

Fannin County, TX

**Receipt Register** 

Invoice Total:

Vendor Total Discount:

0.00

Invoice Detail POPKT00401 - 110921

67.67

Vendor Number

00146

Vendor DBA

BETSY ROSS FLAG GIRL, I...

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 859541-T **Pooled Cash** 10/29/2021 11/9/2021 11/9/2021 10/29/2021 67.67 0.00 0.00 0.00 67.67

Description: Pct 3 FLAGS

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00700 **FLAGS** 10/28/2021 67.67 Received 67.67 0.00 0.00

Receipted Item

**Commodity Code Receipt Status** Units Price Item Amount Shipping Sales Tax Use Tax Discount Item Total **TEXAS FLAG** Goods 1.00 30.59 30.59 0.00 0.00 0.00 0.00 30.59 Complete

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 230-623-3400

SHOP SUPPLIES 100.00% 30.59

Receipted Item

**Commodity Code** Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total **US FLAG** Goods Complete 1.00 37.08 37.08 0.00 0.00 0.00 0.00 37.08

Distributions

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

230-623-3400 SHOP SUPPLIES 100.00% 37.08

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 2,289.44

00610 CIRCLE STAR QUICK LUBE...

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 11-0194762 **Pooled Cash** 10/27/2021 11/9/2021 11/9/2021 10/27/2021 2,289.44 0.00 0.00 0.00 2,289.44

Description: Sheriff 2020 Chev #0342 repairs

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** VEHICLE REPAIRS PO00712 Received 11/3/2021 2,289.44 0.00 0.00 2,289.44

**Receipted Item** 

**Commodity Code Receipt Status** Item Units Price Amount Shipping Sales Tax Use Tax Discount Item Total **UNIT #0342 REPAIRS** Goods Complete 1.00 2.289.44 2.289.44 0.00 0.00 0.00 0.00 2,289.44

Distributions

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

100-560-4540 **R & M AUTOMOBILES** 100.00% 2.289.44

11/4/2021 9:52:51 AM Page 1 of 9

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 851.97 00281 GT DISTRIBUTORS, INC Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total INV0870649 0.00 **Pooled Cash** 10/21/2021 11/9/2021 11/9/2021 10/21/2021 137.97 0.00 0.00 137.97 **Description:** Uniform **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00688 Uniform Partially Received 10/21/2021 137.97 0.00 0.00 137.97 **Receipted Item** Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total ELB-E320RN-44 Elbeco Trouser Pc Goods Complete 3.00 45.99 137.97 0.00 0.00 0.00 0.00 137.97 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount UNIFORMS/OTHER 100-560-3950 100.00% 137.97 Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total INV0871109 Pooled Cash 10/25/2021 11/9/2021 11/9/2021 10/25/2021 714.00 0.00 0.00 0.00 714.00 Description: drop holster **Purchase Order** PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO00344 drop holster Received 3/2/2021 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 SAFARILAND 6304 ALS TACTICAL ( Goods Complete 2.00 357.00 714.00 0.00 0.00 0.00 0.00 714.00 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-3950 UNIFORMS/OTHER 100.00% 714.00 **Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 1.401.06 00216 **OFFICE DEPOT** Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 203481052002 **Pooled Cash** 10/27/2021 11/9/2021 11/9/2021 10/27/2021 15.96 0.00 0.00 0.00 15.96 **Description:** Office supplies **Purchase Order** Description Shipping **PO Total** Number Status **Issued Date** Amount Sales Tax PO00660 Office supplies Partially Received 10/7/2021 15.96 0.00 0.00 15.96 Receipted Item Discount Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax **Use Tax** Item Total 221784 Jumbo paperclips 100 cou Goods Complete 3.00 5.32 15.96 0.00 0.00 0.00 0.00 15.96

