

# Fannin County, TX

# **Receipt Register**

## Invoice Detail POPKT00245 - 05.25.21

Mandar Number	Vandar DRA									Va	ndan Tatal I		0.00	in Totali	20.07
Vendor Number 00240	Vendor DBA AMAZON CAPI									vei	ndor Total I	Discount:	0.00 Inv	oice Total:	39.97
Invoice	AMAZON CAFI	TAL SERVIC													
Number		Bank Code	10	99 Single Chk	On Hold	ltem Date	Post Date	e Du	e Date	Discount Date	- An	nount Shippiı	ng Sales Tax	Discount	Invoice Total
13CN-1N7Q- KHYR	1	Pooled Cash	_	engre ent	•	5/14/2021	5/25/202		5/2021	5/14/2021		39.97 0.0	-	0.00	39.97
Description: Me						-,,	-,,	,-	-,	-,,					
Purchase Ord	-														
Number		Description					Status	s	Issued	Date	Amount	Shipping	Sales Tax	PO .	Total
PO00462		Measuring Wheel					Receiv	ved	5/14/2	2021	39.97	0.00	0.00	3	39.97
Receipt	ed Item														
Item		Commodity Cod	e Re	eceipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Measur	ing Wheel	Goods	Co	omplete		1.00	39.97	39.97	0.00	0.00	0.00	0.00	39.97		
	Distributions														
	Account		Account Name		Pi	roject Accoun	t Key	Sepa	rate Sales Ta			st. Amount			
	<u>100-591-3100</u>		OFFICE SUPPLIES	S						100.	00%	39.97			
Vendor Number	Vendor DBA									Ve	ndor Total I	Discount:	0.00 Inv	oice Total:	914.55
<u>00581</u>	CINTAS CORPO	RATION #1								Vei		Jiscount.	0.00 m	once rotan.	514.55
Invoice	<u></u>														
Number		Bank Code	10	99 Single Chk	On Hold	Item Date	Post Date	e Du	e Date	Discount Date	e An	nount Shippiı	ng Sales Tax	Discount	Invoice Total
1902183308		Pooled Cash		U		5/12/2021	5/25/202	1 5/2	5/2021	5/12/2021		50.75 63.8	•	0.00	914.55
Description: #13	3494452 Pct 2 Unifo	rms (T-Shirts)													
Purchase Ord	er														
Number		Description					Status	s	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
<u>PO00400</u>		Uniforms (T-Shirts)					Receiv	ved	4/9/20	021	850.75	63.80	0.00	91	4.55
Receipt	ed Item														
Item		Commodity Cod		eceipt Status		Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Large		Goods	Co	omplete		13.00	10.49	136.37	0.00	0.00	0.00	0.00	136.37		
	Distributions														
	Account		Account Name		Pi	roject Accoun	t Key	Sepa	rate Sales Ta			st. Amount			
Dessint	<u>220-622-3950</u>		UNIFORMS							100.	00%	136.37			
Receipt	ed item		- D.	and Status		l luite	Duine	A	Chinaina			Discount	ltow Total		
ltem XL		Commodity Cod Goods		eceipt Status omplete		Units 30.00	<b>Price</b> 10.49	314.70	Shipping 0.00	Sales Tax 0.00	<b>Use Tax</b> 0.00	Discount 0.00	Item Total 314.70		
۸L	Distributions	90005		mpiete		50.00	10.45	514.70	0.00	0.00	0.00	0.00	514.70		
	Account		Account Name		Pi	roject Accoun	t Kev	Sena	rate Sales Ta	ax Die	st.% Di	st. Amount			
	220-622-3950		UNIFORMS		r i	ejeet needan	,	Jeha	. Lee Gales Te	100.		314.70			
										2001	/ -				

