

Fannin County, TX

AMAZON CAPITAL SERVIC...

**Receipt Register** 

Invoice Detail POPKT00117 - 1.26.21

Vendor Number

**Vendor DBA** 

**Vendor Total Discount:** 

0.00 Invoice Total:

28.60

Invoice

00240

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 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 1/13/2021 28.60 Received 28.60 0.00 0.00

Receipted Item

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

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 28.60

100-499-3100 **OFFICE SUPPLIES** 

**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 1.326.39

VEN02274 **BLAKE UTTER FORD** 

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date** Discount Date Shipping Sales Tax Discount **Invoice Total** Amount 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 Sales Tax PO Total Amount Shipping PO00257 Car Repairs Received 1/20/2021 0.00 0.00 1,326.39 1,326.39

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total FORD EXPLORER REPAIRS VIN 520 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** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 187.95

CIRCLE STAR QUICK LUBE.. 00610

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Invoice Number		Bank Code	100	9 Single Chk	On Hold	Itom Dato	Post Dat	to Duo	Date	Discount Date	Am	nount Shippin	a Salos Tav	Discount	Invoice Total
11-0179090		Pooled Cash	109	55 Single Clik	Oli Holu	1/14/2021	1/26/20			1/14/2021		87.95 0.0	_	0.00	187.95
Description: Au	to Renairs	r ooled Casii				1/14/2021	1/20/20	21 1/20	7/2021	1/14/2021	-	87.55 0.0	0.00	0.00	107.93
Purchase Ord	·														
Number		Description					Statu	ıs	Issued	Date	Amount	Shipping	Sales Tax	PO 1	Total .
PO00258		Auto Repairs					Rece		1/20/2		187.95	0.00	0.00		7.95
	ted Item								, -,						
Item		Commodity Cod	e Rec	eipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Truck R	epairs	Goods	Con	nplete		1.00	187.95	187.95	0.00	0.00	0.00	0.00	187.95		
	Distributions														
	Account		Account Name		Pr	oject Accoun	t Key	Separ	ate Sales Ta	x Dis	t. % Di	st. Amount			
	100-590-4540		R&M AUTO							100.0	00%	187.95			
Vendor Number	Vendor DBA									Ver	ndor Total [	Discount:	0.00 Inv	oice Total:	1,524.00
00179	EVIDENT, INC														
Invoice			400											<b>.</b> .	
Number		Bank Code	109	99 Single Chk	On Hold		Post Dat			Discount Date		nount Shippin	_		Invoice Total
163530D  Description: PP	r for Chariff	Pooled Cash				12/31/2020	1/26/20	21 1/26	5/2021	12/31/2020	8	0.0 0.80	0.00	0.00	808.00
Purchase Ord															
Number	iei	Description					Statı	ıc	Issued	Date	Amount	Shipping	Sales Tax	PO 1	[otal
PO00093		PPE for Sheriff						ally Received			808.00	0.00	0.00		8.00
	ted Item	TTE TOT SHETTI					ruru	any necesives	10,10,	2020	000.00	0.00	0.00	00	0.00
Item		Commodity Cod	e Rec	eipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Covera	lls	Goods		nplete		3.00	179.00	537.00	0.00	0.00	0.00	0.00	537.00		
	Distributions														
	Account		Account Name		Pr	oject Accoun	t Key	Separ	ate Sales Ta	x Dis	t. % Di	st. Amount			
	413-413-3980		PERSONAL PROTE	CTIVE EQUIPME	NT					100.0	00%	537.00			
Receipt	ted Item														
Item		Commodity Cod	e Rec	eipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Covera	lls	Goods	Con	nplete		1.00	199.00	199.00	0.00	0.00	0.00	0.00	199.00		
	Distributions														
	Account		Account Name		Pr	oject Accoun	t Key	Separ	ate Sales Ta			st. Amount			
	413-413-3980		PERSONAL PROTE	ECTIVE EQUIPME	NT					100.0	00%	199.00			
•	ted Item														
Item		Commodity Cod		eipt Status		Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Disposa	ble Covers	Goods	Con	nplete		9.00	8.00	72.00	0.00	0.00	0.00	0.00	72.00		
	Distributions				_			_							
	Account		Account Name			oject Accoun	t Key	Separ	ate Sales Ta			st. Amount			
	413-413-3980		PERSONAL PROTE	ECTIVE EQUIPME	NT					100.0	00%	72.00			

