



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00117 - 1.26.21

Vendor Number [00240](#) Vendor DBA [AMAZON CAPITAL SERVIC...](#) Vendor Total Discount: 0.00 Invoice Total: 28.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1KC1-R11W-WD4F	Pooled Cash				1/14/2021	1/26/2021	1/26/2021	1/14/2021	28.60	0.00	0.00	0.00	28.60

Description: Calendar

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00243	Calendar	Received	1/13/2021	28.60	0.00	0.00	28.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Metal Calendar	Goods	Complete	1.00	28.60	28.60	0.00	0.00	0.00	0.00	28.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	28.60

Vendor Number [VEN02274](#) Vendor DBA [BLAKE UTTER FORD](#) Vendor Total Discount: 0.00 Invoice Total: 1,326.39

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
346693	Pooled Cash				1/19/2021	1/26/2021	1/26/2021	1/19/2021	1,326.39	0.00	0.00	0.00	1,326.39

Description: Car Repairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00257	Car Repairs	Received	1/20/2021	1,326.39	0.00	0.00	1,326.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FORD EXPLORER REPAIRS VIN 52C	Goods	Complete	1.00	1,326.39	1,326.39	0.00	0.00	0.00	0.00	1,326.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	1,326.39

Vendor Number [00610](#) Vendor DBA [CIRCLE STAR QUICK LUBE...](#) Vendor Total Discount: 0.00 Invoice Total: 187.95

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
11-0179090	Pooled Cash				1/14/2021	1/26/2021	1/26/2021	1/14/2021	187.95	0.00	0.00	0.00	187.95

Description: Auto Repairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00258	Auto Repairs	Received	1/20/2021	187.95	0.00	0.00	187.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Truck Repairs	Goods	Complete	1.00	187.95	187.95	0.00	0.00	0.00	0.00	187.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-4540	R&M AUTO			100.00%	187.95

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,524.00
00179	EVIDENT, INC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
163530D	Pooled Cash				12/31/2020	1/26/2021	1/26/2021	12/31/2020	808.00	0.00	0.00	0.00	808.00

Description: PPE for Sheriff

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00093	PPE for Sheriff	Partially Received	10/16/2020	808.00	0.00	0.00	808.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Coveralls	Goods	Complete	3.00	179.00	537.00	0.00	0.00	0.00	0.00	537.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT			100.00%	537.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Coveralls	Goods	Complete	1.00	199.00	199.00	0.00	0.00	0.00	0.00	199.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT			100.00%	199.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Disposable Covers	Goods	Complete	9.00	8.00	72.00	0.00	0.00	0.00	0.00	72.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT			100.00%	72.00

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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
163530E	Pooled Cash				1/6/2021	1/26/2021	1/26/2021	1/6/2021	716.00	0.00	0.00	0.00	716.00

Description: PPE for Sheriff

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00093	PPE for Sheriff	Partially Received	10/16/2020	716.00	0.00	0.00	716.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Coveralls	Goods	Partially Received	4.00	179.00	716.00	0.00	0.00	0.00	0.00	716.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT			100.00%	716.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	3,678.68
00484	INTER-COUNTY COMMUN...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1385	Pooled Cash				1/15/2021	1/26/2021	1/26/2021	1/15/2021	3,618.69	59.99	0.00	0.00	3,678.68

Description: Cellular Modems

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00206	Cellular Modems	Received	12/16/2020	3,618.69	59.99	0.00	3,678.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sierra Wireless Cellular Modem	Goods	Complete	3.00	1,206.23	3,618.69	59.99	0.00	0.00	0.00	3,678.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-5740	TECHNOLOGY			100.00%	3,678.68

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,432.00
00012	NT SIGN WERKS				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
045085	Pooled Cash		Y		1/20/2021	1/26/2021	1/26/2021	1/20/2021	1,432.00	0.00	0.00	0.00	1,432.00

Description: Street Sign Letters

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00262	Street Sign letters	Received	1/20/2021	1,432.00	0.00	0.00	1,432.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4" Street Sign Letters	Goods	Complete	1.00	1,432.00	1,432.00	0.00	0.00	0.00	0.00	1,432.00

Receipt Register

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Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3430	R&B MAT. HARDWARE & LUMBER			100.00%	1,432.00

Vendor Number [00216](#) Vendor DBA [OFFICE DEPOT](#)

Vendor Total Discount: 0.00 Invoice Total: 764.72

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
145411024001	Pooled Cash				1/12/2021	1/26/2021	1/26/2021	1/12/2021	34.99	0.00	0.00	0.00	34.99

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00241	Office Supplies	Received	1/8/2021	34.99	0.00	0.00	34.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Wireless Keyboard and Mouse	Goods	Complete	1.00	34.99	34.99	0.00	0.00	0.00	0.00	34.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	34.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
145419462001	Pooled Cash				1/12/2021	1/26/2021	1/26/2021	1/12/2021	36.13	0.00	0.00	0.00	36.13

