

Fannin County, TX

Receipt Register

Invoice Total:

Vendor Total Discount:

0.00

Invoice Detail POPKT00259 - 6.8.21

1,033.07

Vendor Number

Vendor DBA

AMAZON CAPITAL SERVIC...

00240 Invoice Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Amount **Invoice Total** 1RRM-MQYM-9DCJ **Pooled Cash** 5/28/2021 6/8/2021 6/8/2021 5/28/2021 887.68 0.00 0.00 0.00 887.68 **Description:** External Hard Drives **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00477 Received 5/28/2021 887.68 887.68 **External Hard Drives** 0.00 0.00 Receipted Item **Commodity Code Receipt Status** Units Item Price Amount Shipping Sales Tax Use Tax Discount Item Total 500 GB InternalHard Drive 8.00 59.99 479.92 0.00 0.00 0.00 0.00 479.92 Goods Complete Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-503-5760 COUNTY COMPUTER REPLACEMENT 100.00% 479.92 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Sabrent 7-port hub Goods Complete 8.00 36.98 295.84 0.00 0.00 0.00 0.00 295.84 Distributions **Account Name** Account Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-503-5760 COUNTY COMPUTER REPLACEMENT 100.00% 295.84 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Vertical Lap Top Stands Goods Complete 8.00 13.99 111.92 0.00 0.00 0.00 0.00 111.92 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-503-5760 COUNTY COMPUTER REPLACEMENT 100.00% 111.92 Invoice Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount

1WRH-FF6K-X99X **Pooled Cash** 5/28/2021 6/8/2021 6/8/2021 5/28/2021 139.98 0.00 0.00 145.39 5.41

Description: office supplies

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00475 office supplies Received 5/27/2021 139.98 5.41 0.00 145.39

Receipted Item

Receipt Status Item **Commodity Code** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** epson high yeild toner yellow 798 Goods Complete 2.00 69.99 139.98 5.41 0.00 0.00 0.00 145.39

6/4/2021 8:53:24 AM Page 1 of 9

Receipt Register

Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-455-3100 **OFFICE SUPPLIES** 100.00% 145.39

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 621.86

00281 GT DISTRIBUTORS, INC

Invoice

Number **Bank Code** Single Chk On Hold Item Date Shipping Sales Tax Discount Post Date **Due Date Discount Date** Amount Invoice Total INV0844921 **Pooled Cash** 5/26/2021 6/8/2021 6/8/2021 5/26/2021 134.97 0.00 0.00 0.00 134.97

Description: D. Johnson uniform

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00412 D. Johnson uniform Partially Received 4/8/2021 134.97 0.00 0.00 134.97

Receipted Item

Shipping Item **Commodity Code Receipt Status** Units Price Amount Sales Tax Use Tax Discount Item Total BLR-8362-45-L-R Blauer FlexRS ar Goods 3.00 44.99 134.97 0.00 0.00 134.97 Complete 0.00 0.00

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-3950 UNIFORMS/OTHER 100.00% 134.97

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount INV0844931 5/26/2021 486.89 0.00 0.00 0.00 **Pooled Cash** 6/8/2021 6/8/2021 5/26/2021 486.89

Description: Uniforms **Purchase Order**

> Number Description **Issued Date** Shipping Sales Tax PO Total Status Amount PO00357 Uniforms Partially Received 3/16/2021 486.89 0.00 0.00 486.89

Sales Tax Item **Commodity Code Receipt Status** Units Price Amount Shipping Use Tax Discount **Item Total** ELB-UVS113-MR Elbeco L/S Shirt: Goods Complete 2.00 41.99 83.98 0.00 0.00 0.00 0.00 83.98

Distributions

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

100-560-3950 UNIFORMS/OTHER 100.00% 83.98

Receipted Item

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Item ELB-UVS113-XLLElbeco-Underves Goods 2.00 40.99 81.98 0.00 0.00 0.00 0.00 81.98 Complete

Distributions

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

100-560-3950 UNIFORMS/OTHER 100.00% 81.98

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 2.00 37.99 75.98 0.00 0.00 0.00 0.00 75.98 ELB-UVS114-2XLElbeco Under Ve: Goods Complete