11/4/2021 9:52:51 AM Page 2 of 9

POPKT00401 - 110921

## **Receipt Register**

Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-3100 **OFFICE SUPPLIES** 100.00% 15.96 Invoice **Bank Code** Number 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 0.00 206550897001 **Pooled Cash** 10/28/2021 11/9/2021 11/9/2021 10/28/2021 103.50 0.00 0.00 103.50 **Description:** Office Supplies **Purchase Order Issued Date PO Total** Number Description Status Amount Shipping Sales Tax PO00672 Office Supplies Received 10/18/2021 103.50 0.00 0.00 103.50 Receipted Item **Commodity Code** Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** #679428 - #10 Window Envelope: Goods 6.00 103.50 0.00 0.00 0.00 Complete 17.25 0.00 103.50 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount **OFFICE SUPPLIES** 100-499-3100 100.00% 103.50 Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** 1099 Amount Shipping Sales Tax Discount Invoice Total 207543256001 **Pooled Cash** 10/26/2021 11/9/2021 11/9/2021 10/26/2021 54.34 0.00 0.00 0.00 54.34 **Description:** OFFICE SUPPLIES **Purchase Order** Number Description Status Issued Date Shipping **PO Total** Amount Sales Tax **OFFICE SUPPLIES** PO00686 Received 10/21/2021 54.34 0.00 0.00 54.34 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** #603314 BLUE INK REFILL Goods Complete 1.00 6.69 6.69 0.00 0.00 0.00 0.00 6.69 Distributions Account **Account Name** Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 100-455-3100 **OFFICE SUPPLIES** 6.69 Receipted Item Item Total **Commodity Code** Units Price Item **Receipt Status** Amount Shipping Sales Tax Use Tax Discount #9140566 AT A GLANCE 5 X 8 WEI Goods 2.00 16.87 33.74 0.00 0.00 0.00 33.74 Complete 0.00 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-455-3100 **OFFICE SUPPLIES** 100.00% 33.74 Receipted Item **Commodity Code Receipt Status** Units Price Amount Shipping Item Total Item Sales Tax Use Tax Discount #9256216 DISCBOUND WEEKLY R Goods Complete 1.00 13.91 13.91 0.00 0.00 0.00 0.00 13.91 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-455-3100 **OFFICE SUPPLIES** 100.00% 13.91

