



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00448 - 12/28/21

Vendor Number **00001** Vendor DBA **AMG PRINTING & MAILIN...** Vendor Total Discount: 0.00 Invoice Total: 6,177.53

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0004055	Pooled Cash				12/21/2021	12/28/2021	12/28/2021	12/21/2021	6,177.53	0.00	0.00	0.00	6,177.53

Description: Voter Registration

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00721	Voter Registration	Received	11/12/2021	6,177.53	0.00	0.00	6,177.53

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Voter Registration Mass Mailing a	Goods	Complete	1.00	6,177.53	6,177.53	0.00	0.00	0.00	0.00	6,177.53

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3110	POSTAGE			100.00%	6,177.53

Vendor Number **00696** Vendor DBA **DELL MARKETING L.P.** Vendor Total Discount: 0.00 Invoice Total: 100.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10545562953	Pooled Cash				12/18/2021	12/28/2021	12/28/2021	12/18/2021	100.64	0.00	0.00	0.00	100.64

Description: TONER

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00772	TONER	Received	12/20/2021	100.64	0.00	0.00	100.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TONER	Goods	Complete	1.00	100.64	100.64	0.00	0.00	0.00	0.00	100.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	100.64

Vendor Number **00281** Vendor DBA **GT DISTRIBUTORS, INC** Vendor Total Discount: 0.00 Invoice Total: 799.76

Receipt Register

POPKT00448 - 12/28/21

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0880539	Pooled Cash				12/16/2021	12/28/2021	12/28/2021	12/16/2021	799.76	0.00	0.00	0.00	799.76

Description: Ammo

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00360	Ammo	Partially Received	3/17/2021	799.76	0.00	0.00	799.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FC-P9HST1 Federal Cartridge-9MM	Goods	Complete	2.00	399.88	799.76	0.00	0.00	0.00	0.00	799.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3200	WEAPONS SUPPLIES			100.00%	799.76

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	622.17
00151	J. BRANDT RECOGNITION ...				

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
60266	Pooled Cash				12/15/2021	12/28/2021	12/28/2021	12/15/2021	598.17	24.00	0.00	0.00	622.17

Description: Service Award pins

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00684	Service Award pins	Received	10/20/2021	598.17	24.00	0.00	622.17

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Service Award pins-15 year	Goods	Complete	6.00	25.99	155.94	0.00	0.00	0.00	0.00	155.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3160	EMPLOYEE AWARDS BANQUET			100.00%	155.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Service Award pins-20 year	Goods	Complete	1.00	25.99	25.99	0.00	0.00	0.00	0.00	25.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3160	EMPLOYEE AWARDS BANQUET			100.00%	25.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Service Award pins-25 year	Goods	Complete	1.00	57.25	57.25	0.00	0.00	0.00	0.00	57.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3160	EMPLOYEE AWARDS BANQUET			100.00%	57.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Service Award pins-35 year	Goods	Complete	1.00	89.60	89.60	0.00	0.00	0.00	0.00	89.60

Receipt Register

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Distributions

Account 100-510-3160	Account Name EMPLOYEE AWARDS BANQUET	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 89.60
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Received Item

Item Service Award pins-5 year	Commodity Code Goods	Receipt Status Complete	Units 11.00	Price 24.49	Amount 269.39	Shipping 24.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 293.39
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Distributions

Account 100-510-3160	Account Name EMPLOYEE AWARDS BANQUET	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 293.39
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Vendor Number 00216	Vendor DBA OFFICE DEPOT	Vendor Total Discount: 0.00	Invoice Total: 2,051.07
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Invoice

Number 214347380001	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 12/15/2021	Post Date 12/28/2021	Due Date 12/28/2021	Discount Date 12/15/2021	Amount 470.12	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 470.12
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Description: Office Supplies

Purchase Order

Number PO00759	Description Office Supplies	Status Received	Issued Date 12/13/2021	Amount 470.12	Shipping 0.00	Sales Tax 0.00	PO Total 470.12
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Received Item

Item Brother® TN-650 High-Yield Black	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 95.62	Amount 95.62	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 95.62
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Vendor Part Number: 774465

Distributions

Account 100-475-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 95.62
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Received Item

Item Dell™ DRYXV High-Yield Black Ton	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 117.79	Amount 117.79	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 117.79
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Vendor Part Number: 877507

Distributions

Account 100-475-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 117.79
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Received Item

Item HP 26A Black LaserJet Toner Cartr	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 83.01	Amount 83.01	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 83.01
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Vendor Part Number: 246428

