



Fannin County, TX

Receipt Register
Invoice Detail
 POPKT00074 - 12.01.20

Vendor Number 00240 **Vendor Name** AMAZON CAPITAL SER... **Vendor Total Discount:** 0.00 **Invoice Total:** 59.14

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1VWC-1NNH-HLJK	Pooled Cash				11/20/2020	12/1/2020	12/1/2020	11/20/2020	59.14	0.00	0.00	0.00	59.14

Description: Warehouse Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00169	Warehouse Supplies	Received	11/19/2020	59.14	0.00	0.00	59.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Flashlights	Goods	Complete	3.00	13.18	39.54	0.00	0.00	0.00	0.00	39.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	39.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gloves - Box of 12	Goods	Complete	1.00	19.60	19.60	0.00	0.00	0.00	0.00	19.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	19.60

Vendor Number 00481 **Vendor Name** BBC CONSULTING **Vendor Total Discount:** 0.00 **Invoice Total:** 1,350.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
8190	Pooled Cash		Y		11/19/2020	12/1/2020	12/1/2020	11/19/2020	1,350.00	0.00	0.00	0.00	1,350.00

Description: IT Assistance

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00177	IT Assistance	Received	11/23/2020	1,350.00	0.00	0.00	1,350.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Setting up Laptops	Goods	Complete	24.00	56.25	1,350.00	0.00	0.00	0.00	0.00	1,350.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-4420	OTHER PROFESSIONAL SERVICES			100.00%	1,350.00

Receipt Register

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Vendor Number 00610 Vendor Name CIRCLE STAR QUICK LU... Vendor Total Discount: 0.00 Invoice Total: 734.14

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11-0176318	Pooled Cash				11/16/2020	12/1/2020	12/1/2020	11/16/2020	323.22	0.00	0.00	0.00	323.22

Description: Auto Repairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00168	Auto Repairs	Received	11/17/2020	323.22	0.00	0.00	323.22

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Unit #1068	Goods	Complete	1.00	323.22	323.22	0.00	0.00	0.00	0.00	323.22

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	323.22

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11-0176381	Pooled Cash				11/17/2020	12/1/2020	12/1/2020	11/17/2020	410.92	0.00	0.00	0.00	410.92

Description: Brake Pads and Rotor

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00167	Brake Pads and Rotor	Received	11/17/2020	410.92	0.00	0.00	410.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Unit #5206 Repairs	Goods	Complete	1.00	410.92	410.92	0.00	0.00	0.00	0.00	410.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	410.92

Vendor Number 00696 Vendor Name DELL MARKETING L.P. Vendor Total Discount: 0.00 Invoice Total: 17,918.32

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10436125168	Pooled Cash				11/6/2020	12/1/2020	12/1/2020	11/6/2020	17,594.40	0.00	0.00	0.00	17,594.40

Description: Lap Tops (IT Department)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00128	Lap Tops (IT Department)	Received	10/29/2020	17,594.40	0.00	0.00	17,594.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Docking Stations	Goods	Complete	12.00	215.13	2,581.56	0.00	0.00	0.00	0.00	2,581.56