11/4/2021 9:52:51 AM Page 3 of 9

Mumber	eceipt Register									POPK100401 - 110921
1/2   1/2	Invoice									
Purchase   Check SurPicts   Purchase   Check SurPicts   Purchase   Check SurPicts   Purchase   Check SurPicts   SurPic	Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shippi	ng Sales Tax	Discount Invoice Total
Number   Description   Desc	207543958001	Pooled Cash		10/27/2021	11/9/202	1 11/9/202	1 10/27/2021	32.98 0.	0.00	0.00 32.98
Part	<b>Description:</b> OFFICE SUPPLIES									
Processor   Pro	Purchase Order									
Receipted Item	Number De	escription			Status	i 1	Issued Date	Amount Shipping	Sales Tax	PO Total
Fine	<u>PO00686</u>	FFICE SUPPLIES			Receiv	red :	10/21/2021	32.98 0.00	0.00	32.98
Project Account   Project A	Receipted Item									
Provided	Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	pping Sales Tax	Use Tax Discount	Item Total	
Account   10-455-110    OFFICE   1-151-110    OFFICE   1-151-11	#933123 BANKERS BOXES PACE	CO Goods	Complete	2.00	16.49	32.98	0.00 0.00	0.00 0.00	32.98	
Product	Distributions									
Invoice Number	Account	Accou	unt Name	Project Accoun	t Key	Separate Sa	ales Tax Dis	t. % Dist. Amount		
Name	100-455-3100	OFFIC	E SUPPLIES				100.0	00% 32.98		
Name										
Pacified	Invoice									
Purchase Order   Pur	Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shippi	ng Sales Tax	Discount Invoice Total
Number	207547346001	Pooled Cash	_	10/26/2021	11/9/202	1 11/9/2023	1 10/26/2021	925.74 0.	0.00	0.00 925.74
Number   Description   Product	<b>Description:</b> Toners - OPR, Vitals									
PO00687	Purchase Order									
Receipted Item   Item   Commodity Code   Receipt Status   Units   Price   Amount   Shipping   Sales Tax   Use Tax   Discount   Item Total   Price   Project Account   Price   Pri	Number De	escription			Status	; I	Issued Date	Amount Shipping	Sales Tax	PO Total
New	PO00687 To	oners - OPR, Vitals			Receiv	red :	10/21/2021	925.74 0.00	0.00	925.74
HP 508X High Yield Black Toner C; Goods   Complete   2.00   194.33   388.66   0.00   0.00   0.00   0.00   388.66   0.00   0.00   0.00   388.66   0.00   0.00   0.00   0.00   388.66   0.00	Receipted Item									
Distributions	Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	pping Sales Tax	Use Tax Discount	Item Total	
Account Account 100-403-3100   OFFICE SUPPLIES   OFFICE SUPPLIES	HP 508X High Yield Black Toner	Ca Goods	Complete	2.00	194.33	388.66	0.00 0.00	0.00 0.00	388.66	
100-403-3100   OFFICE SUPPLIES   STAN   Solicy   Solic	Distributions									
Receipted Item   Item   Commodity Code   Receipt Status   Units   Price   Amount   Shipping   Sales Tax   Use Tax   Discount   Item Total   Item	Account	Accou	unt Name	Project Accoun	t Key	Separate Sa	ales Tax Dis	t. % Dist. Amount		
Item   Commodity Code   Receipt Status   Units   Price   Amount   Shipping   Sales Tax   Use Tax   Discutt   Item Total	100-403-3100	OFFIC	E SUPPLIES				100.0	00% 388.66		
HP 508X High Yield Cyan LaserJet Goods Complet 1.00 268.54 268.54 0.00 0.00 0.00 0.00 0.00 268.54 268.54 0.00 0.00 0.00 0.00 268.54 268.54 268.54 0.00 0.00 0.00 0.00 0.00 268.54 268.5	Receipted Item									
Distributions   Account   Account Name   Project Account   Commodity Code	Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount Ship	pping Sales Tax	Use Tax Discount	Item Total	
Account         Account Name         Project Account         Separate Sales Tax         Dist. /*	HP 508X High Yield Cyan LaserJ	et Goods	Complete	1.00	268.54	268.54	0.00 0.00	0.00 0.00	268.54	
100-403-3100   OFFICE SUPPLIES   STATE   ST	Distributions									
Receipted Item	Account	Accou	unt Name	Project Accoun	t Key	Separate Sa	ales Tax Dis	t. % Dist. Amount		
Item         Commodity Code         Receipt Status         Units         Price         Amount         Shipping         Sales Tax         Use Tax         Distrust         Item Total         Item Total <t< td=""><td>100-403-3100</td><td>OFFIC</td><td>E SUPPLIES</td><td></td><td></td><td></td><td>100.0</td><td>00% 268.54</td><td></td><td></td></t<>	100-403-3100	OFFIC	E SUPPLIES				100.0	00% 268.54		
HP 508X High-Yield Magenta Ton Goods Complet 1.00 268.54 268.54 0.00 0.00 0.00 0.00 0.00 268.54 268.54 0.00 0.00 0.00 0.00 268.54 268.54 0.00 0.00 0.00 0.00 268.54 268.54 268.54 0.00 0.00 0.00 0.00 0.00 268.54 2	Receipted Item									
Distributions   Account	Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount Ship	pping Sales Tax	Use Tax Discount	Item Total	
Account Account 100-403-3100         Account Name OFFICE SUPPLIES         Project Account New Project Ac	HP 508X High-Yield Magenta To	one Goods	Complete	1.00	268.54	268.54	0.00 0.00	0.00 0.00	268.54	
Number   Bank Code   Book Code   Pooled Cash   Pooled Ca	Distributions									
Invoice         Bank Code         1099         Single Chk         On Hold         Item Date         Post Date         Due Date         Discount Date         Amount         Shipping         Sales Tax         Discount         Invoice Total           207548215001         Pooled Cash         10/26/2021         11/9/2021         11/9/2021         10/26/2021         268.54         0.00         0.00         0.00         268.54	Account	Accou	unt Name	Project Accoun	t Key	Separate Sa	ales Tax Dis	t. % Dist. Amount		
Number         Bank Code         1099         Single Chk         On Hold         Item Date         Post Date         Due Date         Discount Date         Amount         Shipping         Sales Tax         Discount         Invoice Total           207548215001         Pooled Cash         10/26/2021         11/9/2021         11/9/2021         10/26/2021         268.54         0.00         0.00         0.00         0.00         268.54	<u>100-403-3100</u>	OFFIC	E SUPPLIES				100.0	00% 268.54		
Number         Bank Code         1099         Single Chk         On Hold         Item Date         Post Date         Due Date         Discount Date         Amount         Shipping         Sales Tax         Discount         Invoice Total           207548215001         Pooled Cash         10/26/2021         11/9/2021         11/9/2021         10/26/2021         268.54         0.00         0.00         0.00         0.00         268.54										
207548215001 Pooled Cash 10/26/2021 11/9/2021 11/9/2021 10/26/2021 268.54 0.00 0.00 0.00 268.54	Invoice									
	Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shippi	ng Sales Tax	Discount Invoice Total
	207548215001	Pooled Cash		10/26/2021	11/9/202	1 11/9/202	1 10/26/2021	268.54 0.	0.00	0.00 268.54
עפיברוption: Ioners - יוסופרs - יוס	<b>Description:</b> Toners - OPR, Vitals									

