



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT00352 - 091421

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 166.41

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1QQW-NPL7-1RRH	Pooled Cash				8/19/2021	9/14/2021	9/14/2021	8/19/2021	61.28	0.00	0.00	0.00	61.28

Description: AC Filters

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00571</a>	AC Filters	Received	8/17/2021	61.28	0.00	0.00	61.28

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AC Filters for McCraaw Building	Goods	Complete	1.00	61.28	61.28	0.00	0.00	0.00	0.00	61.28

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-4500</a>	R & M BUILDING			100.00%	61.28

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1TMJ-L6P1-HMYL	Pooled Cash				8/25/2021	9/14/2021	9/14/2021	8/25/2021	105.13	0.00	0.00	0.00	105.13

Description: PCT 1 Numbers

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00584</a>	PCT 1 Numbers	Received	8/25/2021	105.13	0.00	0.00	105.13

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#0	Goods	Complete	3.00	6.55	19.65	0.00	0.00	0.00	0.00	19.65

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	19.65

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1	Goods	Complete	7.00	6.55	45.85	0.00	0.00	0.00	0.00	45.85

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	45.85

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#2	Goods	Complete	3.00	6.55	19.65	0.00	0.00	0.00	0.00	19.65

Receipt Register

POPKT00352 - 091421

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	19.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
40 Piece Set	Goods	Complete	2.00	9.99	19.98	0.00	0.00	0.00	0.00	19.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	19.98

<b>Vendor Number</b> <a href="#">VEN02274</a>	<b>Vendor DBA</b> <a href="#">BLAKE UTTER FORD</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	4,329.82
--	---	-------------------------------	------	-----------------------	----------

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
353718	Pooled Cash				8/26/2021	9/14/2021	9/14/2021	8/26/2021	4,329.82	0.00	0.00	0.00	4,329.82

Description: Sheriff 2018 FORD #1068 EXPLORER REPAIRS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00615</a>	FORD EXPLORER REPAIRS	Received	9/8/2021	4,329.82	0.00	0.00	4,329.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BRAKES	Goods	Complete	1.00	203.32	203.32	0.00	0.00	0.00	0.00	203.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	203.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ETRANS TRANNY	Goods	Complete	1.00	1,806.00	1,806.00	0.00	0.00	0.00	0.00	1,806.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	1,806.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LABOR	Goods	Complete	1.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	2,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MISC PARTS	Goods	Complete	1.00	58.00	58.00	0.00	0.00	0.00	0.00	58.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	58.00

Receipt Register

POPKT00352 - 091421

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TOWING	Goods	Complete	1.00	137.50	137.50	0.00	0.00	0.00	0.00	137.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	137.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
UNIT #1068 DIAGNOSIS	Goods	Complete	1.00	125.00	125.00	0.00	0.00	0.00	0.00	125.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	125.00

<b>Vendor Number</b> <a href="#">00610</a>	<b>Vendor DBA</b> <a href="#">CIRCLE STAR QUICK LUBE...</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	964.30
---	--	-------------------------------	------	-----------------------	--------

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11-0191921	Pooled Cash				9/3/2021	9/14/2021	9/14/2021	9/3/2021	662.86	0.00	0.00	0.00	662.86

Description: Sheriff 2019 Ford #5206 repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00614</a>	TRUCK REPAIRS	Received	9/8/2021	662.86	0.00	0.00	662.86

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
UNIT #5206 (BRAKES AND ROTOR	Goods	Complete	1.00	662.86	662.86	0.00	0.00	0.00	0.00	662.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	662.86

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11-0191975	Pooled Cash				9/7/2021	9/14/2021	9/14/2021	9/7/2021	301.44	0.00	0.00	0.00	301.44

Description: Sheriff 2018 Ford #4599 repairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00613</a>	TRUCK REPAIRS	Received	9/8/2021	301.44	0.00	0.00	301.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
UNIT #4599 REPAIR	Goods	Complete	1.00	301.44	301.44	0.00	0.00	0.00	0.00	301.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	301.44

Receipt Register

POPKT00352 - 091421

Vendor Number **Vendor DBA** Vendor Total Discount: 0.00 Invoice Total: 512.96  
00696 DELL MARKETING L.P.