Receipt	ed Item													
Item		Commodity Code	e R	eceipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
XXL		Goods	C	omplete	20.00	12.49	249.80	0.00	0.00	0.00	0.00	249.80		
	Distributions													
	Account		Account Name		Project Accour	nt Key	Separ	ate Sales Ta	ax Di	st. % D	ist. Amount			
	220-622-3950		UNIFORMS						100	.00%	249.80			
Receipt	ed Item													
Item		Commodity Code	e R	eceipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
XXXL		Goods	C	omplete	12.00	12.49	149.88	63.80	0.00	0.00	0.00	213.68		
	Distributions													
	Account		Account Name		Project Accour	nt Key	Separ	ate Sales Ta	ax Di	st. % D	ist. Amount			
	220-622-3950		UNIFORMS				•			.00%	213.68			
Vendor Number	Vendor DBA								Ve	ndor Total	Discount:	0.00 Inv	oice Total:	630.90
<u>00281</u>	GT DISTRIBUTORS, IN	<u>C</u>												
Invoice														
Number		Bank Code	1	.099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	e Ar	nount Shippin	g Sales Tax	Discount	Invoice Total
INV0841839		Pooled Cash		-	5/10/2021	5/25/202	1 5/25	5/2021	5/10/2021	1	41.99 0.0	0.00	0.00	141.99
Description: D. J	lohnson uniform													
Purchase Ord	er													
Number	Desci	ription				Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00412	D. Jol	hnson uniform				Partia	lly Received	d 4/8/20	021	141.99	0.00	0.00	1	41.99
Receipt	ed Item						,							
ltem		Commodity Code	e R	eceipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
GOW-70	DB3-LL Gerber outerwear	Goods	C	omplete	1.00	129.99	129.99	0.00	0.00	0.00	0.00	129.99		
	Distributions			·										
	Account		Account Name		Project Accour	nt Key	Separ	ate Sales Ta	ax Di	st. % D	ist. Amount			
	100-560-3950		UNIFORMS/OT	HER			•			.00%	129.99			
Receipt	ed Item													
ltem		Commodity Code	e R	eceipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
WLG-HS	CUSTOM1 Wizard order 1			omplete	1.00	12.00	12.00	0.00	0.00	0.00	0.00	12.00		
	Distributions			·										
	Account		Account Name		Project Accour	nt Key	Separ	ate Sales Ta	ax Di	st. % D	ist. Amount			
	100-560-3950		UNIFORMS/OT	HER			•			.00%	12.00			
			, -											
Invoice														
Number		Bank Code	1	.099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	e Ar	nount Shippin	g Sales Tax	Discount	Invoice Total
INV0842374		Pooled Cash			5/7/2021	5/25/202	1 5/25	5/2021	5/7/2021	2	88.91 0.0	0.00	0.00	488.91
Description: Uni	iforms													
Purchase Ord														
Number	Desci	ription				Status	6	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00357	Unifo	•					lly Received			488.91	0.00	0.00		88.91
							,	-, -,-						