Receipt Register

Distributions
Account
413-413-3990

Account Name
OFFICE PROTECTION

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
2,581.56

Receipted Item

Item
Lap Tops

Commodity Code
Goods

Receipt Status
Complete

Units Price
12.00 1,251.07

Amount
15,012.84

Shipping
0.00

Sales Tax
0.00

Use Tax
0.00

Discount
0.00

Item Total
15,012.84

Distributions
Account
413-413-3990

Account Name
OFFICE PROTECTION

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
15,012.84

Invoice

Number
10436454826

Bank Code
Pooled Cash

1099 Single Chk

On Hold

Item Date
11/6/2020

Post Date
12/1/2020

Due Date
12/1/2020

Discount Date
11/6/2020

Amount
161.49

Shipping
0.00

Sales Tax
0.00

Discount
0.00

Invoice Total
161.49

Description: Toner

Purchase Order

Number
PO00135

Description
Toner

Status
Received

Issued Date
11/2/2020

Amount
161.49

Shipping
0.00

Sales Tax
0.00

PO Total
161.49

Receipted Item

Item
HY 3460dn

Commodity Code
Goods

Receipt Status
Complete

Units Price
1.00 161.49

Amount
161.49

Shipping
0.00

Sales Tax
0.00

Use Tax
0.00

Discount
0.00

Item Total
161.49

Distributions
Account
100-450-3100

Account Name
OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
161.49

Invoice

Number
10437982405

Bank Code
Pooled Cash

1099 Single Chk

On Hold

Item Date
11/13/2020

Post Date
12/1/2020

Due Date
12/1/2020

Discount Date
11/13/2020

Amount
124.44

Shipping
0.00

Sales Tax
0.00

Discount
0.00

Invoice Total
124.44

Description: Office Supplies

Purchase Order

Number
PO00152

Description
Office Supplies

Status
Received

Issued Date
11/9/2020

Amount
124.44

Shipping
0.00

Sales Tax
0.00

PO Total
124.44

Receipted Item

Item
Toner HY

Commodity Code
Goods

Receipt Status
Complete

Units Price
1.00 124.44

Amount
124.44

Shipping
0.00

Sales Tax
0.00

Use Tax
0.00

Discount
0.00

Item Total
124.44

Distributions
Account
100-590-3100

Account Name
OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
124.44

Invoice

Number
10437982413

Bank Code
Pooled Cash

1099 Single Chk

On Hold

Item Date
11/13/2020

Post Date
12/1/2020

Due Date
12/1/2020

Discount Date
11/13/2020

Amount
37.99

Shipping
0.00

Sales Tax
0.00

Discount
0.00

Invoice Total
37.99

Description: Imaging Unit

Receipt Register

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Purchase Order

Number <u>PO00154</u>	Description Imaging Unit	Status Received	Issued Date 11/9/2020	Amount 37.99	Shipping 0.00	Sales Tax 0.00	PO Total 37.99
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Received Item

Item Unit	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 37.99	Amount 37.99	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 37.99
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Distributions

Account <u>100-475-3100</u>	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 37.99
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Vendor Number
00179 **Vendor Name**
EVIDENT, INC

Vendor Total Discount: 0.00 **Invoice Total:** 1,511.73

Invoice

Number 163194A	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 11/19/2020	Post Date 12/1/2020	Due Date 12/1/2020	Discount Date 11/19/2020	Amount 204.00	Shipping 149.73	Sales Tax 0.00	Discount 0.00	Invoice Total 353.73
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Description: Patrol Supplies

Purchase Order

Number <u>PO00056</u>	Description Patrol Supplies	Status Partially Received	Issued Date 10/6/2020	Amount 204.00	Shipping 149.73	Sales Tax 0.00	PO Total 353.73
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Received Item

Item NIK Test	Commodity Code Goods	Receipt Status Complete	Units 8.00	Price 25.50	Amount 204.00	Shipping 149.73	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 353.73
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Distributions

Account <u>100-560-3210</u>	Account Name PATROL SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 353.73
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Invoice

Number 163530C	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 11/18/2020	Post Date 12/1/2020	Due Date 12/1/2020	Discount Date 11/18/2020	Amount 1,158.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 1,158.00
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Description: PPE for Sheriff

Purchase Order

Number <u>PO00093</u>	Description PPE for Sheriff	Status Partially Received	Issued Date 10/16/2020	Amount 1,158.00	Shipping 0.00	Sales Tax 0.00	PO Total 1,158.00
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Received Item

Item Disposable Covers	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 8.00	Amount 8.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 8.00
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Distributions

Account <u>413-413-3980</u>	Account Name PERSONAL PROTECTIVE EQUIPMENT	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 8.00
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Received Item

Item Respirator Kits S-M-L	Commodity Code Goods	Receipt Status Partially Received	Units 10.00	Price 115.00	Amount 1,150.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 1,150.00
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Distributions

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

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413-413-3980

PERSONAL PROTECTIVE EQUIPMENT

100.00% 1,150.00

Vendor Number 00835 Vendor Name GRAINGER

Vendor Total Discount: 0.00 Invoice Total: 232.10

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
9715451440	Pooled Cash				11/12/2020	12/1/2020	12/1/2020	11/12/2020	232.10	0.00	0.00	0.00	232.10

