

#### Fannin County, TX

HART INTERCIVIC

**Receipt Register** 

Invoice Detail POPKT00101 - 1.5.2021

Vendor DBA **Vendor Total Discount:** Vendor Number 0.00 Invoice Total: 450.00

00128 Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 82660 **Pooled Cash** 11/30/2020 1/5/2021 1/5/2021 11/30/2020 450.00 0.00 0.00 0.00 450.00

**Description:** Out of warranty estate repairs

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00210 Received 12/17/2020 450.00 Out of warranty estate repairs 450.00 0.00 0.00

Receipted Item

**Commodity Code** Units Item **Receipt Status** Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 2.00 225.00 450.00 0.00 0.00 0.00 0.00 450.00 repairs Goods Complete

Distributions

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

**ELECTION SUPPLIES** 100-404-3100 100.00% 450.00

**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 423.44

VEN02219 K.E. Greer Distributing

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 231647-IN **Pooled Cash** 12/3/2020 1/5/2021 1/5/2021 12/3/2020 418.45 4.99 0.00 0.00 423.44

**Description:** Parts **Purchase Order** 

> Number Description **Issued Date** PO Total Status Amount Shipping Sales Tax PO00209 **Parts** 12/17/2020 418.45 4.99 0.00 423.44 Received

Receipted Item

Item **Commodity Code Receipt Status** Units Price Shipping Sales Tax Use Tax Discount Item Total Amount Goods Complete 1.00 398.50 398.50 4.99 0.00 0.00 0.00 403.49 Degreaser

Distributions

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

230-623-3400 SHOP SUPPLIES 100.00% 403.49

Receipted Item

**Commodity Code** Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Siphon Pump Goods Complete 1.00 19.95 19.95 0.00 0.00 0.00 0.00 19.95