	Receipted Item													
	Item	Commodity Cod	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
	ELB-E320RN-30 Elbeco-Trousers-	Goods	Complete	2.00	45.99	91.98	0.00	0.00	0.00	0.00	91.98			
	Distributions													
	Account		Account Name	Project Acco	unt Key	Separ	ate Sales Ta			st. Amount				
	<u>100-560-3950</u>		UNIFORMS/OTHER					100	.00%	91.98				
	Receipted Item													
	ltem	Commodity Cod	e Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total			
	ELB-E320RN-36 Elbeco-Trouser-10	Goods	Complete	3.00	45.99	137.97	0.00	0.00	0.00	0.00	137.97			
	Distributions													
	Account		Account Name	Project Acco	unt Key	Separ	ate Sales Ta			st. Amount				
	100-560-3950		UNIFORMS/OTHER					100	.00%	137.97				
	Receipted Item													
	Item	Commodity Cod		Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total			
	ELB-E320RN-38 Elbeco-Trouser-10	Goods	Complete	2.00	45.99	91.98	0.00	0.00	0.00	0.00	91.98			
	Distributions													
	Account		Account Name	Project Accor	unt Key	Separ	ate Sales Ta			st. Amount				
	100-560-3950		UNIFORMS/OTHER					100	.00%	91.98				
	Receipted Item													
	Item	Commodity Cod	•	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total			
	ELB-E320RN-42 Elbeco-Trouser-10	Goods	Complete	2.00	45.99	91.98	0.00	0.00	0.00	0.00	91.98			
	Distributions													
	Account		Account Name	Project Acco	unt Key	Separ	ate Sales Ta			st. Amount				
	100-560-3950		UNIFORMS/OTHER					100	.00%	91.98				
	Receipted Item													
	Item	Commodity Cod	•	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total			
	GT-ALTPANTSTRIPE Pant Stripe, S	Goods	Complete	2.00	15.00	30.00	0.00	0.00	0.00	0.00	30.00			
	Distributions		A	Dura in at Array		<b>C</b>			-+ 0/ D					
	Account		Account Name	Project Acco	ипт кеу	Separ	ate Sales Ta			st. Amount				
	<u>100-560-3950</u>		UNIFORMS/OTHER					100	.00%	30.00				
	Receipted Item		Beesint Status	11-14-	Duine	A	China in a	Color Tour		<b>D</b> <sup>1</sup>	14 <b>T</b> - 4 - 1			
	Item	Commodity Cod	•	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total			
	GT-ALTPANTSTRIPE Pant Stripe, S	Goods	Complete	3.00	15.00	45.00	0.00	0.00	0.00	0.00	45.00			
	Distributions			Ducient Asso	unt Kau	Conor	ata Calas Ta		at 0/ D:					
	Account			Project Acco	ли кеу	Separ	ate Sales Ta			st. Amount				
	<u>100-560-3950</u>		UNIFORMS/OTHER					100	.00%	45.00				
Vendor Numbe	er Vendor DBA							Ve	endor Total [	Discount:	0.00 Invoi	ce Total:	62	2.50
00128	HART INTERCIVIC													
Invoice														
Number		Bank Code	1099 Single Chk	On Hold Item Date	e Post Da	ate Due	Date	Discount Dat	e An	nount Ship	ping Sales Tax	Discount	Invoice To	otal
084037		Pooled Cash		4/22/202	1 5/25/20	021 5/25	5/2021	4/22/2021		62.50	0.00 0.00	0.00	62	2.50
Descriptio	n: ELECTIONS supplies													

Neceipt Negister													01 1100245	03.23.21
Purchase Or	der													
Number		Description				Stat	us	Issued	Date	Amount	Shipping	Sales Tax	PO Tota	d .
PO00399		ELECTIONS supplies				Rece	eived	4/6/20	021	62.50	0.00	0.00	62.50	D
Receip	ted Item													
Item		Commodity Co	de	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Ballot	paper 17-BALLOT-11	Goods		Complete	1.00	62.50	62.50	0.00	0.00	0.00	0.00	62.50		
	Distributions													
	Account		Account Nam	e	Project Accoun	t Key	Separ	rate Sales Ta	ax D	ist. % Di	ist. Amount			
	100-404-3100		ELECTION SUI	PPLIES					100	0.00%	62.50			
									.,		<b>.</b>			224.04
Vendor Number	Vendor DBA								V	endor Total	Discount:	0.00 Invo	ice Total:	234.01
00216	OFFICE DEPOT													
Invoice Number		Bank Code		1000 Single Chk	On Hold Item Date	Post Da	to Due	Date	Discount Da	to 0.	nount Shippiı	ng Sales Tax	Discount Inv	oice Total
168680473001		Pooled Cash		1099 Single Clik	5/6/2021	5/25/20			5/6/2021		75.33 0.0	-	0.00	75.33
Description: of	fice supplies	Publeu Casil			5/0/2021	5/25/20	JZI J/Z.	5/2021	5/0/2021		75.55 0.0	0.00	0.00	75.55
Purchase Or														
Number	uei	Description				Stat	115	Issued	Date	Amount	Shipping	Sales Tax	PO Tota	
P000444		office supplies					eived	4/30/2		6.76	0.00	0.00	6.76	
	ted Item	onice supplies						.,, _		0110	0.00	0.00		
ltem		Commodity Co	de	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	9 #10 Clean seal enve	•		Complete	1.00	6.76	6.76	0.00	0.00	0.00	0.00	6.76		
	Distributions													
	Account		Account Nam	e	Project Accoun	t Key	Separ	rate Sales Ta	ax D	ist. % Di	ist. Amount			
	<u>100-450-3100</u>		OFFICE SUPPL	IES	-	-	-		100	0.00%	6.76			
Purchase Or	der					<b>.</b> .								
Number		Description				Stat		Issued		Amount	Shipping	Sales Tax	PO Tota	
<u>PO00470</u>	4 a d 14 a m	Office SUpplies				Rece	eived	5/20/2	2021	14.70	0.00	0.00	14.70	J
Item	ted Item	Commodity Co	4.0	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
File Fo	Idore	Goods		Complete	3.00	4.90	Amount 14.70	0.00	0.00	0.00	0.00	14.70		
File FO	Distributions	Goods		complete	5.00	4.90	14.70	0.00	0.00	0.00	0.00	14.70		
	Account		Account Nam	٥	Project Accoun	t Kov	Senai	rate Sales Ta	av D	ist. % Di	ist. Amount			
	100-495-3100		OFFICE SUPPL		Toject Account	t ney	Jepa	ate sales la		0.00%	14.70			
											•			
Purchase Or	der													
Number		Description				Stat		Issued		Amount	Shipping	Sales Tax	PO Tota	
PO00443		office supplies				Rece	eived	4/28/2	2021	53.87	0.00	0.00	53.8	7
	ted Item													
Item		Commodity Co		Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
offices	supplies	Goods		Complete	2.00	4.90	9.80	0.00	0.00	0.00	0.00	9.80		
	Distribution			Vendor P	art Number: 810838									
	Distributions		A an a such N		Duele et A	. Kau	<b>C</b>	inte Color T-						
	Account		Account Nam	e	Project Accoun	і кеу	Sepai	rate Sales Ta	ax D	ist. % Di	ist. Amount			

