



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00187 - 04.6.21

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 922.93

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
139X-76KD-GC4P	Pooled Cash				3/28/2021	4/6/2021	4/6/2021	3/28/2021	649.20	0.00	0.00	0.00	649.20

Description: Face Masks

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00381	Face Masks	Received	3/24/2021	649.20	0.00	0.00	649.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Face Shields	Goods	Complete	10.00	12.99	129.90	0.00	0.00	0.00	0.00	129.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
414-416-3980	PERSONAL PROTECTIVE EQUIPMENT			100.00%	129.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
N95	Goods	Complete	10.00	44.77	447.70	0.00	0.00	0.00	0.00	447.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
414-416-3980	PERSONAL PROTECTIVE EQUIPMENT			100.00%	447.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Reusable Fabric	Goods	Complete	4.00	17.90	71.60	0.00	0.00	0.00	0.00	71.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
414-416-3980	PERSONAL PROTECTIVE EQUIPMENT			100.00%	71.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13LT-RRYF-3FK1	Pooled Cash				3/24/2021	4/6/2021	4/6/2021	3/24/2021	199.98	0.00	0.00	0.00	199.98

Description: Everest Black Ribbon

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00376	Everest Black Ribbon	Received	3/23/2021	199.98	0.00	0.00	199.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rimage Everest 600/400 Black Pri	Goods	Complete	2.00	99.99	199.98	0.00	0.00	0.00	0.00	199.98

Receipt Register

POPKT00187 - 04.6.21

Distributions
Account
[100-560-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 199.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1YDL-YRLJ-3KCL	Pooled Cash				3/19/2021	4/6/2021	4/6/2021	3/19/2021	73.75	0.00	0.00	0.00	73.75

Description: Lysol

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00367	Lysol	Received	3/19/2021	73.75	0.00	0.00	73.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
9 Cans	Goods	Complete	1.00	73.75	73.75	0.00	0.00	0.00	0.00	73.75

Distributions
Account
[414-416-3970](#)

Account Name
 SANITIZING SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 73.75

Vendor Number
[00142](#)

Vendor DBA
[AMERICAN TIRE DISTRIBU...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 4,107.06

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S149056345	Pooled Cash				3/22/2021	4/6/2021	4/6/2021	3/22/2021	4,107.06	0.00	0.00	0.00	4,107.06

Description: Sheriff Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00370	Tires	Received	3/19/2021	4,107.06	0.00	0.00	4,107.06

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
P235-65R-16C	Goods	Complete	8.00	118.83	950.64	0.00	0.00	0.00	0.00	950.64

Distributions
Account
[100-560-4540](#)

Account Name
 R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 950.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
P245-55R-18	Goods	Complete	12.00	126.42	1,517.04	0.00	0.00	0.00	0.00	1,517.04

Distributions
Account
[100-560-4540](#)

Account Name
 R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 1,517.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
P265-60-R17	Goods	Complete	6.00	120.91	725.46	0.00	0.00	0.00	0.00	725.46

Distributions
Account

Account Name

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

Receipt Register

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[100-560-4540](#)

R & M AUTOMOBILES

100.00%

725.46

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
P265-70R-17	Goods	Complete	8.00	114.24	913.92	0.00	0.00	0.00	0.00	913.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	913.92

Vendor Number 00281	Vendor DBA GT DISTRIBUTORS, INC	Vendor Total Discount:	0.00	Invoice Total:	664.00
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0832161	Pooled Cash				3/19/2021	4/6/2021	4/6/2021	3/19/2021	664.00	0.00	0.00	0.00	664.00

Description: Uniforms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00388	Uniforms	Received	3/25/2021	664.00	0.00	0.00	664.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ballistic Panel Set	Goods	Complete	1.00	550.00	550.00	0.00	0.00	0.00	0.00	550.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	550.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Concealable Carrier	Goods	Complete	1.00	90.00	90.00	0.00	0.00	0.00	0.00	90.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	90.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Soft Trauma Plate	Goods	Complete	1.00	24.00	24.00	0.00	0.00	0.00	0.00	24.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	24.00

Vendor Number 00216	Vendor DBA OFFICE DEPOT	Vendor Total Discount:	0.00	Invoice Total:	1,125.79
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
163188498001	Pooled Cash				3/26/2021	4/6/2021	4/6/2021	3/26/2021	79.54	0.00	0.00	0.00	79.54

