

Fannin County, TX

Receipt Register

Invoice Total:

Vendor Total Discount:

100.00%

Amount

Issued Date

1,517.04

0.00

Invoice Detail POPKT00421 - 120721

PO Total

Sales Tax

1,517.04

Vendor Number

Vendor DBA

AMERICAN TIRE DISTRIBU...

Invoice

00142

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount S159047920 **Pooled Cash** 10/21/2021 12/7/2021 12/7/2021 10/21/2021 1,517.04 0.00 0.00 0.00 1,517.04

Description: Sheriff explorer tires

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00685 10/21/2021 1,517.04 explorer tires Received 1,517.04 0.00 0.00

Receipted Item

Commodity Code Receipt Status Units Item Price Amount Shipping Sales Tax Use Tax Discount **Item Total** General 245-55-18 12.00 126.42 1,517.04 0.00 0.00 0.00 0.00 1,517.04 Goods Complete

Distributions

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

100-560-4540 **R & M AUTOMOBILES**

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 28.512.50

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 Amount **Invoice Total** 10538040934 **Pooled Cash** 9/1/2021 12/7/2021 12/7/2021 9/1/2021 28,512.50 0.00 0.00 0.00 28,512.50

Status

Description: LAP TOPS

Purchase Order

Number Description

Shipping PO00603 LAP TOPS 9/1/2021 28,512.50 0.00 0.00 Received 28,512.50

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total DOCKING STATIONS Complete 25.00 231.38 5,784.50 0.00 0.00 0.00 0.00 5,784.50 Goods

Distributions

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

413-413-5740 **TECHNOLOGY** 100.00% 5,784.50

Receipted Item

Commodity Code Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total LAPTOPS** Goods Complete 25.00 909.12 22.728.00 0.00 0.00 0.00 0.00 22,728.00

Distributions

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

413-413-5740 **TECHNOLOGY** 100.00% 22.728.00

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POPKT00421 - 120721 **Receipt Register**

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 1,700.00 MAX PRO ENTERPRISES

VEN02799 Invoice

> Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 2502 0.00 **Pooled Cash** 11/29/2021 12/7/2021 12/7/2021 11/29/2021 1.700.00 0.00 0.00 1.700.00

Description: Nov 2021 CUSTODIAL SERVICES

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** Received 10/26/2021 1,700.00 0.00 0.00 1,700.00

PO00692 **CUSTODIAL SERVICES**

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total MONTHLY CLEANING - 200 E. 1ST Goods Complete 1.00 600.00 600.00 0.00 0.00 0.00 0.00 600.00

Distributions

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

100-510-4005 **CUSTODIAL SERVICES**

Receipted Item

Item Commodity Code **Receipt Status** Units Price Shipping Sales Tax Use Tax Discount Item Total Amount MONTHLY CLEANING - 200 E. 8TH Goods Complete 1.00 500.00 500.00 0.00 0.00 0.00 0.00 500.00

Project Account Key

Project Account Key

Distributions

Distributions Account

Account **Account Name**

100-510-4005 **CUSTODIAL SERVICES**

Account Name

100.00% 500.00

Dist. Amount

Dist. Amount

0.00

Invoice Total:

535.12

600.00

Vendor Total Discount:

100.00%

Dist. %

Dist. %

Receipted Item

Commodity Code Units Price Item Total Item **Receipt Status** Amount Shipping Sales Tax Use Tax Discount 600.00 Complete 1.00 600.00 600.00 0.00 0.00 0.00 0.00

MONTHLY CLEANING - 800 E. 2NE Goods

Separate Sales Tax

Separate Sales Tax

100-510-4005 **CUSTODIAL SERVICES** 100.00% 600.00

Vendor Number Vendor DBA

REINERT PAPER & CHEMI.. 00478

Invoice

Single Chk On Hold Number **Bank Code** Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 433848 **Pooled Cash** 12/1/2021 12/7/2021 12/7/2021 12/1/2021 535.12 0.00 0.00 0.00 535.12