Distributions

Account 100-475-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 83.01
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Received Item

Item HP 508A Black Toner Cartridge (Cl	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 139.20	Amount 139.20	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 139.20
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Vendor Part Number: 508901

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	139.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Security Envelopes Left Window,	Goods	Complete	2.00	17.25	34.50	0.00	0.00	0.00	0.00	34.50

Vendor Part Number: 679428

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	34.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
214918442001	Pooled Cash				12/9/2021	12/28/2021	12/28/2021	12/9/2021	89.98	0.00	0.00	0.00	89.98

Description: Envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00751	Envelopes	Received	12/9/2021	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
Check 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
215133236001	Pooled Cash				12/14/2021	12/28/2021	12/28/2021	12/14/2021	641.97	0.00	0.00	0.00	641.97

Description: printer toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00758	printer toner	Received	12/13/2021	641.97	0.00	0.00	641.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6803494 HighYield Magenta Ton	Goods	Complete	1.00	234.99	234.99	0.00	0.00	0.00	0.00	234.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	234.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#9140644 Black High Yield LaserK	Goods	Complete	1.00	171.99	171.99	0.00	0.00	0.00	0.00	171.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	171.99

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#9441741 HP 414X High-Yield Cya	Goods	Complete	1.00	234.99	234.99	0.00	0.00	0.00	0.00	234.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	234.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
215134936001	Pooled Cash				12/13/2021	12/28/2021	12/28/2021	12/13/2021	234.99	0.00	0.00	0.00	234.99

Description: printer toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00758	printer toner	Received	12/13/2021	234.99	0.00	0.00	234.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#9140644 Yellow High Yield Toner	Goods	Complete	1.00	234.99	234.99	0.00	0.00	0.00	0.00	234.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	234.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
216869718001	Pooled Cash				12/15/2021	12/28/2021	12/28/2021	12/15/2021	75.59	0.00	0.00	0.00	75.59

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00762	Office Supplies	Received	12/15/2021	11.99	0.00	0.00	11.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Desk Calendar	Goods	Complete	1.00	11.99	11.99	0.00	0.00	0.00	0.00	11.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	11.99

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00761	Office Supplies	Received	12/15/2021	15.88	0.00	0.00	15.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes	Goods	Complete	1.00	15.88	15.88	0.00	0.00	0.00	0.00	15.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	15.88

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00762	Office Supplies	Received	12/15/2021	47.72	0.00	0.00	47.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Highlighters	Goods	Complete	1.00	6.14	6.14	0.00	0.00	0.00	0.00	6.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	6.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Weekly Calendars	Goods	Complete	2.00	20.79	41.58	0.00	0.00	0.00	0.00	41.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	41.58

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
216873415001	Pooled Cash				12/15/2021	12/28/2021	12/28/2021	12/15/2021	43.86	0.00	0.00	0.00	43.86

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00761	Office Supplies	Received	12/15/2021	43.86	0.00	0.00	43.86

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1099s	Goods	Complete	1.00	18.99	18.99	0.00	0.00	0.00	0.00	18.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	18.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
W-2 Forms	Goods	Complete	3.00	8.29	24.87	0.00	0.00	0.00	0.00	24.87

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	24.87

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
217128914001	Pooled Cash				12/16/2021	12/16/2021	12/16/2021	12/16/2021	478.23	0.00	0.00	0.00	478.23

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00760	Office supplies	Received	12/14/2021	478.23	0.00	0.00	478.23

Receipt Register

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#196517 Boise Copy 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
100-665-3100	OFFICE SUPPLIES			100.00%	123.54

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#431632 HP 952 XL Ink	Goods	Complete	1.00	96.81	96.81	0.00	0.00	0.00	0.00	96.81

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	96.81

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#434207 HP 950XL Ink	Goods	Complete	1.00	97.66	97.66	0.00	0.00	0.00	0.00	97.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	97.66

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#493814 HP 61 XL Ink	Goods	Complete	1.00	57.71	57.71	0.00	0.00	0.00	0.00	57.71

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	57.71

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#533334 HP 902XL Ink	Goods	Complete	1.00	69.61	69.61	0.00	0.00	0.00	0.00	69.61

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	69.61

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#612011 Office Depot Address La	Goods	Complete	1.00	8.11	8.11	0.00	0.00	0.00	0.00	8.11

