

## Fannin County, TX

**Receipt Register** 

Invoice Detail POPKT00330 - 8.24.21

Vendor Number
VEN02548

Vendor DBA

A1 Texas Lawn Care

Vendor Total Discount:

100.00%

180.00

0.00 Invoice Total:

980.00

<u> 102548</u>	A1	Texas	Lawn	Ca
Invoice				

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 20 **Pooled Cash** 8/16/2021 8/24/2021 8/24/2021 8/16/2021 980.00 0.00 0.00 0.00 980.00

**Description:** County Landscaping Services

100-409-4502

Purchase Order											
Number	Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00511</u>	County Landscaping Services			Par	tially Received	d 6/17/2	.021	980.00	0.00	0.00	980.00
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
301 Chestnut Lot	Goods	Partially Received	2.00	20.00	40.00	0.00	0.00	0.00	0.00	40.00	
Distributions											
Account	Accoun	t Name	Project Acc	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
100-409-4502	LAWN	MAINTENANCE					100	.00%	40.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Auditor/District Clerk	Goods	Partially Received	2.00	45.00	90.00	0.00	0.00	0.00	0.00	90.00	
Distributions											
Account	Accoun	t Name	Project Acc	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
100-409-4502	LAWN N	MAINTENANCE					100	.00%	90.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
DA/Cty Clerk	Goods	Partially Received	3.00	50.00	150.00	0.00	0.00	0.00	0.00	150.00	
Distributions											
Account	Accoun	t Name	Project Acc	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
100-409-4502	LAWN N	MAINTENANCE					100	.00%	150.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Derrell Hall	Goods	Partially Received	3.00	100.00	300.00	0.00	0.00	0.00	0.00	300.00	
Distributions											
Account	Accoun	t Name	Project Acc	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
100-409-4502	LAWN	MAINTENANCE					100	.00%	300.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
East Annex	Goods	Partially Received	3.00	60.00	180.00	0.00	0.00	0.00	0.00	180.00	
Distributions											
Account	Accoun	t Name	Project Acc	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		

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LAWN MAINTENANCE

POPKT00330 - 8.24.21

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Account

**Account Name** 

•	ted Item												
Item		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Old Jail		Goods	Partially Received	2.00	20.00	40.00	0.00	0.00	0.00	0.00	40.00		
	Distributions												
	Account	Accou	nt Name	Project Accour	nt Key	Separa	te Sales Ta	x Di	st. % Di	st. Amount			
	100-409-4502	LAWN	MAINTENANCE					100	.00%	40.00			
Receipt	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
South A	Annex	Goods	Partially Received	3.00	60.00	180.00	0.00	0.00	0.00	0.00	180.00		
	Distributions												
	Account	Accou	nt Name	Project Accour	nt Key	Separa	te Sales Ta	x Di	st. % Di	st. Amount			
	100-409-4502	LAWN	MAINTENANCE					100	.00%	180.00			
Vendor Number	Vendor DBA							Ve	ndor Total [	Discount:	0.00 Inv	oice Total:	100.64
00696 Invoice	<u>DELL MARKETI</u>	NG L.P.											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	Date	Discount Dat	e An	nount Shippin	g Sales Tax	Discount	Invoice Total
10511182466		Pooled Cash		8/11/2021	8/24/202	1 8/24/	2021	8/11/2021	1	00.64 0.0	0.00	0.00	100.64
Description: To	ner												
Purchase Ord	ler												
Number		Description			Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO.	Total
PO00561		Toner			Receiv	/ed	8/11/20	021	100.64	0.00	0.00	10	00.64
Receipt	ted Item												
Item		<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
B3460		Goods	Complete	1.00	100.64	100.64	0.00	0.00	0.00	0.00	100.64		
	Distributions												
	Account	Accou	nt Name	Project Accour	nt Key	Separa	te Sales Ta	x Di	st. % Di	st. Amount			
	100-450-3100	OFFICE	SUPPLIES					100	.00%	100.64			
Vendor Number	Vendor DBA							Ve	ndor Total [	Discount:	0.00 <b>Inv</b>	oice Total:	457.17
00179	EVIDENT, INC												
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Dat		ount Shippin	-	Discount	Invoice Total
176414C		Pooled Cash		8/6/2021	8/24/202	1 8/24/	2021	8/6/2021		75.00 0.0	0.00	0.00	75.00
Description: CIE													
Purchase Ord	ler												
Number		Description			Status		Issued		Amount	Shipping	Sales Tax		Total
<u>PO00264</u>		CID Supplies			Receiv	/ed	1/20/20	021	75.00	0.00	0.00	7	75.00
•	ted Item												
Item		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Swab K		Goods	Complete	1.00	75.00	75.00	0.00	0.00	0.00	0.00	75.00		
	Distributions												

