



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT00139 - 3.2.2021

Vendor Number [00142](#) Vendor DBA [AMERICAN TIRE DISTRIBU...](#) Vendor Total Discount: 0.00 Invoice Total: 3,286.91

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S147050498	Pooled Cash				1/26/2021	3/2/2021	3/2/2021	1/26/2021	3,286.91	0.00	0.00	0.00	3,286.91

Description: TIRES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00270</a>	TIRES	Received	1/22/2021	3,286.91	0.00	0.00	3,286.91

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
225/60/18 Charger	Goods	Complete	3.00	115.21	345.63	0.00	0.00	0.00	0.00	345.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	345.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
265/70/17 Chevy/Dodge Trucks	Goods	Complete	4.00	114.24	456.96	0.00	0.00	0.00	0.00	456.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	456.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
P245/55R/18 Explorer	Goods	Complete	12.00	126.42	1,517.04	0.00	0.00	0.00	0.00	1,517.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	1,517.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
P265/60/17 Tahoe	Goods	Complete	8.00	120.91	967.28	0.00	0.00	0.00	0.00	967.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	967.28

Vendor Number [00079](#) Vendor DBA [ASCO](#) Vendor Total Discount: 0.00 Invoice Total: 49,674.79

Receipt Register

POPKT00139 - 3.2.2021

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
ESA011654V1	Pooled Cash				2/25/2021	3/2/2021	2/2/2021	2/25/2021	49,674.79	0.00	0.00	0.00	49,674.79

Description: Balance on Wheel Loader

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00310</a>	Balance on Wheel Loader	Received	2/22/2021	49,674.79	0.00	0.00	49,674.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Balance on Purchase of Wheel Lo	Goods	Complete	1.00	49,674.79	49,674.79	0.00	0.00	0.00	0.00	49,674.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP			100.00%	49,674.79

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	370.49
<a href="#">00696</a>	<a href="#">DELL MARKETING L.P.</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10456019374	Pooled Cash				1/13/2021	3/2/2021	3/2/2021	1/13/2021	370.49	0.00	0.00	0.00	370.49

Description: Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00235</a>	Toner	Received	1/6/2021	370.49	0.00	0.00	370.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Extra High Yield B3460	Goods	Complete	1.00	370.49	370.49	0.00	0.00	0.00	0.00	370.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	370.49

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,258.99
<a href="#">VEN02087</a>	<a href="#">Global Equipment Compa...</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
117182537	Pooled Cash				1/27/2021	1/27/2021	1/27/2021	1/27/2021	1,038.00	220.99	0.00	0.00	1,258.99

Description: DIsinfectant for Foggers

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00279</a>	DIsinfectant for Foggers	Received	1/27/2021	1,038.00	220.99	0.00	1,258.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cases of 4 gallons	Goods	Complete	10.00	103.80	1,038.00	220.99	0.00	0.00	0.00	1,258.99

Receipt Register

POPKT00139 - 3.2.2021

**Distributions**  
**Account**  
[413-413-3970](#)

**Account Name**  
 SANITIZING SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 1,258.99

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

**Vendor Total Discount:** 0.00      **Invoice Total:** 706.32

**Invoice**

<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
154124963001	Pooled Cash				2/11/2021	3/2/2021	3/2/2021	2/11/2021	47.16	0.00	0.00	0.00	47.16

**Description:** Paper

**Purchase Order**

<b>Number</b>	<b>Description</b>	<b>Status</b>	<b>Issued Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>PO Total</b>
<a href="#">PO00301</a>	Paper	Received	2/8/2021	47.16	0.00	0.00	47.16

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
Paper	Goods	Complete	1.00	29.99	29.99	0.00	0.00	0.00	0.00	29.99

**Distributions**  
**Account**  
[100-400-3100](#)

**Account Name**  
 OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 29.99

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
Paper Fasteners 2 inch ( Item 102	Goods	Complete	2.00	1.76	3.52	0.00	0.00	0.00	0.00	3.52

**Distributions**  
**Account**  
[100-400-3100](#)

**Account Name**  
 OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 3.52

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
Small Self Stick Notes (tem 97196	Goods	Complete	1.00	7.99	7.99	0.00	0.00	0.00	0.00	7.99

**Distributions**  
**Account**  
[100-400-3100](#)

**Account Name**  
 OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 7.99

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
staples (5 pack) ( Item 1376587)	Goods	Complete	1.00	5.66	5.66	0.00	0.00	0.00	0.00	5.66

**Distributions**  
**Account**  
[100-400-3100](#)

**Account Name**  
 OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 5.66

**Invoice**

<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
154124963002	Pooled Cash				2/12/2021	3/2/2021	3/2/2021	2/12/2021	11.29	0.00	0.00	0.00	11.29