Distributions

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

6/4/2021 8:53:24 AM Page 2 of 9

100.00%

75.98

100-560-3950

UNIFORMS/OTHER

	Receipted Item		01111 0111110/ 01111211						200	.0070	75.50			
	Item	Commodity Cod	de Receipt S	tatus Unit		Price	Amount	Shinning	Sales Tax	Use Tax	Discount	Item Total		
	ELB-UVS114-M Elbeco Under Ves	•	Complete			8.99	77.98	0.00	0.00	0.00	0.00	77.98		
	Distributions	Goods	complete	2.00	, ,	0.55	77.50	0.00	0.00	0.00	0.00	77.50		
	Account		Account Name	Project	t Account K	ev	Separa	te Sales Tax	, Di	st. % Dis	st. Amount			
	100-560-3950		UNIFORMS/OTHER			-,	осра: с			.00%	77.98			
	Receipted Item													
	Item	Commodity Cod	de Receipt S	tatus Unit	s F	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	ELB-UVS114-XL Elbeco Under Ves	-	Complete			8.99	77.98	0.00	0.00	0.00	0.00	77.98		
	Distributions		•											
	Account		Account Name	Project	t Account K	ey	Separa	ite Sales Tax	C Di	st. % Dis	st. Amount			
	100-560-3950		UNIFORMS/OTHER	•		•	•		100	.00%	77.98			
	Receipted Item													
	Item	Commodity Cod	de Receipt S	tatus Unit	s F	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	ELB-V3112B-2XLL ElbecoBodyShi	e Goods	Complete	1.00	0 8	8.99	88.99	0.00	0.00	0.00	0.00	88.99		
	Distributions													
	Account		Account Name	Project	t Account K	ey	Separa	te Sales Tax	C Di	st. % Dis	st. Amount			
	100-560-3950		UNIFORMS/OTHER						100	.00%	88.99			
Vendor Number 00216 Invoice	er Vendor DBA OFFICE DEPOT								Ve	ndor Total D	Discount:	0.00 Inve	oice Total:	207.66
Number		Bank Code	1099 Si	ngle Chk On Hold Ite	m Date	Post Date	Due	Date [Discount Date	e Am	ount Shippir	g Sales Tax	Discount In	nvoice Total
17439493	8001	Pooled Cash		5/2	6/2021	6/8/2021	6/8/2	2021 5	5/26/2021	!	57.85 0.0	0.00	0.00	57.85
Descriptio	n: Office Supplies													
Purch	ase Order													
Numb	per Des	cription				Status		Issued I	Date	Amount	Shipping	Sales Tax	PO To	tal
PO004	<u>472</u> Offi	ce Supplies				Receive	ed	5/25/20)21	57.85	0.00	0.00	57.	.85
	Receipted Item													
	Item	Commodity Cod	de Receipt S	tatus Unit	s F	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
	item 679428 security window en	v Goods	Complete	3.00) 1	6.67	50.01	0.00	0.00	0.00	0.00	50.01		
	Distributions													
	Account		Account Name	Project	t Account K	ey	Separa	ite Sales Tax			st. Amount			
	<u>100-410-3100</u>		OFFICE SUPPLIES						100	.00%	50.01			
	Receipted Item													
	Item	Commodity Cod	•			Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
	Item number 612011 address lab	Goods	Complete	1.00)	7.84	7.84	0.00	0.00	0.00	0.00	7.84		
	Distributions				_		_		_					
	Account		Account Name	Project	t Account K	ey	Separa	te Sales Tax			st. Amount			
	100-410-3100		OFFICE SUPPLIES						100	.00%	7.84			