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	8.11

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#963447 Tops Writing Pads	Goods	Complete	1.00	24.79	24.79	0.00	0.00	0.00	0.00	24.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	24.79

Receipt Register

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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
217129651001	Pooled Cash				12/16/2021	12/28/2021	12/28/2021	12/16/2021	16.33	0.00	0.00	0.00	16.33

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00760	Office supplies	Received	12/14/2021	16.33	0.00	0.00	16.33

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#732987 Post It Notes	Goods	Complete	1.00	16.33	16.33	0.00	0.00	0.00	0.00	16.33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	16.33

Vendor Number 00478	Vendor DBA REINERT PAPER & CHEMI...	Vendor Total Discount:	0.00	Invoice Total:	647.92
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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
434767	Pooled Cash				12/20/2021	12/28/2021	12/28/2021	12/20/2021	647.92	0.00	0.00	0.00	647.92

Description: JANITORIAL SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00769	JANITORIAL SUPPLIES	Received	12/20/2021	37.13	0.00	0.00	37.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Agri-Life Bldg - small trash bags	Goods	Complete	1.00	37.13	37.13	0.00	0.00	0.00	0.00	37.13

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-516-3320	JANITOR SUPPLIES			100.00%	37.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brown Roll Towels	Goods	Void	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-516-3320	JANITOR SUPPLIES			100.00%	0.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00767	JANITORIAL SUPPLIES	Received	12/20/2021	77.24	0.00	0.00	77.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brown Roll Towels	Goods	Complete	2.00	38.62	77.24	0.00	0.00	0.00	0.00	77.24

Distributions

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

Receipt Register

[100-513-3320](#)

JANITOR SUPPLIES

100.00%

77.24

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00768	JANITORIAL SUPPLIES	Received	12/20/2021	85.56	0.00	0.00	85.56

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brpwn Roll Towels	Goods	Complete	1.00	38.62	38.62	0.00	0.00	0.00	0.00	38.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	38.62

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
EAST ANNEX - TRASH BAGS	Goods	Complete	1.00	46.94	46.94	0.00	0.00	0.00	0.00	46.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	46.94

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00770	Janitorial Supplies	Received	12/20/2021	38.62	0.00	0.00	38.62

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
for W&P Building - Brown Roll To	Goods	Complete	1.00	38.62	38.62	0.00	0.00	0.00	0.00	38.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES			100.00%	38.62

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00767	JANITORIAL SUPPLIES	Received	12/20/2021	14.40	0.00	0.00	14.40

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gloves	Goods	Complete	1.00	14.40	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
100-513-3320	JANITOR SUPPLIES			100.00%	14.40

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00768	JANITORIAL SUPPLIES	Received	12/20/2021	14.40	0.00	0.00	14.40

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gloves	Goods	Complete	1.00	14.40	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

Receipt Register

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[100-511-3320](#)

JANITOR SUPPLIES

100.00%

14.40

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00767	JANITORIAL SUPPLIES	Received	12/20/2021	46.94	0.00	0.00	46.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
JANITORIAL SUPPLIES - SOUTH AN	Goods	Complete	1.00	46.94	46.94	0.00	0.00	0.00	0.00	46.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	46.94

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00768	JANITORIAL SUPPLIES	Received	12/20/2021	24.63	0.00	0.00	24.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
M/F Towels	Goods	Complete	1.00	24.63	24.63	0.00	0.00	0.00	0.00	24.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	24.63

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00767	JANITORIAL SUPPLIES	Received	12/20/2021	24.63	0.00	0.00	24.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
M/F White Towels	Goods	Complete	1.00	24.63	24.63	0.00	0.00	0.00	0.00	24.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	24.63

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00768	JANITORIAL SUPPLIES	Received	12/20/2021	37.13	0.00	0.00	37.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
small trash bags	Goods	Complete	1.00	37.13	37.13	0.00	0.00	0.00	0.00	37.13

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	37.13

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00767	JANITORIAL SUPPLIES	Received	12/20/2021	46.79	0.00	0.00	46.79

