



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT00639 - 6/7/22 Purchasing - YG

Vendor Number **00142** Vendor DBA **AMERICAN TIRE DISTRIBU...** Vendor Total Discount: 0.00 Invoice Total: 3,389.84

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S166964282	Pooled Cash				5/5/2022	6/7/2022	6/7/2022	5/5/2022	3,389.84	0.00	0.00	0.00	3,389.84

Description: Patrol Tires

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00962</a>	Patrol Tires	Received	4/19/2022	3,389.84	0.00	0.00	3,389.84

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#15553950000 - 245/55/18 Gene Goods		Complete	8.00	145.53	1,164.24	0.00	0.00	0.00	0.00	1,164.24

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	1,164.24

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#15553960000 - 265/60/17 Gene Goods		Complete	16.00	139.10	2,225.60	0.00	0.00	0.00	0.00	2,225.60

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	2,225.60

Vendor Number **00216** Vendor DBA **ODP Business Solutions LLC** Vendor Total Discount: 0.00 Invoice Total: 132.24

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
236605879002	Pooled Cash				4/25/2022	6/7/2022	6/7/2022	4/25/2022	6.25	0.00	0.00	0.00	6.25

Description: 305706 legal pads

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01023</a>	305706	Received	6/2/2022	6.25	0.00	0.00	6.25

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
305706 Pad 8.5 x 11	Goods	Complete	1.00	6.25	6.25	0.00	0.00	0.00	0.00	6.25

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	6.25

**Receipt Register**

POPKT00639 - 6/7/22 Purchasing - YG

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
243736328002	Pooled Cash				5/28/2022	6/7/2022	6/7/2022	5/28/2022	125.99	0.00	0.00	0.00	125.99

Description: Office Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00983</a>	Office Supplies	Partially Received	5/4/2022	125.99	0.00	0.00	125.99

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Remanufactured Black Toner Cart	Goods	Complete	1.00	125.99	125.99	0.00	0.00	0.00	0.00	125.99

Vendor Part Number: 257826

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	125.99

Vendor Number: [00478](#) Vendor DBA: [REINERT PAPER & CHEMI...](#) Vendor Total Discount: 0.00 Invoice Total: 452.08

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
439983	Pooled Cash				5/10/2022	6/7/2022	6/7/2022	5/10/2022	452.08	0.00	0.00	0.00	452.08

Description: Janitorial Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01024</a>	Janitorial Supplies	Received	6/2/2022	452.08	0.00	0.00	452.08

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
misc janitorial supplies	Goods	Complete	1.00	452.08	452.08	0.00	0.00	0.00	0.00	452.08

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-515-3320</a>	JANITOR SUPPLIES			100.00%	452.08

Packet Totals  
 Vendors: 3    Invoices: 4    Purchase Orders: 4    Amount: 3,974.16    Shipping: 0.00    Tax: 0.00    Discount: 0.00    Total Amount: 3,974.16

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO00962</a>	Patrol Tires	3,389.84	0.00	0.00	0.00	3,389.84
<a href="#">PO00983</a>	Office Supplies	125.99	0.00	0.00	0.00	125.99
<a href="#">PO01023</a>	305706	6.25	0.00	0.00	0.00	6.25
<a href="#">PO01024</a>	Janitorial Supplies	452.08	0.00	0.00	0.00	452.08
<b>Total:</b>		<b>3,974.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,974.16</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	3,974.16	0.00	0.00	0.00	3,974.16
<b>Total:</b>	<b>3,974.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,974.16</b>