

Fannin County, TX

Receipt Register

Invoice Total:

Vendor Total Discount:

0.00

Invoice Detail POPKT00139 - 3.2.2021

3,286.91

Vendor Number

Vendor DBA

<u>00142</u> <u>AMERICAN TIRE DISTRIBU...</u>

Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	e Post Date	e Due	Date	Discount Dat	e Am	ount Shippin	g Sales Tax	Discount Invoice	Total
S147050498	Pooled Cash		1/26/202	1 3/2/2021	3/2/	/2021	1/26/2021	3,28	86.91 0.0	0.00	0.00 3,28	36.91
Description: TIRES												
Purchase Order												
Number De	escription			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO00270</u> TII	RES			Recei	ved	1/22/2	2021	3,286.91	0.00	0.00	3,286.91	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
225/60/18 Charger	Goods	Complete	3.00	115.21	345.63	0.00	0.00	0.00	0.00	345.63		
Distributions												
Account	Accoun	t Name	Project Accou	unt Key	Separ	ate Sales Ta	x Di	st. % Dis	st. Amount			
<u>100-560-4540</u>	R & M <i>A</i>	AUTOMOBILES					100	.00%	345.63			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
265/70/17 Chevy/Dodge Truck	ks Goods	Complete	4.00	114.24	456.96	0.00	0.00	0.00	0.00	456.96		
Distributions												
Account	Accoun		Project Accou	unt Key	Separ	ate Sales Ta			st. Amount			
<u>100-560-4540</u>	R & M A	AUTOMOBILES					100	.00%	456.96			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	0	Sales Tax	Use Tax	Discount	Item Total		
P245/55R/18 Explorer	Goods	Complete	12.00	126.42	1,517.04	0.00	0.00	0.00	0.00	1,517.04		
Distributions												
Account	Accoun		Project Accou	unt Key	Separ	ate Sales Ta			st. Amount			
<u>100-560-4540</u>	R & M A	AUTOMOBILES					100	.00%	1,517.04			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
P265/60/17 Tahoe	Goods	Complete	8.00	120.91	967.28	0.00	0.00	0.00	0.00	967.28		

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 49,674.79

Project Account Key

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

967.28

<u>00079</u> <u>ASCO</u>

Distributions

100-560-4540

Account

Account Name

R & M AUTOMOBILES

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POPKT00139 - 3.2.2021 **Receipt Register**

Invoice

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

Description: Balance on Wheel Loader

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00310 2/22/2021 49,674.79 Received 49,674.79 0.00 0.00

Balance on Wheel Loader

Receipted Item

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

Distributions

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

220-622-5710 PURCHASE OF MACH./EQUIP 100.00% 49.674.79

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 370.49

00696 **DELL MARKETING L.P.**

Invoice

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

Description: Toner **Purchase Order**

> PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO00235 Toner Received 1/6/2021 370.49 0.00 0.00 370.49

Receipted Item

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

Distributions

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

100-403-3100 **OFFICE SUPPLIES** 370.49 100.00%

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 1.258.99

VEN02087 Global Equipment Compa...

Invoice

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

Description: Disinfectant for Foggers

Purchase Order

PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO00279 Disinfectant for Foggers Received 1/27/2021 1.038.00 220.99 0.00 1.258.99

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Cases of 4 gallons Goods Complete 10.00 103.80 1.038.00 220.99 0.00 0.00 0.00 1.258.99

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Receipt Register

154124963002

Description: Paper

Pooled Cash

Distributions

AccountAccount NameProject Account KeySeparate Sales TaxDist. %Dist. Amount413-413-3970SANITIZING SUPPLIES100.00%1,258.99