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**Project Account Key** 

Separate Sales Tax

Dist. %

Dist. Amount

POPKT00330 - 8.24.21 **Receipt Register** 

PATROL SUPPLIES 100-560-3210 100.00% 75.00

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 182636A **Pooled Cash** 8/11/2021 8/24/2021 8/24/2021 8/11/2021 289.00 93.17 0.00 0.00 382.17

**Description:** Crime scene supplies for patrol

**Purchase Order** 

Number Description Issued Date PO Total Status Amount Shipping Sales Tax

PO00556 8/9/2021 289.00 93.17 0.00 382.17 Crime scene supplies for patrol Received

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 92.00 184.00 93.17 4013-CS Sheriff's Line Do not Cros Goods Complete 2.00 0.00 0.00 0.00 277.17

Distributions

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

100-560-3210 **PATROL SUPPLIES** 100.00% 277.17

Receipted Item

Item **Commodity Code Receipt Status** Units Price Shipping Sales Tax Use Tax Discount Amount Item Total 5060-500 Small Paper Evidence bi Goods 1.00 105.00 105.00 0.00 0.00 0.00 0.00 105.00 Complete

Distributions

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

100-560-3210 PATROL SUPPLIES 100.00% 105.00

**Vendor Total Discount: Vendor Number** Vendor DBA 0.00 Invoice Total: 831.69

00216 **OFFICE DEPOT** 

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 186204769001 **Pooled Cash** 8/2/2021 8/24/2021 8/24/2021 8/2/2021 101.58 0.00 0.00 0.00 101.58

**Description:** Office Supplies

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** Partially Received 7/28/2021 101.58 PO00548 Office Supplies 101.58 0.00 0.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total

Centon DataStick Pro USB 2.0 Flas Goods 0.00 0.00 Complete 1.00 35.59 35.59 0.00 0.00 35.59

Vendor Part Number: 9405436

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100.00% 35.59

100-475-3100 **OFFICE SUPPLIES** 

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax **Use Tax** Discount Item Total Centon DataStick Pro USB 2.0 Flas Goods Complete 1.00 65.99 65.99 0.00 0.00 0.00 0.00 65.99

Vendor Part Number: 3154072

Distributions

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

8/19/2021 11:15:07 AM Page 3 of 9 <u>100-475-3100</u> OFFICE SUPPLIES 100.00% 65.99

Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Discount Date		•	Sales Tax		nvoice Total
187704541001	Pooled Cash		8/12/2021	8/24/202	1 8/24/2021	1 8/12/2021	65.88	8 0.00	0.00	0.00	65.88
<b>Description:</b> office supplies											
Purchase Order											
Number De	escription			Status	i I:	ssued Date	Amount	Shipping	Sales Tax	PO To	tal
<u>PO00563</u> of	fice supplies			Receiv	red 8	3/11/2021	65.88	0.00	0.00	65	.88
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	ping Sales Tax	Use Tax Di	scount l	tem Total		
#330808 9x12 Clasp Envelopes	Goods	Complete	1.00	7.00	7.00	0.00 0.00	0.00	0.00	7.00		
Distributions											
Account	Accoun	t Name	Project Accoun	t Key	Separate Sa	les Tax Di	st. % Dist. A	mount			
100-450-3100	OFFICE	SUPPLIES				100	.00%	7.00			
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	ping Sales Tax	Use Tax Di	scount l	tem Total		
#448933 Mat	Goods	Complete	1.00	28.44	28.44	0.00 0.00	0.00	0.00	28.44		
Distributions											
Account	Accoun	t Name	Project Accoun	t Key	Separate Sa	iles Tax Di	st. % Dist. A	mount			
<u>100-450-3100</u>	OFFICE	SUPPLIES				100	.00%	28.44			
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	ping Sales Tax	Use Tax Di	scount l	tem Total		
#633984 #10 Clean & Seal Enve	elo Goods	Complete	2.00	15.22	30.44	0.00	0.00	0.00	30.44		
Distributions											
Account	Accoun	t Name	Project Accoun	t Key	Separate Sa	iles Tax Di	st. % Dist. A	mount			
100-450-3100	OFFICE	SUPPLIES				100	.00%	30.44			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amoun	t Shipping	Sales Tax	Discount I	nvoice Total
187731471001	Pooled Cash	2000 0g.c 0	8/9/2021	8/24/202			96.83		0.00	0.00	96.81
Description: INK	. 55.54 545.1		0,0,2022	0, 2 ., 202	2 0,2.,2022	0, 3, 2022	30.0.	2 0.00	0.00	0.00	30.01
Purchase Order											
	escription			Status	: 1	ssued Date	Amount	Shipping	Sales Tax	PO To	ıtal
PO00558 IN	•					3/9/2021	96.81	0.00	0.00		.81
Receipted Item					,	-,-,					
Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	ping Sales Tax	Use Tax Di	scount I	tem Total		
Combo Pack	Goods	Complete	1.00	96.81	•	0.00 0.00	0.00	0.00	96.81		
Distributions			2.00	- 5.02	30.01	2.22	0.00	00	55.51		
Account	Accoun	t Name	Project Accoun	t Kev	Separate Sa	iles Tax Di	st. % Dist. A	mount			
100-591-3100		SUPPLIES		1	pa. a.c. oa		.00%	96.81			
200 002 0100	OTTICE					100					