Description: Janitorial Supplies

Purchase Order

PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax Partially Received 0.00 11/29/2021 16.47 0.00 16.47

PO00730 Janitorial Supplies

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Brush/Bowl Holder 3.00 0.00 Goods Complete 5.49 16.47 0.00 0.00 0.00 16.47

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-513-3320 JANITOR SUPPLIES 100.00% 16.47

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Receipted Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Dist. Memoring Sales Tax Use Tax Sales Tax Use Tax Sales Tax Use Tax Sales Tax Use Tax Dist. Memoring Sales Tax Use Ta	Shipping	PO Total 25.38
Receipted Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Dist. Manual Distributions Complete 2.00 5.49 10.98 0.00 0.00 0.00 0.00	0.00 0.00 scount Item Total 0.00 10.98 mount 10.98 Shipping Sales Tax 0.00 0.00 scount Item Total 0.00 10.98 mount 10.98 scount Item Total 0.00 14.40 mount	PO Total 25.38
Receipted Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Distributions Goods Complete 2.00 5.49 10.98 0.00 0	scount Item Total 0.00 10.98 mount 10.98 Shipping Sales Tax 0.00 0.00 scount Item Total 0.00 10.98 mount 10.98 scount Item Total 0.00 14.40 mount	PO Total 25.38
Item	mount 10.98 Shipping Sales Tax 0.00 0.00 scount Item Total 0.00 10.98 mount 10.98 scount Item Total 10.98 scount Item Total 10.98	PO Total 25.38
Brush/Bowls Goods Complete 2.00 5.49 10.98 0.00	mount 10.98 Shipping Sales Tax 0.00 0.00 scount Item Total 0.00 10.98 mount 10.98 scount Item Total 10.98 scount Item Total 10.98	PO Total 25.38
Distributions	mount 10.98 Shipping Sales Tax 0.00 0.00 scount Item Total 0.00 10.98 mount 10.98 scount Item Total 0.00 14.40 mount	PO Total 25.38
Account Account Name 100-511-3320 100-100-100-100-100-100-100-100-100-100	Shipping	25.38
Purchase Order Number Description Status Issue Janitorial Supplies Status St	Shipping	25.38
Purchase Order Number Description Status Issued Date Amount Status 11/29/2021 25.38<	Shipping 0.00 0.00 scount Item Total 0.098 mount 10.98 scount Item Total 0.00 14.40 mount	25.38
Number Description Received Description Received Description Descriptio	0.00 0.00 scount Item Total 0.00 10.98 mount 10.98 scount Item Total 0.00 14.40 mount	25.38
Receipted Item	0.00 0.00 scount Item Total 0.00 10.98 mount 10.98 scount Item Total 0.00 14.40 mount	25.38
Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Distributions	mount 10.98 scount Item Total 10.98 ltem Total 10.98 scount Item Total 10.00 14.40 mount	
Item	0.00 10.98 mount 10.98 scount Item Total 0.00 14.40 mount	
Brushes/Bowl Goods Complete 2.00 5.49 10.98 0.00	0.00 10.98 mount 10.98 scount Item Total 0.00 14.40 mount	
Distributions	mount 10.98 scount Item Total 0.00 14.40 mount	
Account Account Name Project Account Key Separts Sales Tax Dist. ½ Dist. Account Name Dist. Account Name Project Account Key Separts Sales Tax Dist. ½ Dist. And Dist. Account Name Project Account Name Project Account Key Separts Sales Tax Use Tax Dist. And Dist. And Dist. Account Name Dist. ½ Dist. ½ Dist. ½ Dist. And Dist. And Dist. Account Name Project Account Key Separts Sales Tax Use Tax Dist. And Dist. And Dist. And Dist. Account Name Dist. ½ Dist. ½ Dist. And	scount Item Total 0.00 14.40	
Receipted Item Item	scount Item Total 0.00 14.40	
Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Dist. Derrell Hall Center/Gloves Goods Complete 1.00 14.40 14.40 0.00 0.00 0.00 0.00 0.	ocount Item Total 0.00 14.40	
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Distributions	0.00 14.40	
Derrell Hall Center/Gloves Goods Complete 1.00 14.40 14.40 0.00 0.00 0.00 0.00 10.00 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. M Dist. And 100.516-3320 JANITOR SUPPLIES Status Issued Date Amount Supplies Partially Received 11/29/2021 29.51 Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Dist. M Dist.	0.00 14.40	
Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. An Dist. An Dist. An Dist. An Dist. An Dist. An Dist. Manual Supplies Purchase Order Number Description Status Issued Date Amount Status Status Issued Date Amount Status Partially Received 11/29/2021 29.51 Status Partially Received 11/29/2021 29.51 Dist. Manual Supplies Status Price Amount Shipping Sales Tax Use Tax Dist. Manual Dist. Manual Dist. Manual Supplies East Annex Supplies/Trash Bags Goods Complete 1.00 29.51 29.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Dist. Manual Dist. Man	mount	
Account Name Project Account Key Separate Sales Tax Dist. % Dist. And Dist.		
Purchase Order Number Description Status In/29/2021 29.51 Receipted Item Lem Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Dist. % Dist. Amount Distributions East Annex Supplies/Trash Bags Goods Complete Project Account Key Separate Sales Tax Dist. % Dist. Amount Name Note Tax Dist. Amount Name Project Account Key Separate Sales Tax Dist. % Dist. Amount Name		
Purchase Order Number Description Status Issued Date Amount Supplies Partially Received 11/29/2021 29.51 Receipted Item Lem Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Dist. East Annex Supplies/Trash Bags Goods Complete 1.00 29.51 29.51 0.00 0.00 0.00 0.00 Distributions Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount Name	14.40	
Number Description Status Issued Date Amount Status PO00731 Janitorial Supplies Partially Received 11/29/2021 29.51 Receipted Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discributions East Annex Supplies/Trash Bags Goods Complete 1.00 29.51 29.51 0.00 0.00 0.00 0.00 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. And	14.40	
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Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discription East Annex Supplies/Trash Bags Goods Complete 1.00 29.51 29.51 0.00 0.00 0.00 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Am	0.00 0.00	29.51
East Annex Supplies/Trash Bags Goods Complete 1.00 29.51 29.51 0.00 0.00 0.00 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. An		
Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. An	scount Item Total	
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. An	0.00 29.51	
100-511-3320 JANITOR SUPPLIES 100.00%	mount	
	29.51	
Purchase Order		
Number Description Status Issued Date Amount S	Shipping Sales Tax	PO Total
P000730 Janitorial Supplies Partially Received 11/29/2021 27.06	0.00 0.00	27.06
Receipted Item		
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Disc	scount Item Total	
Eco Bowl Clips Goods Complete 1.00 27.06 27.06 0.00 0.00 0.00	0.00 27.06	
Distributions		
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. An		
100-513-3320 JANITOR SUPPLIES 100.00%		