Receipt Register											РОРКТ00245 - 05.25.21
100-455-3100	OFFICE S	UPPLIES					100	.00%	9.80		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
office supplies	Goods	Complete	1.00	8.39	8.39	0.00	0.00	0.00	0.00	8.39	
		Vendor F	Part Number: 542953	3							
Distributions											
Account	Account	Name	Project Accoun	nt Key	Sepai	rate Sales Ta	ax Di	ist. % Di	st. Amount		
<u>100-455-3100</u>	OFFICE S	UPPLIES					100	.00%	8.39		
Receipted Item											
Item	Commodity Code	<b>Receipt Status</b>	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
office supplies	Goods	Complete	1.00	17.84	17.84	0.00	0.00	0.00	0.00	17.84	
		Vendor F	Part Number: 220168	39							
Distributions											
Account	Account	Name	Project Accoun	nt Key	Sepai	rate Sales Ta	ax Di	ist. % Di	st. Amount		
<u>100-455-3100</u>	OFFICE S	UPPLIES					100	.00%	17.84		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
office supplies	Goods	Complete	1.00	17.84	17.84	0.00	0.00	0.00	0.00	17.84	
		Vendor F	Part Number: 220168	39							
Distributions											
Account	Account	Name	Project Accoun	nt Key	Sepai	rate Sales Ta	ax Di	ist. % Di	st. Amount		
100-455-3100	OFFICE S	UPPLIES	-	-	-		100	.00%	17.84		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	e Date	Discount Dat	e An	nount Shippir	ng Sales Tax	Discount Invoice Total
170618106002	Pooled Cash		5/3/2021	5/25/20	021 5/2	5/2021	5/3/2021		45.98 0.0	0.00	0.00 45.98
Description: Office Supplies											
Purchase Order											
Number	Description			State	us	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00437</u>	Office Supplies			Rece	eived	4/23/2	2021	45.98	0.00	0.00	45.98
Receipted Item											
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
flash drives 5716283	Goods	Complete	2.00	22.99	45.98	0.00	0.00	0.00	0.00	45.98	
Distributions											
Account	Account	Name	Project Accoun	nt Key	Sepai	rate Sales Ta	ax Di	ist. % Di	st. Amount		
<u>120-411-3100</u>	OFFICE S	UPPLIES					100	.00%	45.98		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Dat	e An	nount Shippir	ng Sales Tax	Discount Invoice Total
173287391001	Pooled Cash		5/13/2021	5/25/20			5/13/2021		12.70 0.0	-	0.00 112.70
Description: Toner			-,, 2022	-,, 20	3/2	-,	-,,	-	- 010		
Purchase Order											
Number	Description			State	us	Issued	Date	Amount	Shipping	Sales Tax	PO Total
P000456	Toner			Rece		5/12/2		64.79	0.00	0.00	64.79
1000130	Torici			nece	Liveu	5/12/2		04.75	0.00	0.00	07.75