Page 3 of 9 6/4/2021 8:53:24 AM

eceipt Regist	er											POPKTO)259 - 6.8.21
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	e Am	ount Shipping	Sales Tax	Discount	Invoice Total
1751241530	001	Pooled Cash		5/24/2021	6/8/2021	6/8/	/2021	5/24/2021	1:	19.92 0.00	0.00	0.00	119.92
Description	: Jury supplies												
Purcha	se Order												
Numbe	er Des	cription			Status	S	Issued	Date	Amount	Shipping	Sales Tax	PO	Гotal
PO004	69 offic	ce supplies			Receiv	ved	5/19/2	2021	61.08	0.00	0.00	(51.08
R	Receipted Item												
It	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#	203349 Sharpies Fine Point Blac	l Goods	Complete	1.00	7.84	7.84	0.00	0.00	0.00	0.00	7.84		
	Distributions												
	Account	Accour	t Name	Project Accoun	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-450-3100	OFFICE	SUPPLIES					100	.00%	7.84			
R	Receipted Item												
It	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#	307944 Paper Mate Blue pens	Goods	Complete	1.00	7.84	7.84	0.00	0.00	0.00	0.00	7.84		
	Distributions												
	Account	Accour	t Name	Project Accoun	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-450-3100	OFFICE	SUPPLIES					100	.00%	7.84			
R	Receipted Item												
H	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#	452913 Scotch Magic Tape	Goods	Complete	1.00	15.98	15.98	0.00	0.00	0.00	0.00	15.98		
	Distributions												
	Account	Accour	t Name	Project Accoun	nt Key	Separ	ate Sales Ta			st. Amount			
	100-450-3100	OFFICE	SUPPLIES					100	.00%	15.98			
	Receipted Item												
	tem	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
#	633984	Goods	Complete	2.00	14.71	29.42	0.00	0.00	0.00	0.00	29.42		
	Distributions												
	Account		t Name	Project Accoun	nt Key	Separ	ate Sales Ta			st. Amount			
	<u>100-450-3100</u>	OFFICE	SUPPLIES					100	.00%	29.42			
Purcha	se Order												
Numbe		cription			Status	s	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO004		supplies			Receiv		5/19/2		58.84	0.00	0.00		8.84
	Receipted Item	11					-, -,-						
	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	33984 Jury envelopes	Goods	Complete	4.00	14.71	58.84	0.00	0.00	0.00	0.00	58.84		
	Distributions		•										
	Account	Accour	t Name	Project Accoun	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-435-3120	DISTRIC	T JURY SUPPLIES	-	•	•		100	.00%	58.84			

6/4/2021 8:53:24 AM Page 4 of 9

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 175903544001 **Pooled Cash** 5/28/2021 6/8/2021 6/8/2021 5/28/2021 29.89 0.00 0.00 0.00 29.89

Description: Office Supplies

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00476 Office Supplies 5/26/2021 29.89 0.00 29.89 Partially Received 0.00

Receipted Item

Commodity Code Sales Tax Item Total Item **Receipt Status** Units Price Amount Shipping Use Tax Discount Durable Address Card File - 500 Ci Goods Complete 1.00 29.89 29.89 0.00 0.00 0.00 0.00 29.89

Vendor Part Number: 373680

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-475-3100 OFFICE SUPPLIES 100.00% 29.89

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 240.96

00336 QUILL CORPORATION

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 16933608 5/21/2021 6/8/2021 6/8/2021 240.96 0.00 0.00 **Pooled Cash** 5/21/2021 0.00 240.96

Description: Seagate One Touch 1TB External Hard Drive 901-2438

Purchase Order

Number Description Status Issued Date Amount Shipping Sales Tax PO Total

<u>P000471</u> Seagate One Touch 1TB External Hard Drive 901-2438 Received 5/20/2021 240.96 0.00 0.00 240.96

Receipted Item

Commodity Code Receipt Status Units Price Shipping Sales Tax Use Tax Discount Item Total Item Amount Seagate One Touch 1TB External F Goods Complete 4.00 60.24 240.96 0.00 0.00 0.00 0.00 240.96

Vendor Part Number: 901-24383776

Distributions

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

<u>100-495-3100</u> OFFICE SUPPLIES 100.00% 240.96

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 461.49

00478 REINERT PAPER & CHEMI...

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 426202 **Pooled Cash** 5/26/2021 6/8/2021 6/8/2021 5/26/2021 374.84 0.00 0.00 0.00 374.84

Description: Janitorial Supplies

Purchase Order

Description **Issued Date** Shipping **PO Total** Number Status Amount Sales Tax PO00485 Janitorial Supplies Received 6/3/2021 86.92 0.00 0.00 86.92

