

Fannin County, TX

Receipt Register

Invoice Total:

Invoice Total:

Invoice Detail

2,570.43

2.676.98

POPKT00861 - Invoice payment Shonda 1.11.2023

0.00

0.00

2,676.98

Vendor Total Discount:

Vendor Total Discount:

0.00

0.00

Vendor Number

Vendor DBA

BEYOND TRUST CORPORA..

Invoice

00430

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount Q-667170-1 **Pooled Cash** 12/18/2022 1/17/2023 1/17/2023 12/18/2022 2,570.43 0.00 0.00 0.00 2,570.43

Description: Software renewal with Beyond Trust

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01353 Software renewal with Beyond Trust 1/10/2023 2,570.43 Received 2,570.43 0.00 0.00

Receipted Item

Commodity Code Receipt Status Units Item Price Amount Shipping Sales Tax Use Tax Discount Item Total Renewal agreement with Beyond Goods 1.00 2,570.43 2.570.43 0.00 0.00 0.00 0.00 2,570.43 Complete

Distributions

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

100-503-5740 COMPUTER/WEB SOFTWARE 100.00% 2,570.43

Vendor Number Vendor DBA

00462 **FOUR FEATHERS ALARM**

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Amount Invoice Total 110974 Pooled Cash 1/11/2023 1/17/2023 1/17/2023 1/11/2023 2,676.98 0.00 0.00 0.00 2,676.98

Description: JP3 Installation keyless entry security

Purchase Order

Number Status Issued Date PO Total Description Amount Shipping Sales Tax PO01212 JP3 Installation keyless entry security Partially Received 10/5/2022 2,676.98 0.00 0.00 2,676.98

