	0.00	03.30	-
Item	Commodity Co	ode Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax	Discount	Item Total		
Paper )Probate	•	Complete	2.00	31.99	63.98 0.0		0.00	0.00	63.98		
	ibutions	complete	2.00	31.33	03.50 0.0	0.00	0.00	0.00	03.50		
Acco		Account Name	Project Accour	at Koy	Separate Sales	Tay Di	ist. % Di	st. Amount			
	402-310 <u>0</u>	OFFICE SUPPLIES	rioject Accour	it Key	Separate Sales		0.00%	63.98			
121-2	<u>+02-3100</u>	OFFICE SUFFLIES				100	7.0070	03.36			
Invoice											
Number	Bank Code	1099 Single Ch	k On Hold Item Date	Post Date	Due Date	Discount Dat	e Am	nount Shipping	Sales Tax	Discount Inv	oice Total
180591427001	Pooled Cash	2000 08.0 0	6/21/2021	7/6/2021		6/21/2021		95.97 0.00		0.00	95.97
Description: Office Supp			0,22,2022	,,0,2022	,,0,2021	0, 22, 2021		33.37	0.00	0.00	33.37
Purchase Order	565										
Number	Description			Status	i leen	ed Date	Amount	Shipping	Sales Tax	PO Tota	1
PO00512	Office Supplies			Receiv		1/2021	95.97	0.00	0.00	95.97	
Receipted Item	• • • • • • • • • • • • • • • • • • • •			neceiv	0,21	, 2021	33.37	0.00	0.00	33.3	•
Item	Commodity Co	ode Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax	Discount	Item Total		
Paper	Goods	Complete	3.00	31.99	95.97 0.0	-	0.00	0.00	95.97		
·	ibutions	33.11.									
Acco		Account Name	Project Accour	nt Kev	Separate Sales	Tax Di	ist. % Di	st. Amount			
	411-3100	OFFICE SUPPLIES	r roject riccour	ic itey	Separate sales		0.00%	95.97			
120 -		OTTICE SOLITEIES				100		55.57			
Vendor Number Ve	ndor DBA					Ve	endor Total [	Discount:	0.00 <b>Inv</b>	oice Total:	104.67
<u>00478</u> <u>RE</u>	INERT PAPER & CHEMI										
Invoice											

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6/11/2021

Post Date

7/6/2021

**Due Date** 

7/6/2021

**Discount Date** 

18.15

0.00

6/11/2021

Amount Shipping Sales Tax Discount Invoice Total

0.00

18.15

0.00

1099 Single Chk On Hold Item Date

Bank Code

**Pooled Cash** 

Number

427071-1

**Description:** Janitorial Supplies

Receipt Register											POPKT00287 - 7.6.21
Purchase Ord	ler										
Number		Description			Status	s	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00483		Janitorial Supplies			Partia	lly Received	6/3/2021	18.15	0.00	0.00	18.15
Receipt	ed Item					•					
Item		Commodity Code	Receipt Status	Units	Price	Amount Sh	nipping Sales Tax	Use Tax	Discount	Item Total	
Trash Ba	ags	Goods	Complete	1.00	18.15	18.15	0.00 0.00	0.00	0.00	18.15	
	Distributions		•								
	Account	Accoun	it Name	Project Accoun	t Kev	Separate	Sales Tax D	ist. % Dis	st. Amount		
	240-624-3400	SHOP S	UPPLIES	•	•	•	10	0.00%	18.15		
Invoice		Baula Carla	4000 Circula Chila	O. HI. It D.t.	D4 D-4	. D D.4	D:		Chiamia	Calas Tau	Discount Investor Tatal
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date				ount Shipping		
427643		Pooled Cash		6/25/2021	7/6/2021	7/6/202	21 6/25/2021	3	36.52 0.00	0.00	0.00 86.52
	T 4 Janitorial Suppli	es									
Purchase Ord	ler									_	
Number		Description			Status		Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00516		PCT 4 Janitorial Supplies			Receiv	ved	6/25/2021	86.52	0.00	0.00	86.52
Receipto	ed Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount Sh	nipping 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	Accoun	it Name	Project Accoun	t Key	Separate	Sales Tax D	ist. % Dis	st. Amount		
	240-624-3400	SHOP S	UPPLIES				10	0.00%	44.81		
Receipt	ed Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount Sh	nipping Sales Tax	Use Tax	Discount	Item Total	
Toilet Pa	aper	Goods	Complete	1.00	41.71	41.71	0.00 0.00	0.00	0.00	41.71	
	Distributions		•								
	Account	Accoun	it Name	Project Accoun	t Kev	Separate	Sales Tax D	ist. % Dis	st. Amount		
	240-624-3400		UPPLIES	.,	<b>,</b>			0.00%	41.71		
	210 021 0100	5.1.5. 5	0.1.2.20				20	0.0075	.2., 2		
Vendor Number	Vendor DBA						V	endor Total D	Discount:	0.00 <b>Inv</b> o	pice Total: 274.85
00161	SMITH MUNIC	IPAI SUPPI					_				
Invoice	<u> </u>										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Dat	te Discount Da	to Am	ount Shipping	r Sales Tav	Discount Invoice Total
00-19414		Pooled Cash	1033 Single Clik	6/9/2021	7/6/2021				12.88 161.97		0.00 274.85
Description: Pct	1 Signs and Bosts	rooled Casii		0/3/2021	77072021	. 7/0/202	0/3/2021	1.	12.00 101.57	0.00	0.00 274.83
Purchase Ord	•										
	iei	December 1			C4-4	_	Innered Date		Chinnin	Calaa Taa	DO Tatal
Number		Description			Status		Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00490</u>		Signs and Posts			Receiv	vea	6/8/2021	112.88	161.97	0.00	274.85
Receipte	ed Item	<u>.</u>				_					
Item		Commodity Code	Receipt Status	Units	Price		nipping 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										

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**Project Account Key** 

Separate Sales Tax

Dist. %

Dist. Amount

**Account Name** 

Account

100.00% 210-621-3430 **R&B MAT. HARDWARE & LUMBER** 56.44

Receipted Item

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

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 Vendor Total Discount:** 0.00 **Invoice Total:** 5,154.46

00596 SOUTHERN TIRE MART, LLC

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 1,184.76 4170036306 **Pooled Cash** 6/25/2021 7/6/2021 7/6/2021 6/25/2021 0.00 0.00 0.00 1.184.76

**Description:** PCT 3 Tires **Purchase Order** 

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

Receipted Item

Receipted Item

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

Distributions

Account **Account Name** Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 593.24

230-623-4590 **R&M MACH. TIRES & TUBES** 

**Commodity Code Receipt Status** Price Shipping Item Total Item Units Amount Sales Tax Use Tax Discount 4.00

LT265/70R17/E TRANSFORCE Goods Complete

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

Account **Account Name** 

**R&M MACH. TIRES & TUBES** 

230-623-4590 100.00% 591.52

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date** Shipping Sales Tax Discount **Due Date Discount Date** Invoice Total Amount 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

147.88

591.52

0.00

0.00

0.00

0.00

591.52

Description: PCT 1 TIRES

**Purchase Order** 

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

PO00519 **PCT 1 TIRES** 

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

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

210-621-4590 **R&M MACH. TIRES & TUBES** 100.00% 2,600.00

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Receipted Item

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

## POPKT00287 - 7.6.21 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

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