Distributions

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

230-623-3400 SHOP SUPPLIES 100.00% 19.95

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| Vendor Number              | Vendor DBA    |                 |                 |                   |           |        |              | Ve            | ndor Total D | Discount:    | 0.00 <b>Inv</b> | oice Total: | 220.05        |
|----------------------------|---------------|-----------------|-----------------|-------------------|-----------|--------|--------------|---------------|--------------|--------------|-----------------|-------------|---------------|
| 00216                      | OFFICE DEPOT  |                 |                 |                   |           |        |              |               |              |              |                 |             |               |
| Invoice                    |               |                 | 4000 6: 1 611   |                   |           | _      |              |               | _            |              | 6 L =           | <b>.</b>    |               |
| Number                     |               | Bank Code       | 1099 Single Chk | On Hold Item Date | Post Date |        |              | Discount Date |              |              | g Sales Tax     |             | Invoice Total |
| 144159946001               |               | Pooled Cash     |                 | 12/16/2020        | 1/5/2021  | 1/5/   | 2021         | 12/16/2020    | 1:           | 15.08 0.0    | 0.00            | 0.00        | 115.08        |
| Description: Calen         |               |                 |                 |                   |           |        |              |               |              |              |                 |             |               |
| Purchase Order             |               |                 |                 |                   |           |        |              |               |              |              |                 |             |               |
| Number                     |               | Description     |                 |                   | Status    |        | Issued       |               | Amount       | Shipping     | Sales Tax       |             | Total         |
| <u>PO00204</u>             |               | Calendars       |                 |                   | Receiv    | red    | 12/16/       | 2020          | 115.08       | 0.00         | 0.00            | 11          | 15.08         |
| Receipted                  | Item          |                 |                 |                   |           |        |              |               |              |              |                 |             |               |
| Item                       |               | Commodity Code  | Receipt Status  | Units             | Price     | Amount | Shipping     | Sales Tax     | Use Tax      | Discount     | Item Total      |             |               |
| 677674 De                  | esk Base      | Goods           | Complete        | 1.00              | 18.39     | 18.39  | 0.00         | 0.00          | 0.00         | 0.00         | 18.39           |             |               |
|                            | Distributions |                 |                 |                   |           |        |              |               |              |              |                 |             |               |
|                            | Account       | Accoun          | t Name          | Project Account   | : Key     | Separ  | ate Sales Ta | x Di          | st. % Dis    | st. Amount   |                 |             |               |
|                            | 100-403-3100  | OFFICE          | SUPPLIES        |                   |           |        |              | 100           | .00%         | 18.39        |                 |             |               |
| Receipted                  | Item          |                 |                 |                   |           |        |              |               |              |              |                 |             |               |
| Item                       |               | Commodity Code  | Receipt Status  | Units             | Price     | Amount | Shipping     | Sales Tax     | Use Tax      | Discount     | Item Total      |             |               |
| 8781613                    |               | Goods           | Complete        | 1.00              | 15.99     | 15.99  | 0.00         | 0.00          | 0.00         | 0.00         | 15.99           |             |               |
|                            | Distributions |                 |                 |                   |           |        |              |               |              |              |                 |             |               |
|                            | Account       | Accoun          | t Name          | Project Account   | : Key     | Separ  | ate Sales Ta | x Di          | st. % Dis    | st. Amount   |                 |             |               |
|                            | 100-403-3100  | OFFICE          | SUPPLIES        |                   |           |        |              | 100           | .00%         | 15.99        |                 |             |               |