**Description:** Paper

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00301</a>	Paper	Received	2/8/2021	11.29	0.00	0.00	11.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Post it Flags (Item # 160064)	Goods	Complete	1.00	11.29	11.29	0.00	0.00	0.00	0.00	11.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-400-3100</a>	OFFICE SUPPLIES			100.00%	11.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
154884230001	Pooled Cash				2/9/2021	3/2/2021	3/2/2021	2/9/2021	132.45	0.00	0.00	0.00	132.45

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00297</a>	office supplies	Partially Received	2/8/2021	14.91	0.00	0.00	14.91

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
bic stick pens	Goods	Complete	1.00	4.29	4.29	0.00	0.00	0.00	0.00	4.29

Vendor Part Number: 255876

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	4.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
clorox wipes	Goods	Complete	2.00	5.31	10.62	0.00	0.00	0.00	0.00	10.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	10.62

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00298</a>	Copier Paper	Received	2/8/2021	29.99	0.00	0.00	29.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Copier paper for building	Goods	Complete	1.00	29.99	29.99	0.00	0.00	0.00	0.00	29.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	29.99

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00297</a>	office supplies	Partially Received	2/8/2021	87.55	0.00	0.00	87.55

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
copy paper	Goods	Complete	1.00	29.99	29.99	0.00	0.00	0.00	0.00	29.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	29.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
correction tape	Goods	Complete	2.00	5.47	10.94	0.00	0.00	0.00	0.00	10.94

Vendor Part Number: 609336

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	10.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
kleenex	Goods	Complete	2.00	8.87	17.74	0.00	0.00	0.00	0.00	17.74

Vendor Part Number: 892314

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">260-455-5720</a>	OFFICE EQUIPMENT			100.00%	17.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
mounting tape	Goods	Complete	2.00	7.99	15.98	0.00	0.00	0.00	0.00	15.98

Vendor Part Number: 651328

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	15.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
red felt tip	Goods	Complete	1.00	7.84	7.84	0.00	0.00	0.00	0.00	7.84

Vendor Part Number: 203356784

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	7.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
scotch shipping tape	Goods	Complete	2.00	2.53	5.06	0.00	0.00	0.00	0.00	5.06

Vendor Part Number: 650457

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	5.06

Receipt Register

POPKT00139 - 3.2.2021

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
154896117001	Pooled Cash				2/9/2021	3/2/2021	3/2/2021	2/9/2021	10.39	0.00	0.00	0.00	10.39

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00297</a>	office supplies	Partially Received	2/8/2021	10.39	0.00	0.00	10.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
lens cleaner	Goods	Complete	1.00	10.39	10.39	0.00	0.00	0.00	0.00	10.39

Vendor Part Number: 752831

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	10.39

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
155870775001	Pooled Cash				2/8/2021	3/2/2021	3/2/2021	2/8/2021	120.73	0.00	0.00	0.00	120.73

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00296</a>	Offixe SUplies	Received	2/8/2021	120.73	0.00	0.00	120.73

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes	Goods	Complete	1.00	44.44	44.44	0.00	0.00	0.00	0.00	44.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	44.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Storage Boxes Case of 12	Goods	Complete	1.00	76.29	76.29	0.00	0.00	0.00	0.00	76.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	76.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
157249806001	Pooled Cash				2/9/2021	3/2/2021	3/2/2021	2/9/2021	110.99	0.00	0.00	0.00	110.99

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00300</a>	Office Supplies	Partially Received	2/8/2021	110.99	0.00	0.00	110.99

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1490775 - Brother TN-450 Toner	Goods	Complete	1.00	110.99	110.99	0.00	0.00	0.00	0.00	110.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	110.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
157250075001	Pooled Cash				2/10/2021	3/2/2021	3/2/2021	2/10/2021	15.39	0.00	0.00	0.00	15.39

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00300</a>	Office Supplies	Partially Received	2/8/2021	15.39	0.00	0.00	15.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#8172679 - Bic Round Stic blue pe	Goods	Complete	1.00	15.39	15.39	0.00	0.00	0.00	0.00	15.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	15.39

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
157250076001	Pooled Cash				2/10/2021	3/2/2021	3/2/2021	2/10/2021	167.93	0.00	0.00	0.00	167.93

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00300</a>	Office Supplies	Partially Received	2/8/2021	167.93	0.00	0.00	167.93

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#196517 - Boise Copy paper - cas	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
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	34.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#261294 - Avery Laser Business C	Goods	Complete	1.00	15.99	15.99	0.00	0.00	0.00	0.00	15.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	15.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#432087 - Staples - box of 15000/	Goods	Complete	1.00	5.99	5.99	0.00	0.00	0.00	0.00	5.99