6/4/2021 8:53:24 AM Page 5 of 9

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
All Purpose Cleaner	Goods	Complete	3.00	12.37	37.11	0.00	0.00	0.00	0.00	37.11	
Distributions											
Account	Accou	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount		
<u>100-518-3320</u>	JANITO	R SUPPLIES					100	0.00%	37.11		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Carpet Cleaner	Goods	Complete	1.00	14.59	14.59	0.00	0.00	0.00	0.00	14.59	
Distributions											
Account	Accou	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount		
100-518-3320	JANITO	OR SUPPLIES					100	0.00%	14.59		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Gloves	Goods	Complete	2.00	17.61	35.22	0.00	0.00	0.00	0.00	35.22	
Distributions											
Account	Accou	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	ıx Di	ist. % Di	st. Amount		
<u>100-518-3320</u>	JANITO	OR SUPPLIES					100	0.00%	35.22		
Purchase Order											
Number	Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00484	Janitorial Supplies			Red	ceived	6/3/20)21	22.89	0.00	0.00	22.89
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
M/F Towels	Goods	Complete	1.00	22.89	22.89	0.00	0.00	0.00	0.00	22.89	
Distributions											
Account	Accou	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount		
100-512-3320	JANITO	OR SUPPLIES					100	0.00%	22.89		
Purchase Order											
Number	Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00485	Janitorial Supplies			Red	ceived	6/3/20)21	22.89	0.00	0.00	22.89
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
MF Towels	Goods	Complete	1.00	22.89	22.89	0.00	0.00	0.00	0.00	22.89	
Distributions											
Account	Accou	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	ıx Di	ist. % Di	st. Amount		
<u>100-518-3320</u>	JANITO	R SUPPLIES					100	0.00%	22.89		
Purchase Order											
Number	Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00484	Janitorial Supplies				ceived	6/3/20		25.34	0.00	0.00	25.34
Receipted Item	E-E					-, -, 20					
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Paper Towels	Goods	Complete	1.00	25.34	25.34	0.00	0.00	0.00	0.00	25.34	

6/4/2021 8:53:24 AM Page 6 of 9

POPKT00259 - 6.8.21

pt negister												1 O1 K100233 - C
	Distributions											
	Account	Acco	unt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % D	ist. Amount		
	100-512-3320	JANIT	TOR SUPPLIES					100	.00%	25.34		
Purchase Ordo	er											
Number		Description			Sta	itus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00485		Janitorial Supplies			Red	ceived	6/3/20	21	89.62	0.00	0.00	89.62
Receipte	ed 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	Acco	unt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % D	ist. Amount		
	100-513-3320	JANIT	TOR SUPPLIES					100	.00%	44.81		
Receipte	ed 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	Acco	unt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % D	ist. Amount		
	100-518-3320	JANIT	TOR SUPPLIES					100	.00%	44.81		
Purchase Orde	or											
Number	CI .	Description			C+-	itus	Issued	Data	Amount	Shipping	Sales Tax	PO Total
PO00484		Janitorial Supplies				ceived	6/3/20		28.23	0.00	0.00	28.23
Receipte	ed Item	Jamitoriai Supplies			ne.	cciveu	0/3/20	21	20.23	0.00	0.00	20.23
Item	cu item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Toilet Ti	ssues	Goods	Complete	1.00	28.23	28.23	0.00	0.00	0.00	0.00	28.23	
	Distributions	30000	complete	2.00	20.20	20.20	0.00	0.00	0.00	0.00	20.20	
	Account	Acco	unt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % D	ist. Amount		
	100-512-3320	JANIT	TOR SUPPLIES	•	•	•			.00%	28.23		
Purchase Orde	er											
Number		Description				itus	Issued		Amount	Shipping	Sales Tax	PO Total
PO00485		Janitorial Supplies			Red	ceived	6/3/20	21	98.95	0.00	0.00	98.95
Receipte	ed Item						. .	.		s		
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Trash Ba	•	Goods	Complete	2.00	23.38	46.76	0.00	0.00	0.00	0.00	46.76	
	Distributions	A	N	Duning A		6	C.l T.	D !	-+ 0/ D			
	Account 100-518-3320		unt Name	Project Acco	ount Key	Separ	ate Sales Ta			ist. Amount		
Receipte		JANII	FOR SUPPLIES					100	.00%	46.76		
Item	eu iteiii	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Trash Ca	ans	Goods	Complete	3.00	8.37	25.11	0.00	0.00	0.00	0.00	25.11	
i i a si i Ca	Distributions	GOOGS	Complete	3.00	0.57	23.11	0.00	0.00	0.00	0.00	23.11	
	Account	Διτο	unt Name	Project Acco	ount Kev	Senar	ate Sales Ta	x Di	st. % D	ist. Amount		
	100-513-3320		TOR SUPPLIES	i i ojeti Atti	out ney	Jehai	ace Juies I a		.00%	25.11		
	100 313 3320	JAMI						100	.5070	23.11		