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Purchase Orde	or											
Number	ei	Description			C+-	itus	Issued	Data	Amount	Chinning	Sales Tax	PO Total
PO00731		•							Amount	Shipping		27.06
Receipte	ad Itam	Janitorial Supplies			Pai	rtially Received	11/29/	2021	27.06	0.00	0.00	27.06
Item	eu item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Eco Bow	d Cline	Goods	Complete	1.00	27.06	27.06	0.00	0.00	0.00	0.00	27.06	
ECO BOW	Distributions	Goods	Complete	1.00	27.00	27.06	0.00	0.00	0.00	0.00	27.06	
			unt Nama	Duningt Asses		.	as Calas Ta		-+ 0/ D:			
	Account 100-511-3320		i nt Name OR SUPPLIES	Project Acco	unt Key	Separa	ite Sales Ta		ist. % Di 1.00%	st. Amount 27.06		
	100-311-3320	JANIT	UK SUPPLIES					100	1.00%	27.06		
Purchase Orde	er											
Number		Description			Sta	itus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00732		Janitorial Supplies			Re	ceived	11/29/	2021	27.06	0.00	0.00	27.06
Receipte	ed Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Eco Bow	/l Clips	Goods	Complete	1.00	27.06	27.06	0.00	0.00	0.00	0.00	27.06	
	Distributions											
	Account	Accou	nt Name	Project Accor	unt Key	Separa	ite Sales Ta	ix D	ist. % Di	st. Amount		
	100-516-3320	JANIT	OR SUPPLIES					100	.00%	27.06		
Downless of Our												
Purchase Orde	er	D			Ct.			D-4-	A	Chii	Calaa Tau	DO T-4-1
Number PO00730		Description Janitorial Supplies				itus rtially Received	Issued 11/29/		Amount 14.40	Shipping 0.00	Sales Tax 0.00	PO Total 14.40
	ad Itam	Janitoriai Supplies			Pai	tially Received	11/29/	2021	14.40	0.00	0.00	14.40
Receipte	ea item	Common a ditu. Co do	Dessint Status	Units	Price	A	Chinnina	Sales Tax	Use Tax	Discount	Item Total	
Item		Commodity Code	Receipt Status	1.00			Shipping 0.00	0.00	0.00	0.00		
Gloves	Distributions	Goods	Complete	1.00	14.40	14.40	0.00	0.00	0.00	0.00	14.40	
	Account	Accou	nt Name	Project Accor	unt Kov	Sonara	ite Sales Ta	u D	ist. % Di	st. Amount		
	100-513-3320		OR SUPPLIES	Project Accor	unt Key	Зерага	ite Jaies Ta		.00%	14.40		
	100-313-3320	JAMITY	ON SOFF LILS					100	.0070	14.40		
Purchase Orde	er											
Number		Description			Sta	itus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00731		Janitorial Supplies			Pai	rtially Received	11/29/	2021	14.40	0.00	0.00	14.40
Receipte	ed Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Gloves		Goods	Complete	1.00	14.40	14.40	0.00	0.00	0.00	0.00	14.40	
	Distributions											
	Account	Accou	nt Name	Project Accor	unt Key	Separa	ite Sales Ta	ix D	ist. % Di	st. Amount		
	100-511-3320	JANIT	OR SUPPLIES					100	.00%	14.40		
Purchase Orde	er	Description			C+-		leans -	Data	A 100 =	Chii	Color Tou	DO Tatal
Number		Description				itus rtially Basaiyad	Issued		Amount	Shipping	Sales Tax	PO Total
P000730	ad Itam	Janitorial Supplies			Pai	rtially Received	11/29/	2021	208.90	0.00	0.00	208.90
Receipte	ea item	Commodity Cod-	Dessint Ctatus	l luite	Duine	A	Chinnin -	Colos Ta::	Han Terr	Discount	Itam Tate!	
Item	aleat	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Mop Bud	скет	Goods	Complete	1.00	72.72	72.72	0.00	0.00	0.00	0.00	72.72	