| Receipted                  | Item          |                 |                 |                   |           |        |              |               |              |              |                 |             |               |
| Item                       |               | Commodity Code  | Receipt Status  | Units             | Price     | Amount | Shipping     | Sales Tax     | Use Tax      | Discount     | Item Total      |             |               |
| Desk Refill                | l             | Goods           | Complete        | 1.00              | 4.75      | 4.75   | 0.00         | 0.00          | 0.00         | 0.00         | 4.75            |             |               |
|                            | Distributions |                 |                 |                   |           |        |              |               |              |              |                 |             |               |
|                            | Account       | Accoun          | t Name          | Project Account   | : Key     | Separ  | ate Sales Ta | x Di          | st. % Dis    | st. Amount   |                 |             |               |
|                            | 100-403-3100  | OFFICE          | SUPPLIES        |                   |           |        |              | 100           | .00%         | 4.75         |                 |             |               |
| Receipted                  | Item          |                 |                 |                   |           |        |              |               |              |              |                 |             |               |
| Item                       |               | Commodity Code  | Receipt Status  | Units             | Price     | Amount | Shipping     | Sales Tax     | Use Tax      | Discount     | Item Total      |             |               |
| Wall - 223                 | 2591          | Goods           | Complete        | 5.00              | 15.19     | 75.95  | 0.00         | 0.00          | 0.00         | 0.00         | 75.95           |             |               |
|                            | Distributions |                 | ·               |                   |           |        |              |               |              |              |                 |             |               |
|                            | Account       | Accoun          | t Name          | Project Account   | : Kev     | Separ  | ate Sales Ta | x Di          | st. % Dis    | st. Amount   |                 |             |               |
|                            | 100-403-3100  | OFFICE          | SUPPLIES        | •                 | •         | •      |              |               | .00%         | 75.95        |                 |             |               |
|                            |               |                 |                 |                   |           |        |              |               |              |              |                 |             |               |
| Invoice                    |               |                 |                 |                   |           |        |              |               |              |              |                 |             |               |
| Number                     |               | Bank Code       | 1099 Single Chk | On Hold Item Date | Post Date |        |              | Discount Dat  |              | ount Shippin | -               | Discount    | Invoice Total |
| 144173261001               |               | Pooled Cash     |                 | 12/17/2020        | 1/5/2021  | 1/5/   | 2021         | 12/17/2020    | 8            | 89.18 0.0    | 0.00            | 0.00        | 89.18         |
| <b>Description:</b> Office |               |                 |                 |                   |           |        |              |               |              |              |                 |             |               |
| Purchase Order             |               |                 |                 |                   |           |        |              |               |              |              |                 |             |               |
| Number                     |               | Description     |                 |                   | Status    |        | Issued       |               | Amount       | Shipping     | Sales Tax       |             | Total         |
| <u>PO00202</u>             |               | Office Supplies |                 |                   | Receiv    | red .  | 12/16/       | 2020          | 89.18        | 0.00         | 0.00            | 8           | 39.18         |
| Receipted                  | Item          |                 |                 |                   |           |        |              |               |              |              |                 |             |               |
| Item                       |               | Commodity Code  | Receipt Status  | Units             | Price     | Amount | Shipping     | Sales Tax     | Use Tax      | Discount     | Item Total      |             |               |
| Correction                 | таре          | Goods           | Complete        | 1.00              | 6.68      | 6.68   | 0.00         | 0.00          | 0.00         | 0.00         | 6.68            |             |               |