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**Receipt Register** 

POPKT00117 - 1.26.21 Invoice Number **Bank Code** 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 10/16/2020 716.00 Partially Received 716.00 0.00 0.00 **Receipted Item Commodity Code** Units Item Total Item **Receipt Status** Price Amount Shipping Sales Tax Use Tax Discount 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** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 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** PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO00206 Cellular Modems Received 12/16/2020 3.618.69 59.99 0.00 3.678.68 Receipted Item **Commodity Code Receipt Status** Units Price Item Amount Shipping Sales Tax Use Tax Discount Item Total Sierra Wireless Cellular Modem Complete 3.00 1,206.23 3.618.69 59.99 0.00 0.00 0.00 3,678.68 Goods Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount **TECHNOLOGY** 100-560-5740 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** 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** 

Description Shipping **PO Total** Number Status **Issued Date** Amount Sales Tax PO00262 Street Sign letters Received 1/20/2021 1.432.00 0.00 0.00 1.432.00

**Receipted 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

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## **Receipt Register**

Account

**Account Name** 

Distributions
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** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 764.72 00216 **OFFICE DEPOT** Invoice Number **Bank Code** Single Chk On Hold Item Date Shipping Sales Tax Discount 1099 Post Date **Due Date Discount Date** Amount **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 Receipted Item Shipping Item **Commodity Code Receipt Status** Units Price Amount Sales Tax Use Tax Discount Item Total Wireless Keyboard and Mouse 1.00 34.99 34.99 0.00 0.00 Goods Complete 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** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 145419462001 1/12/2021 1/26/2021 0.00 0.00 0.00 **Pooled Cash** 1/26/2021 1/12/2021 36.13 36.13 **Description:** Office Supplies **Purchase Order** Number Description Status **Issued Date** Shipping Sales Tax PO Total Amount PO00241 Office Supplies Received 1/8/2021 36.13 0.00 0.00 36.13 Receipted Item Sales Tax Item **Commodity Code Receipt Status** Units Price Amount Shipping Use Tax Discount **Item Total** 0.00 A-Z Tabs Goods Complete 1.00 6.29 6.29 0.00 0.00 0.00 6.29 Distributions Account **Project Account Key** Dist. % **Account Name** Separate Sales Tax Dist. Amount 100-590-3100 **OFFICE SUPPLIES** 100.00% 6.29 Receipted Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Item Goods 1.00 15.34 15.34 0.00 0.00 0.00 0.00 **Envelopes** Complete 15.34 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-590-3100 **OFFICE SUPPLIES** 100.00% 15.34 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 2.00 7.25 14.50 0.00 0.00 0.00 0.00 Filing Folders - Legal Goods Complete 14.50 Distributions

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**Project Account Key** 

**Separate Sales Tax** 

Dist. %

Dist. Amount

<u>100-590-3100</u> OFFICE SUPPLIES 100.00% 14.50

Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due D	ate	Discount Date	Amo	unt Shipping	Sales Tax	Discount	Invoice Total
145419466001	Pooled Cash	2000 08.0 0	1/11/2021	1/26/202			1/11/2021		3.99 0.00		0.00	3.99
<b>Description:</b> Office Supplies	r colea cash		1/11/2021	1,20,202	1,20,2	-021	1,11,2021	•		0.00	0.00	3.33
Purchase Order												
Number	Description			Statu	ς.	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00241	Office Supplies			Recei		1/8/20		3.99	0.00	0.00	. •	3.99
Receipted Item	omee supplies			Heeel	vea	1/0/20		3.33	0.00	0.00		3.33
Item	Commodity Code	Receipt Status	Units	Price	Amount S	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	30043	complete	1.00	3.55	3.33	0.00	0.00	0.00	0.00	3.33		
Account	Accoun	Name	Project Accour	nt Kev	Senarat	e Sales Ta	x Dist	% Dist	. Amount			
100-590-3100		SUPPLIES	r roject Accour	iii key	Separat	c Juics Tu	100.0		3.99			
100 350 3100	OTTICE	JOIT LIES					100.0	070	5.55			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due D	ate	Discount Date	Amo	unt Shipping	Sales Tax	Discount	Invoice Total
149326026001	Pooled Cash		1/8/2021	1/26/202	1/26/2	2021	1/8/2021	170	0.00	0.00	0.00	170.43
<b>Description:</b> Office Supplies												
Purchase Order												
Number	Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00229	Calendar Refills			Recei	ved	1/4/20	21	31.96	0.00	0.00		31.96
Receipted Item												
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount S	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 Accour	nt Key	Separat	e Sales Ta	x Dist	. % Dist	. Amount			
100-499-3100	OFFICE	SUPPLIES					100.0	0%	31.96			
Purchase Order												
Number	Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00236	Office Supplies			Recei	ved	1/7/20	21	138.47	0.00	0.00	1	38.47
Receipted Item												
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount S	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 Accour	nt Key	Separat	e Sales Ta	x Dist	. % Dist	. Amount			
<u>100-510-3100</u>	OFFICE	SUPPLIES					100.0	0%	119.96			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount S	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 Accour	nt Key	Separat	e Sales Ta	x Dist	. % Dist	. Amount			
<u>100-510-3100</u>	OFFICE	SUPPLIES					100.0	0%	14.70			