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10515764456	Pooled Cash				8/30/2021	9/14/2021	9/14/2021	8/30/2021	512.96	0.00	0.00	0.00	512.96

Description: DISTRICT CLERK OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00589</u>	DISTRICT CLERK OFFICE SUPPLIES	Received	8/26/2021	512.96	0.00	0.00	512.96

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2360 dn Toner	Goods	Complete	1.00	161.49	161.49	0.00	0.00	0.00	0.00	161.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-450-3100</u>	OFFICE SUPPLIES			100.00%	161.49

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3460 dn Toner	Goods	Complete	1.00	161.49	161.49	0.00	0.00	0.00	0.00	161.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-450-3100</u>	OFFICE SUPPLIES			100.00%	161.49

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
5460 dn Toner	Goods	Complete	2.00	94.99	189.98	0.00	0.00	0.00	0.00	189.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-450-3100</u>	OFFICE SUPPLIES			100.00%	189.98

Vendor Number **Vendor DBA** Vendor Total Discount: 0.00 Invoice Total: 1,600.00  
VEN02672 EZ Flow Gutters

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
633	Pooled Cash	Y			9/1/2021	9/14/2021	9/14/2021	9/1/2021	1,600.00	0.00	0.00	0.00	1,600.00

Description: PCT 3 Gutters

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00544</u>	PCT 3 Gutters	Received	7/28/2021	1,600.00	0.00	0.00	1,600.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gutter and Downspouts for east s	Goods	Complete	1.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>230-623-4500</u>	R&M BUILDING			100.00%	1,600.00

Receipt Register

POPKT00352 - 091421

Vendor Number **00692** Vendor DBA [GRAHAM TRUCK TIRE CE...](#) Vendor Total Discount: 0.00 Invoice Total: 1,401.84

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2046369	Pooled Cash				8/23/2021	9/14/2021	9/14/2021	8/23/2021	1,401.84	0.00	0.00	0.00	1,401.84

Description: PCT 3 TIRES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00607</a>	PCT 3 TIRES	Received	9/8/2021	1,401.84	0.00	0.00	1,401.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
315/80 R 22.5 BF6 TIRES	Goods	Complete	2.00	625.92	1,251.84	0.00	0.00	0.00	0.00	1,251.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES			100.00%	1,251.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MOUNTING AND BALANCING	Goods	Complete	1.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES			100.00%	150.00

Vendor Number **00378** Vendor DBA [JPMORGAN CHASE BANK ...](#) Vendor Total Discount: 0.00 Invoice Total: 878.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0003022	Pooled Cash				8/17/2021	9/14/2021	9/14/2021	8/17/2021	319.80	0.00	0.00	0.00	319.80

Description: Docusign

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00570</a>	Docusign	Received	8/17/2021	319.80	0.00	0.00	319.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
One year Docusign	Goods	Complete	1.00	319.80	319.80	0.00	0.00	0.00	0.00	319.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-496-3100</a>	OFFICE SUPPLIES			100.00%	319.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0003023	Pooled Cash				8/4/2021	9/14/2021	9/14/2021	8/4/2021	186.00	0.00	0.00	0.00	186.00

Description: Texas Family Code 2021-2022

**Receipt Register**

**POPKT00352 - 091421**

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00555</a>	Texas Family Code 2021-2022	Received	8/4/2021	186.00	0.00	0.00	186.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
office supplies	Goods	Complete	1.00	186.00	186.00	0.00	0.00	0.00	0.00	186.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	186.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0003024	Pooled Cash				8/11/2021	9/14/2021	9/14/2021	8/11/2021	120.00	22.19	0.00	0.00	142.19

**Description:** Scanner Parts

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00564</a>	Scanner Parts	Received	8/11/2021	120.00	22.19	0.00	142.19

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Roller Parts	Goods	Complete	3.00	40.00	120.00	22.19	0.00	0.00	0.00	142.19

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-503-5720</a>	OFFICE EQUIPMENT			100.00%	142.19

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0003025	Pooled Cash				8/11/2021	9/14/2021	9/14/2021	8/11/2021	80.50	150.00	0.00	0.00	230.50

**Description:** Pct 4 Wire

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00565</a>	Wire	Received	8/11/2021	80.50	150.00	0.00	230.50

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Baler Wire	Goods	Complete	2.00	40.25	80.50	150.00	0.00	0.00	0.00	230.50

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER			100.00%	230.50

**Vendor Number** [VEN02734](#)      **Vendor DBA** [MOMAR](#)

**Vendor Total Discount:** 0.00      **Invoice Total:** 2,849.00

**Receipt Register**

**POPKT00352 - 091421**

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PSI412243	Pooled Cash				8/25/2021	9/14/2021	9/14/2021	8/25/2021	2,849.00	0.00	0.00	0.00	2,849.00