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### **Receipt Register**

| Receipt Register        |                    |                       |                 |                   |          |          |             |               |              |               |                 | POPKIOUI    | 01 - 1.5.2021 |
|-------------------------|--------------------|-----------------------|-----------------|-------------------|----------|----------|-------------|---------------|--------------|---------------|-----------------|-------------|---------------|
|                         | Distributions      |                       |                 |                   |          |          |             |               |              |               |                 |             |               |
|                         | Account            | Acco                  | unt Name        | Project Account   | t Key    | Separat  | te Sales Ta | x Di:         | st. % Di     | st. Amount    |                 |             |               |
|                         | 100-435-3100       | OFFIC                 | E SUPPLIES      |                   |          |          |             | 100.          | 00%          | 6.68          |                 |             |               |
| Receip                  | oted Item          |                       |                 |                   |          |          |             |               |              |               |                 |             |               |
| Item                    |                    | Commodity Code        | Receipt Status  | Units             | Price    | Amount   | Shipping    | Sales Tax     | Use Tax      | Discount      | Item Total      |             |               |
| Paper                   |                    | Goods                 | Complete        | 1.00              | 29.99    | 29.99    | 0.00        | 0.00          | 0.00         | 0.00          | 29.99           |             |               |
| ·                       | Distributions      |                       | •               |                   |          |          |             |               |              |               |                 |             |               |
|                         | Account            | Acco                  | unt Name        | Project Account   | t Kev    | Separat  | te Sales Ta | x Di:         | st. % Di     | st. Amount    |                 |             |               |
|                         | 100-435-3100       |                       | E SUPPLIES      | .,                | •        |          |             | 100.          |              | 29.99         |                 |             |               |
| Receip                  | oted Item          |                       |                 |                   |          |          |             |               |              |               |                 |             |               |
| Item                    |                    | Commodity Code        | Receipt Status  | Units             | Price    | Amount   | Shipping    | Sales Tax     | Use Tax      | Discount      | Item Total      |             |               |
| Toner                   | 304                | Goods                 | Complete        | 1.00              | 52.51    | 52.51    | 0.00        | 0.00          | 0.00         | 0.00          | 52.51           |             |               |
| Toner                   | Distributions      | Goods                 | Complete        | 1.00              | 32.31    | 32.31    | 0.00        | 0.00          | 0.00         | 0.00          | 32.31           |             |               |
|                         | Account            | Acco                  | ınt Name        | Project Account   | ł Kov    | Sanarat  | te Sales Ta | v Die         | st. % Di     | st. Amount    |                 |             |               |
|                         | 100-435-3100       |                       | E SUPPLIES      | Project Account   | . Key    | Зерага   | te Jaies Ta | 100.          |              | 52.51         |                 |             |               |
|                         | 100-455-5100       | OFFIC                 | E SUPPLIES      |                   |          |          |             | 100.          | 00%          | 52.51         |                 |             |               |
|                         |                    |                       |                 |                   |          |          |             |               |              |               |                 |             |               |
| Invoice                 |                    |                       |                 |                   |          |          |             |               |              |               |                 |             |               |
| Number                  |                    | Bank Code             | 1099 Single Chk | On Hold Item Date | Post Dat | e Due D  | Date        | Discount Date | e An         | nount Shippin | ng Sales Tax    | Discount    | Invoice Total |
| 144175394001            |                    | Pooled Cash           |                 | 12/17/2020        | 1/5/2021 | 1 1/5/20 | 021         | 12/17/2020    |              | 15.79 0.0     | 0.00            | 0.00        | 15.79         |
| Description: O          | ffice Supplies     |                       |                 |                   |          |          |             |               |              |               |                 |             |               |
| Purchase Or             | rder               |                       |                 |                   |          |          |             |               |              |               |                 |             |               |
| Number                  |                    | Description           |                 |                   | Statu    | ıs       | Issued      | Date          | Amount       | Shipping      | Sales Tax       | PO.         | Total         |
