



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00150 - 3-9-21

Vendor Number **00610** Vendor DBA **CIRCLE STAR QUICK LUBE...** Vendor Total Discount: 0.00 Invoice Total: 298.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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

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

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labor	Goods	Complete	1.00	78.00	78.00	0.00	0.00	0.00	0.00	78.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	78.00

Receipted Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	220.64

Vendor Number **00281** Vendor DBA **GT DISTRIBUTORS, INC** Vendor Total Discount: 0.00 Invoice Total: 1,024.48

Invoice

Number	Bank Code	1099	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

Item	Commodity Code	Receipt Status	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

Receipt Register

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	136.77

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	42.74

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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0820432	Pooled Cash				1/20/2021	3/9/2021	3/9/2021	1/20/2021	664.00	10.00	0.00	0.00	674.00

Description: Uniforms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00333	Uniforms	Received	2/25/2021	664.00	10.00	0.00	674.00

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	90.00

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	560.00

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	24.00

Receipt Register

POPKT00150 - 3-9-21

Vendor Number 00239 Vendor DBA L & L A/C-ELECTRICAL Vendor Total Discount: 0.00 Invoice Total: 1,000.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2438	Pooled Cash				2/25/2021	3/9/2021	3/9/2021	2/25/2021	1,000.00	0.00	0.00	0.00	1,000.00

Description: UV Lighting for HVAC

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00337</u>	UV Lighting for HVAC	Received	3/1/2021	1,000.00	0.00	0.00	1,000.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4 UV Lighting systems installed	Goods	Complete	4.00	250.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-513-4500</u>	R&M BUILDING			100.00%	1,000.00

Vendor Number 00216 Vendor DBA OFFICE DEPOT Vendor Total Discount: 0.00 Invoice Total: 601.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	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

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00311</u>	Office Supplies	Received	2/22/2021	74.54	0.00	0.00	74.54

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper	Goods	Complete	2.00	34.99	69.98	0.00	0.00	0.00	0.00	69.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-403-3100</u>	OFFICE SUPPLIES			100.00%	69.98

Receipted Item

Item	Commodity Code	Receipt Status	Units	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
<u>100-403-3100</u>	OFFICE SUPPLIES			100.00%	4.56

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00317	Envelopes	Received	2/23/2021	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
Double window 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
157945024001	Pooled Cash				2/25/2021	3/9/2021	3/9/2021	2/25/2021	92.73	0.00	0.00	0.00	92.73

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00313	Office Supplies	Received	2/23/2021	92.73	0.00	0.00	92.73

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	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

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	43.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	4.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	34.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	8.99

Received 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

Receipt Register

Distributions
Account
[100-645-3100](#)

Account Name OFFICE SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 1.07

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
157946768001	Pooled Cash				2/24/2021	3/9/2021	3/9/2021	2/24/2021	25.09	0.00	0.00	0.00	25.09

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00313	Office Supplies	Received	2/23/2021	25.09	0.00	0.00	25.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes	Goods	Complete	1.00	25.09	25.09	0.00	0.00	0.00	0.00	25.09

Distributions
Account
[100-645-3100](#)

Account Name OFFICE SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 25.09

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
159483625001	Pooled Cash				2/25/2021	3/9/2021	3/9/2021	2/25/2021	82.45	0.00	0.00	0.00	82.45

Description: labels

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00318	labels	Received	2/24/2021	82.45	0.00	0.00	82.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#4749400 Seitko Roll of label pap	Goods	Complete	5.00	16.49	82.45	0.00	0.00	0.00	0.00	82.45

Distributions
Account
[100-560-3100](#)

Account Name OFFICE SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 82.45

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
160126641001	Pooled Cash				2/25/2021	3/9/2021	3/9/2021	2/25/2021	39.98	0.00	0.00	0.00	39.98

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00319	Office Supplies	Received	2/24/2021	39.98	0.00	0.00	39.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fasteners	Goods	Complete	2.00	19.99	39.98	0.00	0.00	0.00	0.00	39.98

Distributions
Account

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

Receipt Register

POPKT00150 - 3-9-21

[100-573-3100](#)

OFFICE SUPPLIES

100.00%

39.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
160129179001	Pooled Cash				2/25/2021	3/9/2021	3/9/2021	2/25/2021	161.48	0.00	0.00	0.00	161.48

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00319	Office Supplies	Received	2/24/2021	161.48	0.00	0.00	161.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toners	Goods	Complete	2.00	80.74	161.48	0.00	0.00	0.00	0.00	161.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-573-3100	OFFICE SUPPLIES			100.00%	161.48

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
160129180001	Pooled Cash				2/25/2021	3/9/2021	3/9/2021	2/25/2021	34.99	0.00	0.00	0.00	34.99