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eceipt Register										POPK100117 - 1.26.21
Receipted Item										
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount S	hipping 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	Accoun	t Name	Project Accour	nt Key	Separate	e Sales Tax Di	st. % Dist	. Amount		
<u>100-510-3100</u>	OFFICE	SUPPLIES				100	.00%	3.81		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due Da	ate Discount Date	e Δmo	ount Shipping	Sales Tax	Discount Invoice Total
149331435001	Pooled Cash	1000 Onigie Cink	1/8/2021	1/26/202				4.99 0.00		0.00 234.99
<b>Description:</b> Office Supplies	r oolea casii		1/0/2021	1/20/20	1/20/2	021 1/0/2021	25-	4.55 0.00	0.00	0.00 254.55
Purchase Order										
Number	Description			Statu	ıe	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00236	Office Supplies			Recei		1/7/2021	234.99	0.00	0.00	234.99
Receipted Item	Office Supplies			Rece	iveu	1///2021	234.33	0.00	0.00	234.33
•	Commodity Code	Donaint Status	l luite	Duine	A	himming Color Toy	Hee Toy	Discount	laam Takal	
<b>Item</b> Toner - Sherry	Commodity Code Goods	Receipt Status Complete	<b>Units</b> 1.00	<b>Price</b> 234.99	Amount Si 234.99	hipping Sales Tax 0.00 0.00	<b>Use Tax</b> 0.00	0.00	Item Total 234.99	
Distributions	Goods	Complete	1.00	254.99	254.99	0.00 0.00	0.00	0.00	234.99	
		. N	Duning Annual	-	C	. C-1 T P:	-1 0/ D:-1			
Account	Accoun		Project Accour	пт кеу	Separate			. Amount		
<u>100-510-3100</u>	OFFICE	SUPPLIES				100	.00%	234.99		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due Da	ate Discount Date	e Amo	ount Shipping	Sales Tax	Discount Invoice Total
149448717001	Pooled Cash		1/14/2021	1/26/202	21 1/26/2	021 1/14/2021	30	0.00	0.00	0.00 30.99
Description: Tax Forms										
Purchase Order										
Number	Description			Statu	IS	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00246	Tax Forms			Partia	ally Received	1/13/2021	30.99	0.00	0.00	30.99
Receipted Item										
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount S	hipping 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	Accoun	t Name	Project Accour	nt Key	Separate	Sales Tax Di	st. % Dist	. Amount		
100-510-3100	OFFICE	SUPPLIES				100	.00%	30.99		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due Da	ate Discount Date	e Amo	ount Shipping	Sales Tax	Discount Invoice Total
149448719001	Pooled Cash		1/14/2021	1/26/202	21 1/26/2	021 1/14/2021	2	2.88 0.00	0.00	0.00 2.88
Description: Tax Forms										
Purchase Order										
Number	Description			Statu	IS	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00246</u>	Tax Forms			Partia	ally Received	1/13/2021	2.88	0.00	0.00	2.88

