

Fannin County, TX

Receipt Register

Invoice Detail POPKT00150 - 3-9-21

Vendor Number

Vendor DBA

Vendor Total Discount:

0.00 Invoice Total:

78.00

298.64

CIRCLE STAR QUICK LUBE..

Invoice

00610

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 11-0180874 **Pooled Cash** 2/24/2021 3/9/2021 3/9/2021 2/24/2021 298.64 0.00 0.00 0.00 298.64

Description: Auto Repairs 2011 Chev Unit 4878

Purchase Order

Item

Shipping Number Description Status **Issued Date** Amount Sales Tax **PO Total** PO00332 2/25/2021 298.64 298.64 **Auto Repairs** Received 0.00 0.00

Project Account Key

Units

1.00

Receipted Item

Price Amount Shipping Sales Tax Use Tax Discount **Item Total**

Labor Goods

Complete

R & M AUTOMOBILES

78.00 78.00 0.00 0.00 0.00 0.00

Separate Sales Tax

Distributions

100-560-4540

Account **Account Name**

Commodity Code

Dist. % Dist. Amount

100.00% 78.00

Vendor Total Discount:

Dist. Amount

220.64

Receipted Item

Item Unit 4878 Parts **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Goods Complete 1.00 220.64 220.64 0.00 0.00 0.00 0.00 220.64

Distributions

100-560-4540

Vendor DBA

Account **Account Name**

Project Account Key Separate Sales Tax Dist. % 100.00%

R & M AUTOMOBILES

Receipt Status

0.00

Invoice Total:

1,024.48

Vendor Number

00281

GT DISTRIBUTORS, INC

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** INV0812443 **Pooled Cash** 12/16/2020 3/9/2021 3/9/2021 12/16/2020 350.48 0.00 0.00 0.00 350.48

Description: Uniforms

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00334 Uniforms Received 2/25/2021 350.48 0.00 0.00 350.48

Receipted Item

Commodity Code Receipt Status Item Units Price Amount Shipping Sales Tax Use Tax Discount Item Total **Body Shield Long vest** Goods Complete 1.00 94.99 94.99 0.00 0.00 0.00 0.00 94.99

Distributions

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

100-560-3950 UNIFORMS/OTHER 100.00% 94.99

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eceipt Regi	ster											POPK100150 - 3-9-21
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	Trousers	Goods	Complete	3.00	45.59	136.77	0.00	0.00	0.00	0.00	136.77	
	Distributions											
	Account	Accou	int Name	Project Accour	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
	100-560-3950	UNIFO	ORMS/OTHER					100	.00%	136.77		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	Under Vest LS Shirt	Goods	Complete	1.00	42.74	42.74	0.00	0.00	0.00	0.00	42.74	
	Distributions											
	Account	Accou	int Name	Project Accour	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
	100-560-3950	UNIFO	ORMS/OTHER					100	.00%	42.74		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	Under Vest Shirt	Goods	Complete	2.00	37.99	75.98	0.00	0.00	0.00	0.00	75.98	
	Distributions											
	Account	Accou	int Name	Project Accour	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
	100-560-3950	UNIFO	ORMS/OTHER					100	.00%	75.98		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e An	nount Shipping	g Sales Tax	Discount Invoice Total
INV08204	132	Pooled Cash		1/20/2021	3/9/2021	. 3/9/	/2021	1/20/2021	6	64.00 10.00	0.00	0.00 674.00
Descripti	on: Uniforms											
Purc	hase Order											
Num	ber	Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00	0333	Uniforms			Recei	ved	2/25/2	2021	664.00	10.00	0.00	674.00
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	Concealable Carrier	Goods	Complete	1.00	90.00	90.00	0.00	0.00	0.00	0.00	90.00	
	Distributions											
	Account	Accou	int Name	Project Accour	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
	100-560-3950	UNIFO	ORMS/OTHER					100	.00%	90.00		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	Level II Ball anel Set	Goods	Complete	1.00	550.00	550.00	10.00	0.00	0.00	0.00	560.00	
	Distributions											
	Account	Accou	ınt Name	Project Accour	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
	100-560-3950	UNIFO	DRMS/OTHER					100	.00%	560.00		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	Soft Trauma Plate	Goods	Complete	1.00	24.00	24.00	0.00	0.00	0.00	0.00	24.00	
	Distributions											
	Account		ınt Name	Project Accour	nt Key	Separ	ate Sales Ta			st. Amount		
	<u>100-560-3950</u>	UNIFO	DRMS/OTHER					100	.00%	24.00		