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 706.32 00216 **OFFICE DEPOT** Invoice Number **Bank Code** Single Chk On Hold Item Date Shipping Sales Tax Discount Post Date **Due Date Discount Date** Amount Invoice Total 154124963001 **Pooled Cash** 2/11/2021 3/2/2021 3/2/2021 2/11/2021 47.16 0.00 0.00 0.00 47.16 **Description:** Paper **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00301 Paper Received 2/8/2021 47.16 0.00 0.00 47.16 Receipted Item Shipping Item **Commodity Code Receipt Status** Units Price Amount Sales Tax Use Tax Discount Item Total 1.00 29.99 29.99 0.00 0.00 0.00 29.99 Paper Goods Complete 0.00 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-400-3100 **OFFICE SUPPLIES** 100.00% 29.99 Receipted Item Units Item **Commodity Code Receipt Status** Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Paper Fasteners 2 inch (Item 102 Goods 2.00 3.52 0.00 0.00 0.00 Complete 1.76 0.00 3.52 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-400-3100 **OFFICE SUPPLIES** 100.00% 3.52 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 1.00 7.99 7.99 0.00 0.00 0.00 0.00 7.99 Small Self Stick Notes (tem 97196 Goods Complete Distributions **Account Name Project Account Key** Separate Sales Tax Account Dist. % Dist. Amount 100-400-3100 **OFFICE SUPPLIES** 100.00% 7.99 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total staples (5 pack) (Item 1376587) Complete 1.00 5.66 5.66 0.00 0.00 0.00 0.00 5.66 Goods Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-400-3100 **OFFICE SUPPLIES** 100.00% 5.66 Invoice **Bank Code** Number Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount

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2/12/2021

3/2/2021

3/2/2021

2/12/2021

11.29

0.00

0.00

0.00

11.29

, ,												
Purchase Order												
Number	Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00301	Paper			Recei	ved	2/8/20	21	11.29	0.00	0.00	11.29	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Post it Flags (Item # 16006 Distributions	4) Goods	Complete	1.00	11.29	11.29	0.00	0.00	0.00	0.00	11.29		
Account	Accour	it Name	Project Accou	nt Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount			
100-400-3100	OFFICE	SUPPLIES	•	•	•		100	0.00%	11.29			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	te An	nount Shippin	g Sales Tax	Discount Invoice To	otal
154884230001	Pooled Cash		2/9/2021	3/2/2021	. 3/2/	2021	2/9/2021	1	32.45 0.0	0.00	0.00 132	2.45
Description: office supplies												
Purchase Order												
Number	Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00297	office supplies			Partia	Illy Received	2/8/20	21	14.91	0.00	0.00	14.91	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
bic stick pens	Goods	Complete	1.00	4.29	4.29	0.00	0.00	0.00	0.00	4.29		
		Vendor Pa	rt Number: 25587	'6								
Distributions												
Account	Accour	t Name	Project Accou	nt Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount			
100-455-3100	OFFICE	SUPPLIES					100	0.00%	4.29			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
clorox wipes	Goods	Complete	2.00	5.31	10.62	0.00	0.00	0.00	0.00	10.62		
Distributions												
Account	Accour	t Name	Project Accou	nt Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount			
100-455-3100	OFFICE	SUPPLIES					100	0.00%	10.62			
Purchase Order												
Number	Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00298	Copier Paper			Recei	ved	2/8/20	21	29.99	0.00	0.00	29.99	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Copier paper for building	Goods	Complete	1.00	29.99	29.99	0.00	0.00	0.00	0.00	29.99		
Distributions												
Account	Accour	it Name	Project Accou	nt Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount			
100-510-3100	OFFICE	SUPPLIES					100	0.00%	29.99			
Purchase Order												
Number	Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00297	office supplies			Partia	Illy Received	2/8/20	21	87.55	0.00	0.00	87.55	