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Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Date	Discount Date		nount Shippin	_		Invoice Total
188362265001	Pooled Cash		8/10/2021	8/24/202	1 8/24	4/2021	8/10/2021		74.90 0.0	0.00	0.00	74.90
<b>Description:</b> OFFICE SUPPLIES												
Purchase Order												
Number	Description			Status	5	Issued	l Date	Amount	Shipping	Sales Tax	PO	Total
PO00559	OFFICE SUPPLIES			Receiv	/ed	8/9/20	021	74.90	0.00	0.00		74.90
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
4700238 usb microphone  Distributions	Goods	Complete	1.00	48.99	48.99	0.00	0.00	0.00	0.00	48.99		
Account	Accou	unt Name	Project Accoun	at Koy	Sonar	ate Sales Ta	ov Die	t. % Di	st. Amount			
100-455-3100		E SUPPLIES	Project Accoun	it key	Зераі	ate sales 16	100.0		48.99			
Receipted Item												
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
584677 wall planner	Goods	Complete	1.00	25.91	25.91	0.00	0.00	0.00	0.00	25.91		
Distributions												
Account	Accou	unt Name	Project Accoun	nt Key	Separ	ate Sales Ta	ax Dist	t. % Di	st. Amount			
100-455-3100	OFFIC	E SUPPLIES					100.0	00%	25.91			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	Am	nount Shippin	g Sales Tax	Discount	Invoice Total
188362867001	Pooled Cash	•	8/10/2021	8/24/202	1 8/24	4/2021	8/10/2021		18.54 0.0	_	0.00	18.54
Description: OFFICE SUPPLIES												
Purchase Order												
Number	Description			Status	6	Issued	l Date	Amount	Shipping	Sales Tax	PO	Total
PO00559	OFFICE SUPPLIES			Receiv	/ed	8/9/20	021	18.54	0.00	0.00		18.54
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
750641 cross pen refills	Goods	Complete	1.00	7.99	7.99	0.00	0.00	0.00	0.00	7.99		
Distributions		·										
Account	Accou	unt Name	Project Accoun	nt Key	Separ	ate Sales Ta	ax Dis	t. % Di	st. Amount			
100-455-3100	OFFIC	E SUPPLIES					100.0	00%	7.99			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
752831 sight savers	Goods	Complete	1.00	10.55	10.55	0.00	0.00	0.00	0.00	10.55		
Distributions												
Account	Accou	unt Name	Project Accoun	nt Key	Separ	ate Sales Ta	ax Dis	t. % Di	st. Amount			
100-455-3100	OFFIC	E SUPPLIES					100.0	00%	10.55			
turatas												
Invoice Number	Bank Code	1099 Single Chk	On Hold Hom Date	Doct Dot	, D	Date	Discount Data	۸	acunt China:-	a Salas Tav	Discount	Invoice Tetal
		TO39 SINGLE CUK	On Hold Item Date	Post Date		Date	Discount Date		nount Shippin	_		Invoice Total
188366820001	Pooled Cash		8/10/2021	8/24/202	1 8/24	4/2021	8/10/2021		11.33 0.0	0.00	0.00	11.33
<b>Description:</b> Office Supplies												