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00319	Office Supplies	Received	2/24/2021	34.99	0.00	0.00	34.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-573-3100	OFFICE SUPPLIES			100.00%	34.99

Vendor Number

Vendor DBA

[00478](#)

[REINERT PAPER & CHEMI...](#)

Vendor Total Discount: 0.00 Invoice Total: 275.74

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
422581	Pooled Cash				2/24/2021	3/2/2021	3/2/2021	2/24/2021	154.36	0.00	0.00	0.00	154.36

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00315	Janitorial Supplies	Received	2/23/2021	77.82	0.00	0.00	77.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Glass Cleaner	Goods	Complete	2.00	38.91	77.82	0.00	0.00	0.00	0.00	77.82

Receipt Register

Distributions
Account
[230-623-3400](#)

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 77.82

Purchase Order

Number
[PO00316](#)

Description
 Janitorial Supplies

Status
 Received

Issued Date
 2/23/2021

Amount
 25.86

Shipping
 0.00

Sales Tax
 0.00

PO Total
 25.86

Received Item

Item
 Gloves

Commodity Code
 Goods

Receipt Status
 Complete

Units
 1.00

Price
 8.62

Amount
 8.62

Shipping
 0.00

Sales Tax
 0.00

Use Tax
 0.00

Discount
 0.00

Item Total
 8.62

Distributions
Account
[100-516-3320](#)

Account Name
 JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 8.62

Received Item

Item
 Gloves

Commodity Code
 Goods

Receipt Status
 Complete

Units
 1.00

Price
 8.62

Amount
 8.62

Shipping
 0.00

Sales Tax
 0.00

Use Tax
 0.00

Discount
 0.00

Item Total
 8.62

Distributions
Account
[100-513-3320](#)

Account Name
 JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 8.62

Received Item

Item
 Gloves

Commodity Code
 Goods

Receipt Status
 Complete

Units
 1.00

Price
 8.62

Amount
 8.62

Shipping
 0.00

Sales Tax
 0.00

Use Tax
 0.00

Discount
 0.00

Item Total
 8.62

Distributions
Account
[100-511-3320](#)

Account Name
 JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 8.62

Purchase Order

Number
[PO00315](#)

Description
 Janitorial Supplies

Status
 Received

Issued Date
 2/23/2021

Amount
 50.68

Shipping
 0.00

Sales Tax
 0.00

PO Total
 50.68

Received Item

Item
 Paper towels

Commodity Code
 Goods

Receipt Status
 Complete

Units
 2.00

Price
 25.34

Amount
 50.68

Shipping
 0.00

Sales Tax
 0.00

Use Tax
 0.00

Discount
 0.00

Item Total
 50.68

Distributions
Account
[230-623-3400](#)

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 50.68

Invoice

Number
 422757

Bank Code
 Pooled Cash

1099 Single Chk

On Hold

Item Date
 3/1/2021

Post Date
 3/9/2021

Due Date
 3/9/2021

Discount Date
 3/1/2021

Amount
 121.38

Shipping
 0.00

Sales Tax
 0.00

Discount
 0.00

Invoice Total
 121.38

Description: Janitorial Supplies

Purchase Order

Number
[PO00347](#)

Description
 Janitorial Supplies

Status
 Received

Issued Date
 3/3/2021

Amount
 121.38

Shipping
 0.00

Sales Tax
 0.00

PO Total
 121.38

Receipt Register

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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	38.91

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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	38.91

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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	18.15

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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	8.47

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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-516-3320	JANITOR SUPPLIES			100.00%	8.47

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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	8.47

Vendor Number 00596	Vendor DBA SOUTHERN TIRE MART, LLC	Vendor Total Discount:	0.00	Invoice Total:	1,997.18
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Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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													

Receipt Register

POPKT00150 - 3-9-21

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00331	Tires	Received	2/25/2021	597.18	0.00	0.00	597.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
12.5/80-18 GLXY BEEFYBABY R4 1	Goods	Complete	2.00	298.59	597.18	0.00	0.00	0.00	0.00	597.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. 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	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170031012	Pooled Cash				2/22/2021	3/9/2021	3/9/2021	2/22/2021	1,400.00	0.00	0.00	0.00	1,400.00

Description: Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00330	Tires	Received	2/25/2021	1,400.00	0.00	0.00	1,400.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	1,400.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	232.26
00654	WILSON CULVERTS, INC.				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
83393	Pooled Cash				2/12/2021	3/9/2021	3/9/2021	2/12/2021	232.26	0.00	0.00	0.00	232.26

Description: Culverts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00329	Culverts	Received	2/25/2021	232.26	0.00	0.00	232.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
48" Band	Goods	Complete	1.00	232.26	232.26	0.00	0.00	0.00	0.00	232.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3420	R&B MAT. CULVERTS			100.00%	232.26

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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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	Janitorial 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