0.00

2,676.98

0.00

0.00

Receipted Item

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

JP3 installation keyless entry secu Service

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

Partially Received

JP3 SECURITY EXPENSE 111-454-3220 100.00% 2,676.98

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 2.176.56

00281 GT DISTRIBUTORS, INC

1/12/2023 4:45:27 PM Page 1 of 9

Mumber Rank Code Rank C	Receipt Register							POPE	KT00861 - Invoice	payment Shonda 1.11.2023
Product Pro	Invoice									
Part	Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Dat	e Amount	t Shipping Sales	Tax Discount Invoice Total
Part	INV0931818	Pooled Cash	•	12/6/2022	1/17/202	1/17/2023	12/6/2022	2,176.56	6 0.00 0	0.00 0.00 2,176.56
Number	Description: Safariland holsters	;						·		·
Political Pol	Purchase Order									
Receipted Iren	Number	Description			Status	s Issu	ed Date	Amount	Shipping Sales	Tax PO Total
Note Commodity	PO01216	new handguns			Partia	Illy Received 10/7	7/2022	2,176.56	0.00	2,176.56
SAF-6390RDS-832-MS 15 ALS 61 Godd	Receipted Item	_								
SAF-6390RDS-832-MS 15 ALS 61 Godd	ltem .	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax Dis	scount Item To	otal
Macout	SAF-6390RDS-832-481	Saf ALS G1 Goods	Complete	16.00	120.92			0.00	0.00 1,934	1.72
100-560-5790	Distribution	s	·							
Receiptor Rec	Account	Account	Name	Project Accou	nt Key	Separate Sales	Tax Di	st. % Dist. Ar	mount	
Name	100-560-579	<u>0</u> WEAPOI	NS	-	-	•	100	.00% 1,9	934.72	
SAF-6390RDS-832-481* Saf ALS G Goods	Receipted Item							•		
Policy	Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax Dis	scount Item To	otal
Account Account Account MRAPON Project Account Proje	SAF-6390RDS-832-481°	* Saf ALS G Goods	Complete	2.00	120.92	241.84 0.0	0.00	0.00	0.00 241	1.84
Vendor Number Vendor DBA Vendor DBA Vendor DBA Vendor DBA Vendor Number Vendor DBA Vendor Number Vendor DBA Vendor Number Vendor DBA Vendor Number Vendor DBA	Distribution	s								
Vendor Number 0216 (00216) Vendor DBA Invoice	Account	Account	Name	Project Accou	nt Key	Separate Sales	Tax Di	st. % Dist. Ar	mount	
Number Bank Code 1099 Single Cht 12/22/2022 11/2/2023	100-560-579	<u>0</u> WEAPOI	NS	-	-	•	100	.00%	241.84	
282772187001 Pooled Cash 12/22/2022 1/17/2023 1/17/2023 12/22/2022 50.97 0.00 0.00 0.00 50.97 Description: Office Supplies Purchase Order Number	00216 ODP Busin						Ve	ndor Total Disco	ount: 0.00	Invoice Total: 162.36
Description: Office Supplies Purchase Order Purcha	Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Dat	e Amount	t Shipping Sales	Tax Discount Invoice Total
Description: Office Supplies Purchase Order Purcha	282772187001	Pooled Cash	Ū	12/22/202	2 1/17/202	1/17/2023	12/22/2022	50.97	7 0.00 0	0.00 0.00 50.97
Purchase Order Number Description Status Issued Date Amount Shipping Sales Tax PO Total P001327 Office Supplies Image: Commodity Code Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Discount Item Total Item Total Item Total #106456-Oxford Certificate Holde Goods Complet 3.00 16.99 50.97 0.00 0.00 0.00 50.97 50.97 50.97 0.00 0.00 50.97 50.97 50.97 0.00 0.00 50.97 50.97 50.97 0.00 0.00 50.97 <td< td=""><td>Description: Office Supplies</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Description: Office Supplies									
PO01327 Office Supplies Received 12/21/2022 50.97 0.00 0.00 50.97										
Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total	Number	Description			Status	s Issu	ed Date	Amount :	Shipping Sales	Tax PO Total
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total #106456-Oxford Certificate Holde Goods Complet 3.00 16.99 50.97 0.00 0.00 0.00 0.00 0.00 50.97	PO01327	Office Supplies			Receiv	ved 12/2	21/2022	50.97	0.00	0.00 50.97
#106456-Oxford Certificate Holde Goods Complete 3.00 16.99 50.97 0.00 0.00 0.00 0.00 50.97	Receipted Item									
#106456-Oxford Certificate Holde Goods Complete 3.00 16.99 50.97 0.00 0.00 0.00 0.00 50.97	Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax Dis	scount Item To	otal
Account Name 100-435-3100 Account Name OFFICE SUPPLIES Project Account Key 100-ed Cash Separate Sales Tax 100.0% Dist. Mount 100.0% Dist. Amount 100.0% Sole 100.0% <th< td=""><td>#106456-Oxford Certifi</td><td>cate Holde Goods</td><td>Complete</td><td>3.00</td><td>16.99</td><td></td><td></td><td>0.00</td><td>0.00 50</td><td>).97</td></th<>	#106456-Oxford Certifi	cate Holde Goods	Complete	3.00	16.99			0.00	0.00 50).97
Invoice Number Bank Code 1009 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total 283422592001 Pooled Cash 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total 283422592001 Pooled Cash 12/30/2022 1/17/2023 1/17/2023 1/2/30/2022 70.61 0.00 0.00 0.00 70.61	Distribution	S								
Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total 283422592001 Pooled Cash 12/30/2022 1/17/2023 1/17/2023 12/30/2022 70.61 0.00 0.00 0.00 70.61	Account	Account	Name	Project Accou	nt Key	Separate Sales	Tax Di	st. % Dist. Ar	mount	
Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total 283422592001 Pooled Cash 12/30/2022 1/17/2023 1/17/2023 1/17/2023 1/17/2023 70.61 0.00 0.00 0.00 70.61	<u>100-435-310</u>	OFFICE S	SUPPLIES				100	.00%	50.97	
283422592001 Pooled Cash 12/30/2022 1/17/2023 1/17/2023 12/30/2022 70.61 0.00 0.00 70.61	Invoice									
	Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Dat	e Amount	t Shipping Sales	Tax Discount Invoice Total
Description: Office Supplies	283422592001	Pooled Cash		12/30/202	2 1/17/202	1/17/2023	12/30/2022	70.61	1 0.00 0	0.00 0.00 70.61
	Description: Office Supplies									