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Receipt Register

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 1.000.00 L & L A/C-ELECTRICAL 00239 Invoice Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 2438 **Pooled Cash** 2/25/2021 3/9/2021 3/9/2021 1,000.00 0.00 0.00 0.00 2/25/2021 1,000.00 **Description:** UV Lighting for HVAC **Purchase Order PO Total** Number Description Status **Issued Date** Shipping Sales Tax Amount PO00337 UV Lighting for HVAC 3/1/2021 1,000.00 Received 1,000.00 0.00 0.00 **Receipted Item** Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 4 UV Lighting systems installed Complete 0.00 1,000.00 Goods 4.00 250.00 1,000.00 0.00 0.00 0.00 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount **R&M BUILDING** 100-513-4500 100.00% 1.000.00 **Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 601.24 00216 **OFFICE DEPOT** Invoice Number Bank Code Single Chk On Hold 1099 Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 154475718001 **Pooled Cash** 2/23/2021 3/9/2021 3/9/2021 2/23/2021 74.54 0.00 0.00 0.00 74.54 **Description:** Office Supplies **Purchase Order** Shipping PO Total Number Description Status **Issued Date** Amount Sales Tax PO00311 Office Supplies Received 2/22/2021 74.54 0.00 0.00 74.54 Receipted Item Use Tax Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Discount Item Total Complete 0.00 Paper Goods 2.00 34.99 69.98 0.00 0.00 0.00 69.98 Distributions Account **Account Name** Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-403-3100 **OFFICE SUPPLIES** 100.00% 69.98 Receipted Item Units Item **Commodity Code Receipt Status** Price Amount Shipping Sales Tax Use Tax Discount Item Total Paper Clips Goods Complete 1.00 4.56 4.56 0.00 0.00 0.00 0.00 4.56 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-403-3100 **OFFICE SUPPLIES** 100.00% 4.56 Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 155742294001 **Pooled Cash** 2/26/2021 3/9/2021 3/9/2021 2/26/2021 89.98 0.00 0.00 0.00 89.98 **Description:** Envelopes

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Purchase Order												
Number	Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Total	l
PO00317	Envelopes			Receiv	/ed	2/23/2	2021	89.98	0.00	0.00	89.98	3
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Double window envelopes	Goods	Complete	2.00	44.99	89.98	0.00	0.00	0.00	0.00	89.98		
Distributions												
Account	Accoun	t Name	Project Accoun	t Key	Separ	ate Sales Ta	ax D	ist. % Di	st. Amount			
100-510-3100	OFFICE	SUPPLIES					100	0.00%	89.98			
Invoice												
Number	Bank Code	1000 Single Chk	On Hold Item Date	Post Date	. Due	Date	Discount Dat	to An	nount Shipping	r Sales Tav	Discount Inv	oice Total
157945024001	Pooled Cash	1033 Single Cirk	2/25/2021	3/9/2021		/2021	2/25/2021		92.73 0.00	_	0.00	92.73
Description: Office Supplies	robled Cash		2/25/2021	3/3/2021	3/3/	2021	2/23/2021		32.73 0.00	0.00	0.00	32.73
Purchase Order												
Number	Description			Status	_	Issued	Data	Amount	Chinning	Cales Tay	PO Total	ı
PO00313	Description Office Supplies			Receiv		2/23/2		Amount 92.73	Shipping 0.00	Sales Tax 0.00	92.73	
	Office Supplies			Recen	/eu	2/23/2	2021	32.73	0.00	0.00	92.73)
Receipted Item	Commodity, Code	Dessint Status	Unite	Duine	A	Chinnina	Calas Tau	Han Tau	Discount	Itam Tatal		
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
Business Card Stock	Goods	Complete	1.00	43.19	43.19	0.00	0.00	0.00	0.00	43.19		
Distributions		t Name	Duciost Assessm	.	Caman	oto Coloo To		:-+ 0/ D:	st. Amount			
Account			Project Accoun	т кеу	Separ	ate Sales Ta						
100-645-3100	OFFICE	SUPPLIES					100	0.00%	43.19			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Folders	Goods	Complete	1.00	4.49	4.49	0.00	0.00	0.00	0.00	4.49		
Distributions	_				_		_					
Account		t Name	Project Accoun	t Key	Separ	ate Sales Ta			st. Amount			
100-645-3100	OFFICE	SUPPLIES					100	0.00%	4.49			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Paper	Goods	Complete	1.00	34.99	34.99	0.00	0.00	0.00	0.00	34.99		
Distributions												
Account		t Name	Project Accoun	t Key	Separ	ate Sales Ta			st. Amount			
<u>100-645-3100</u>	OFFICE	SUPPLIES					100	0.00%	34.99			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
Scotch Tape	Goods	Complete	1.00	8.99	8.99	0.00	0.00	0.00	0.00	8.99		
Distributions												
Account	Accoun	t Name	Project Accoun	t Key	Separ	ate Sales Ta	ax D	ist. % Di	st. Amount			
100-645-3100	OFFICE	SUPPLIES					100	0.00%	8.99			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Staples	Goods	Complete	1.00	1.07	1.07	0.00	0.00	0.00	0.00	1.07		