| PO00202                 |                    | Office Supplies       |                 |                   | Recei    | ived     | 12/16/      | 2020          | 15.79        | 0.00          | 0.00            | 1           | 15.79         |
| Receip                  | oted Item          |                       |                 |                   |          |          |             |               |              |               |                 |             |               |
| Item                    |                    | <b>Commodity Code</b> | Receipt Status  | Units             | Price    | Amount   | Shipping    | Sales Tax     | Use Tax      | Discount      | Item Total      |             |               |
| Teleph                  | none shoulder rest | Goods                 | Complete        | 1.00              | 15.79    | 15.79    | 0.00        | 0.00          | 0.00         | 0.00          | 15.79           |             |               |
|                         | Distributions      |                       |                 |                   |          |          |             |               |              |               |                 |             |               |
|                         | Account            | Acco                  | unt Name        | Project Account   | t Key    | Separat  | te Sales Ta | x Di:         | st. % Di     | st. Amount    |                 |             |               |
|                         | 100-435-3100       | OFFIC                 | E SUPPLIES      |                   |          |          |             | 100.          | 00%          | 15.79         |                 |             |               |
|                         |                    |                       |                 |                   |          |          |             |               |              |               |                 |             |               |
|                         |                    |                       |                 |                   |          |          |             |               |              |               |                 |             |               |
| Vendor Number           | Vendor DBA         |                       |                 |                   |          |          |             | Ve            | ndor Total I | Discount:     | 0.00 <b>Inv</b> | oice Total: | 129.52        |
| 00478                   | REINERT PAPE       | R & CHEMI             |                 |                   |          |          |             |               |              |               |                 |             |               |
| Invoice                 |                    |                       |                 |                   |          |          |             |               |              |               |                 |             |               |
| Number                  |                    | Bank Code             | 1099 Single Chk | On Hold Item Date | Post Dat | e Due D  | Date        | Discount Date | e An         | nount Shippin | ng Sales Tax    | Discount    | Invoice Total |
| 420398                  |                    | Pooled Cash           | 2000 0          | 12/21/2020        | 1/5/2021 |          |             | 12/21/2020    |              | 29.52 0.0     | -               | 0.00        | 129.52        |
| <b>Description</b> : Ja | anitorial Supplies | i doica dasii         |                 | 12, 21, 2020      | 2,0,202  | 2,3,2    | .022        | 12, 21, 2020  | _            | 23.32         |                 | 0.00        | 123.32        |
| Purchase Or             | • • •              |                       |                 |                   |          |          |             |               |              |               |                 |             |               |
| Number                  |                    | Description           |                 |                   | Statu    | ıe       | Issued      | Date          | Amount       | Shipping      | Sales Tax       | PO.         | Total         |
| PO00221                 |                    | Shop Supplies         |                 |                   | Recei    |          | 12/21/      |               | 8.50         | 0.00          | 0.00            |             | 8.50          |
|                         | oted Item          | Shop Supplies         |                 |                   | necei    | veu      | 12/21/      | 2020          | 6.50         | 0.00          | 0.00            |             | 0.50          |
| ltem                    | oteu item          | Commodity Code        | Pacaint Status  | Units             | Price    | Amount   | Shinning    | Sales Tax     | Use Tax      | Discount      | Item Total      |             |               |
|                         |                    | •                     | Receipt Status  |                   |          |          | Shipping    |               |              |               |                 |             |               |
| Bleach                  |                    | Goods                 | Complete        | 2.00              | 4.25     | 8.50     | 0.00        | 0.00          | 0.00         | 0.00          | 8.50            |             |               |
|                         | Distributions      | _                     | No              | Duntant A.        |          | <b>C</b> | 4. C.I T    |               |              |               |                 |             |               |
|                         | Account            | Acco                  | ınt Name        | Project Account   | кеу      | separat  | te Sales Ta | x Di          | st. % Di     | st. Amount    |                 |             |               |
|                         |                    |                       |                 |                   |          |          |             |               |              |               |                 |             |               |