Status

Received

Issued Date

12/28/2022

Shipping

0.00

Sales Tax

0.00

Amount

70.61

PO Total

70.61

Purchase Order

Number

PO01330

Description

810994

Rem		Receipted Item												
Distributions Account		Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Commodity Code C		• •	Goods	Complete	1.00	6.91	6.91	0.00	0.00	0.00	0.00	6.91		
Receipted free Receipted free Receipt Status Livits Project Account Name Proje		Account	Accou	nt Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount			
The control		100-510-3100	OFFICE	SUPPLIES					100	.00%	6.91			
Project Account Shipping Tape Goods Complete 1.00 15.76 1		Receipted Item												
Distributions Account Name Account Name Na		Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Account		605004 scotch shipping tape	Goods	Complete	1.00	15.76	15.76	0.00	0.00	0.00	0.00	15.76		
100-510-3100 OFFICE SUPPUES 100-00% 1		Distributions												
Receipted Hern Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 2.5.0 1.0.0		Account	Accou	nt Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount			
Receipt Status Project Account Project Ac		100-510-3100	OFFICE	SUPPLIES					100	.00%	15.76			
Stributions		Receipted Item												
Distributions Account Ame Account Name Project Account		Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Account Acc		810994 letter size hanging fil	es Goods	Complete	4.00	6.30	25.20	0.00	0.00	0.00	0.00	25.20		
100-510-3100 OFFICE SUPLIES STOCK STO		Distributions												
Receiped Here Here Here Goods Receiped Status Units Price Amount Shiping Sale Tax Units Distributions Price Tributions Price Price Tributions		Account	Accou	nt Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount			
Item Commodity Code Receipt Status Onits Price Amount Shipping Sale Tax Units Units Price Amount Shipping Sale Tax Units Units Price Amount Shipping Sale Tax Units Unit		100-510-3100	OFFICE	SUPPLIES					100	.00%	25.20			
S75250 scotch brand tape Goods Complete 1.00 22.74 22.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 22.74		Receipted Item												
Distributions Account		Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Account Acc		875250 scotch brand tape	Goods	Complete	1.00	22.74	22.74	0.00	0.00	0.00	0.00	22.74		
100-510-3100 OFFICE SUPPLIES		Distributions												
Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total 28530858901 Pooled Cash 1/7/2023 1/17/2023		Account	Accou	nt Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount			
Number Bank Code 1099 Single Chk On Hold Item Date Post Date Date Out Date Date Out Date Date Out Date Out Date Date Out Dat		100-510-3100	OFFICE	SUPPLIES					100	.00%	22.74			
285308858001 Pooled Cash 1/7/2023 1/17/2023<	Invoice													
Description: Office Supplies County Clerk Purchase Order Purchase Order Number Description Status Issued Date Amount Shipping Sales Tax PO Total	Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e An	nount Shippin	g Sales Tax	Discount	Invoice Total
Purchase Order Number Description Status Issued Date Amount Shipping Sales Tax PO Total P001336 800 E. 2nd Street location Partially Received 12/30/2022 40.78 0.00 0.00 40.78 Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Discount Item Total 226766 Steno pads 6x9 Goods Complete 2.00 20.39 40.78 0.00 0.00 0.00 0.00 40.78 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Mount 40.78 100.00% 40.78 100.00% 40.78 228.00 Vendor Number Vendor Number Vendor DBA	285308858	8001	Pooled Cash		1/7/2023	1/17/202	3 1/17	7/2023	1/7/2023		40.78 0.0	0.00	0.00	40.78
Number Description Status Issued Description Port Total Pool 326 Receipted Item Partially Received 12/30/2022 40.78 50.00 30.00 40.78 40.78 40.78 40.78 50.00 40.78 40.78 40.78 50.00 40.78	Descriptio	on: Office Supplies County C	Clerk											
Partially Received 12/30/2022 40.78 0.00 0.00 40.78	Purch	nase Order												
Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 226766 Steno pads 6x9 Goods Complete 2.00 20.39 40.78 0.00 0.00 0.00 0.00 40.78 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 40.78 Use Adv. 78 Dist. Mount Account Account Account Account Account Account Account Account Account Evaluation of the Account Key Separate Sales Tax Dist. % Dist. Amount Account Ac	Numb	ber	Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO T	otal
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total	PO01	336	800 E. 2nd Street location			Partia	lly Received	12/30/	2022	40.78	0.00	0.00	40	0.78
226766 Steno pads 6x9 Goods Complete 2.00 20.39 40.78 0.00 0.00 0.00 0.00 40.78 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 40.78 Vendor Number Vendor DBA Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 228.00		Receipted Item												
Distributions Account Account 100-403-3100 OFFICE SUPPLIES OFF		Item	Commodity Code	Receipt Status		Price	Amount				Discount	Item Total		
Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-403-3100 OFFICE SUPPLIES Separate Sales Tax 100.00% 40.78 Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 228.00		•	Goods	Complete	2.00	20.39	40.78	0.00	0.00	0.00	0.00	40.78		
Vendor Number Vendor DBA OFFICE SUPPLIES 100.00% 40.78 Vendor Total Discount: 0.00 Invoice Total: 228.00														
Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 228.00					Project Accour	nt Key	Separ	ate Sales Ta						
		100-403-3100	OFFICE	SUPPLIES					100	0.00%	40.78			
	Vendor Numbe	er Vendor DBA							Ve	endor Total I	Discount:	0.00 Inv	oice Total:	228.00
			PRINTING											