11/4/2021 9:52:51 AM Page 4 of 9

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00687 Toners - OPR, Vitals Received 10/21/2021 268.54 0.00 0.00 268.54

**Receipted Item** 

**Commodity Code Receipt Status** Units Price **Item Total** Item Amount Shipping Sales Tax Use Tax Discount 268.54 0.00 0.00 HP 508X High-Yield Yellow Toner | Goods Complete 1.00 268.54 0.00 0.00 268.54

Distributions

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

100-403-3100 OFFICE SUPPLIES 100.00% 268.54

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 102.00

00826 PERSONALIZED PRINTING

Invoice

**Bank Code** Single Chk On Hold Item Date Number Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 108710 0.00 **Pooled Cash** 11/2/2021 11/9/2021 11/9/2021 11/2/2021 102.00 0.00 0.00 102.00

**Description:** Envelopes **Purchase Order** 

Number Description Status Issued Date Shipping Sales Tax **PO Total** Amount PO00690 **Envelopes** Received 10/26/2021 102.00 0.00 0.00 102.00

Receipted Item

**Commodity Code** Price Sales Tax Item **Receipt Status** Units Amount Shipping Use Tax Discount **Item Total** 2.00 51.00 102.00 0.00 0.00 **Envelopes** Goods Complete 0.00 0.00 102.00

Distributions

Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-435-3100 OFFICE SUPPLIES 100.00% 102.00

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 85.65

00336 QUILL CORPORATION

Invoice

Number **Bank Code** Single Chk On Hold **Item Date Discount Date** Discount 1099 Post Date **Due Date** Amount Shipping Sales Tax Invoice Total 20346333 **Pooled Cash** 10/19/2021 11/9/2021 11/9/2021 10/19/2021 85.65 0.00 0.00 0.00 85.65

**Description:** Supplies **Purchase Order** 

Number Description Status Issued Date Shipping Sales Tax PO Total Amount PO00673 Supplies Received 10/19/2021 85.65 0.00 0.00 85.65

Receipted Item

**Commodity Code** Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** #161558-Geographics Certificates Goods 2.00 32.58 0.00 0.00 0.00 Complete 16.29 0.00 32.58

Distributions

Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-435-3100 OFFICE SUPPLIES 100.00% 32.58