Receip	oted Item												
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
96341	2 Toner Cartridge	Goods	Complete	1.00	64.79	64.79	0.00	0.00	0.00	0.00	64.79		
	Distributions												
	Account	A	account Name	Project Accour	t Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount			
	220-622-3400	S	HOP SUPPLIES					100	0.00%	64.79			
Purchase Or	rder												
Number		Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00457		Envelopes			Red	eived	5/12/2	021	20.28	0.00	0.00	20.28	
Receip	oted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Envelo	opes 475809	Goods	Complete	3.00	6.76	20.28	0.00	0.00	0.00	0.00	20.28		
	Distributions												
	Account	Α	ccount Name	Project Accour	t Key	Separ	ate Sales Ta	x D	ist. % Di	ist. Amount			
	<u>100-450-3100</u>	C	OFFICE SUPPLIES					100	0.00%	20.28			
Purchase Or	rder												
Number		Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00458		Shop Supplies				eived	5/13/2		27.63	0.00	0.00	27.63	
	oted Item						-, -,						
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Paper	Towels	Goods	Complete	1.00	27.63	27.63	0.00	0.00	0.00	0.00	27.63		
	Distributions		-										
	Account	А	ccount Name	Project Accour	t Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount			
	240-624-3400	S	HOP SUPPLIES					100	0.00%	27.63			
Vendor Number	Vendor DBA							Ve	endor Total I	Discount:	0.00 Invo	oice Total:	26.00
<u>00826</u>	PERSONALIZEI	<u>D PRINTING</u>											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due	Date	Discount Dat	te An	nount Shippi	ng Sales Tax	Discount Invoice	Total
107744		Pooled Cash		5/18/2021	5/25/2	021 5/25	5/2021	5/18/2021		26.00 0.0	0.00	0.00	26.00
Description: St	heriff - K. Taylor Stam	ıp											
Purchase Or	rder												
Number		Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00452		Stamp			Red	eived	5/7/20	21	26.00	0.00	0.00	26.00	
Receip	oted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Stamp	o for Krstal Taylor	Goods	Complete	1.00	26.00	26.00	0.00	0.00	0.00	0.00	26.00		
	Distributions												
	Account		account Name	Project Accour	t Key	Separ	ate Sales Ta			st. Amount			
	100-560-3100	C	OFFICE SUPPLIES					100	0.00%	26.00			

