

# Fannin County, TX

# **Receipt Register**

Invoice Detail POPKT00074 - 12.01.20

Vendor Number Vendor Name	TAL CED					Vei	ndor Total Di	scount:	0.00 Invo	oice Total: 59.14
00240 AMAZON CAPIT	AL SEK									
Invoice Number	Bank Code	1000 Single Chi	On Hold Item Date	Post Date	Due Date	Discount Da	to Amr	ount Shinning	Sales Tav	Discount Invoice Total
Number 1VWC-1NNH-H∐K	Pooled Cash	TO33 SHIRIE CHK	11/20/2020		12/1/2020	11/20/2020		9.14 0.00	•	0.00 59.14
Description: Warehouse Supplies	Pooled Cash		11/20/2020	12/1/2020	12/1/2020	11/20/2020	, ,	3.14 0.00	0.00	0.00 55.14
Purchase Order										
	Description			Status	leene	d Date	Amount	Shipping	Sales Tax	PO Total
	Warehouse Supplies			Received		9/2020	59.14	0.00	0.00	59.14
Receipted Item	wai enouse supplies			NECEIVED	11,1	5,2020	JJ.14	0.00	0.00	55.21
ltem	Commodity Code	Receipt Status	Units	Price Am	ount Shipping	Sales Tax	Use Tax	Discount	item Total	
Flashlights	Goods	Complete			39.54 0.00	0.00	0.00	0.00	39.54	
Distributions	Goods	Complete	5.00	13.16	33.34 0.00	0.00	0.00	0.00	33.34	
Account	Account	Mamo	Project Accoun	ot Voy	Separate Sales	Tav Ni	st. % Dist	. Amount		
100-450-31 <u>00</u>	OFFICE S		r roject Accoun	it key	Separate Suics		.00%	39.54		
Receipted Item	OFFICE 3	UTTUES				100	.00/0	33.34		
Item	Commodity Code	Receipt Status	Units	Price Am	ount Shipping	Sales Tax	Use Tax	Discount	Item Total	
Gloves - Box of 12	Goods	Complete			19.60 0.00	0.00	0.00	0.00	19.60	
Distributions	40043	complete	2.00	15.00	25.00	0.00	0.00	0.00	25.00	
Account	Account	Name	Project Accour	nt Keu	Separate Sales	Tax Di	st. % Dist	t. Amount		
100-450-3100	OFFICE S		Troject Accoun	.c.ncy	ocparate outes		.00%	19.60		
100-430-3100	OFFICES	OFF LILS				200	.0070	13.00		
Vendor Number Vendor Name						Ve	ndor Total Di	iscount:	0.00 Inve	oice Total: 1,350.00
00481 BBC CONSULTIN	1G									,
Invoice	<del></del>									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	ate Ame	ount Shippin	Sales Tax	Discount Invoice Total
8190	Pooled Cash	Υ	11/19/2020	12/1/2020	12/1/2020	11/19/2020	1,35	0.00 0.00	0.00	0.00 1,350.00
Description: IT Assistance			•							
Purchase Order										
Number	Description			Status	Issue	ed Date	Amount	Shipping	Sales Tax	PO Total
	IT Assistance			Received	11/2	3/2020	1,350.00	0.00	0.00	1,350.00
Receipted Item										
ltem .	Commodity Code	Receipt Status	Units	Price An	ount Shipping	Sales Tax	Use Tax	Discount	Item Total	
Setting up Laptops	•		34.00	FC 2F 4 2	-0.00 0.00	0.00	0.00	0.00	1,350.00	
Distributions	Goods	Complete	24.00	56.25 1,3	50.00 0.00	0.00	0.00	0.00	1,330.00	
	Goods	Complete	24.00	56.25 1,3	50.00 0.00	0.00	0.00	0.00	1,330.00	
Account	Goods Account	•	24.00 Project Accour	,	Separate Sales			t. Amount	1,330.00	