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00241	Office Supplies	Received	1/8/2021	36.13	0.00	0.00	36.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
A-Z Tabs	Goods	Complete	1.00	6.29	6.29	0.00	0.00	0.00	0.00	6.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	6.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes	Goods	Complete	1.00	15.34	15.34	0.00	0.00	0.00	0.00	15.34

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	15.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Filing Folders - Legal	Goods	Complete	2.00	7.25	14.50	0.00	0.00	0.00	0.00	14.50

Distributions

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

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[100-590-3100](#)

OFFICE SUPPLIES

100.00%

14.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
145419466001	Pooled Cash				1/11/2021	1/26/2021	1/26/2021	1/11/2021	3.99	0.00	0.00	0.00	3.99

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00241	Office Supplies	Received	1/8/2021	3.99	0.00	0.00	3.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ink	Goods	Complete	1.00	3.99	3.99	0.00	0.00	0.00	0.00	3.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	3.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
149326026001	Pooled Cash				1/8/2021	1/26/2021	1/26/2021	1/8/2021	170.43	0.00	0.00	0.00	170.43

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00229	Calendar Refills	Received	1/4/2021	31.96	0.00	0.00	31.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Calendar Refills	Goods	Complete	4.00	7.99	31.96	0.00	0.00	0.00	0.00	31.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	31.96

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00236	Office Supplies	Received	1/7/2021	138.47	0.00	0.00	138.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Copier Paper	Goods	Complete	4.00	29.99	119.96	0.00	0.00	0.00	0.00	119.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	119.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
File Folders	Goods	Complete	3.00	4.90	14.70	0.00	0.00	0.00	0.00	14.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	14.70

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Medium Clips	Goods	Complete	1.00	3.81	3.81	0.00	0.00	0.00	0.00	3.81

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	3.81

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
149331435001	Pooled Cash				1/8/2021	1/26/2021	1/26/2021	1/8/2021	234.99	0.00	0.00	0.00	234.99

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00236	Office Supplies	Received	1/7/2021	234.99	0.00	0.00	234.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toner - Sherry	Goods	Complete	1.00	234.99	234.99	0.00	0.00	0.00	0.00	234.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	234.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
149448717001	Pooled Cash				1/14/2021	1/26/2021	1/26/2021	1/14/2021	30.99	0.00	0.00	0.00	30.99

Description: Tax Forms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00246	Tax Forms	Partially Received	1/13/2021	30.99	0.00	0.00	30.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1099 NEC	Goods	Complete	1.00	30.99	30.99	0.00	0.00	0.00	0.00	30.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	30.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
149448719001	Pooled Cash				1/14/2021	1/26/2021	1/26/2021	1/14/2021	2.88	0.00	0.00	0.00	2.88

Description: Tax Forms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00246	Tax Forms	Partially Received	1/13/2021	2.88	0.00	0.00	2.88

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rubber Bands	Goods	Complete	1.00	2.88	2.88	0.00	0.00	0.00	0.00	2.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	2.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
149453443001	Pooled Cash				1/14/2021	1/26/2021	1/26/2021	1/14/2021	67.98	0.00	0.00	0.00	67.98

Description: Ink Toners

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00245	Ink Toners	Received	1/13/2021	67.98	0.00	0.00	67.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Epson Ink Toner	Goods	Complete	2.00	33.99	67.98	0.00	0.00	0.00	0.00	67.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	67.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
149456996001	Pooled Cash				1/14/2021	1/26/2021	1/26/2021	1/14/2021	105.99	0.00	0.00	0.00	105.99

Description: Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00242	Toner	Received	1/13/2021	105.99	0.00	0.00	105.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
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
230-623-3100	OFFICE SUPPLIES			100.00%	105.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
149528724001	Pooled Cash				1/12/2021	1/26/2021	1/26/2021	1/12/2021	16.99	0.00	0.00	0.00	16.99

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00247	Office Supplies	Partially Received	1/13/2021	16.99	0.00	0.00	16.99

Receipt Register

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Wall Calendar	Goods	Complete	1.00	16.99	16.99	0.00	0.00	0.00	0.00	16.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	16.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
149529901001	Pooled Cash				1/13/2021	1/26/2021	1/26/2021	1/13/2021	41.38	0.00	0.00	0.00	41.38

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00247	Office Supplies	Partially Received	1/13/2021	41.38	0.00	0.00	41.38

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Binder Clips	Goods	Complete	2.00	4.27	8.54	0.00	0.00	0.00	0.00	8.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	8.54

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Scotch Tape	Goods	Complete	1.00	10.58	10.58	0.00	0.00	0.00	0.00	10.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	10.58

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Signature tabs	Goods	Complete	1.00	10.49	10.49	0.00	0.00	0.00	0.00	10.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	10.49

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sticky Notes	Goods	Complete	2.00	1.53	3.06	0.00	0.00	0.00	0.00	3.06