Receipt Register											POPKIOUZ4	5-05.25.21
Vendor Number	Vendor DBA						١	endor Total	Discount:	0.00 Inv	oice Total:	13,706.88
00494	SHI GOVERNN	<u>IENT SOLUT.</u>										
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Da	te Post Da	ate Due Dat	te Discount Da	ate Ar	nount Shippin	g Sales Tax	Discount	Invoice Total
GB00408806		Pooled Cash		4/19/20	21 5/25/20	021 5/25/20	4/19/2021	13,7	06.88 0.0	0.00	0.00	13,706.88
Description: La	р Торѕ											
Purchase Or	der											
Number		Description			Stat	tus	Issued Date	Amount	Shipping	Sales Tax	PO 1	otal
PO00387		Lap Tops			Rec	eived	3/25/2021	13,706.88	0.00	0.00	13,70	6.88
Receip	ted Item											
ltem		Commodity Code	<b>Receipt Status</b>	Units	Price	Amount Sh	hipping Sales Tax	Use Tax	Discount	Item Total		
Dockin	g Stations	Goods	Complete	8.00	199.10	1,592.80	0.00 0.00	0.00	0.00	1,592.80		
	Distributions											
	Account	Account	Name	Project Acc	ount Key	Separate	Sales Tax I	Dist. % Di	ist. Amount			
	<u>414-416-5740</u>	TECHNO	DLOGY				10	0.00%	1,592.80			
Receip	ted Item											
ltem		Commodity Code	Receipt Status	Units	Price	Amount Sh	nipping Sales Tax	Use Tax	Discount	Item Total		
Latitud	le 5520	Goods	Complete	8.00	1,514.26	12,114.08	0.00 0.00	0.00	0.00	12,114.08		
	Distributions											
	Account	Account	Name	Project Acc	ount Key	Separate	Sales Tax I	Dist. % Di	ist. Amount			
	414-416-5740	TECHNO	DLOGY	•		•	10	0.00%	12,114.08			
Vendor Number	Vendor DBA						١	/endor Total	Discount:	0.00 Inv	oice Total:	2,600.00
00596	SOUTHERN TI	<u>RE MART, LLC</u>										
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Da	te Post Da			ate Ar	nount Shippin	g Sales Tax	Discount	Invoice Total
4170034676		Pooled Cash		5/12/20	21 5/25/20	021 5/25/20	5/12/2021	2,6	0.0 0.0	0 0.00	0.00	2,600.00
Description: Pc												
Purchase Or	der											
Number		Description			Stat		Issued Date	Amount	Shipping	Sales Tax		otal
<u>PO00467</u>		tires			Part	tially Received	5/19/2021	2,600.00	0.00	0.00	2,60	0.00
-	ted Item											
ltem		Commodity Code	Receipt Status	Units	Price	Amount Sh		Use Tax	Discount	Item Total		
11R24.	.5 M122	Goods	Complete	8.00	325.00	2,600.00	0.00 0.00	0.00	0.00	2,600.00		
	Distributions											
	Account	Account	Name	Project Acc	ount Key	Separate	Sales Tax I	Dist. % Di	ist. Amount			
	<u>210-621-4590</u>	R&M M	ACH. TIRES & TUBES				10	0.00%	2,600.00			
Design Tet 1												
Packet Totals Vendors: 8	Invoices: 11	Purchase Orders: 15		<b>Amount:</b> 18,15	1.01 Sh	1111 1111 1111 11111111111111111111111	<b>Tax:</b> 0.00	Die	scount: 0.00	Total	Amount: 18,	214.81
					01		12 5.00	51.		. 5101		

# Purchase Order Summary

Purchase Order Number	Description		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO00357</u>	Uniforms		488.91	0.00	0.00	0.00	488.91
<u>PO00387</u>	Lap Tops		13,706.88	0.00	0.00	0.00	13,706.88
<u>PO00399</u>	ELECTIONS supplies		62.50	0.00	0.00	0.00	62.50
<u>PO00400</u>	Uniforms (T-Shirts)		850.75	63.80	0.00	0.00	914.55
<u>PO00412</u>	D. Johnson uniform		141.99	0.00	0.00	0.00	141.99
<u>PO00437</u>	Office Supplies		45.98	0.00	0.00	0.00	45.98
<u>PO00443</u>	office supplies		53.87	0.00	0.00	0.00	53.87
<u>PO00444</u>	office supplies		6.76	0.00	0.00	0.00	6.76
<u>PO00452</u>	Stamp		26.00	0.00	0.00	0.00	26.00
<u>PO00456</u>	Toner		64.79	0.00	0.00	0.00	64.79
<u>PO00457</u>	Envelopes		20.28	0.00	0.00	0.00	20.28
<u>PO00458</u>	Shop Supplies		27.63	0.00	0.00	0.00	27.63
<u>PO00462</u>	Measuring Wheel		39.97	0.00	0.00	0.00	39.97
<u>PO00467</u>	tires		2,600.00	0.00	0.00	0.00	2,600.00
<u>PO00470</u>	Office SUpplies		14.70	0.00	0.00	0.00	14.70
		Total:	18,151.01	63.80	0.00	0.00	18,214.81

# Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		18,151.01	63.80	0.00	0.00	18,214.81
	Total:	18,151.01	63.80	0.00	0.00	18,214.81