Description: PCT 2 Resinator

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00580</a>	PCT 2 Resinator	Received	8/23/2021	2,849.00	0.00	0.00	2,849.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
275 Gallon Tote Resinator	Goods	Complete	1.00	2,849.00	2,849.00	0.00	0.00	0.00	0.00	2,849.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL			100.00%	2,849.00

<b>Vendor Number</b> <a href="#">00216</a>	<b>Vendor DBA</b> <a href="#">OFFICE DEPOT</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	988.98
---	---	-------------------------------	------	-----------------------	--------

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
191562748001	Pooled Cash				8/31/2021	9/14/2021	9/14/2021	8/31/2021	129.93	0.00	0.00	0.00	129.93

Description: OFFICE SUPPLIES

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00594</a>	OFFICE SUPPLIES	Received	8/30/2021	129.93	0.00	0.00	129.93

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
58A TONER CARTRIDGE	Goods	Complete	1.00	105.99	105.99	0.00	0.00	0.00	0.00	105.99

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-590-3100</a>	OFFICE SUPPLIES			100.00%	105.99

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FILEL FOLDERS LEGAL SIZE	Goods	Complete	3.00	7.98	23.94	0.00	0.00	0.00	0.00	23.94

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-590-3100</a>	OFFICE SUPPLIES			100.00%	23.94

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
191578523001	Pooled Cash				8/31/2021	9/14/2021	9/14/2021	8/31/2021	104.02	0.00	0.00	0.00	104.02

Description: office supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00598</a>	office supplies	Received	8/31/2021	104.02	0.00	0.00	104.02

Receipt Register

POPKT00352 - 091421

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brownline Black CoilPro Weekly A	Goods	Complete	1.00	25.59	25.59	0.00	0.00	0.00	0.00	25.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	25.59

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brownline Red CoilPro Weekly Ap	Goods	Complete	1.00	25.59	25.59	0.00	0.00	0.00	0.00	25.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	25.59

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot Copy Paper #348037	Goods	Complete	1.00	41.18	41.18	0.00	0.00	0.00	0.00	41.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	41.18

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pilot G2 Gel Pens Fine Point #790	Goods	Complete	1.00	11.66	11.66	0.00	0.00	0.00	0.00	11.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	11.66

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
191608896001	Pooled Cash				8/31/2021	9/14/2021	9/14/2021	8/31/2021	221.99	0.00	0.00	0.00	221.99

Description: Item # 6867153 HP Laserjet 58A toner cartridge

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00596</a>	Item # 6867153 HP Laserjet 58A toner cartridge	Received	8/30/2021	221.99	0.00	0.00	221.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item# 6867153 Hp Laserjet 58A tr	Goods	Complete	1.00	221.99	221.99	0.00	0.00	0.00	0.00	221.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">160-452-3100</a>	OFFICE SUPPLIES			100.00%	221.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
191617181001	Pooled Cash				9/1/2021	9/14/2021	9/14/2021	9/1/2021	107.96	0.00	0.00	0.00	107.96

Description: TONER



Receipt Register

POPKT00352 - 091421

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00597</a>	TONER	Received	8/30/2021	107.96	0.00	0.00	107.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 05A TONER CARTRIDGE	Goods	Complete	2.00	53.98	107.96	0.00	0.00	0.00	0.00	107.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	107.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
192400455001	Pooled Cash				9/1/2021	9/14/2021	9/14/2021	9/1/2021	192.91	0.00	0.00	0.00	192.91

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00600</a>	OFFICE SUPPLIES	Received	8/31/2021	192.91	0.00	0.00	192.91

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PAPER	Goods	Complete	4.00	34.99	139.96	0.00	0.00	0.00	0.00	139.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	139.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PAPER - LEGAL SIZE	Goods	Complete	1.00	52.95	52.95	0.00	0.00	0.00	0.00	52.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	52.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
192576410001	Pooled Cash				8/30/2021	9/14/2021	9/14/2021	8/30/2021	52.10	0.00	0.00	0.00	52.10

Description: self adhesive fasteners

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00593</a>	self adhesive fasteners	Received	8/30/2021	52.10	0.00	0.00	52.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#936492 Self-Adhesive Fasteners	Goods	Complete	5.00	10.42	52.10	0.00	0.00	0.00	0.00	52.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	52.10

Receipt Register

POPKT00352 - 091421

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
192579581001	Pooled Cash				8/31/2021	9/14/2021	9/14/2021	8/31/2021	180.07	0.00	0.00	0.00	180.07

Description: DISTRICT CLERK OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00590</a>	DISTRICT CLERK OFFICE SUPPLIES	Partially Received	8/26/2021	180.07	0.00	0.00	180.07