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receipt negister											1 O1 K100117 - 1.20.21
Receipted 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	Accoun	t Name	Project Accour	nt Key	Separa	ate Sales Ta	ıx Di	st. % Dis	st. Amount		
<u>100-510-3100</u>	OFFICE	SUPPLIES					100	.00%	2.88		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Am	nount Shipping	Sales Tax	Discount Invoice Total
149453443001	Pooled Cash	_	1/14/2021	1/26/202	1 1/26	/2021	1/14/2021	6	67.98 0.00	0.00	0.00 67.98
<b>Description:</b> Ink Toners											
Purchase Order											
Number	Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00245	Ink Toners			Recei	ved	1/13/2	2021	67.98	0.00	0.00	67.98
Receipted 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	Accoun	it Name	Project Accour	nt Kev	Separa	ate Sales Ta	ıx Di	st. % Dis	st. Amount		
100-455-3100		SUPPLIES	,	,				.00%	67.98		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Am	nount Shipping	g Sales Tax	Discount Invoice Total
149456996001	Pooled Cash		1/14/2021	1/26/202			1/14/2021		05.99 0.00	-	0.00 105.99
Description: Toner			_,,	_,,		,	-,,				
Purchase Order											
Number	Description			Statu	\$	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00242	Toner			Recei		1/13/2		105.99	0.00	0.00	105.99
Receipted Item	Total			Heeei	veu	1/15/1	.021	103.33	0.00	0.00	103.33
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	20043	Complete	1.00	103.55	103.33	0.00	0.00	0.00	0.00	103.33	
Account	Accoun	it Name	Project Accour	nt Key	Senara	ate Sales Ta	v Di	st. % Dis	st. Amount		
230-623-3100		SUPPLIES	i ioject Accour	it Key	Scpare	ate Sales 16		.00%	105.99		
230 023 3100	OFFICE	JOFF LILS					100	.0070	103.33		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	n Due	Date	Discount Dat	- Δm	nount Shipping	veT sole2	Discount Invoice Total
149528724001	Pooled Cash	1033 Siligie Clik	1/12/2021	1/26/202			1/12/2021		16.99 0.00		0.00 16.99
<b>Description:</b> Office Supplies	i ooica casii		1,12,2021	1, 20, 202	1/20	, 2021	1, 12, 2021	•	10.55 0.00	0.00	0.00 10.33
Purchase Order											
Number	Description			Statu		Issued	Data	Amount	Chinnina	Sales Tarr	PO Total
	Description Office Symplice							Amount	Shipping	Sales Tax	
<u>PO00247</u>	Office Supplies			Partia	Ily Received	1/13/2	1021	16.99	0.00	0.00	16.99

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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		nt Name	Project Accou	nt Key	Separa	ate Sales Ta			st. Amount		
<u>100-403-3100</u>	OFFICE	SUPPLIES					100	.00%	16.99		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	<b>Discount Dat</b>	e An	nount Shippin	g Sales Tax	Discount Invoice Total
149529901001	Pooled Cash		1/13/2021	1/26/202	1/26	/2021	1/13/2021		41.38 0.0	0.00	0.00 41.38
<b>Description:</b> Office Supplies											
Purchase Order											
Number	Description			Status	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00247</u>	Office Supplies			Partia	Illy Received	1/13/2	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	Accour	nt Name	Project Accou	nt Key	Separa	ate Sales Ta	ıx Di	st. % Di	st. Amount		
<u>100-403-3100</u>	OFFICE	SUPPLIES					100	.00%	8.54		
Receipted Item											
ltem	Commodity Code	Receipt Status	Units	Price		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		nt Name	Project Accou	nt Key	Separa	ate Sales Ta			st. Amount		
<u>100-403-3100</u>	OFFICE	SUPPLIES					100	.00%	10.58		
Receipted Item											
ltem	Commodity Code	Receipt Status	Units	Price		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		nt Name	Project Accoun	nt Key	Separa	ate Sales Ta			st. Amount		
100-403-3100	OFFICE	SUPPLIES					100	.00%	10.49		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		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		-	Dundant Announ	-	<b>C</b>	C. I T.	n:	-+ 0/ D:			
Account		nt Name	Project Accou	nt Key	Separa	ate Sales Ta			st. Amount		
100-403-3100 Receipted Item	OFFICE	SUPPLIES					100	.00%	3.06		
•	Common ditus Condo	Descint Status	Haita	Duine	A	Chinnina	Calaa Tau	Hee Tev	Discount	Itam Tatal	
Item	Commodity Code Goods	Receipt Status	<b>Units</b> 1.00	Price 8.71	8.71	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 8.71	
Sticky Notes  Distributions	Goods	Complete	1.00	8.71	8.71	0.00	0.00	0.00	0.00	8./1	
Account	A 000111	nt Name	Project Accou	at Kay	Conor	ate Sales Ta	.v n:	c+ 0/ D:	st. Amount		
			Project Accoun	iit Key	separa	ate sales la					
<u>100-403-3100</u>	OFFICE	SUPPLIES					100	.00%	8.71		