Description: Tools

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00129	Tools	Received	10/30/2020	232.10	0.00	0.00	232.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Air Jack Stands	Goods	Complete	1.00	232.10	232.10	0.00	0.00	0.00	0.00	232.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3400	SHOP SUPPLIES			100.00%	232.10

Vendor Number VEND2201 Vendor Name Hydrotex

Vendor Total Discount: 0.00 Invoice Total: 236.93

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
439525	Pooled Cash		Y		11/17/2020	12/1/2020	12/1/2020	11/17/2020	236.93	0.00	0.00	0.00	236.93

Description: Ultra # 2 Lubricant

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00180	Ultra # 2 Lubricant	Received	11/23/2020	236.93	0.00	0.00	236.93

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
36/14 oz Ultra #2	Goods	Complete	1.00	236.93	236.93	0.00	0.00	0.00	0.00	236.93

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	236.93

Vendor Number 00151 Vendor Name J. BRANDT RECOGNITI...

Vendor Total Discount: 0.00 Invoice Total: 482.60

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
58911	Pooled Cash				11/19/2020	12/1/2020	12/1/2020	11/19/2020	464.60	18.00	0.00	0.00	482.60

Description: Awards

Receipt Register

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Purchase Order
Number

PO00183

Description
Awards

Status
Received

Issued Date
11/25/2020

Amount
464.60

Shipping
18.00

Sales Tax
0.00

PO Total
482.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10 yr pin	Goods	Complete	6.00	20.85	125.10	0.00	0.00	0.00	0.00	125.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-510-3160</u>	EMPLOYEE AWARDS BANQUET			100.00%	125.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
15 yr pin	Goods	Complete	1.00	20.85	20.85	0.00	0.00	0.00	0.00	20.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-510-3160</u>	EMPLOYEE AWARDS BANQUET			100.00%	20.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20yr pin	Goods	Complete	1.00	20.85	20.85	0.00	0.00	0.00	0.00	20.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-510-3160</u>	EMPLOYEE AWARDS BANQUET			100.00%	20.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
25 yr pin	Goods	Complete	2.00	52.15	104.30	0.00	0.00	0.00	0.00	104.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-510-3160</u>	EMPLOYEE AWARDS BANQUET			100.00%	104.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Syr Pins	Goods	Complete	10.00	19.35	193.50	18.00	0.00	0.00	0.00	211.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-510-3160</u>	EMPLOYEE AWARDS BANQUET			100.00%	211.50

Vendor Number
00216

Vendor Name
OFFICE DEPOT

Vendor Total Discount: 0.00 Invoice Total: 586.69

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
137583719001	Pooled Cash				11/18/2020	12/1/2020	12/1/2020	11/18/2020	362.05	0.00	0.00	0.00	362.05

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00166</u>	Office Supplies	Received	11/17/2020	362.05	0.00	0.00	362.05

Receipt Register

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Binder Clips - L	Goods	Complete	1.00	5.89	5.89	0.00	0.00	0.00	0.00	5.89
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
<u>100-403-3100</u>	OFFICE SUPPLIES		100.00%		5.89					
Binder Clips - M	Goods	Complete	1.00	5.89	5.89	0.00	0.00	0.00	0.00	5.89
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
<u>100-403-3100</u>	OFFICE SUPPLIES		100.00%		5.89					
Labels	Goods	Complete	1.00	29.59	29.59	0.00	0.00	0.00	0.00	29.59
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
<u>100-403-3100</u>	OFFICE SUPPLIES		100.00%		29.59					
Paper Clips	Goods	Complete	1.00	4.71	4.71	0.00	0.00	0.00	0.00	4.71
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
<u>100-403-3100</u>	OFFICE SUPPLIES		100.00%		4.71					
Post its	Goods	Complete	1.00	26.99	26.99	0.00	0.00	0.00	0.00	26.99
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
<u>100-403-3100</u>	OFFICE SUPPLIES		100.00%		26.99					
Toner Cartridge 58A	Goods	Complete	1.00	105.99	105.99	0.00	0.00	0.00	0.00	105.99
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
<u>100-403-3100</u>	OFFICE SUPPLIES		100.00%		105.99					
Toner Cartridge HY Dell	Goods	Complete	1.00	182.99	182.99	0.00	0.00	0.00	0.00	182.99
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
<u>100-403-3100</u>	OFFICE SUPPLIES		100.00%		182.99					