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	Distributions													
	Account	Account N	Name	Project Account	: Key	Separa	ite Sales Ta	x Dis	t. % Dist	t. Amount				
	100-645-3100	OFFICE SU	JPPLIES					100.0	00%	1.07				
Invoice		Donk Code	1000 Single Chl	On Hald Ham Date	Deat Date	Dual	Data	Diagount Data		t Chinnina	Calaa Tau	Discount	lavaiaa '	Takal
Number 157946768001		Bank Code Pooled Cash	1099 Single Chk	On Hold Item Date 2/24/2021	Post Date 3/9/2021	Due 1 3/9/2		Discount Date 2/24/2021		ount Shipping 5.09 0.00		Discount 0.00	Invoice	25.09
Description: Offi		rooled Casil		2/24/2021	3/3/2021	3/3/2	2021	2/24/2021	2	3.09 0.00	0.00	0.00	4	23.09
Purchase Orde	• •													
Number	ei Descrip	ation			Status		Issued	Data	Amount	Shipping	Sales Tax	PΩ	Total	
PO00313	•	Supplies			Receive	ad	2/23/2		25.09	0.00	0.00		25.09	
Receipte		опринез			Receive	zu .	2/23/2	021	25.05	0.00	0.00	•	23.03	
Item		ommodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Envelope		oods	Complete	1.00	25.09	25.09	0.00	0.00	0.00	0.00	25.09			
Livelope	Distributions	oous	complete	1.00	25.05	23.03	0.00	0.00	0.00	0.00	25.05			
	Account	Account N	Name	Project Account	Kev	Separa	ite Sales Ta	x Dis	t. % Dist	t. Amount				
	100-645-3100	OFFICE SU		i roject Account	. Key	эсрага	ite saies i a	100.0		25.09				
Invoice														
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due l	Date	Discount Date	e Amo	ount Shipping	Sales Tax	Discount	Invoice	Total
159483625001		Pooled Cash		2/25/2021	3/9/2021	3/9/2	2021	2/25/2021		2.45 0.00	0.00	0.00	8	82.45
Description: labe	els													
Purchase Orde	er													
Number	Descrip	otion			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total	
PO00318	labels				Receive	ed	2/24/2	021	82.45	0.00	0.00	;	82.45	
Receipte	ed Item													
Item	С	ommodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
#474940	00 Seitko Roll of label pap G	oods	Complete	5.00	16.49	82.45	0.00	0.00	0.00	0.00	82.45			
	Distributions													
	Account	Account N		Project Account	: Key	Separa	ite Sales Ta			t. Amount				
	100-560-3100	OFFICE SU	JPPLIES					100.0	00%	82.45				
Invoice														
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due l	Date	Discount Date	Δmr	ount Shipping	Sales Tav	Discount	Invoice '	Total
160126641001		Pooled Cash	1033 Siligle Clik	2/25/2021	3/9/2021	3/9/2		2/25/2021		9.98 0.00	0.00	0.00		39.98
Description: Offi		1 00104 04311		2/23/2021	3/3/2021	3/3/2	2021	2/23/2021	3	3.30 0.00	0.00	0.00	•	33.30
Purchase Orde														
Number	Descrip	ntion			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total	
PO00319	•	Supplies			Receive	ed	2/24/2		39.98	0.00	0.00		39.98	
Receipte							, ,							
Item		ommodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Fastener		oods	Complete	2.00	19.99	39.98	0.00	0.00	0.00	0.00	39.98			
	Distributions		·											
	Account	Account N	Name	Project Account	: Key	Separa	te Sales Ta	x Dis	t. % Dist	t. Amount				