Receipt Register

Distributions											
Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
<a href="#">100-499-3100</a>	OFFICE SUPPLIES				100.00%	5.99					
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#612051 - Office Depot Shipping I	Goods	Complete	1.00	7.84	7.84	0.00	0.00	0.00	0.00	7.84	
Distributions											
Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
<a href="#">100-499-3100</a>	OFFICE SUPPLIES				100.00%	7.84					
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#633904 - #10 blank envelopes - l	Goods	Complete	2.00	15.34	30.68	0.00	0.00	0.00	0.00	30.68	
Distributions											
Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
<a href="#">100-499-3100</a>	OFFICE SUPPLIES				100.00%	30.68					
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#679428 - #10 Blank window envr	Goods	Complete	4.00	16.67	66.68	0.00	0.00	0.00	0.00	66.68	
Distributions											
Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
<a href="#">100-499-3100</a>	OFFICE SUPPLIES				100.00%	66.68					
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#855730 - Size 19 rubber bands -	Goods	Complete	1.00	2.88	2.88	0.00	0.00	0.00	0.00	2.88	
Distributions											
Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
<a href="#">100-499-3100</a>	OFFICE SUPPLIES				100.00%	2.88					
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#855883 - Size 33 rubber bands -	Goods	Complete	1.00	2.88	2.88	0.00	0.00	0.00	0.00	2.88	
Distributions											
Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
<a href="#">100-499-3100</a>	OFFICE SUPPLIES				100.00%	2.88					

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
157250077001	Pooled Cash				2/10/2021	3/2/2021	3/2/2021	2/10/2021	89.99	0.00	0.00	0.00	89.99

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00300</a>	Office Supplies	Partially Received	2/8/2021	89.99	0.00	0.00	89.99

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#830068 - Canon MP25DV-3 Calct	Goods	Complete	1.00	89.99	89.99	0.00	0.00	0.00	0.00	89.99	



Receipt Register

POPKT00139 - 3.2.2021

**Distributions**  
**Account**  
[100-499-3100](#)

**Account Name**  
 OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 89.99

**Vendor Number**      **Vendor DBA**  
[VEN02129](#)      [PRIORITY PUBLIC SAFETY](#)

**Vendor Total Discount:**      0.00      **Invoice Total:**      7,632.27

**Invoice**

<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
11743	Pooled Cash				2/24/2021	3/2/2021	3/2/2021	2/24/2021	3,798.67	0.00	0.00	0.00	3,798.67

**Description:** Upfit for EM Vehicle

**Purchase Order**

<b>Number</b>	<b>Description</b>	<b>Status</b>	<b>Issued Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>PO Total</b>
<a href="#">PO00321</a>	Upfit for EM Vehicle	Received	2/26/2021	3,798.67	0.00	0.00	3,798.67

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
Upfit for Chevy Silverado	Goods	Complete	1.00	3,798.67	3,798.67	0.00	0.00	0.00	0.00	3,798.67

**Distributions**  
**Account**  
[100-406-5750](#)

**Account Name**  
 PURCHASE OF AUTOMOBILES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 3,798.67

**Invoice**

<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
11744	Pooled Cash				2/24/2021	3/2/2021	3/2/2021	2/24/2021	3,833.60	0.00	0.00	0.00	3,833.60

**Description:** Accessories for EMC Vehicle

**Purchase Order**

<b>Number</b>	<b>Description</b>	<b>Status</b>	<b>Issued Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>PO Total</b>
<a href="#">PO00100</a>	Accessories for EMC Vehicle	Received	10/20/2020	3,833.60	0.00	0.00	3,833.60

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
Miscellaneous accessories and gr	Goods	Complete	1.00	3,833.60	3,833.60	0.00	0.00	0.00	0.00	3,833.60

**Distributions**  
**Account**  
[412-408-4540](#)

**Account Name**  
 R&M AUTO

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 3,833.60

**Vendor Number**      **Vendor DBA**  
[00161](#)      [SMITH MUNICIPAL SUPPL...](#)

**Vendor Total Discount:**      0.00      **Invoice Total:**      712.01

**Invoice**

<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
00-19138	Pooled Cash				1/26/2021	3/2/2021	3/2/2021	1/26/2021	625.00	87.01	0.00	0.00	712.01

**Description:** Signs and Hardware

**Purchase Order**

<b>Number</b>	<b>Description</b>	<b>Status</b>	<b>Issued Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>PO Total</b>
<a href="#">PO00271</a>	Signs and Hardware	Received	1/22/2021	625.00	87.01	0.00	712.01