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#### **Receipt Register**

220-622-3400 SHOP SUPPLIES 100.00% 8.50

|  | 220-622-3400  | SHOP S   | UPPLIES   |                              |                                    |                                    |   | 100   | .00%  | 8.50  |                             |                          |
|--|---|--|---|------------------------------|------------------------------------|------------------------------------|---|---|---|---|-----------------------------|--------------------------|
| Purchase Orde                                    | er  |  |   |                              |                                    |                                    |   |   |   |   |                             |                          |
| Number   |   | Description  |   |                              | Sta                                | tus                                | Issued  | Date  | Amount  | Shipping  | Sales Tax                   | PO Total                 |
| PO00220  |   | Janitorial Supplies  |   |                              | Red                                | eived                              | 12/21/  | 2020  | 26.35   | 0.00  | 0.00                        | 26.35                    |
| Receipte   | ed Item   |  |   |                              |                                    |                                    |   |   |   |   |                             |                          |
| Item   |   | Commodity Code   | Receipt Status  | Units                        | Price                              | Amount                             | Shipping  | Sales Tax   | Use Tax   | Discount  | Item Total                  |                          |
| Jumbo TI   | Р   | Goods  | Complete  | 1.00                         | 26.35                              | 26.35                              | 0.00  | 0.00  | 0.00  | 0.00  | 26.35                       |                          |
|  | Distributions   |  |   |                              |                                    |                                    |   |   |   |   |                             |                          |
|  | Account   | Accoun   | t Name  | Project Acco                 | unt Key                            | Separ                              | ate Sales Ta                                    | x Di  | st. % Di  | st. Amount  |                             |                          |
|  | 100-513-3320  | JANITO   | R SUPPLIES  |                              |                                    |                                    |   | 100   | .00%  | 26.35   |                             |                          |
| Purchase Orde                                    | er  |  |   |                              |                                    |                                    |   |   |   |   |                             |                          |
| Number   |   | Description  |   |                              | Sta                                | tus                                | Issued  | Date  | Amount  | Shipping  | Sales Tax                   | PO Total                 |
| PO00221  |   | Shop Supplies  |   |                              | Red                                | eived                              | 12/21/  | 2020  | 30.48   | 0.00  | 0.00                        | 30.48                    |
| Receipte   | ed Item   |  |   |                              |                                    |                                    |   |   |   |   |                             |                          |
| Item   |   | <b>Commodity Code</b>  | Receipt Status  | Units                        | Price                              | Amount                             | Shipping  | Sales Tax   | Use Tax   | Discount  | Item Total                  |                          |
| Rest Stop  | р   | Goods  | Complete  | 1.00                         | 30.48                              | 30.48                              | 0.00  | 0.00  | 0.00  | 0.00  | 30.48                       |                          |
|  | Distributions   |  |   |                              |                                    |                                    |   |   |   |   |                             |                          |
|  | Account   | Accoun   | t Name  | Project Acco                 | unt Key                            | Separ                              | ate Sales Ta                                    | x Di  | st. % Di  | st. Amount  |                             |                          |
|  | 220 622 2400  |  | LIBBLIEG  |                              |                                    |                                    |   | 100   | 000/  | 20.40   |                             |                          |
|  | 220-622-3400  | SHOP S   | UPPLIES   |                              |                                    |                                    |   | 100   | .00%  | 30.48   |                             |                          |
| Purchase Orde                                    |   | SHOPS  | UPPLIES   |                              |                                    |                                    |   | 100   | .00%  | 30.48   |                             |                          |
| Purchase Orde<br>Number                          |   | SHOP S  Description  | UPPLIES   |                              | Sta                                | tus                                | Issued  |   | .00%  | 30.48 Shipping  | Sales Tax                   | PO Total                 |
|  |   |  | UPPLIES   |                              |                                    | <b>tus</b><br>eived                | Issued<br>12/21/                                | Date  |   |   | Sales Tax<br>0.00           | <b>PO Total</b><br>64.19 |
| Number   | er  | Description  | UPPLIES   |                              |                                    |                                    |   | Date  | Amount  | Shipping  |                             |                          |
| Number <u>P000220</u>                            | er  | Description  | Receipt Status  | Units                        |                                    |                                    |   | Date  | Amount  | Shipping  |                             |                          |