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
137585594001	Pooled Cash				11/18/2020	12/1/2020	12/1/2020	11/18/2020	56.57	0.00	0.00	0.00	56.57

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00166	Office Supplies	Received	11/17/2020	56.57	0.00	0.00	56.57

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
File Folders	Goods	Complete	1.00	56.57	56.57	0.00	0.00	0.00	0.00	56.57

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	56.57

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
138964950001	Pooled Cash				11/20/2020	12/1/2020	12/1/2020	11/20/2020	160.23	0.00	0.00	0.00	160.23

Description: Envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00165	Envelopes	Received	11/17/2020	138.77	0.00	0.00	138.77

Received 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
100-450-3100	OFFICE SUPPLIES			100.00%	13.52

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes	Goods	Complete	3.00	6.76	20.28	0.00	0.00	0.00	0.00	20.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	20.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper	Goods	Complete	3.00	34.99	104.97	0.00	0.00	0.00	0.00	104.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	104.97

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00173	Office Supplies	Partially Received	11/23/2020	4.21	0.00	0.00	4.21

Receipt Register

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Receipted Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item Staples	Goods	Complete	1.00	4.21	4.21	0.00	0.00	0.00	0.00	4.21

Distributions Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-450-3100</u>	OFFICE SUPPLIES			100.00%	4.21

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00159</u>	Storage Boxes	Received	11/12/2020	17.25	0.00	0.00	17.25

Receipted Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item Storage Boxes - Case of 12	Goods	Complete	1.00	17.25	17.25	0.00	0.00	0.00	0.00	17.25

Distributions Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>230-623-3100</u>	OFFICE SUPPLIES			100.00%	17.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
138965487001	Pooled Cash				11/20/2020	12/1/2020	12/1/2020	11/20/2020	7.84	0.00	0.00	0.00	7.84

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00173</u>	Office Supplies	Partially Received	11/23/2020	7.84	0.00	0.00	7.84

Receipted Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item Sharpies	Goods	Complete	1.00	7.84	7.84	0.00	0.00	0.00	0.00	7.84

Distributions Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-450-3100</u>	OFFICE SUPPLIES			100.00%	7.84

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	92.16
<u>00478</u>	<u>REINERT PAPER & CHE...</u>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
419283	Pooled Cash				11/24/2020	12/1/2020	12/1/2020	11/24/2020	92.16	0.00	0.00	0.00	92.16

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00184</u>	Janitorial Supplies	Received	11/25/2020	92.16	0.00	0.00	92.16

Receipted Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item Gloves	Goods	Complete	2.00	13.40	26.80	0.00	0.00	0.00	0.00	26.80

Receipt Register

POPKT00074 - 12.01.20

Distributions

Account

100-513-3320

Account Name
JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
26.80

Received Item

Item

Paper Towels

Commodity Code
Goods

Receipt Status
Complete

Units Price
1.00 23.65

Amount Shipping Sales Tax
23.65 0.00 0.00

Use Tax Discount
0.00 0.00

Item Total
23.65

Distributions

Account

220-622-3400

Account Name
SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
23.65

Received Item

Item

TP

Commodity Code
Goods

Receipt Status
Complete

Units Price
1.00 41.71

Amount Shipping Sales Tax
41.71 0.00 0.00

Use Tax Discount
0.00 0.00

Item Total
41.71

Distributions

Account

220-622-3400

Account Name
SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
41.71

Vendor Number

00596

Vendor Name

SOUTHERN TIRE MART,...