Receipt Register

6/4/2021 8:53:24 AM Page 7 of 9

Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Urinal Screens	Goods	Complete	1.00	27.08	27.08	0.00	0.00	0.00	0.00	27.08		
Distributions												
Account	Accou	nt Name	Project Accoun	nt Key	Sepai	rate Sales Ta	ax Dis	st. % Di	st. Amount			
<u>100-518-3320</u>	JANITO	OR SUPPLIES					100.	00%	27.08			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	e An	nount Shipping	Sales Tax	Discount I	nvoice Total
426467	Pooled Cash		5/28/2021	6/8/2021	6/8,	/2021	5/28/2021		86.65 0.00	0.00	0.00	86.65
Description: Kitchen Roll Towels												
Purchase Order												
Number	Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO To	otal
PO00481	Jan Supplies			Recei	ved	5/28/2	2021	35.97	0.00	0.00	35	.97
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Brown Paper Roll Towels	Goods	Complete	1.00	35.97	35.97	0.00	0.00	0.00	0.00	35.97		
Distributions												
Account	Accou	nt Name	Project Accoun	nt Key	Sepai	rate Sales Ta	ax Dis	st. % Di	st. Amount			
100-511-3320	JANITO	OR SUPPLIES					100.	00%	35.97			
Purchase Order												
Number	Description			Statu		Issued		Amount	Shipping	Sales Tax	PO To	
PO00480	Kitchen Roll Towels			Recei	ved	5/28/2	2021	50.68	0.00	0.00	50	.68
Receipted Item							_					
Item	Commodity Code	Receipt Status	Units	Price	Amount	0	Sales Tax	Use Tax	Discount	Item Total		
Kitchen Roll Towels	Goods	Complete	2.00	25.34	50.68	0.00	0.00	0.00	0.00	50.68		
Distributions	_				_							
Account		nt Name	Project Accoun	it Key	Sepai	rate Sales Ta			st. Amount			
<u>230-623-3400</u>	SHOP S	SUPPLIES					100.	00%	50.68			
Packet Totals												
Vendors: 5 Invoices: 10	Purchase Orders: 18		Amount: 2,559.63	Ship	ping: 5.41		Tax: 0.00	Dis	scount: 0.00	Total	Amount: 2,56	5.04

6/4/2021 8:53:24 AM Page 8 of 9

Receipt Register

POPKT00259 - 6.8.21 Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00357	Uniforms	486.89	0.00	0.00	0.00	486.89
PO00412	D. Johnson uniform	134.97	0.00	0.00	0.00	134.97
PO00468	Jury supplies	58.84	0.00	0.00	0.00	58.84
PO00469	office supplies	61.08	0.00	0.00	0.00	61.08
PO00471	Seagate One Touch 1TB External Hard Drive 90	240.96	0.00	0.00	0.00	240.96
PO00472	Office Supplies	57.85	0.00	0.00	0.00	57.85
PO00475	office supplies	139.98	5.41	0.00	0.00	145.39
PO00476	Office Supplies	29.89	0.00	0.00	0.00	29.89
PO00477	External Hard Drives	887.68	0.00	0.00	0.00	887.68
PO00480	Kitchen Roll Towels	50.68	0.00	0.00	0.00	50.68
PO00481	Jan Supplies	35.97	0.00	0.00	0.00	35.97
PO00484	Janitorial Supplies	76.46	0.00	0.00	0.00	76.46
PO00485	Janitorial Supplies	298.38	0.00	0.00	0.00	298.38
	Total:	2,559.63	5.41	0.00	0.00	2,565.04

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		2,559.63	5.41	0.00	0.00	2,565.04
	Total:	2,559.63	5.41	0.00	0.00	2,565.04

6/4/2021 8:53:24 AM Page 9 of 9