| Number PO00220 Receipte                          | er  | <b>Description</b> Janitorial Supplies   |   | <b>Units</b><br>1.00         | Rec                                | eived                              | 12/21/  | <b>Date</b><br>2020                                 | <b>Amount</b> 64.19   | Shipping<br>0.00  | 0.00                        |                          |
| Number<br>PO00220<br>Receipte<br>Item            | er  | Description Janitorial Supplies Commodity Code   | Receipt Status  |                              | Red<br><b>Price</b>                | eived  Amount                      | 12/21/<br>Shipping                              | Date<br>2020<br>Sales Tax                           | Amount<br>64.19<br>Use Tax                                    | Shipping<br>0.00<br>Discount  | 0.00                        |                          |
| Number<br>PO00220<br>Receipte<br>Item            | er<br>ed Item   | Description Janitorial Supplies Commodity Code   | <b>Receipt Status</b><br>Complete                                   |                              | <b>Price</b><br>39.60              | Amount<br>39.60                    | 12/21/<br>Shipping                              | Date<br>2020<br>Sales Tax<br>0.00                   | Amount<br>64.19<br>Use Tax<br>0.00                            | Shipping<br>0.00<br>Discount  | 0.00                        |                          |
| Number<br>PO00220<br>Receipte<br>Item            | ed Item  Distributions  | Description Janitorial Supplies  Commodity Code Goods  Accoun                                      | <b>Receipt Status</b><br>Complete                                   | 1.00                         | <b>Price</b><br>39.60              | Amount<br>39.60                    | 12/21/<br>Shipping<br>0.00                      | Date<br>2020<br>Sales Tax<br>0.00                   | Amount<br>64.19<br>Use Tax<br>0.00                            | Shipping<br>0.00<br>Discount<br>0.00                                      | 0.00                        |                          |
| Number<br>PO00220<br>Receipte<br>Item            | ed Item  Distributions Account 100-513-3320                             | Description Janitorial Supplies  Commodity Code Goods  Accoun                                      | Receipt Status<br>Complete<br>t Name                                | 1.00                         | <b>Price</b><br>39.60              | Amount<br>39.60                    | 12/21/<br>Shipping<br>0.00                      | Date<br>2020<br>Sales Tax<br>0.00                   | Amount<br>64.19<br>Use Tax<br>0.00<br>st. % Di                | Shipping<br>0.00<br>Discount<br>0.00                                      | 0.00                        |                          |
| Number P000220 Receipte Item Soap  Receipte Item | ed Item  Distributions Account 100-513-3320 ed Item                     | Description Janitorial Supplies  Commodity Code Goods  Accoun                                      | Receipt Status Complete t Name R SUPPLIES Receipt Status            | 1.00                         | Price<br>39.60<br>unt Key<br>Price | Amount<br>39.60<br>Separ<br>Amount | 12/21/ Shipping 0.00 ate Sales Ta               | Date 2020  Sales Tax 0.00  x Di 100  Sales Tax      | Amount 64.19 Use Tax 0.00 st. % Di .00% Use Tax               | Shipping<br>0.00<br>Discount<br>0.00<br>st. Amount<br>39.60<br>Discount   | 0.00  Item Total 39.60      |                          |
| Number P000220 Receipte Item Soap                | Distributions Account 100-513-3320 ed Item                              | Description Janitorial Supplies  Commodity Code Goods  Accoun JANITO                               | Receipt Status<br>Complete<br>t Name<br>R SUPPLIES                  | 1.00 Project Acco            | Price<br>39.60<br>unt Key          | eived Amount 39.60 Separ           | 12/21/ Shipping 0.00 ate Sales Ta               | Date<br>2020<br>Sales Tax<br>0.00<br>x Di           | Amount 64.19  Use Tax 0.00  st. % Di .00%                     | Shipping<br>0.00<br>Discount<br>0.00<br>st. Amount<br>39.60               | 0.00<br>Item Total<br>39.60 |                          |
| Number P000220 Receipte Item Soap  Receipte Item | ed Item  Distributions Account 100-513-3320 ed Item                     | Description Janitorial Supplies  Commodity Code Goods  Accoun JANITO  Commodity Code Goods         | Receipt Status Complete  t Name R SUPPLIES  Receipt Status Complete | 1.00 Project Acco Units 1.00 | Price 39.60 unt Key  Price 24.59   | Amount 39.60 Separ  Amount 24.59   | 12/21/ Shipping 0.00 ate Sales Ta Shipping 0.00 | Date 2020  Sales Tax 0.00  x Di 100  Sales Tax 0.00 | Amount 64.19  Use Tax 0.00  st. % Di00%  Use Tax 0.00         | Shipping 0.00  Discount 0.00  st. Amount 39.60  Discount 0.00             | 0.00  Item Total 39.60      |                          |
| Number P000220 Receipte Item Soap  Receipte Item | Distributions Account 100-513-3320 ed Item creens Distributions Account | Description Janitorial Supplies  Commodity Code Goods  Accoun JANITO  Commodity Code Goods  Accoun | Receipt Status Complete  t Name R SUPPLIES  Receipt Status Complete | 1.00 Project Acco            | Price 39.60 unt Key  Price 24.59   | Amount 39.60 Separ  Amount 24.59   | 12/21/ Shipping 0.00 ate Sales Ta               | Date 2020  Sales Tax 0.00  x Di 100  Sales Tax 0.00 | Amount 64.19 Use Tax 0.00 st. % Di .00% Use Tax 0.00 st. % Di | Shipping 0.00  Discount 0.00  st. Amount 39.60  Discount 0.00  st. Amount | 0.00  Item Total 39.60      |                          |
| Number P000220 Receipte Item Soap  Receipte Item | Distributions Account 100-513-3320 ed Item creens Distributions         | Description Janitorial Supplies  Commodity Code Goods  Accoun JANITO  Commodity Code Goods  Accoun | Receipt Status Complete  t Name R SUPPLIES  Receipt Status Complete | 1.00 Project Acco Units 1.00 | Price 39.60 unt Key  Price 24.59   | Amount 39.60 Separ  Amount 24.59   | 12/21/ Shipping 0.00 ate Sales Ta Shipping 0.00 | Date 2020  Sales Tax 0.00  x Di 100  Sales Tax 0.00 | Amount 64.19  Use Tax 0.00  st. % Di00%  Use Tax 0.00         | Shipping 0.00  Discount 0.00  st. Amount 39.60  Discount 0.00             | 0.00  Item Total 39.60      |                          |