11/4/2021 9:52:51 AM Page 5 of 9

Rec	eipted Item												
Iten	n	Commodity Cod	de Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#45	8914-Duracell AA Batteries	24 Goods	Complete	1.00	22.49	22.49	0.00	0.00	0.00	0.00	22.49		
	Distributions												
	Account		Account Name	Project Accoun	it Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount			
	100-435-3100		OFFICE SUPPLIES					100	.00%	22.49			
Rec	eipted Item												
Iten		Commodity Cod	•	Units	Price	Amount	•	Sales Tax	Use Tax	Discount	Item Total		
#94	26068-Geographic Covers 1	Op Goods	Complete	2.00	15.29	30.58	0.00	0.00	0.00	0.00	30.58		
	Distributions												
	Account		Account Name	Project Accoun	it Key	Separ	ate Sales Ta			st. Amount			
	100-435-3100		OFFICE SUPPLIES					100	.00%	30.58			
Vendor Number	Vendor DBA							Ve	ndor Total I	Discount:	0.00 <b>Inv</b>	oice Total: 27	79.71
00478	REINERT PAPER &	CHEMI											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due	Date	Discount Dat	e An	nount Shippir	ng Sales Tax	Discount Invoice	Total
432860		Pooled Cash		11/2/2021	11/9/2	2021 11/9	9/2021	11/2/2021	2	79.71 0.0	0.00	0.00 27	79.71
Description:	Janitorial												
Purchase	Order												
Number	De	escription			Sta	itus	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO00704</u>		N Supplies			Pai	rtially Received	d 10/29/	2021	137.10	0.00	0.00	137.10	
	eipted Item												
Iten		Commodity Cod	•	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Ang	le Broom and Dust Pans	Goods	Complete	3.00	30.21	90.63	0.00	0.00	0.00	0.00	90.63		
	Distributions					_							
	Account		Account Name	Project Accoun	it Key	Separ	ate Sales Ta			st. Amount			
Dan	<u>100-518-3320</u>		JANITOR SUPPLIES					100	.00%	90.63			
Iten	eipted Item	Commodity Cod	de Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	t Mop frames and handles	Goods	Complete	3.00	15.49	46.47	0.00	0.00	0.00	0.00	46.47		
D03	Distributions	Goods	Complete	3.00	13.43	40.47	0.00	0.00	0.00	0.00	40.47		
	Account		Account Name	Project Accoun	ıt Kev	Separ	ate Sales Ta	x Di	st. % Di	st. Amount			
	100-518-3320		JANITOR SUPPLIES		,	John.			.00%	46.47			
Purchase	Order												
Number		escription				itus	Issued		Amount	Shipping	Sales Tax	PO Total	
<u>PO00706</u>		nitorial			Re	ceived	10/29/	2021	24.63	0.00	0.00	24.63	
	eipted Item					_							
Iten		Commodity Cod	•	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
M/F	Paper Towels for Adult Pro	ba Goods	Complete	1.00	24.63	24.63	0.00	0.00	0.00	0.00	24.63		
	Distributions					_							
	Account		Account Name	Project Accoun	it Key	Separ	ate Sales Ta			st. Amount			
	100-518-3320		JANITOR SUPPLIES					100	.00%	24.63			

Page 6 of 9 11/4/2021 9:52:51 AM

Status

**Issued Date** 

Shipping

Amount

Sales Tax

**PO Total** 

Purchase Order Number

Description

Number		Description			Jia	tus	issucu	Date	Aillouit	Jiliphilig	Jaies Tax	ro iotai	
PO00704		JAN Supplies			Par	tially Received	d 10/29/	′2021	48.36	0.00	0.00	48.36	
Receipt	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Mop he	eads and mopsticks	Goods	Complete	3.00	16.12	48.36	0.00	0.00	0.00	0.00	48.36		
•	Distributions		·										
	Account	Accou	nt Name	Project Acco	ount Key	Separ	rate Sales Ta	ıx D	ist. % Di	ist. Amount			
	100-518-3320	JANITO	OR SUPPLIES	•	·	•			0.00%	48.36			
Purchase Oro	der												
Number		Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00705		Janitorial Supplies			Rec	eived	10/29/	2021	69.62	0.00	0.00	69.62	
Receipt	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Paper T	owels	Goods	Complete	1.00	26.61	26.61	0.00	0.00	0.00	0.00	26.61		
	Distributions												
	Account	Accou	nt Name	Project Acco	ount Key	Separ	rate Sales Ta	x D	ist. % Di	ist. Amount			
	220-622-3400	SHOP S	SUPPLIES					100	0.00%	26.61			
Receipt	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Toilet T	issue	Goods	Complete	1.00	43.01	43.01	0.00	0.00	0.00	0.00	43.01		
	Distributions												
	Account	Accou	nt Name	Project Acco	ount Key	Separ	rate Sales Ta	x D	ist. % Di	ist. Amount			
	220-622-3400	SHOP :	SUPPLIES					100	0.00%	43.01			
Vendor Number	Vendor DBA							V	endor Total	Discount:	0.00 <b>Inv</b> o	pice Total: 11,376.	00
00654	WILSON CULV	FRTS. INC.						-		2.0000	0.00	12,576.	
Invoice	<u> </u>												
Number		Bank Code	1099 Single Chk	On Hold Item Dat	te Post Da	ate Due	Date	Discount Dat	te An	nount Shippi	ng Sales Tax	Discount Invoice To	tal
85350		Pooled Cash	ŭ	10/11/20				10/11/2021			0.00	0.00 11,376.	
Description: Pc	t 3 CULVERTS					,	•	, ,	,			,	
Purchase Ord													
Number		Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00711		CULVERTS			Rec	eived	11/3/2	.021	11,376.00	0.00	0.00	11,376.00	
Receipt	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
30 X 30	)	Goods	Complete	3.00	970.20	2,910.60	0.00	0.00	0.00	0.00	2,910.60		
	Distributions		•			,					•		
	Account	Accou	nt Name	Project Acco	ount Key	Separ	rate Sales Ta	ıx D	ist. % Di	ist. Amount			
	230-623-3420		1AT. CULVERTS	•	•	•			0.00%	2,910.60			
Receipt	ted Item									•			
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
36 X 30	1	Goods	Complete	4.00	1,180.80	4,723.20	0.00	0.00	0.00	0.00	4,723.20		
			r		,	,					,		