ceipt Register							POPK	T00861 - In	ivoice payr	nent Shond	da 1.11.2023
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
111053	Pooled Cash		12/22/2022	1/17/2023	3 1/17/2023	12/22/2022	23.00	0.00	0.00	0.00	23.00
Description: Business Cards for Ka	asie Thomas										
Purchase Order											
Number	Description			Status	Iss	ued Date	Amount S	Shipping	Sales Tax	PO T	Total
PO01268	Business Cards for Kasie Thon	nas		Receiv	ed 11,	/18/2022	23.00	0.00	0.00	2	23.00
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippi	ng Sales Tax	Use Tax Disc	count	Item Total		
Busines Cards for Kasie	Goods	Complete	1.00	23.00	23.00 0.	0.00	0.00	0.00	23.00		
Distributions											
Account	Accou	nt Name	Project Account	t Key	Separate Sale	s Tax Dis	t. % Dist. An	nount			
100-591-4350	PRINT	ING				100.0	00%	23.00			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
111126	Pooled Cash		12/13/2022	1/17/2023	3 1/17/2023	12/13/2022	159.00	0.00	0.00	0.00	159.00
Description: Self Inking Stamps											
Purchase Order											
Number	Description			Status	Iss	ued Date	Amount S	Shipping	Sales Tax	PO T	Total
PO01278	Self Inking Stamps			Receiv	ed 11,	/21/2022	159.00	0.00	0.00	15	9.00
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippi	ng Sales Tax	Use Tax Dise	count	Item Total		
Certified Copy Stamp S-83	30 Goods	Complete	1.00	28.00	28.00 0.	0.00	0.00	0.00	28.00		
Distributions											
Account	Accou	nt Name	Project Account	t Key	Separate Sale	s Tax Dis	t. % Dist. An	nount			
100-455-4350	PRINT	ING				100.0	00%	28.00			
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippi	_			Item Total		
Deposit Stamp S-854	Goods	Complete	2.00	24.00	48.00 0.	0.00	0.00	0.00	48.00		
Distributions											
Account		nt Name	Project Account	t Key	Separate Sale		t. % Dist. An				
100-455-4350	PRINT	ING				100.0	00%	48.00			
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippi				Item Total		
Filed Stamp S-827	Goods	Complete	1.00	28.00	28.00 0.	0.00	0.00	0.00	28.00		
Distributions											
Account		nt Name	Project Account	t Key	Separate Sale		t. % Dist. An				
100-455-4350	PRINT	ING				100.0	00%	28.00			
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippi	-			Item Total		
Ink Pad for Justice Court S Distributions	Stamp R- Goods	Complete	1.00	6.00	6.00 0.	0.00	0.00	0.00	6.00		
Account	Accou	nt Name	Project Account	t Key	Separate Sale	s Tax Dis	t. % Dist. An	nount			
<u>100-455-4350</u>	PRINT	ING				100.0	00%	6.00			