Description: pens

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00371	pens	Received	3/19/2021	79.54	0.00	0.00	79.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1373923 Tul Retract Gel Pens 0.	Goods	Complete	1.00	9.56	9.56	0.00	0.00	0.00	0.00	9.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	9.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#196517 Boise Copy Paper	Goods	Complete	2.00	34.99	69.98	0.00	0.00	0.00	0.00	69.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	69.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
163635243001	Pooled Cash				3/19/2021	4/6/2021	4/6/2021	3/19/2021	176.34	0.00	0.00	0.00	176.34

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00364	office supplies	Received	3/18/2021	176.34	0.00	0.00	176.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 30A Laserjet Toner Cartridge	Goods	Complete	1.00	52.51	52.51	0.00	0.00	0.00	0.00	52.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	52.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 83A Black Toner Cartridge	Goods	Complete	1.00	107.86	107.86	0.00	0.00	0.00	0.00	107.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	107.86

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Post It Sticky Notes 3x3	Goods	Complete	1.00	15.97	15.97	0.00	0.00	0.00	0.00	15.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	15.97

Receipt Register

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
164288986001	Pooled Cash				3/25/2021	4/6/2021	4/6/2021	3/25/2021	125.17	0.00	0.00	0.00	125.17

Description: Ink

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00378	Ink	Received	3/24/2021	6.99	0.00	0.00	6.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blue Ink	Goods	Complete	1.00	6.99	6.99	0.00	0.00	0.00	0.00	6.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	6.99

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00379	Envelopes	Received	3/24/2021	13.52	0.00	0.00	13.52

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes	Goods	Complete	2.00	6.76	13.52	0.00	0.00	0.00	0.00	13.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	13.52

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00380	Office Supplies	Received	3/24/2021	104.66	0.00	0.00	104.66

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes 330808	Goods	Complete	1.00	6.76	6.76	0.00	0.00	0.00	0.00	6.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	6.76

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes 475809	Goods	Complete	2.00	6.76	13.52	0.00	0.00	0.00	0.00	13.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	13.52

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kleenex	Goods	Complete	1.00	9.64	9.64	0.00	0.00	0.00	0.00	9.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	9.64

Receipt Register

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper	Goods	Complete	2.00	29.99	59.98	0.00	0.00	0.00	0.00	59.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	59.98

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper Towels	Goods	Complete	1.00	14.76	14.76	0.00	0.00	0.00	0.00	14.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	14.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
164294787001	Pooled Cash				3/24/2021	4/6/2021	4/6/2021	3/24/2021	5.19	0.00	0.00	0.00	5.19

Description: Ink

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00378	Ink	Received	3/24/2021	5.19	0.00	0.00	5.19

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Red Ink	Goods	Complete	1.00	5.19	5.19	0.00	0.00	0.00	0.00	5.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	5.19

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
164484133001	Pooled Cash				3/24/2021	4/6/2021	4/6/2021	3/24/2021	615.28	0.00	0.00	0.00	615.28

Description: Disinfecting Wipes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00382	Disinfecting Wipes	Received	3/25/2021	615.28	0.00	0.00	615.28

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Wipes (12)	Goods	Complete	4.00	42.88	171.52	0.00	0.00	0.00	0.00	171.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
414-416-3970	SANITIZING SUPPLIES			100.00%	171.52

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Wipes Pack Citrus	Goods	Complete	6.00	43.88	263.28	0.00	0.00	0.00	0.00	263.28

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
414-416-3970	SANITIZING SUPPLIES			100.00%	263.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Wipes Pack Fresh Scent	Goods	Complete	6.00	30.08	180.48	0.00	0.00	0.00	0.00	180.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
414-416-3970	SANITIZING SUPPLIES			100.00%	180.48

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
164981018001	Pooled Cash				3/23/2021	4/6/2021	4/6/2021	3/23/2021	124.27	0.00	0.00	0.00	124.27

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00372	Office supplies	Received	3/19/2021	124.27	0.00	0.00	124.27

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ink HP 952XL/952 Item#431632	Goods	Complete	1.00	91.28	91.28	0.00	0.00	0.00	0.00	91.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-591-3100	OFFICE SUPPLIES			100.00%	91.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 6028288 Copy Paper, Lette	Goods	Complete	1.00	32.99	32.99	0.00	0.00	0.00	0.00	32.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-591-3100	OFFICE SUPPLIES			100.00%	32.99