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Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
copy paper	Goods	Complete	1.00	29.99	29.99	0.00	0.00	0.00	0.00	29.99
Distributions		·								
Account	Account	t Name	Project Acco	unt Key	Separ	ate Sales Ta	ıx Di	st. % Dis	st. Amount	
100-455-3100	OFFICE	SUPPLIES		•	•		100	.00%	29.99	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
correction tape	Goods	Complete	2.00	5.47	10.94	0.00	0.00	0.00	0.00	10.94
·		Vendor Pa	rt Number: 6093	336						
Distributions										
Account	Account	t Name	Project Acco	unt Kev	Separ	ate Sales Ta	ıx Di	st. % Dis	st. Amount	
100-455-3100	OFFICE	SUPPLIES	.,	,				.00%	10.94	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
kleenex	Goods	Complete	2.00	8.87	17.74	0.00	0.00	0.00	0.00	17.74
		•	rt Number: 8923	314						
Distributions										
Account	Account	t Name	Project Acco	unt Key	Separ	ate Sales Ta	ıx Di	st. % Dis	st. Amount	
260-455-5720	OFFICE	EQUIPMENT		•	•		100	.00%	17.74	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
mounting tape	Goods	Complete	2.00	7.99	15.98	0.00	0.00	0.00	0.00	15.98
		Vendor Pa	rt Number: 6513	328						
Distributions										
Account	Account	t Name	Project Acco	unt Key	Separ	ate Sales Ta	ıx Di	st. % Dis	st. Amount	
100-455-3100	OFFICE	SUPPLIES		•	•		100	.00%	15.98	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
red felt tip	Goods	Complete	1.00	7.84	7.84	0.00	0.00	0.00	0.00	7.84
•		•	rt Number: 2033	356784						
Distributions										
Account	Account	t Name	Project Acco	unt Key	Separ	ate Sales Ta	ıx Di	st. % Dis	st. Amount	
100-455-3100	OFFICE	SUPPLIES		•	•		100	.00%	7.84	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
	Goods	Complete	2.00	2.53	5.06	0.00	0.00	0.00	0.00	5.06
scotch shipping tape	dodda									
scotch snipping tape	Goods	Vendor Pa	rt Number: 6504	157						
Distributions	dodds	Vendor Pa	rt Number: 6504	157						
	Account		rt Number: 6504 Project Acco		Separ	ate Sales Ta	ıx Di	st. % Dis	st. Amount	

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eceipt Register										POPK100139 - 3	.2.2021
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Date	e Amoun	t Shipping	Sales Tax	Discount Invo	ice Total
154896117001	Pooled Cash		2/9/2021	3/2/2021	3/2/2021	2/9/2021	10.39	0.00	0.00	0.00	10.39
Description: office supplies											
Purchase Order											
Number	Description			Statu	s Iss	ued Date	Amount	Shipping	Sales Tax	PO Total	
PO00297	office supplies			Partia	Illy Received 2/8	/2021	10.39	0.00	0.00	10.39	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippi	ng Sales Tax	Use Tax Dis	scount	Item Total		
lens cleaner	Goods	Complete	1.00	10.39	10.39 0.	0.00	0.00	0.00	10.39		
		Vendor	Part Number: 752831	l							
Distributions											
Account	Accour	nt Name	Project Accoun	it Key	Separate Sale	s Tax Dis	t. % Dist. Aı	mount			
100-455-3100	OFFICE	SUPPLIES				100.0	00%	10.39			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Date	Amoun	t Shipping	Sales Tax	Discount Invo	ice Total
155870775001	Pooled Cash	2005 Cg.c C	2/8/2021	3/2/2021		2/8/2021	120.73	•	0.00	0.00	120.73
Description: Office Supplies	. corea casi:		2,0,2022	3, 2, 2322	3,2,2021	2,0,2022	22017	0.00	0.00	0.00	220.70
Purchase Order											
Number	Description			Statu	s Iss	ued Date	Amount	Shipping	Sales Tax	PO Total	
PO00296	Offixe SUpplies			Recei		/2021	120.73	0.00	0.00	120.73	
Receipted Item	ornic sopplies			necei	2,0	,, 2021	120.75	0.00	0.00	120.73	
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippi	ng Sales Tax	Use Tax Dis	scount	Item Total		
Envelopes	Goods	Complete	1.00	44.44	44.44 0.		0.00	0.00	44.44		
Distributions	Goods	complete	1.00			0.00	0.00	0.00			
Account	Accour	nt Name	Project Accoun	ıt Kev	Separate Sale	s Tax Dis	t. % Dist. Aı	mount			
100-510-3100		SUPPLIES	,	,	0000.000	100.0		44.44			
Receipted Item	OTTICE	3011 11123				100.0	0070				
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippi	ng Sales Tax	Use Tax Dis	scount	Item Total		
Storage Boxes Case of 12	Goods	Complete	1.00	76.29	76.29 0.		0.00	0.00	76.29		
Distributions	33343	complete	2.00	7 0.23	70.25	0.00	0.00	0.00	, 0.23		
Account	Accour	nt Name	Project Accoun	ıt Kev	Separate Sale	s Tax Dis	t. % Dist. Aı	mount			
100-510-3100		SUPPLIES	,	,		100.0		76.29			
Invoice	D 16 '	4000 51 1 -11	6 11 11 11 15			D.	_				
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Discount Date		t Shipping			ice Total
157249806001	Pooled Cash		2/9/2021	3/2/2021	3/2/2021	2/9/2021	110.99	0.00	0.00	0.00	110.99
Description: Office Supplies											
Purchase Order							_				
Number	Description			Statu		ued Date		Shipping	Sales Tax	PO Total	
<u>PO00300</u>	Office Supplies			Partia	Illy Received 2/8	/2021	110.99	0.00	0.00	110.99	