Vendor

00336

100-406-3100

OFFICE SUPPLIES

								•			
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Ink Pad for Justice Court Stamp R	- Goods	Complete	2.00	8.00	16.00	0.00	0.00	0.00	0.00	16.00	
Distributions											
Account	Account f	Name	Project Accoun	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
<u>100-455-4350</u>	PRINTING	i					100	.00%	16.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Justice Court Stamp R-542	Goods	Complete	1.00	33.00	33.00	0.00	0.00	0.00	0.00	33.00	
Distributions											
Account	Account f	Name	Project Accoun	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
<u>100-455-4350</u>	PRINTING	i					100	.00%	33.00		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	e An	nount Shippir	ng Sales Tax	Discount Invoice Total
111190	Pooled Cash		12/20/2022				12/20/2022		46.00 0.0	-	0.00 46.00
Description: SIGNATURE STAMPS			, -, -	, , -	- ,	,	, -, -				
Purchase Order											
Number Des	cription			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total
	NATURE STAMPS			Recei		12/12		46.00	0.00	0.00	46.00
Receipted Item						, ,					
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
LOUISE GOODWATER SIGNATURI	=	Complete	2.00	23.00	46.00	0.00	0.00	0.00	0.00	46.00	
Distributions		·									
Account	Account f	Name	Project Accoun	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
<u>100-455-4350</u>	PRINTING	i	•	•	·		100	.00%	46.00		
endor Number Vendor DBA							Ve	ndor Total [Discount:	0.00 Inv	oice Total: 235.88
0336 QUILL CORPORATIO	<u>N</u>										
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Date	Discount Date		nount Shippir	-	Discount Invoice Total
04-2896127	Pooled Cash		12/21/2022	2 1/17/202	23 1/17	7/2023	12/21/2022	2	35.88 0.0	0.00	0.00 235.88
Description: Printer cartridges for Emerge	ency Mgmt										
Purchase Order											
	cription			Statu		Issued		Amount	Shipping	Sales Tax	PO Total
<u>PO01325</u> Prin	ter cartridges for Emergency	Mgmt		Recei	ved	12/20,	/2022	235.88	0.00	0.00	235.88
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
952XL Print cartridge	Goods	Complete	1.00	124.89	124.89	0.00	0.00	0.00	0.00	124.89	
Distributions											
Account	Account I	Name	Project Accoun	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		

100.00%

124.89

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** HP 05A Black Toner Cartridge Goods Complete 1.00 110.99 110.99 0.00 0.00 0.00 0.00 110.99

Distributions

Account **Account Name Separate Sales Tax Project Account Key** Dist. % Dist. Amount 100-406-3100 **OFFICE SUPPLIES** 100.00% 110.99

Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 962.27 **Vendor Number**

00478 REINERT PAPER & CHEMI..

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 448929 0.00 0.00 **Pooled Cash** 1/10/2023 1/17/2023 1/17/2023 1/10/2023 962.27 0.00 962.27

Description: Janitorial supplies for D&A

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01352 Janitorial supplies for D&A 1/10/2023 Received 962.27 0.00 0.00 962.27

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** "VS" PF Nitr Exam Gloves LG Box Complete 3.00 8.64 25.92 0.00 0.00 0.00 0.00 25.92

Distributions

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

100-510-3320 JANITOR SUPPLIES 100.00% 25.92

Receipted Item

Units Price Amount Sales Tax Discount Item Total Item **Commodity Code Receipt Status** Shipping Use Tax "VS" PF Nitr Exam Gloves SM - bo: Goods 1.00 8.64 8.64 0.00 0.00 0.00 0.00 Complete 8.64

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 8.64

100-510-3320 JANITOR SUPPLIES

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Discount Item Total Item Use Tax "VS" PF Nitr exam Gloves XL Box Goods Complete 1.00 8.64 8.64 0.00 0.00 0.00 0.00 8.64

Distributions

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

100-510-3320 JANITOR SUPPLIES 100.00% 8.64

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax **Use Tax** Discount Item Total 13 Gallon White trash bags (red d Goods Complete 2.00 50.70 101.40 0.00 0.00 0.00 0.00 101.40

Distributions

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

100-510-3320 JANITOR SUPPLIES

Receipted Item

Discount Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Item Total BSA Brown Roll Towels 6/800 Goods Complete 2.00 55.86 111.72 0.00 0.00 0.00 0.00 111.72