Receipt Register

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Soap	Goods	Complete	1.00	46.79	46.79	0.00	0.00	0.00	0.00	46.79	
Distributions											
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-513-3320	JANITOR SUPPLIES						100.00%	46.79			
Purchase Order											
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
PO00768	JANITORIAL SUPPLIES	Received	12/20/2021	46.79	0.00	0.00	46.79				
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Soap	Goods	Complete	1.00	46.79	46.79	0.00	0.00	0.00	0.00	46.79	
Distributions											
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-511-3320	JANITOR SUPPLIES						100.00%	46.79			
Purchase Order											
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
PO00769	JANITORIAL SUPPLIES	Received	12/20/2021	43.01	0.00	0.00	43.01				
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Toilet Tissue	Goods	Complete	1.00	43.01	43.01	0.00	0.00	0.00	0.00	43.01	
Distributions											
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-516-3320	JANITOR SUPPLIES						100.00%	43.01			
Purchase Order											
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
PO00767	JANITORIAL SUPPLIES	Received	12/20/2021	43.01	0.00	0.00	43.01				
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Toilet Tissue	Goods	Complete	1.00	43.01	43.01	0.00	0.00	0.00	0.00	43.01	
Distributions											
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-513-3320	JANITOR SUPPLIES						100.00%	43.01			
Purchase Order											
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
PO00768	JANITORIAL SUPPLIES	Received	12/20/2021	43.01	0.00	0.00	43.01				
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Toilet Tissue	Goods	Complete	1.00	43.01	43.01	0.00	0.00	0.00	0.00	43.01	
Distributions											
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-511-3320	JANITOR SUPPLIES						100.00%	43.01			

Receipt Register

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Purchase Order

Number PO00770	Description Janitorial Supplies	Status Received	Issued Date 12/20/2021	Amount 24.63	Shipping 0.00	Sales Tax 0.00	PO Total 24.63
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Received Item

Item White M/F	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 24.63	Amount 24.63	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 24.63
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Distributions

Account 100-518-3320	Account Name JANITOR SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 24.63
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Vendor Number 00596	Vendor DBA SOUTHERN TIRE MART, LLC	Vendor Total Discount: 0.00	Invoice Total: 1,210.72
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Invoice

Number 4170044616	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 12/20/2021	Post Date 12/28/2021	Due Date 12/28/2021	Discount Date 12/20/2021	Amount 1,210.72	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 1,210.72
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Description: PCT 2 TIRES

Purchase Order

Number PO00771	Description PCT 2 TIRES	Status Received	Issued Date 12/20/2021	Amount 1,210.72	Shipping 0.00	Sales Tax 0.00	PO Total 1,210.72
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Received Item

Item 11R22.5/16 FS561 AP	Commodity Code Goods	Receipt Status Complete	Units 2.00	Price 337.00	Amount 674.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 674.00
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Distributions

Account 220-622-4590	Account Name R&M MACH. TIRES & TUBES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 674.00
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Received Item

Item LT245/75R17/10 TRNSFRCE	Commodity Code Goods	Receipt Status Complete	Units 4.00	Price 134.18	Amount 536.72	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 536.72
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Distributions

Account 220-622-4590	Account Name R&M MACH. TIRES & TUBES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 536.72
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Packet Totals	Vendors: 7	Invoices: 14	Purchase Orders: 31	Amount: 11,585.81	Shipping: 24.00	Tax: 0.00	Discount: 0.00	Total Amount: 11,609.81
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00360	Ammo	799.76	0.00	0.00	0.00	799.76
PO00684	Service Award pins	598.17	24.00	0.00	0.00	622.17
PO00721	Voter Registration	6,177.53	0.00	0.00	0.00	6,177.53
PO00751	Envelopes	89.98	0.00	0.00	0.00	89.98
PO00758	printer toner	876.96	0.00	0.00	0.00	876.96
PO00759	Office Supplies	470.12	0.00	0.00	0.00	470.12
PO00760	Office supplies	494.56	0.00	0.00	0.00	494.56
PO00761	Office Supplies	59.74	0.00	0.00	0.00	59.74
PO00762	Offie SUpplies	59.71	0.00	0.00	0.00	59.71
PO00767	JANITORIAL SUPPLIES	253.01	0.00	0.00	0.00	253.01
PO00768	JANITORIAL SUPPLIES	251.52	0.00	0.00	0.00	251.52
PO00769	JANITORIAL SUPPLIES	80.14	0.00	0.00	0.00	80.14
PO00770	Janitorial Supplies	63.25	0.00	0.00	0.00	63.25
PO00771	PCT 2 TIRES	1,210.72	0.00	0.00	0.00	1,210.72
PO00772	TONER	100.64	0.00	0.00	0.00	100.64
Total:		11,585.81	24.00	0.00	0.00	11,609.81

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	11,585.81	24.00	0.00	0.00	11,609.81
Total:	11,585.81	24.00	0.00	0.00	11,609.81