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Receipt Register

Glass Cleaner

Goods

Complete

<u>100-573-3100</u> OFFICE SUPPLIES 100.00% 39.98

Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date			g Sales Tax		Invoice Total
160129179001		Pooled Cash		2/25/2021	3/9/2021	3/9/2021	2/25/2021	161.4	8 0.0	0.00	0.00	161.48
Description: Off Purchase Ord												
Number		Description			Status	Issu	ed Date	Amount	Shipping	Sales Tax	PO.	Гotal
PO00319		Office Supplies			Receive	ed 2/24	/2021	161.48	0.00	0.00	16	1.48
Receipt	ed Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax Di	scount	Item Total		
Toners		Goods	Complete	2.00	80.74	161.48 0.0	0.00	0.00	0.00	161.48		
	Distributions											
	Account	Acco	unt Name	Project Accoun	nt Key	Separate Sales	Tax Dis	t. % Dist. A	mount			
	100-573-3100	OFFI	CE SUPPLIES				100.0	00%	161.48			
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amoun	t Shippin	g Sales Tax	Discount	Invoice Total
160129180001		Pooled Cash		2/25/2021	3/9/2021	3/9/2021	2/25/2021	34.9	9 0.0	0.00	0.00	34.99
Description: Off	ice Supplies											
Purchase Ord	ler											
Number		Description			Status	Issu	ed Date	Amount	Shipping	Sales Tax	PO	Гotal
PO00319		Office Supplies			Receive	ed 2/24	/2021	34.99	0.00	0.00	3	4.99
Receipt	ed Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax Di	scount	Item Total		
Paper		Goods	Complete	1.00	34.99	34.99 0.0	0.00	0.00	0.00	34.99		
	Distributions											
	Account	Acco	unt Name	Project Accoun	nt Key	Separate Sales	Tax Dis	t. % Dist. A	mount			
	100-573-3100	OFFI	CE SUPPLIES				100.0	00%	34.99			
Vendor Number	Vendor DBA						Ver	dor Total Disco	unt:	0.00 Inv	oice Total:	275.74
00478	REINERT PAPER	R & CHEMI					VCI	doi Total Disco	, unit.	0.00	oice rotai.	273.74
Invoice	<u>ILLINEIT I 711 EI</u>	t & CHEWIII.										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amoun	t Shippin	g Sales Tax	Discount	Invoice Total
422581		Pooled Cash	2000 Cinigio Cini	2/24/2021	3/2/2021	3/2/2021	2/24/2021	154.3		_	0.00	154.36
Description: Jan	itorial Supplies	. 00104 04511		2, 2 1, 2021	3, 2, 2322	0, 2, 2022	2, 2 ., 2021	255	0.0	0.00	0.00	2555
Purchase Ord	• • • • • • • • • • • • • • • • • • • •											
Number		Description			Status	Issue	ed Date	Amount	Shipping	Sales Tax	PO .	Γotal
PO00315		Janitorial Supplies			Receive		3/2021	77.82	0.00	0.00		7.82
	ed Item	P. P. 12-12-				_, _,				2.20	•	-
Item		Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax Di	scount	Item Total		
			-			pp;						