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Clip Boards	Goods	Complete	20.00	0.72	14.40	0.00	0.00	0.00	0.00	14.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	14.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes	Goods	Complete	2.00	15.22	30.44	0.00	0.00	0.00	0.00	30.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	30.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper	Goods	Complete	3.00	41.18	123.54	0.00	0.00	0.00	0.00	123.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	123.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pens	Goods	Complete	1.00	11.69	11.69	0.00	0.00	0.00	0.00	11.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	11.69

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	599.25
<a href="#">00286</a>	<a href="#">THOMPSON PRINT SOLUT..</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
0354076	Pooled Cash				8/31/2021	9/14/2021	9/14/2021	8/31/2021	551.25	48.00	0.00	0.00	599.25

Description: Check Stock-Green

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00562</a>	Check Stock	Received	8/11/2021	551.25	48.00	0.00	599.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Check Stock	Goods	Complete	1.00	551.25	551.25	48.00	0.00	0.00	0.00	599.25

Receipt Register

POPKT00352 - 091421

**Distributions**  
**Account**  
[100-510-3100](#)

**Account Name**  
 OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 599.25

**Vendor Number**  
[00654](#)      **Vendor DBA**  
[WILSON CULVERTS, INC.](#)

**Vendor Total Discount:** 0.00      **Invoice Total:** 13,970.93

**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>
85001	Pooled Cash				8/30/2021	9/14/2021	9/14/2021	8/30/2021	5,345.10	0.00	0.00	0.00	5,345.10

**Description:** PCT 3 CULVERTS

**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="#">PO00612</a>	PCT 3 CULVERTS	Received	9/8/2021	5,345.10	0.00	0.00	5,345.10

**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>
18 X 30 CULVERT	Goods	Complete	3.00	362.70	1,088.10	0.00	0.00	0.00	0.00	1,088.10

**Distributions**

<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="#">230-623-3420</a>	R&B MAT. CULVERTS			100.00%	1,088.10

**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>
18 X 40 CULVERT	Goods	Complete	4.00	483.60	1,934.40	0.00	0.00	0.00	0.00	1,934.40

**Distributions**

<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="#">230-623-3420</a>	R&B MAT. CULVERTS			100.00%	1,934.40

**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>
48 X 30 CULVERT	Goods	Complete	2.00	1,161.30	2,322.60	0.00	0.00	0.00	0.00	2,322.60

**Distributions**

<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="#">230-623-3420</a>	R&B MAT. CULVERTS			100.00%	2,322.60

**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>
85022	Pooled Cash				9/1/2021	9/14/2021	9/14/2021	9/1/2021	6,515.16	0.00	0.00	0.00	6,515.16

**Description:** PCT ONE CULVERTS

**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="#">PO00611</a>	PCT ONE CULVERTS	Received	9/8/2021	6,515.16	0.00	0.00	6,515.16

**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>
15 X 24 CULVERT	Goods	Complete	2.00	242.64	485.28	0.00	0.00	0.00	0.00	485.28

**Distributions**

<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b>	<b>Dist. Amount</b>
----------------	---------------------	----------------------------	---------------------------	----------------	---------------------

Receipt Register

POPKT00352 - 091421

[210-621-3420](#)

R&B MAT. CULVERTS

100.00% 485.28

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
15 X 30 CULVERT	Goods	Complete	2.00	303.30	606.60	0.00	0.00	0.00	0.00	606.60

Distributions

Account

[210-621-3420](#)

Account Name

R&B MAT. CULVERTS

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 606.60

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
18 X 24 CULVERT	Goods	Complete	2.00	290.16	580.32	0.00	0.00	0.00	0.00	580.32

Distributions

Account

[210-621-3420](#)

Account Name

R&B MAT. CULVERTS

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 580.32

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
18 X 30 CULVERT	Goods	Complete	6.00	362.70	2,176.20	0.00	0.00	0.00	0.00	2,176.20

Distributions

Account

[210-621-3420](#)

Account Name

R&B MAT. CULVERTS

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 2,176.20

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
24 X 24 CULVERT	Goods	Complete	2.00	386.16	772.32	0.00	0.00	0.00	0.00	772.32

Distributions

Account

[210-621-3420](#)

Account Name

R&B MAT. CULVERTS

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 772.32

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
24 X 30 CULVERT	Goods	Complete	2.00	482.70	965.40	0.00	0.00	0.00	0.00	965.40

Distributions

Account

[210-621-3420](#)

Account Name

R&B MAT. CULVERTS

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 965.40

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
48 X 24 CULVERT	Goods	Complete	1.00	929.04	929.04	0.00	0.00	0.00	0.00	929.04