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Purchase Order											
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00560	Office Supplies			Receiv		8/9/20		11.33	0.00	0.00	11.33
Receipted Item	omee supplies			TTCCCT*	·cu	0/3/20	,	11.55	0.00	0.00	11.55
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
675594 File Folders	Goods	Complete	1.00	11.33	11.33	0.00	0.00	0.00	0.00	11.33	
Distributions											
Account	Accoun	t Name	Project Accoun	t Key	Separ	rate Sales Ta	ıx Di	ist. % Di	st. Amount		
100-495-3100		SUPPLIES	•	•				.00%	11.33		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	. Due	Date	Discount Dat	e An	nount Shipping	Sales Tax	Discount Invoice Total
188367111001	Pooled Cash		8/10/2021	8/24/202			8/10/2021		51.70 0.00		0.00 351.70
<b>Description:</b> Office Supplies					,	•	, ,				
Purchase Order											
Number	Description			Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00560	Office Supplies			Receiv	/ed	8/9/20	)21	351.70	0.00	0.00	351.70
Receipted Item											
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
342073 storage boxes	Goods	Complete	1.00	77.48	77.48	0.00	0.00	0.00	0.00	77.48	
Distributions											
Account	Accoun	t Name	Project Accoun	t Key	Separ	rate Sales Ta	ıx Di	ist. % Di	st. Amount		
100-495-3100	OFFICE	SUPPLIES					100	.00%	77.48		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
450244 Red Pens	Goods	Complete	1.00	20.89	20.89	0.00	0.00	0.00	0.00	20.89	
Distributions											
Account		t Name	Project Accoun	t Key	Separ	rate Sales Ta			st. Amount		
<u>100-495-3100</u>	OFFICE	SUPPLIES					100	.00%	20.89		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
binder clips	Goods	Complete	1.00	4.49	4.49	0.00	0.00	0.00	0.00	4.49	
Distributions	_				_						
Account		t Name	Project Accoun	t Key	Separ	rate Sales Ta			st. Amount		
100-495-3100	OFFICE	SUPPLIES					100	.00%	4.49		
Receipted Item	Commodity Code	Receipt Status	Units	Price	Amount	Chinning	Sales Tax	Use Tax	Discount	Item Total	
Item	Goods	•	2.00	3.94	<b>Amount</b> 7.88	Shipping 0.00	0.00	0.00	0.00	7.88	
correction tape 254089  Distributions	doous	Complete	2.00	J.7 <del>4</del>	7.08	0.00	0.00	0.00	0.00	7.08	
Account	Accoun	t Name	Project Accoun	t Kov	Sanar	rate Sales Ta	v Di	ist. % Di	st. Amount		
100-495-3100		SUPPLIES	rioject Account	it ney	Jepai	ate Jaies 16		.00%	7.88		
Receipted Item	OFFICE	JOI I LILJ					100		7.00		
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
File Folders 810838	Goods	Complete	6.00	5.39	32.34	0.00	0.00	0.00	0.00	32.34	
1 HC 1 Olde13 010030	00003	Complete	0.00	5.55	52.54	0.00	0.00	0.00	0.00	32.34	

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Receipt Register											POPK100330 - 8.24.21
Distributio	ns										
Account	Acce	ount Name	Project Accoun	nt Key	Separa	ate Sales Ta	x Dis	st. % Di	st. Amount		
100-495-31	<u>100</u> OFF	ICE SUPPLIES					100.	00%	32.34		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
post it flags 369571	Goods	Complete	1.00	2.85	2.85	0.00	0.00	0.00	0.00	2.85	
Distributio	ns										
Account	Acce	ount Name	Project Accoun	nt Key	Separa	ate Sales Ta	x Dis	st. % Di	st. Amount		
100-495-31	<u>100</u> OFF	ICE SUPPLIES					100.	00%	2.85		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total	
post its	Goods	Complete	2.00	11.61	23.22	0.00	0.00	0.00	0.00	23.22	
Distributio											
Account		ount Name	Project Accoun	nt Key	Separa	ate Sales Ta			st. Amount		
<u>100-495-31</u>	<u>100</u> OFF	ICE SUPPLIES					100.	00%	23.22		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total	
scotch tape	Goods	Complete	1.00	16.94	16.94	0.00	0.00	0.00	0.00	16.94	
Distributio					_						
Account		ount Name	Project Accoun	it Key	Separa	ate Sales Ta			st. Amount		
100-495-31	100 OFF	ICE SUPPLIES					100.	00%	16.94		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Toner 883741	Goods	Complete	1.00	165.61	165.61	0.00	0.00	0.00	0.00	165.61	
Distributio				,			5.				
Account		ount Name	Project Accoun	іт кеу	Separa	ate Sales Ta			st. Amount		
<u>100-510-31</u>	<u>100</u> OFF	ICE SUPPLIES					100.	00%	165.61		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due	Date	Discount Date	e An	nount Shippir	ng Sales Tax	Discount Invoice Total
188777827001	Pooled Cash		8/11/2021	8/24/20	21 8/24	/2021	8/11/2021		20.97 0.0	0.00	0.00 20.97
<b>Description:</b> Office Supplies											
Purchase Order											
Number	Description			Statu	us	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00566	Office Supplies			Rece	eived	8/11/2	021	20.97	0.00	0.00	20.97
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
AA Batteries	Goods	Complete	1.00	20.97	20.97	0.00	0.00	0.00	0.00	20.97	
Distributio	ins										
Account	Acce	ount Name	Project Accoun	nt Key	Separa	ate Sales Ta	x Dis	st. % Di	st. Amount		
<u>100-510-31</u>	<u>100</u> OFF	ICE SUPPLIES					100.	00%	20.97		