Vendor NumberVendor Total Discount:0.00Invoice Total:1,363.16

00329 <u>SCOTT-MERRIMAN, INC.</u>

Invoice

Number 1099 Single Chk On Hold Item Date **Bank Code** Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 66361 **Pooled Cash** 12/20/2020 1/5/2021 1/5/2021 12/20/2020 1,296.00 67.16 0.00 0.00 1,363.16

**Description:** File Folders (Custom)

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| Purchase Orde | er            |                       |                |              |         |        |              |           |               |            |                 |                  |
|---------------|---------------|-----------------------|----------------|--------------|---------|--------|--------------|-----------|---------------|------------|-----------------|------------------|
| Number        |               | Description           |                |              | Sta     | tus    | Issued       | Date      | Amount        | Shipping   | Sales Tax       | PO Total         |
| PO00174       |               | File Folders (Custom) |                |              | Red     | ceived | 11/23/       | 2020      | 1,296.00      | 67.16      | 0.00            | 1,363.16         |
| Receipte      | d Item        |                       |                |              |         |        |              |           |               |            |                 |                  |
| Item          |               | <b>Commodity Code</b> | Receipt Status | Units        | Price   | Amount | Shipping     | Sales Tax | Use Tax       | Discount   | Item Total      |                  |
| Civil Lette   | er Folders    | Goods                 | Complete       | 1,200.00     | 0.58    | 696.00 | 67.16        | 0.00      | 0.00          | 0.00       | 763.16          |                  |
|               | Distributions |                       |                |              |         |        |              |           |               |            |                 |                  |
|               | Account       | Accou                 | nt Name        | Project Acco | unt Key | Separ  | ate Sales Ta | x Di      | ist. % Di     | st. Amount |                 |                  |
|               | 100-403-4350  | PRINTI                | NG             |              |         |        |              | 100       | .00%          | 763.16     |                 |                  |
| Receipte      | d Item        |                       |                |              |         |        |              |           |               |            |                 |                  |
| Item          |               | <b>Commodity Code</b> | Receipt Status | Units        | Price   | Amount | Shipping     | Sales Tax | Use Tax       | Discount   | Item Total      |                  |
| Criminal      | Legal Size    | Goods                 | Complete       | 1,000.00     | 0.60    | 600.00 | 0.00         | 0.00      | 0.00          | 0.00       | 600.00          |                  |
|               | Distributions |                       |                |              |         |        |              |           |               |            |                 |                  |
|               | Account       | Accou                 | nt Name        | Project Acco | unt Key | Separ  | ate Sales Ta | x Di      | ist. % Di     | st. Amount |                 |                  |
|               | 100-403-4350  | PRINTI                | NG             |              |         |        |              | 100       | .00%          | 600.00     |                 |                  |
|               |               |                       |                |              |         |        |              |           |               |            |                 |                  |
| r Number      | Vendor DBA    |                       |                |              |         |        |              | Ve        | endor Total I | Discount:  | 0.00 <b>Inv</b> | oice Total: 1,34 |
|               | SOLITHERN TIE | REMART LLC            |                |              |         |        |              |           |               |            |                 |                  |

Vendor Nu ,340.96 00596 **SOUTHERN TIRE MART, LLC** Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 4170028669 **Pooled Cash** 12/16/2020 1/5/2021 1/5/2021 1,340.96 0.00 0.00 0.00 12/16/2020 1,340.96 Description: Tires **Purchase Order Issued Date PO Total** Number Description Status Shipping Sales Tax Amount PO00222 Tires Received 12/21/2020 1,340.96 0.00 0.00 1,340.96 Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 18.4-34 FS SAT II 23 RI 8P TL Goods Complete 2.00 670.48 1,340.96 0.00 0.00 0.00 0.00 1,340.96 Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 220-622-4590 R&M MACH\_TIRES & TUBES 100.00% 1.340.96

220-622-4590 R&M MACH. TIRES & TUBES 100.00% 1,340.96

**Packet Totals** 

Vendors: 6 Invoices: 8 Purchase Orders: 11 Amount: 3,854.98 Shipping: 72.15 Tax: 0.00 Discount: 0.00 Total Amount: 3,927.13

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## **Summaries**

## **Purchase Order Summary**

| Purchase Order Number | Description                    |        | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-----------------------|--------------------------------|--------|----------------|------------------|-------------------|------------------|---------------|
| PO00174               | File Folders (Custom)          |        | 1,296.00       | 67.16            | 0.00              | 0.00             | 1,363.16      |
| PO00202               | Office Supplies                |        | 104.97         | 0.00             | 0.00              | 0.00             | 104.97        |
| PO00204               | Calendars                      |        | 115.08         | 0.00             | 0.00              | 0.00             | 115.08        |
| PO00209               | Parts                          |        | 418.45         | 4.99             | 0.00              | 0.00             | 423.44        |
| PO00210               | Out of warranty estate repairs |        | 450.00         | 0.00             | 0.00              | 0.00             | 450.00        |
| PO00220               | Janitorial Supplies            |        | 90.54          | 0.00             | 0.00              | 0.00             | 90.54         |
| PO00221               | Shop Supplies                  |        | 38.98          | 0.00             | 0.00              | 0.00             | 38.98         |
| PO00222               | Tires                          |        | 1,340.96       | 0.00             | 0.00              | 0.00             | 1,340.96      |
|                       |                                | Total: | 3.854.98       | 72.15            | 0.00              | 0.00             | 3.927.13      |

# **Bank Code Summary**

| Bank Code   |        | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-------------|--------|----------------|------------------|-------------------|------------------|---------------|
| Pooled Cash |        | 3,854.98       | 72.15            | 0.00              | 0.00             | 3,927.13      |
|             | Total: | 3,854.98       | 72.15            | 0.00              | 0.00             | 3,927.13      |

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