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100.00%

101.40

Distributions										
Account	Acco	ount Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	
100-510-3320	JANI	TOR SUPPLIES	•	•	•			.00%	111.72	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Green Heritage Tiss 2 ply 500 she	Goods	Complete	3.00	56.28	168.84	0.00	0.00	0.00	0.00	168.84
Distributions										
Account	Acco	ount Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	
100-510-3320	JANI	TOR SUPPLIES					100	.00%	168.84	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jumbo Roll Tissue Case	Goods	Complete	2.00	38.87	77.74	0.00	0.00	0.00	0.00	77.74
Distributions										
Account	Acco	ount Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	
100-510-3320	JANI	TOR SUPPLIES					100	.00%	77.74	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kintchen Roll towel 85/2ply 30	Goods	Complete	2.00	34.68	69.36	0.00	0.00	0.00	0.00	69.36
Distributions										
Account	Acco	ount Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	
100-510-3320	JANI	TOR SUPPLIES					100	.00%	69.36	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Multi-Fold White Towel 4M	Goods	Complete	4.00	31.57	126.28	0.00	0.00	0.00	0.00	126.28
Distributions										
Account	Acco	ount Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	
<u>100-510-3320</u>	JANI	TOR SUPPLIES					100	.00%	126.28	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pink Lotion Skin Clearner Gallon	Goods	Complete	2.00	14.97	29.94	0.00	0.00	0.00	0.00	29.94
Distributions										
Account		ount Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
100-510-3320	JANI	TOR SUPPLIES					100	.00%	29.94	
Receipted Item	- 10 - 1									
ltem	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
Pink Pearl Enrich Soap case	Goods	Complete	1.00	56.39	56.39	0.00	0.00	0.00	0.00	56.39
Distributions	_				•		-			
Account		ount Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
100-510-3320 Receipted Item	JANI	TOR SUPPLIES					100	.00%	56.39	
Item	Commodity Code	Receipt Status	Units	Price	Amoun*	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rep Liner 38x58 Black 100 Case	Goods	Complete	2.00	36.35	72.70	0.00	0.00	0.00	0.00	72.70
Distributions	Juus	Complete	2.00	30.33	72.70	0.00	0.00	0.00	0.00	72.70
Account	Acce	ount Name	Project Acco	ount Key	Sanar	ate Sales Ta	v Di	st. % Di	st. Amount	
100-510-3320		TOR SUPPLIES	Froject Acco	Juni Ney	Sepai	ute Jaies I d		.00%	72.70	
100-310-3320	JAM	TON JUFF LILJ					100	.0070	72.70	

POPKT00861 - Invoice payment Shonda 1.11.2023

Receipted Item

Item **Commodity Code Receipt Status** Units Amount Shipping Sales Tax Discount **Item Total** Price Use Tax Tidal Wave Spiced Apple 6 Box Ur Goods 0.00 Complete 3.00 34.90 104.70 0.00 0.00 0.00 104.70

Distributions

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

<u>100-510-3320</u> JANITOR SUPPLIES 100.00% 104.70

Packet Totals

Vendors: 7 Invoices: 11 Purchase Orders: 11 Amount: 9,012.48 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 9,012.48

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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01212	JP3 Installation keyless entry security	2,676.98	0.00	0.00	0.00	2,676.98
PO01216	new handguns	2,176.56	0.00	0.00	0.00	2,176.56
PO01268	Business Cards for Kasie Thomas	23.00	0.00	0.00	0.00	23.00
PO01278	Self Inking Stamps	159.00	0.00	0.00	0.00	159.00
PO01315	SIGNATURE STAMPS	46.00	0.00	0.00	0.00	46.00
PO01325	Printer cartridges for Emergency Mgmt	235.88	0.00	0.00	0.00	235.88
PO01327	Office Supplies	50.97	0.00	0.00	0.00	50.97
PO01330	810994	70.61	0.00	0.00	0.00	70.61
PO01336	800 E. 2nd Street location	40.78	0.00	0.00	0.00	40.78
PO01352	Janitorial supplies for D&A	962.27	0.00	0.00	0.00	962.27
PO01353	Software renewal with Beyond Trust	2,570.43	0.00	0.00	0.00	2,570.43
	Total:	9,012.48	0.00	0.00	0.00	9,012.48

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		9,012.48	0.00	0.00	0.00	9,012.48
	Total:	9,012.48	0.00	0.00	0.00	9,012.48

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