38.91

77.82

0.00

0.00

0.00

0.00

77.82

2.00

POPKT00150 - 3-9-21

Receipt Register

ecc.br.reB.stc.											
Distr	butions										
Acco	unt	Account Name	Project Accour	nt Key	Separ	ate Sales Ta	ıx Di	ist. % Di	ist. Amount		
230-6	523-3400	SHOP SUPPLIES					100	0.00%	77.82		
Purchase Order											
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00316	Jnaitorial Supplies			Receiv	ed	2/23/2	2021	25.86	0.00	0.00	25.86
Receipted Item											
Item	Commodity Co	de Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Gloves	Goods	Complete	1.00	8.62	8.62	0.00	0.00	0.00	0.00	8.62	
Distr	butions										
Acco	unt	Account Name	Project Accour	nt Key	Separ	ate Sales Ta	ıx Di	ist. % Di	ist. Amount		
100-5	516-3320	JANITOR SUPPLIES					100	.00%	8.62		
Receipted Item											
Item	Commodity Co	•	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Gloves	Goods	Complete	1.00	8.62	8.62	0.00	0.00	0.00	0.00	8.62	
	butions										
Acco		Account Name	Project Accour	nt Key	Separ	ate Sales Ta			ist. Amount		
	513-3320	JANITOR SUPPLIES					100	0.00%	8.62		
Receipted Item					_						
Item	Commodity Co	•	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Gloves	Goods	Complete	1.00	8.62	8.62	0.00	0.00	0.00	0.00	8.62	
	butions	A	Duning Annual		6	C.l T.	D !	-+ 0/ Di			
Acco	unt 511-3320	Account Name JANITOR SUPPLIES	Project Accour	іт кеу	Separ	ate Sales Ta		i st. % D i 0.00%	ist. Amount 8.62		
100-	<u>511-5520</u>	JAMITOR SUPPLIES					100	1.00%	8.02		
Purchase Order											
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00315	Janitorial Supplies			Receiv	ed	2/23/2	2021	50.68	0.00	0.00	50.68
Receipted Item											
Item	Commodity Co		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Paper towels	Goods	Complete	2.00	25.34	50.68	0.00	0.00	0.00	0.00	50.68	
	butions				_						
Acco		Account Name	Project Accour	nt Key	Separ	ate Sales Ta			ist. Amount		
<u>230-6</u>	<u>523-3400</u>	SHOP SUPPLIES					100	0.00%	50.68		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e An	nount Shippin	g Sales Tax	Discount Invoice Total
422757	Pooled Cash	_	3/1/2021	3/9/2021	3/9/	2021	3/1/2021	1	21.38 0.0	0.00	0.00 121.38
Description: Janitorial S	upplies										
Purchase Order											
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00347	Janitorial Supplies			Receiv	ed	3/3/20)21	121.38	0.00	0.00	121.38

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9										
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Glass Cleaner	Goods	Complete	1.00	38.91	38.91	0.00	0.00	0.00	0.00	38.91
Distributions										
Account	Accou	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount	
100-513-3320	JANITO	OR SUPPLIES					100	0.00%	38.91	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Glass Cleaner	Goods	Complete	1.00	38.91	38.91	0.00	0.00	0.00	0.00	38.91
Distributions										
Account	Accou	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount	
100-511-3320	JANITO	OR SUPPLIES		•	•		100	0.00%	38.91	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Liners	Goods	Complete	1.00	18.15	18.15	0.00	0.00	0.00	0.00	18.15
Distributions										
Account	Accou	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount	
100-513-3320	JANITO	OR SUPPLIES					100	0.00%	18.15	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mop Head	Goods	Complete	1.00	8.47	8.47	0.00	0.00	0.00	0.00	8.47
Distributions										
Account	Accou	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount	
100-511-3320	JANITO	OR SUPPLIES					100	0.00%	8.47	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mop Head	Goods	Complete	1.00	8.47	8.47	0.00	0.00	0.00	0.00	8.47
Distributions										
Account	Accou	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount	
100-516-3320	JANITO	OR SUPPLIES					100	0.00%	8.47	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mop Head	Goods	Complete	1.00	8.47	8.47	0.00	0.00	0.00	0.00	8.47
Distributions										
Account	Accou	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount	
100-513-3320	JANITO	OR SUPPLIES	-	-	•		100	0.00%	8.47	

Vendor NumberVendor Total Discount:0.00Invoice Total:1,997.18

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 4170030842 **Pooled Cash** 2/22/2021 3/9/2021 3/9/2021 2/22/2021 597.18 0.00 0.00 0.00 597.18