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	3.06

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sticky Notes	Goods	Complete	1.00	8.71	8.71	0.00	0.00	0.00	0.00	8.71

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	8.71

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
149529907001	Pooled Cash				1/14/2021	1/26/2021	1/26/2021	1/14/2021	17.98	0.00	0.00	0.00	17.98

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00247	Office Supplies	Partially Received	1/13/2021	17.98	0.00	0.00	17.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rubber Bands	Goods	Complete	2.00	8.99	17.98	0.00	0.00	0.00	0.00	17.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	17.98

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	263.59
00494	SHI GOVERNMENT SOLUT..				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
GB00398589	Pooled Cash				1/18/2021	1/26/2021	1/26/2021	1/18/2021	263.59	0.00	0.00	0.00	263.59

Description: Precinct One Software

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00244	Precinct One Software	Received	1/13/2021	263.59	0.00	0.00	263.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MS Office Standard	Goods	Complete	1.00	263.59	263.59	0.00	0.00	0.00	0.00	263.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5760	COUNTY COMPUTER REPLACEMENT			100.00%	263.59

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	136.90
00085	SHIPMAN COMMUNICAT..				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
72521	Pooled Cash				1/19/2021	1/26/2021	1/26/2021	1/19/2021	136.90	0.00	0.00	0.00	136.90

Description: Parts for Tower Lights

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00263	Parts for Tower Lights	Received	1/20/2021	136.90	0.00	0.00	136.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Beacon Lamp	Goods	Complete	2.00	35.00	70.00	0.00	0.00	0.00	0.00	70.00

Receipt Register

POPKT00117 - 1.26.21

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-543-4220	R&M RADIO/TOWER			100.00%	70.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Obstruction Light, Signal	Goods	Complete	6.00	11.15	66.90	0.00	0.00	0.00	0.00	66.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-543-4220	R&M RADIO/TOWER			100.00%	66.90

Vendor Number 00654	Vendor DBA WILSON CULVERTS, INC.	Vendor Total Discount:	0.00	Invoice Total:	10,926.11
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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
83155	Pooled Cash				1/14/2021	1/26/2021	1/26/2021	1/14/2021	10,442.51	0.00	0.00	0.00	10,442.51

Description: Precinct 2 Culverts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00267	Precinct 2 Culverts	Received	1/21/2021	10,442.51	0.00	0.00	10,442.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Misc sized culverts	Goods	Complete	1.00	10,442.51	10,442.51	0.00	0.00	0.00	0.00	10,442.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3420	R&B MAT. CULVERTS			100.00%	10,442.51

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
83156	Pooled Cash				1/14/2021	1/26/2021	1/26/2021	1/14/2021	483.60	0.00	0.00	0.00	483.60

Description: Culverts for Precinct 1

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00269	Culverts for Precinct 1	Received	1/21/2021	483.60	0.00	0.00	483.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Culverts	Goods	Complete	2.00	241.80	483.60	0.00	0.00	0.00	0.00	483.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3420	R&B MAT. CULVERTS			100.00%	483.60

Packet Totals

Vendors: 10	Invoices: 23	Purchase Orders: 24	Amount: 20,208.95	Shipping: 59.99	Tax: 0.00	Discount: 0.00	Total Amount: 20,268.94
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00093	PPE for Sheriff	1,524.00	0.00	0.00	0.00	1,524.00
PO00206	Cellular Modems	3,618.69	59.99	0.00	0.00	3,678.68
PO00229	Calendar Refills	31.96	0.00	0.00	0.00	31.96
PO00236	Office Supplies	373.46	0.00	0.00	0.00	373.46
PO00241	Office Supplies	75.11	0.00	0.00	0.00	75.11
PO00242	Toner	105.99	0.00	0.00	0.00	105.99
PO00243	Calendar	28.60	0.00	0.00	0.00	28.60
PO00244	Precinct One Software	263.59	0.00	0.00	0.00	263.59
PO00245	Ink Toners	67.98	0.00	0.00	0.00	67.98
PO00246	Tax Forms	33.87	0.00	0.00	0.00	33.87
PO00247	Office Supplies	76.35	0.00	0.00	0.00	76.35
PO00257	Car Repairs	1,326.39	0.00	0.00	0.00	1,326.39
PO00258	Auto Repairs	187.95	0.00	0.00	0.00	187.95
PO00262	Street Sign letters	1,432.00	0.00	0.00	0.00	1,432.00
PO00263	Parts for Tower Lights	136.90	0.00	0.00	0.00	136.90
PO00267	Precinct 2 Culverts	10,442.51	0.00	0.00	0.00	10,442.51
PO00269	Culverts for Precinct 1	483.60	0.00	0.00	0.00	483.60
Total:		20,208.95	59.99	0.00	0.00	20,268.94

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	20,208.95	59.99	0.00	0.00	20,268.94
Total:	20,208.95	59.99	0.00	0.00	20,268.94