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Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#1490775 - Brother TN-450	Toner Goods	Complete	1.00	110.99	110.99	0.00	0.00	0.00	0.00	110.99	
Distributions											
Account		t Name	Project Accoun	nt Key	Separa	te Sales Ta			st. Amount		
<u>100-499-3100</u>	OFFICE	SUPPLIES					100	.00%	110.99		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Dat		ount Shipping		
157250075001	Pooled Cash		2/10/2021	3/2/2021	3/2/2	021	2/10/2021	:	15.39 0.00	0.00	0.00 15.39
Description: Office Supplies Purchase Order											
Number	Description			Status		Issued	Dato	Amount	Shinning	Sales Tax	PO Total
<u>PO00300</u>	Office Supplies				ly Received	2/8/20		15.39	Shipping 0.00	0.00	15.39
Receipted Item	Office Supplies			raitiai	iy neceiveu	2/6/20	21	13.33	0.00	0.00	15.59
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shinning	Sales Tax	Use Tax	Discount	Item Total	
#8172679 - Bic Round Stic bl	•	Complete	1.00	15.39	15.39	0.00	0.00	0.00	0.00	15.39	
Distributions		,									
Account	Accoun	t Name	Project Accoun	nt Key	Separa	te Sales Ta	x Di	st. % Dis	st. Amount		
100-499-3100	OFFICE	SUPPLIES	-	-	-		100	.00%	15.39		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	Date	Discount Dat	e Am	ount Shipping	Sales Tax	Discount Invoice Total
157250076001	Pooled Cash		2/10/2021	3/2/2021	3/2/2	021	2/10/2021	16	57.93 0.00	0.00	0.00 167.93
Description: Office Supplies											
Purchase Order											
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00300</u>	Office Supplies			Partial	ly Received	2/8/20	21	167.93	0.00	0.00	167.93
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total	
#196517 - Boise Copy paper	- case Goods	Complete	1.00	34.99	34.99	0.00	0.00	0.00	0.00	34.99	
Distributions				,							
Account		t Name	Project Accoun	іт Кеу	Separa	te Sales Ta			st. Amount		
100-499-3100 Receipted Item	OFFICE	SUPPLIES					100	.00%	34.99		
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shinning	Sales Tax	Use Tax	Discount	Item Total	
#261294 - Avery Laser Busin	•	Complete	1.00	15.99	15.99	0.00	0.00	0.00	0.00	15.99	
Distributions	C33 C1 300u3	complete	1.00	13.33	13.33	0.00	0.00	0.00	0.00	13.33	
Account	Accoun	t Name	Project Accoun	nt Kev	Separa	te Sales Ta	x Di	st. % Dis	st. Amount		
100-499-3100		SUPPLIES	.,	- •				.00%	15.99		
Receipted Item											
ltem .	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#432087 - Staples - box of 15	5000/ Goods	Complete	1.00	5.99	5.99	0.00	0.00	0.00	0.00	5.99	