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	266.95
00478	REINERT PAPER & CHEMI...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
423028-1	Pooled Cash				3/30/2021	4/6/2021	4/6/2021	3/30/2021	13.47	0.00	0.00	0.00	13.47

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00352	Janitorial Supplies	Received	3/5/2021	13.47	0.00	0.00	13.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Furn Polish	Goods	Complete	3.00	4.49	13.47	0.00	0.00	0.00	0.00	13.47

Distributions

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

Receipt Register

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[100-518-3320](#)

JANITOR SUPPLIES

100.00%

13.47

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
423784	Pooled Cash				3/26/2021	4/6/2021	4/6/2021	3/26/2021	253.48	0.00	0.00	0.00	253.48

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00385	Janitorial Supplies	Received	3/25/2021	253.48	0.00	0.00	253.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brown Roll Towels	Goods	Complete	1.00	11.99	11.99	0.00	0.00	0.00	0.00	11.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	11.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brown Roll Towels	Goods	Complete	1.00	11.99	11.99	0.00	0.00	0.00	0.00	11.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	11.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brown Roll Towels	Goods	Complete	1.00	11.99	11.99	0.00	0.00	0.00	0.00	11.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-516-3320	JANITOR SUPPLIES			100.00%	11.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gloves	Goods	Complete	2.00	17.61	35.22	0.00	0.00	0.00	0.00	35.22

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	35.22

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gloves	Goods	Complete	2.00	17.61	35.22	0.00	0.00	0.00	0.00	35.22

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-516-3320	JANITOR SUPPLIES			100.00%	35.22

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gloves	Goods	Complete	2.00	17.61	35.22	0.00	0.00	0.00	0.00	35.22

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	35.22

Receipt Register

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Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tissue	Goods	Complete	1.00	41.71	41.71	0.00	0.00	0.00	0.00	41.71

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	41.71

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trash Bags	Goods	Complete	1.00	23.38	23.38	0.00	0.00	0.00	0.00	23.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	23.38

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trash Bags	Goods	Complete	1.00	23.38	23.38	0.00	0.00	0.00	0.00	23.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	23.38

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trash Bags	Goods	Complete	1.00	23.38	23.38	0.00	0.00	0.00	0.00	23.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-516-3320	JANITOR SUPPLIES			100.00%	23.38

Vendor Number 00494	Vendor DBA SHI GOVERNMENT SOLUT...	Vendor Total Discount: 0.00	Invoice Total: 4,137.18
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
GB00406406	Pooled Cash				3/26/2021	4/6/2021	4/6/2021	3/26/2021	4,137.18	0.00	0.00	0.00	4,137.18

Description: Lap Tops

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00387	Lap Tops	Partially Received	3/25/2021	4,137.18	0.00	0.00	4,137.18

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Panasonic Toughbook	Goods	Complete	2.00	2,068.59	4,137.18	0.00	0.00	0.00	0.00	4,137.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
414-416-5740	TECHNOLOGY			100.00%	4,137.18

Packet Totals	Vendors: 6	Invoices: 14	Purchase Orders: 16	Amount: 11,223.91	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 11,223.91
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00352	Janitorial Supplies	13.47	0.00	0.00	0.00	13.47
PO00364	office supplies	176.34	0.00	0.00	0.00	176.34
PO00367	Lysol	73.75	0.00	0.00	0.00	73.75
PO00370	Tires	4,107.06	0.00	0.00	0.00	4,107.06
PO00371	pens	79.54	0.00	0.00	0.00	79.54
PO00372	Office supplies	124.27	0.00	0.00	0.00	124.27
PO00376	Everest Black Ribbon	199.98	0.00	0.00	0.00	199.98
PO00378	Ink	12.18	0.00	0.00	0.00	12.18
PO00379	Envelopes	13.52	0.00	0.00	0.00	13.52
PO00380	Office Supplies	104.66	0.00	0.00	0.00	104.66
PO00381	Face Masks	649.20	0.00	0.00	0.00	649.20
PO00382	Disinfecting Wipes	615.28	0.00	0.00	0.00	615.28
PO00385	Janitorial Supplies	253.48	0.00	0.00	0.00	253.48
PO00387	Lap Tops	4,137.18	0.00	0.00	0.00	4,137.18
PO00388	Uniforms	664.00	0.00	0.00	0.00	664.00
Total:		11,223.91	0.00	0.00	0.00	11,223.91

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	11,223.91	0.00	0.00	0.00	11,223.91
Total:	11,223.91	0.00	0.00	0.00	11,223.91