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Account 100-513-3320 Receipted Item Item Trash Bags Distributions Account 100-513-3320 Receipted Item Item Trash Bags Distributions Account 100-513-3320 Receipted Item Item Trash Bags Receipted Item Account 100-513-3320 Receipted Item	Commodity Code Goods Accoun JANITO Commodity Code Goods Accoun	t Name R SUPPLIES Receipt Status Complete t Name R SUPPLIES Receipt Status Complete	Units 1.00 Project Acco Units 1.00	Price 29.51	Amount 29.51 Separ	Shipping 0.00 ate Sales Ta	100 Sales Tax 0.00	.00% Use Tax 0.00	Discount 0.00 st. Amount 29.51	item Total 29.51	
Receipted Item Item Trash Bags Distributions Account 100-513-3320 Receipted Item Item Trash Bags Distributions Account 100-513-3320	Commodity Code Goods Accoun JANITO Commodity Code Goods Accoun	Receipt Status Complete It Name R SUPPLIES Receipt Status Complete	1.00 Project Acco Units	29.51 Jount Key Price	29.51 Separ	0.00 ate Sales Ta	Sales Tax 0.00 x Di 100	Use Tax 0.00 st. % Di: .00%	Discount 0.00 st. Amount 29.51	29.51	
Item Trash Bags Distributions Account 100-513-3320 Receipted Item Item Trash Bags Distributions Account 100-513-3320	Goods Accoun JANITO Commodity Code Goods Accoun	Complete It Name R SUPPLIES Receipt Status Complete	1.00 Project Acco Units	29.51 Jount Key Price	29.51 Separ	0.00 ate Sales Ta	0.00 x Di 100	0.00 st. % Di:	0.00 st. Amount 29.51	29.51	
Trash Bags Distributions Account 100-513-3320 Receipted Item Item Trash Bags Distributions Account 100-513-3320	Goods Accoun JANITO Commodity Code Goods Accoun	Complete It Name R SUPPLIES Receipt Status Complete	1.00 Project Acco Units	29.51 Jount Key Price	29.51 Separ	0.00 ate Sales Ta	0.00 x Di 100	0.00 st. % Di:	0.00 st. Amount 29.51	29.51	
Distributions Account 100-513-3320 Receipted Item Item Trash Bags Distributions Account 100-513-3320	Accoun JANITO Commodity Code Goods Accoun	t Name R SUPPLIES Receipt Status Complete	Project Acco Units	ount Key Price	Separ Amount	ate Sales Ta	к Di 100	st. % Di:	st. Amount 29.51		
Account 100-513-3320 Receipted Item Item Trash Bags Distributions Account 100-513-3320	JANITO Commodity Code Goods Accoun	R SUPPLIES Receipt Status Complete	Units	Price	Amount	Shipping	100	.00%	29.51		
100-513-3320 Receipted Item Item Trash Bags Distributions Account 100-513-3320	JANITO Commodity Code Goods Accoun	R SUPPLIES Receipt Status Complete	Units	Price	Amount	Shipping	100	.00%	29.51		
Receipted Item Item Trash Bags Distributions Account 100-513-3320	Commodity Code Goods Accoun	Receipt Status Complete									
Item Trash Bags Distributions Account 100-513-3320	Goods	Complete					Sales Tax	Ilsa Tav	Discount		
Trash Bags Distributions Account 100-513-3320	Goods	Complete					Sales Tax	Use Tav	Discount		
Distributions Account 100-513-3320	Accoun	·	1.00	53.11	53.11			JJC I dx	Discount	Item Total	
Account 100-513-3320		t Name				0.00	0.00	0.00	0.00	53.11	
100-513-3320		t Name									
	JANITO		Project Acco	unt Key	Separ	ate Sales Ta	k Di	st. % Di	st. Amount		
Pacainted Item		R SUPPLIES					100	.00%	53.11		
neceipted item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Urinal Screens	Goods	Complete	2.00	26.78	53.56	0.00	0.00	0.00	0.00	53.56	
Distributions											
Account	Accoun	t Name	Project Acco	unt Key	Separ	ate Sales Ta	k Di	st. % Di	st. Amount		
100-513-3320	JANITO	R SUPPLIES					100	.00%	53.56		
Purchase Order											
Number Des	scription			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00731</u> Jan	itorial Supplies			Par	tially Received	11/29/	2021	80.34	0.00	0.00	80.34
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Urinal Screens	Goods	Complete	3.00	26.78	80.34	0.00	0.00	0.00	0.00	80.34	
Distributions											
Account	Accoun	t Name	Project Acco	unt Key	Separ	ate Sales Ta	k Di	st. % Di	st. Amount		
100-511-3320	JANITO	R SUPPLIES					100	.00%	80.34		
Purchase Order											
Number Des	scription			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00732</u> Jan	itorial Supplies			Red	ceived	11/29/	2021	53.56	0.00	0.00	53.56
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Urinal Screens	Goods	Complete	2.00	26.78	53.56	0.00	0.00	0.00	0.00	53.56	
Distributions											
Account	Accoun	t Name	Project Acco	unt Key	Separ	ate Sales Ta	k Di	st. % Di	st. Amount		
100-516-3320	JANITO	R SUPPLIES					100	.00%	53.56		