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eccipt negi	J.C.I										'	O K100133 - 3.2.	2021
	Distributions												
	Account	Accou	int Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	100-499-3100	OFFIC	E SUPPLIES					100	.00%	5.99			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	#612051 - Office Depot Shippin	g l Goods	Complete	1.00	7.84	7.84	0.00	0.00	0.00	0.00	7.84		
	Distributions												
	Account	Accou	int Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	100-499-3100	OFFIC	E SUPPLIES					100	.00%	7.84			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	#633904 - #10 blank envelopes	- l Goods	Complete	2.00	15.34	30.68	0.00	0.00	0.00	0.00	30.68		
	Distributions												
	Account	Accou	int Name	Project Accoun	t Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-499-3100	OFFIC	E SUPPLIES					100	.00%	30.68			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	#679428 - #10 Blank window er	nve Goods	Complete	4.00	16.67	66.68	0.00	0.00	0.00	0.00	66.68		
	Distributions												
	Account	Accou	int Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	100-499-3100	OFFIC	E SUPPLIES					100	.00%	66.68			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	#855730 - Size 19 rubber bands	- Goods	Complete	1.00	2.88	2.88	0.00	0.00	0.00	0.00	2.88		
	Distributions												
	Account	Accou	int Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	100-499-3100	OFFIC	E SUPPLIES					100	.00%	2.88			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	#855883 - Size 33 rubber bands	- Goods	Complete	1.00	2.88	2.88	0.00	0.00	0.00	0.00	2.88		
	Distributions												
	Account	Accou	int Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	100-499-3100	OFFIC	E SUPPLIES					100	.00%	2.88			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e An	nount Shipping	Sales Tax	Discount Invoice	Total
15725007	77001	Pooled Cash	_	2/10/2021	3/2/2021	3/2/	2021	2/10/2021		89.99 0.00	0.00	0.00	89.99
Descriptio	on: Office Supplies												
Purch	hase Order												
Numl	ber De	escription			Status	S	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00	<u>)300</u> Of	fice Supplies			Partia	lly Received	2/8/20)21	89.99	0.00	0.00	89.99	
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	#830068 - Canon MP25DV-3 Ca	lcı Goods	Complete	1.00	89.99	89.99	0.00	0.00	0.00	0.00	89.99		

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POPKT00139 - 3.2.2021

Receipt Register

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-499-3100 **OFFICE SUPPLIES** 100.00% 89.99

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 7.632.27

VEN02129 PRIORITY PUBLIC SAFETY

Invoice

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

Description: Upfit for EM Vehicle

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00321 Upfit for EM Vehicle Received 2/26/2021 3.798.67 0.00 0.00 3.798.67

Receipted Item

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

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-406-5750 **PURCHASE OF AUTOMOBILES** 100.00% 3,798.67

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 11744 2/24/2021 0.00 0.00 0.00 **Pooled Cash** 3/2/2021 3/2/2021 2/24/2021 3.833.60 3.833.60

Description: Accessories for EMC Vehicle

Purchase Order

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO00100 Accessories for EMC Vehicle Received 10/20/2020 3.833.60 0.00 0.00 3,833.60

Receipted Item

Sales Tax Item **Commodity Code Receipt Status** Units Price Amount Shipping Use Tax Discount Item Total 0.00 Miscellaneous accessories and gra Goods Complete 1.00 3.833.60 3.833.60 0.00 0.00 0.00 3.833.60

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 412-408-4540 **R&M AUTO** 100.00% 3.833.60

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

00161 SMITH MUNICIPAL SUPPL..

Invoice

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

Description: SIgns and Hardware

Purchase Order

Number Description Status **Issued Date** Amount **Shipping** Sales Tax **PO Total** PO00271 Signs and Hardware Received 1/22/2021 625.00 87.01 0.00 712.01

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Receipte	ed Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Caps		Goods	Complete	10.00	5.00	50.00	0.00	0.00	0.00	0.00	50.00
	Distributions										
	Account	Accoun	it Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount	
	220-622-3430	R&B M	AT. HARDWARE & LUMBER					100	.00%	50.00	
Receipte	ed Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cross		Goods	Complete	10.00	5.00	50.00	0.00	0.00	0.00	0.00	50.00
	Distributions										
	Account	Accoun	t Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount	
	220-622-3430	R&B M	AT. HARDWARE & LUMBER					100	.00%	50.00	
Receipte	ed Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DOme T	op Post Caps	Goods	Complete	10.00	2.75	27.50	0.00	0.00	0.00	0.00	27.50
	Distributions										
	Account	Accoun	t Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount	
	220-622-3430	R&B M	AT. HARDWARE & LUMBER					100	.00%	27.50	
Receipte	ed Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sign Blar	nks 36 x 9	Goods	Complete	25.00	19.90	497.50	87.01	0.00	0.00	0.00	584.51
	Distributions										
	Account	Accoun	it Name	Project Acco	unt Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount	
	220-622-3430	R&B M	AT. HARDWARE & LUMBER					100	.00%	584.51	