11/4/2021 9:52:51 AM Page 7 of 9

Dis	stributions										
Ac	ccount	Account Name		Project Acc	t Account Key Separate Sales Tax		x Di	ist. % Dis	st. Amount		
23	30-623-3420	R&B					100.00%		4,723.20		
Receipted Ite	em										
Item		<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
48 X 30		Goods	Complete	2.00	1,871.10	3,742.20	0.00	0.00	0.00	0.00	3,742.20
Dis	stributions										
Ac	count	Acco	ount Name	Project Acc	count Key	Separ	ate Sales Ta	x Di	ist. % Dis	st. Amount	
23	30-623-3420	R&B	MAT. CULVERTS					100	.00%	3,742.20	

**Packet Totals** 

 Vendors:
 8
 Invoices:
 14
 Purchase Orders:
 17
 Amount: 16,453.50
 Shipping: 0.00
 Tax: 0.00
 Discount: 0.00
 Total Amount: 16,453.50

11/4/2021 9:52:51 AM Page 8 of 9

Receipt Register

## POPKT00401 - 110921 Summaries

## **Purchase Order Summary**

				/			
Purchase Order Number	Description		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00344	drop holster		714.00	0.00	0.00	0.00	714.00
PO00660	Office supplies		15.96	0.00	0.00	0.00	15.96
PO00672	Office Supplies		103.50	0.00	0.00	0.00	103.50
PO00673	Supplies		85.65	0.00	0.00	0.00	85.65
PO00686	OFFICE SUPPLIES		87.32	0.00	0.00	0.00	87.32
PO00687	Toners - OPR, Vitals		1,194.28	0.00	0.00	0.00	1,194.28
PO00688	Uniform		137.97	0.00	0.00	0.00	137.97
PO00690	Envelopes		102.00	0.00	0.00	0.00	102.00
PO00700	FLAGS		67.67	0.00	0.00	0.00	67.67
PO00704	JAN Supplies		185.46	0.00	0.00	0.00	185.46
PO00705	Janitorial Supplies		69.62	0.00	0.00	0.00	69.62
PO00706	Janitorial		24.63	0.00	0.00	0.00	24.63
PO00711	CULVERTS		11,376.00	0.00	0.00	0.00	11,376.00
PO00712	VEHICLE REPAIRS		2,289.44	0.00	0.00	0.00	2,289.44
		Total:	16,453.50	0.00	0.00	0.00	16,453.50

## **Bank Code Summary**

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		16,453.50	0.00	0.00	0.00	16,453.50
	Total:	16.453.50	0.00	0.00	0.00	16.453.50

11/4/2021 9:52:51 AM Page 9 of 9