 Vendor Number
 Vendor DBA

 00404
 SULCOVERNMENT SOLUTION

288.44

<u>00494</u> <u>SHI GOVERNMENT SOLUT...</u>

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Receipt Register

POPKT00421 - 120721 Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total GB00436873 **Pooled Cash** 12/1/2021 12/7/2021 12/7/2021 12/1/2021 288.44 0.00 0.00 0.00 288.44 **Description:** MS Office License **Purchase Order** Status Number Description **Issued Date** Amount Shipping Sales Tax **PO Total** PO00727 MS Office License 11/23/2021 288.44 288.44 Received 0.00 0.00 **Receipted Item Commodity Code** Price Item Total Item **Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount MS Office License Goods Complete 1.00 288.44 288.44 0.00 0.00 0.00 0.00 288.44 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-503-5760 COUNTY COMPUTER REPLACEMENT 100.00% 288.44 **Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 714.00 00596 SOUTHERN TIRE MART, LLC Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 4170043723 **Pooled Cash** 12/2/2021 12/7/2021 12/7/2021 12/2/2021 714.00 0.00 0.00 0.00 714.00 **Description: PCT 4 TIRES Purchase Order** PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO00742 **PCT 4 TIRES** Received 12/2/2021 714.00 0.00 0.00 714.00 Receipted Item **Commodity Code Receipt Status** Units Price Item Amount Shipping Sales Tax Use Tax Discount Item Total 11R24.5/16 FS561 AP Complete 2.00 357.00 714.00 0.00 0.00 0.00 0.00 714.00 Goods Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 240-624-4590 **R&M MACH. TIRES & TUBES** 100.00% 714.00 **Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 122.10 VEN02296 Work Wear Safety Shoes Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total

INV258725 **Pooled Cash** 12/2/2021 12/7/2021 12/7/2021 12/2/2021 107.10 15.00 0.00 0.00 122.10 **Description:** PCT 1 GLOVES

Purchase Order

Description Number

PO Total Status **Issued Date** Amount Shipping Sales Tax PO00739 PCT 1 GLOVES Received 12/1/2021 107.10 15.00 0.00 122.10

Receipted Item

Discount Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax **Use Tax** Item Total Leather Work Gloves Goods Complete 14.00 7.65 107.10 15.00 0.00 0.00 0.00 122.10

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Distributions

AccountAccount NameProject Account KeySeparate Sales TaxDist. %Dist. Amount210-621-3400SHOP SUPPLIES100.00%122.10

Packet Totals

Vendors: 7 Invoices: 7 Purchase Orders: 18 Amount: 33,374.20 Shipping: 15.00 Tax: 0.00 Discount: 0.00 Total Amount: 33,389.20

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Receipt Register

POPKT00421 - 120721 Summaries

Purchase Order Summary

Purchase Order Number	Description		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00603	LAP TOPS		28,512.50	0.00	0.00	0.00	28,512.50
PO00685	explorer tires		1,517.04	0.00	0.00	0.00	1,517.04
PO00692	CUSTODIAL SERVICES		1,700.00	0.00	0.00	0.00	1,700.00
<u>PO00727</u>	MS Office License		288.44	0.00	0.00	0.00	288.44
<u>PO00730</u>	Janitorial Supplies		266.83	0.00	0.00	0.00	266.83
PO00731	Janitorial Supplies		162.29	0.00	0.00	0.00	162.29
PO00732	Janitorial Supplies		106.00	0.00	0.00	0.00	106.00
PO00739	PCT 1 GLOVES		107.10	15.00	0.00	0.00	122.10
PO00742	PCT 4 TIRES		714.00	0.00	0.00	0.00	714.00
		Total:	33,374.20	15.00	0.00	0.00	33,389.20

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		33,374.20	15.00	0.00	0.00	33,389.20
	Total:	33,374.20	15.00	0.00	0.00	33,389.20

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