Vendor Number	Vendor DBA							Vei	ndor Total [Discount:	0.00 Inv	oice Total:	7,794.36
00654	WILSON CULVERT	S, INC.											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due	Date	Discount Date	e Am	ount Shippin	g Sales Tax	Discount	Invoice Total
83392		Pooled Cash		2/12/2021	l 3/2/202	1 3/2	/2021	2/12/2021	7,7	94.36 0.00	0.00	0.00	7,794.36
Description: Culve	rts												
Purchase Order													
Number	D	escription			Statu	ıs	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00312	С	ulverts			Rece	ived	2/22/2	021	7,794.36	0.00	0.00	7,79	94.36
Receipted	Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
15 x 24		Goods	Complete	4.00	242.64	970.56	0.00	0.00	0.00	0.00	970.56		
	Distributions												
	Account	Account I	lame	Project Accou	ınt Key	Sepa	rate Sales Ta	x Dis	t. % Di	st. Amount			
	210-621-3420	R&B MAT	. CULVERTS					100.	00%	970.56			
Receipted	Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		

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303.30

1,213.20

0.00

0.00

0.00

0.00

1,213.20

4.00

15 x 30

Goods

Complete

	Distributions Account	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta			st. Amount	
	210-621-3420	R&B M	AT. CULVERTS					100	0.00%	1,213.20	
Receipte Item	ed Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
18 x 24		Goods	Complete	5.00	290.16	1,450.80	0.00	0.00	0.00	0.00	1,450.80
10 / 24	Distributions	Goods	complete	5.00	250.10	1,430.00	0.00	0.00	0.00	0.00	1,430.00
	Account	Accour	nt Name	Project Acc	ount Kev	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount	
	210-621-3420	R&B M	AT. CULVERTS	.,					.00%	1,450.80	
Receipte	ed Item									•	
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
18 x 30		Goods	Complete	4.00	362.70	1,450.80	0.00	0.00	0.00	0.00	1,450.80
	Distributions										
	Account	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount	
	210-621-3420	R&B M	AT. CULVERTS					100	.00%	1,450.80	
Receipte	ed Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
24 x 24		Goods	Complete	4.00	386.16	1,544.64	0.00	0.00	0.00	0.00	1,544.64
	Distributions					_					
	Account		nt Name	Project Acc	ount Key	Separ	ate Sales Ta			st. Amount	
	210-621-3420	R&B M	AT. CULVERTS					100	0.00%	1,544.64	
Receipte	ed Item	Carrana dita a Carda	Daniel Chater	11-24-	Price	4	Chii	Calas Tau	Use Tax	D:	T
Item 24 x 36		Commodity Code Goods	Receipt Status Complete	Units 1.00	579.24	Amount 579.24	Shipping 0.00	Sales Tax 0.00	0.00	Discount 0.00	Item Total 579.24
24 X 30	Distributions	Goods	Complete	1.00	379.24	379.24	0.00	0.00	0.00	0.00	379.24
	Account	Accour	nt Name	Project Acc	ount Key	Senar	ate Sales Ta	v Di	ist. % Di	st. Amount	
	210-621-3420		AT. CULVERTS	riojecerice	ount ney	эсри	ate sales la		0.00%	579.24	
Receipte			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					200		373121	
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
36 x 24		Goods	Complete	1.00	585.12	585.12	0.00	0.00	0.00	0.00	585.12
	Distributions										
	Account	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount	
	210-621-3420	R&B M	AT. CULVERTS					100	.00%	585.12	

Packet Totals

Vendors: 8 Invoices: 17 Purchase Orders: 19 Amount: 71,128.14 Shipping: 308.00 Tax: 0.00 Discount: 0.00 Total Amount: 71,436.14

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Summaries

Purchase Order Summary

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

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		71,128.14	308.00	0.00	0.00	71,436.14
	Total:	71.128.14	308.00	0.00	0.00	71.436.14

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