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POPKT00330 - 8.24.21 **Receipt Register** 

Invoice Number **Discount Date** Discount **Invoice Total Bank Code** Single Chk On Hold Item Date Post Date **Due Date** Amount Shipping Sales Tax 188778510001 **Pooled Cash** 8/11/2021 8/24/2021 8/24/2021 8/11/2021 89.98 0.00 0.00 0.00 89.98 **Description:** Office Supplies **Purchase Order** Shipping Number Description Status **Issued Date** Amount Sales Tax **PO Total** PO00566 Office Supplies 8/11/2021 89.98 0.00 89.98 Received 0.00 **Receipted Item Commodity Code** Item Total Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **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 **OFFICE SUPPLIES** 100-510-3100 100.00% 89.98 **Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 346.88 00596 SOUTHERN TIRE MART, LLC Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 4170038836 Pooled Cash 8/17/2021 8/24/2021 8/24/2021 8/17/2021 346.88 0.00 0.00 0.00 346.88 **Description:** PCT 2 Tires **Purchase Order** PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO00577 PCT 2 Tires Received 8/19/2021 346.88 0.00 0.00 346.88 Receipted Item Item **Commodity Code Receipt Status** Units Price Sales Tax Amount Shipping Use Tax Discount **Item Total** ST 235/80R16 Goods Complete 2.00 89.65 179.30 0.00 0.00 0.00 0.00 179.30 Distributions

230-623-4590

Receipted Item Item **Commodity Code** Units Price **Item Total Receipt Status** Shipping Sales Tax Use Tax Discount Amount ST205/90D15/10 Goods Complete 2.00 83.79 167.58 0.00 0.00 0.00 0.00 167.58

**Project Account Key** 

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

179.30

Distributions

Account

Account **Account Name** Dist. % Dist. Amount **Project Account Key Separate Sales Tax** 100.00% 167.58

230-623-4590 **R&M MACH. TIRES & TUBES** 

**Account Name** 

**R&M MACH. TIRES & TUBES** 

**Packet Totals** 

Vendors: 5 Invoices: 14 Purchase Orders: 14 Amount: 2,623.21 Shipping: 93.17 Tax: 0.00 Discount: 0.00 Total Amount: 2,716.38

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## POPKT00330 - 8.24.21 Summaries

## **Purchase Order Summary**

Purchase Order Number	Description		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00264	CID Supplies		75.00	0.00	0.00	0.00	75.00
PO00511	County Landscaping Services		980.00	0.00	0.00	0.00	980.00
PO00548	Office Supplies		101.58	0.00	0.00	0.00	101.58
PO00556	Crime scene supplies for patrol		289.00	93.17	0.00	0.00	382.17
PO00558	INK		96.81	0.00	0.00	0.00	96.81
PO00559	OFFICE SUPPLIES		93.44	0.00	0.00	0.00	93.44
PO00560	Office Supplies		363.03	0.00	0.00	0.00	363.03
PO00561	Toner		100.64	0.00	0.00	0.00	100.64
PO00563	office supplies		65.88	0.00	0.00	0.00	65.88
PO00566	Office Supplies		110.95	0.00	0.00	0.00	110.95
PO00577	PCT 2 Tires		346.88	0.00	0.00	0.00	346.88
		Total:	2,623.21	93.17	0.00	0.00	2,716.38

## **Bank Code Summary**

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		2,623.21	93.17	0.00	0.00	2,716.38
	Total:	2.623.21	93.17	0.00	0.00	2.716.38

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