Description: Tires

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Receipt Register											POPKT00150 - 3-9-
Purchase Orde	r										
Number		Description			Status	Issu	ed Date	Amount	Shipping	Sales Tax	PO Total
PO00331		Tires			Received	1 2/25	/2021	597.18	0.00	0.00	597.18
Receipted	d Item										
Item		Commodity Code	Receipt Status	Units	Price A	mount Shippin	g Sales Tax	Use Tax	Discount	Item Total	
12.5/80-1	18 GLXY BEEFYBABY	R41 Goods	Complete	2.00	298.59	597.18 0.0	0.00	0.00	0.00	597.18	
	Distributions										
	Account	A	ccount Name	Project Accour	nt Key	Separate Sales	Tax Dis	t. % Dis	t. Amount		
	210-621-4590	R	&M MACH. TIRES & TUBES				100.	00%	597.18		
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Am	ount Shipping	g Sales Tax	Discount Invoice To
4170031012		Pooled Cash		2/22/2021	3/9/2021	3/9/2021	2/22/2021	1,40	0.00	0.00	0.00 1,400.
Description: Tires	5										
Purchase Orde	r										
Number		Description			Status	Issu	ed Date	Amount	Shipping	Sales Tax	PO Total
PO00330		Tires			Received	1 2/25	/2021	1,400.00	0.00	0.00	1,400.00
Receipted	d Item										
Item		Commodity Code	Receipt Status	Units	Price A	mount Shippin	g Sales Tax	Use Tax	Discount	Item Total	
11R24. 5	FD663 RADIAL ST H	Goods	Complete	4.00	350.00 1,	400.00 0.00	0.00	0.00	0.00	1,400.00	
	Distributions										
	Account	A	ccount Name	Project Accour	nt Key	Separate Sales	Tax Dis	t. % Dis	t. Amount		
	240-624-4590	R	&M MACH. TIRES & TUBES				100.	00%	1,400.00		
/endor Number	Vendor DBA						Vei	ndor Total D	iscount:	0.00 Inv o	oice Total: 232.
0654	WILSON CULVE	RTS. INC.					• • • • • • • • • • • • • • • • • • • •	idoi iotai b	iscourie.	0.00	232.
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	. Am	ount Shipping	g Sales Tax	Discount Invoice To
83393		Pooled Cash		2/12/2021	3/9/2021	3/9/2021	2/12/2021		32.26 0.00	-	0.00 232.
Description: Culve	erts			, ,							
Purchase Orde	er										
Number		Description			Status	Issu	ed Date	Amount	Shipping	Sales Tax	PO Total
PO00329		Culverts			Received	1 2/25	/2021	232.26	0.00	0.00	232.26
Receipted	d Item										
Item		Commodity Code	Receipt Status	Units	Price A	mount Shippin	Sales Tax	Use Tax	Discount	Item Total	
48" Band		Goods	Complete	1.00	232.26	232.26 0.0	-	0.00	0.00	232.26	
	Distributions										
			ccount Name	Project Accour	at Koy	Separate Sales	Tay Die	t. % Dis	t. Amount		
	Account	Α	ccount ivallie	Froject Accoun	it key	separate sales	iax Dis	t. /0 DIS	t. Alliount		

Packet Totals

 Vendors:
 7
 Invoices:
 17
 Purchase Orders:
 19
 Amount: 5,419.54
 Shipping: 10.00
 Tax: 0.00
 Discount: 0.00
 Total Amount: 5,429.54

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Receipt Register

POPKT00150 - 3-9-21 Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00311	Office Supplies	74.54	0.00	0.00	0.00	74.54
PO00313	Office Supplies	117.82	0.00	0.00	0.00	117.82
PO00315	Janitorial Supplies	128.50	0.00	0.00	0.00	128.50
PO00316	Jnaitorial Supplies	25.86	0.00	0.00	0.00	25.86
PO00317	Envelopes	89.98	0.00	0.00	0.00	89.98
PO00318	labels	82.45	0.00	0.00	0.00	82.45
PO00319	Office Supplies	236.45	0.00	0.00	0.00	236.45
PO00329	Culverts	232.26	0.00	0.00	0.00	232.26
PO00330	Tires	1,400.00	0.00	0.00	0.00	1,400.00
PO00331	Tires	597.18	0.00	0.00	0.00	597.18
PO00332	Auto Repairs	298.64	0.00	0.00	0.00	298.64
PO00333	Uniforms	664.00	10.00	0.00	0.00	674.00
PO00334	Uniforms	350.48	0.00	0.00	0.00	350.48
PO00337	UV Lighting for HVAC	1,000.00	0.00	0.00	0.00	1,000.00
PO00347	Janitorial Supplies	121.38	0.00	0.00	0.00	121.38
		Total: 5,419.54	10.00	0.00	0.00	5,429.54

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		5,419.54	10.00	0.00	0.00	5,429.54
	Total:	5.419.54	10.00	0.00	0.00	5.429.54

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