Vendor Total Discount: 0.00 Invoice Total: 3,756.00

Invoice

Number

4170027592

Bank Code
Pooled Cash

1099 Single Chk

On Hold

Item Date
11/20/2020

Post Date
12/1/2020

Due Date
12/1/2020

Discount Date
11/20/2020

Amount
3,300.00

Shipping
0.00

Sales Tax
0.00

Discount
0.00

Invoice Total
3,300.00

Description: Tires

Purchase Order

Number

PO00175

Description
Tires

Status
Received

Issued Date
11/23/2020

Amount
3,300.00

Shipping
0.00

Sales Tax
0.00

PO Total
3,300.00

Received Item

Item

11R22.5/H MY507

Commodity Code
Goods

Receipt Status
Complete

Units Price
10.00 330.00

Amount Shipping Sales Tax
3,300.00 0.00 0.00

Use Tax Discount
0.00 0.00

Item Total
3,300.00

Distributions

Account

230-623-4590

Account Name
R&M MACH. TIRES & TUBES

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
3,300.00

Invoice

Number

4170027690

Bank Code
Pooled Cash

1099 Single Chk

On Hold

Item Date
11/20/2020

Post Date
12/1/2020

Due Date
12/1/2020

Discount Date
11/20/2020

Amount
456.00

Shipping
0.00

Sales Tax
0.00

Discount
0.00

Invoice Total
456.00

Description: Tires

Purchase Order

Number

PO00176

Description
Tires

Status
Received

Issued Date
11/23/2020

Amount
456.00

Shipping
0.00

Sales Tax
0.00

PO Total
456.00

Received Item

Item

LT245/75R16

Commodity Code
Goods

Receipt Status
Complete

Units Price
4.00 114.00

Amount Shipping Sales Tax
456.00 0.00 0.00

Use Tax Discount
0.00 0.00

Item Total
456.00

Distributions

Account

Account Name

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

Receipt Register

POPKT00074 - 12.01.20

220-622-4590

R&M MACH. TIRES & TUBES

100.00%

456.00

Packet Totals

Vendors: 11 Invoices: 20 Purchase Orders: 22 Amount: 26,792.08 Shipping: 167.73 Tax: 0.00 Discount: 0.00 Total Amount: 26,959.81

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO00056</u>	Patrol Supplies	204.00	149.73	0.00	0.00	353.73
<u>PO00093</u>	PPE for Sheriff	1,158.00	0.00	0.00	0.00	1,158.00
<u>PO00128</u>	Lap Tops (IT Department)	17,594.40	0.00	0.00	0.00	17,594.40
<u>PO00129</u>	Tools	232.10	0.00	0.00	0.00	232.10
<u>PO00135</u>	Toner	161.49	0.00	0.00	0.00	161.49
<u>PO00152</u>	Office Supplies	124.44	0.00	0.00	0.00	124.44
<u>PO00154</u>	Imaging Unit	37.99	0.00	0.00	0.00	37.99
<u>PO00159</u>	Storage Boxes	17.25	0.00	0.00	0.00	17.25
<u>PO00165</u>	Envelopes	138.77	0.00	0.00	0.00	138.77
<u>PO00166</u>	Office Supplies	418.62	0.00	0.00	0.00	418.62
<u>PO00167</u>	Brake Pads and Rotor	410.92	0.00	0.00	0.00	410.92
<u>PO00168</u>	Auto Repairs	323.22	0.00	0.00	0.00	323.22
<u>PO00169</u>	Warehouse Supplies	59.14	0.00	0.00	0.00	59.14
<u>PO00173</u>	Office Supplies	12.05	0.00	0.00	0.00	12.05
<u>PO00175</u>	Tires	3,300.00	0.00	0.00	0.00	3,300.00
<u>PO00176</u>	Tires	456.00	0.00	0.00	0.00	456.00
<u>PO00177</u>	IT Assistance	1,350.00	0.00	0.00	0.00	1,350.00
<u>PO00180</u>	Ultra # 2 Lubricant	236.93	0.00	0.00	0.00	236.93
<u>PO00183</u>	Awards	464.60	18.00	0.00	0.00	482.60
<u>PO00184</u>	Janitorial Supplies	92.16	0.00	0.00	0.00	92.16
Total:		26,792.08	167.73	0.00	0.00	26,959.81

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	26,792.08	167.73	0.00	0.00	26,959.81
Total:	26,792.08	167.73	0.00	0.00	26,959.81