Receipt Register

POPKT00139 - 3.2.2021

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Caps	Goods	Complete	10.00	5.00	50.00	0.00	0.00	0.00	0.00	50.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER			100.00%	50.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cross	Goods	Complete	10.00	5.00	50.00	0.00	0.00	0.00	0.00	50.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER			100.00%	50.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DOme Top Post Caps	Goods	Complete	10.00	2.75	27.50	0.00	0.00	0.00	0.00	27.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER			100.00%	27.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sign Blanks 36 x 9	Goods	Complete	25.00	19.90	497.50	87.01	0.00	0.00	0.00	584.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER			100.00%	584.51

<b>Vendor Number</b> <a href="#">00654</a>	<b>Vendor DBA</b> <a href="#">WILSON CULVERTS, INC.</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 7,794.36
---	--	------------------------------------	--------------------------------

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
83392	Pooled Cash				2/12/2021	3/2/2021	3/2/2021	2/12/2021	7,794.36	0.00	0.00	0.00	7,794.36

Description: Culverts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00312</a>	Culverts	Received	2/22/2021	7,794.36	0.00	0.00	7,794.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
15 x 24	Goods	Complete	4.00	242.64	970.56	0.00	0.00	0.00	0.00	970.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS			100.00%	970.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
15 x 30	Goods	Complete	4.00	303.30	1,213.20	0.00	0.00	0.00	0.00	1,213.20

Receipt Register

<b>Distributions</b>										
<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>				
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS				100.00%	1,213.20				
<b>Received Item</b>										
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
18 x 24	Goods	Complete	5.00	290.16	1,450.80	0.00	0.00	0.00	0.00	1,450.80
<b>Distributions</b>										
<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>				
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS				100.00%	1,450.80				
<b>Received Item</b>										
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
18 x 30	Goods	Complete	4.00	362.70	1,450.80	0.00	0.00	0.00	0.00	1,450.80
<b>Distributions</b>										
<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>				
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS				100.00%	1,450.80				
<b>Received Item</b>										
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
24 x 24	Goods	Complete	4.00	386.16	1,544.64	0.00	0.00	0.00	0.00	1,544.64
<b>Distributions</b>										
<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>				
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS				100.00%	1,544.64				
<b>Received Item</b>										
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
24 x 36	Goods	Complete	1.00	579.24	579.24	0.00	0.00	0.00	0.00	579.24
<b>Distributions</b>										
<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>				
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS				100.00%	579.24				
<b>Received Item</b>										
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
36 x 24	Goods	Complete	1.00	585.12	585.12	0.00	0.00	0.00	0.00	585.12
<b>Distributions</b>										
<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>				
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS				100.00%	585.12				

<b>Packet Totals</b>															
<b>Vendors:</b>	8	<b>Invoices:</b>	17	<b>Purchase Orders:</b>	19	<b>Amount:</b>	71,128.14	<b>Shipping:</b>	308.00	<b>Tax:</b>	0.00	<b>Discount:</b>	0.00	<b>Total Amount:</b>	71,436.14

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO00100</a>	Accessories for EMC Vehicle	3,833.60	0.00	0.00	0.00	3,833.60
<a href="#">PO00235</a>	Toner	370.49	0.00	0.00	0.00	370.49
<a href="#">PO00270</a>	TIRES	3,286.91	0.00	0.00	0.00	3,286.91
<a href="#">PO00271</a>	Signs and Hardware	625.00	87.01	0.00	0.00	712.01
<a href="#">PO00279</a>	Disinfectant for Foggers	1,038.00	220.99	0.00	0.00	1,258.99
<a href="#">PO00296</a>	Office Supplies	120.73	0.00	0.00	0.00	120.73
<a href="#">PO00297</a>	office supplies	112.85	0.00	0.00	0.00	112.85
<a href="#">PO00298</a>	Copier Paper	29.99	0.00	0.00	0.00	29.99
<a href="#">PO00300</a>	Office Supplies	384.30	0.00	0.00	0.00	384.30
<a href="#">PO00301</a>	Paper	58.45	0.00	0.00	0.00	58.45
<a href="#">PO00310</a>	Balance on Wheel Loader	49,674.79	0.00	0.00	0.00	49,674.79
<a href="#">PO00312</a>	Culverts	7,794.36	0.00	0.00	0.00	7,794.36
<a href="#">PO00321</a>	Upfit for EM Vehicle	3,798.67	0.00	0.00	0.00	3,798.67
<b>Total:</b>		<b>71,128.14</b>	<b>308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,436.14</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	71,128.14	308.00	0.00	0.00	71,436.14
<b>Total:</b>	<b>71,128.14</b>	<b>308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,436.14</b>