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Receipt Register									1 O1 K100117 - 1.20.21
Invoice									
Number		Bank Code	1099 Single Chk O	n Hold Item Date	Post Date	Due Date Disco	ount Date Amou	ınt 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: O	ffice Supplies								
Purchase Or	* *								
Number		Description			Status	Issued Date	Amount	Shipping Sales	Tax PO Total
PO00247		Office Supplies			Partially Re	ceived 1/13/2021	17.98	0.00	0.00 17.98
Receip	ted Item								
Item		Commodity Code	Receipt Status	Units	Price Amo	ount Shipping Sale	es Tax Use Tax I	Discount Item T	otal
Rubbe	r Bands	Goods	Complete	2.00	8.99 1	7.98 0.00	0.00 0.00	0.00 1	7.98
	Distributions								
	Account	Accoun	t 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 Dis	count: 0.00	Invoice Total: 263.59
00494	<b>SHI GOVERNM</b>	ENT SOLUT							
Invoice									
Number		Bank Code	1099 Single Chk O	n Hold Item Date	Post Date	Due Date Disco	ount Date Amou	ınt 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: Pr	recinct One Software								
Purchase Or	der								
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
Receip	oted Item								
Item		Commodity Code	Receipt Status	Units	Price Amo	ount Shipping Sale	es Tax Use Tax I	Discount Item T	otal
MS Of	fice Standard	Goods	Complete	1.00	263.59 26	3.59 0.00	0.00 0.00	0.00 26	3.59
	Distributions								
	Account	Accoun	t Name	Project Account	Key	Separate Sales Tax	Dist. % Dist.	Amount	
	100-503-5760	COUNT	Y COMPUTER REPLACEMENT				100.00%	263.59	
Vendor Number	Vendor DBA						Vendor Total Dis	count: 0.00	Invoice Total: 136.90
00085	SHIPMAN COM	IMUNICAL							
Invoice									
Number		Bank Code	1099 Single Chk O		Post Date		ount Date Amou	•	
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
· ·	arts for Tower Lights								
Purchase Or	der				<b>-</b>				
Number		Description			Status	Issued Date		Shipping Sales	
<u>PO00263</u>		Parts for Tower Lights			Received	1/20/2021	136.90	0.00	0.00 136.90
•	ted Item						_		
Item		Commodity Code	Receipt Status	Units	Price Amo	ount Shipping Sale	es Tax Use Tax I	Discount Item T	otal

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35.00

70.00

0.00

0.00

0.00

0.00

70.00

2.00

Complete

Beacon Lamp

Goods

POPKT00117 - 1.26.21

**Receipt Register** 

00654

Distributions Account

**Account Name** 

**Account Name** 

**R&B MAT. CULVERTS** 

100-543-4220 **R&M RADIO/TOWER** 100.00% 70.00 Receipted Item **Commodity Code Receipt Status** Amount Shipping **Item Total** Item Units Price Sales Tax Use Tax Discount 0.00 Obstruction Light, Signal Goods Complete 6.00 11.15 66.90 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** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 10,926.11 WILSON CULVERTS, INC. Invoice **Bank Code Discount Date** Number Single Chk On Hold Item Date **Post Date Due 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** Shipping Sales Tax **PO Total** Amount PO00267 **Precinct 2 Culverts** Received 1/21/2021 10,442.51 0.00 0.00 10,442.51 **Receipted Item** Price Item **Commodity Code Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount **Item Total** 1.00 0.00 0.00 Misc sized culverts Goods Complete 10.442.51 10.442.51 0.00 0.00 10.442.51 Distributions **Account Name** Account **Project Account Key Separate Sales Tax** Dist. % Dist. Amount 220-622-3420 **R&B MAT. CULVERTS** 100.00% 10,442.51 Invoice Shipping Sales Tax Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Discount Invoice Total 0.00 1/26/2021 0.00 83156 **Pooled Cash** 1/14/2021 1/26/2021 1/14/2021 483.60 0.00 483.60 **Description:** Culverts for Precinct 1 **Purchase Order** Number Description Status **Issued Date PO Total** Amount Shipping Sales Tax PO00269 Culverts for Precinct 1 Received 1/21/2021 483.60 0.00 0.00 483.60 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Culverts Goods 2.00 241.80 483.60 0.00 0.00 0.00 0.00 483.60 Complete Distributions

**Project Account Key** 

Separate Sales Tax

**Separate Sales Tax** 

Dist. %

100.00%

Dist. Amount

483.60

Dist. %

Dist. Amount

**Packet Totals** 

Account

210-621-3420

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

**Project Account Key** 

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## **Summaries**

POPKT00117 - 1.26.21

## **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

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