Distributions

Account

[210-621-3420](#)

Account Name

R&B MAT. CULVERTS

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 929.04

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
85023	Pooled Cash				9/1/2021	9/14/2021	9/14/2021	9/1/2021	2,110.67	0.00	0.00	0.00	2,110.67

Description: PCT 1 CULVERTS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00610</a>	PCT 1 CULVERTS	Received	9/8/2021	2,110.67	0.00	0.00	2,110.67

Receipt Register

POPKT00352 - 091421

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
18 X 20 CULVERT	Goods	Complete	1.00	241.80	241.80	0.00	0.00	0.00	0.00	241.80

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%	241.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
18 X 24 CULVERT	Goods	Complete	2.00	290.16	580.32	0.00	0.00	0.00	0.00	580.32

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%	580.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
18 X 30 CULVERT	Goods	Complete	2.00	362.70	725.40	0.00	0.00	0.00	0.00	725.40

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%	725.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
24 X 35 CULVERT	Goods	Complete	1.00	563.15	563.15	0.00	0.00	0.00	0.00	563.15

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%	563.15

Packet Totals

Vendors: 11	Invoices: 24	Purchase Orders: 24	Amount: 28,041.79	Shipping: 220.19	Tax: 0.00	Discount: 0.00	Total Amount: 28,261.98
-------------	--------------	---------------------	-------------------	------------------	-----------	----------------	-------------------------

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO00544</a>	PCT 3 Gutters	1,600.00	0.00	0.00	0.00	1,600.00
<a href="#">PO00555</a>	Texas Family Code 2021-2022	186.00	0.00	0.00	0.00	186.00
<a href="#">PO00562</a>	Check Stock	551.25	48.00	0.00	0.00	599.25
<a href="#">PO00564</a>	Scanner Parts	120.00	22.19	0.00	0.00	142.19
<a href="#">PO00565</a>	Wire	80.50	150.00	0.00	0.00	230.50
<a href="#">PO00570</a>	DocuSign	319.80	0.00	0.00	0.00	319.80
<a href="#">PO00571</a>	AC Filters	61.28	0.00	0.00	0.00	61.28
<a href="#">PO00580</a>	PCT 2 Resinator	2,849.00	0.00	0.00	0.00	2,849.00
<a href="#">PO00584</a>	PCT 1 Numbers	105.13	0.00	0.00	0.00	105.13
<a href="#">PO00589</a>	DISTRICT CLERK OFFICE SUPPLIES	512.96	0.00	0.00	0.00	512.96
<a href="#">PO00590</a>	DISTRICT CLERK OFFICE SUPPLIES	180.07	0.00	0.00	0.00	180.07
<a href="#">PO00593</a>	self adhesive fasteners	52.10	0.00	0.00	0.00	52.10
<a href="#">PO00594</a>	OFFICE SUPPLIES	129.93	0.00	0.00	0.00	129.93
<a href="#">PO00596</a>	Item # 6867153 HP Laserjet 58A toner cartridg	221.99	0.00	0.00	0.00	221.99
<a href="#">PO00597</a>	TONER	107.96	0.00	0.00	0.00	107.96
<a href="#">PO00598</a>	office supplies	104.02	0.00	0.00	0.00	104.02
<a href="#">PO00600</a>	OFFICE SUPPLIES	192.91	0.00	0.00	0.00	192.91
<a href="#">PO00607</a>	PCT 3 TIRES	1,401.84	0.00	0.00	0.00	1,401.84
<a href="#">PO00610</a>	PCT 1 CULVERTS	2,110.67	0.00	0.00	0.00	2,110.67
<a href="#">PO00611</a>	PCT ONE CULVERTS	6,515.16	0.00	0.00	0.00	6,515.16
<a href="#">PO00612</a>	PCT 3 CULVERTS	5,345.10	0.00	0.00	0.00	5,345.10
<a href="#">PO00613</a>	TRUCK REPAIRS	301.44	0.00	0.00	0.00	301.44
<a href="#">PO00614</a>	TRUCK REPAIRS	662.86	0.00	0.00	0.00	662.86
<a href="#">PO00615</a>	FORD EXPLORER REPAIRS	4,329.82	0.00	0.00	0.00	4,329.82
<b>Total:</b>		<b>28,041.79</b>	<b>220.19</b>	<b>0.00</b>	<b>0.00</b>	<b>28,261.98</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	28,041.79	220.19	0.00	0.00	28,261.98
<b>Total:</b>	<b>28,041.79</b>	<b>220.19</b>	<b>0.00</b>	<b>0.00</b>	<b>28,261.98</b>