#### **Receipt Register**

vereibt vegiztei									PU	JPK100074 - 12.01.20
Vendor Number	Vendor Name						Vendo	r Total Discount:	0.00 Invoi	ice Total: 734.14
00610	CIRCLE STAR Q	UICK LU					1200		0.00	754.24
 Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Da	te Post Date	Due Date	Discount Date	Amount Shippir	ig Sales Tax	Discount Invoice Total
11-0176318		Pooled Cash		11/16/2			11/16/2020	323.22 0.0	_	0.00 323.22
Description: Auto	Repairs			,, -		24, 1, 2020	11, 10, 2020	010.121		0,00 323.22
Purchase Order	•									
Number		Description			Status	Issu	ed Date A	mount Shipping	Sales Tax	PO Total
PO00168		Auto Repairs			Receive			323.22 0.00	0.00	323.22
Receipted	litem						.,,	0.00	3.55	515.112
Item		Commodity Code	Receipt Status	Units	Price /	Amount Shipping	g Sales Tax U	Jse Tax Discount	Item Total	
Unit #106	8	Goods	Complete	1.00	323.22	323.22 0.00	-	0.00 0.00	323.22	
	Distributions					0.00	0.00	0.00	323122	
	Account	Account	Name	Project Acc	ount Kev	Separate Sales	Tax Dist. 9	% Dist. Amount		
	100-560-4540		JTOMOBILES	,	,		100.009			
			7.011.051225				200.00	,, 525,22		
le-										
Invoice		n	soon short ship	0.11.12 1						_, ,,,,_,,
Number		Bank Code	1099 Single Chk	On Hold Item Da		Due Date	Discount Date	= =	=	Discount Invoice Total
11-0176381	Dada and Datas	Pooled Cash		11/17/2	020 12/1/2020	12/1/2020	11/17/2020	410.92 0.0	0.00	0.00 410.92
Description: Brake			,							
Purchase Order		B			<b>.</b>	-				
Number POSO167		Description			Status			mount Shipping	Sales Tax	PO Total
PO00167		Brake Pads and Rotor			Receive	ea 11/:	17/2020	410.92 0.00	0.00	410.92
Receipted	ıtem	C	D1-4 C4-4	4475	Deter 1					
ltem	r n	Commodity Code	Receipt Status	Units		mount Shipping		Jse Tax Discount	Item Total	
Unit #520	•	Goods	Complete	1.00	410.92	410.92 0.00	0.00	0.00 0.00	410.92	
	Distributions		Na	D14 A	<b>&gt; W</b>	G	~ n!	m'		
	Account 100-560-4540	Account		Project Acc	ount Key	Separate Sales				
	100-300-4340	K & IVI AI	JTOMOBILES				100.009	% 410.92		
Vendor Number	Vendor Name						Vonde	r Total Discount:	0.00 Invol	ce Total: 17,918.32
<u>00696</u>	DELL MARKETII	MGIP					VEIIUU	r rotal Discoulit.	0.00 11100	Ce 10tai: 17,916.52
Invoice	DEEL WATER	10.5								
Number		Bank Code	1000 Single Chk	On Hold Item Da	te Post Date	Due Date	Discount Date	Amount Shinnin	og Soloe Toy	Discount Invoice Total
10436125168		Pooled Cash	1033 Single Clik	11/6/20			11/6/2020	17,594.40 0.0		0.00 17,594.40
Description: Lap To	ons (IT Departme			11/0/20	20 12/1/2020	12/1/2020	11,0,2020	17,334.40 0.0	0.00	0.00 17,554.40
Purchase Order		,								
Number		Description			Status	leeu	ed Date A	mount Shipping	Sales Tax	PO Total
PO00128		Lap Tops (IT Department)			Receive			594.40 0.00	0.00	17,594.40
Receipted	litem	ent tota (ii petatuicit)			Necelvi	10/1	17,	33-71 <del>-10</del> 0.00	0.00	17,337,40
Item		Commodity Code	Receipt Status	Units	Price /	mount Shipping	g Sales Tax U	Jse Tax Discount	Item Total	
Docking St	tations	Goods	Complete	12.00		.581.56 0.00	-	0.00 0.00	2,581.56	
DOMING DI			oon piece	32.00		,552.50	3.00	5.00	الانتفادرة	

receibt ueBistei									•	011110001 7 28102	
Distributions											
Account	Accou	nt Name	Project Accou	nt Key	Separate Sale	s Tax Di	st. % Dist.	Amount			
<u>413-413-3990</u>	OFFIC	E PROTECTION				100	.00%	2,581.56			
Receipted Item											
ltem	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax	Discount	Item Total		
Lap Tops	Goods	Complete	12.00 1,		.5,012.84 0.0		0.00	0.00	15,012.84		
Distributions		•	•		•				•		
Account	Ассои	nt Name	Project Accou	nt Kev	Separate Sale	s Tax Di	ist. % Dist.	Amount			
413-413-3990		E PROTECTION	,	,	0.560.000.00			5,012.84			
<u></u>	5.7.0							,			
Invoice						<b>5</b> ′ <b>5</b>		61.11-	- 6-1~-	Discount Invalor T	1
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Discount Da				Discount Invoice T	
10436454826	Pooled Cash		11/6/2020	12/1/202	20 12/1/2020	11/6/2020	161	49 0.00	0.00	0.00 163	1.49
Description: Toner											
Purchase Order										_	
Number	Description			Status		ued Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO00135</u>	Toner			Receiv	ved 11,	/2/2020	161.49	0.00	0.00	161.49	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax	Discount	Item Total		
HY 3460dn	Goods	Complete	1.00	161.49	161.49 0.0	0.00	0.00	0.00	161.49		
Distributions											
Account	Accou	int Name	Project Accou	nt Key	Separate Sale	s Tax Di	ist. % Dist.	Amount			
<u>100-450-3100</u>	OFFIC	E SUPPLIES				100	0.00%	161.49			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Da	ate Amo	unt Shippin	g Sales Tax	Discount Invoice T	Total .
10437982405	Pooled Cash		11/13/202			11/13/2020					4.44
Description: Office Supplies	1 55/102 505/1		W-77	,-,	,_,_	,,					`
Purchase Order											
Number	Description			Status	e lee	ued Date	Amount	Shipping	Sales Tax	PO Total	
PO00152	Office Supplies			Receiv		/9/2020	124,44	0.00	0.00	124.44	
Receipted Item	Office Supplies			necen	ved 11,	3,2020	164,44	0.00	0.00	220011	
•	Commodity Code	Receipt Status	Units	Price	Amount Shippir	g Sales Tax	Use Tax	Discount	Item Total		
item	Commodity Code	•		124.44	124.44 0.0	-	0.00	0.00	124.44		
Toner HY	Goods	Complete	1.00	124.44	124.44 0.0	0.00	0.00	0.00	124.44		
Distributions	<b>.</b>	4 61	Da-last Assess	V	C C-1-	- T D	0/ Dist	A			
Account		nt Name	Project Accou	nt Key	Separate Sale			Amount			
100-590-3100	OFFIC	E SUPPLIES				100	0.00%	124.44			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount D	ate Amo	unt Shippin	g Sales Tax	Discount Invoice T	<b>Fotal</b>
10437982413	Pooled Cash		11/13/202	0 12/1/202	20 12/1/2020	11/13/2020	37	7.99 0.0	0.00	0.00 3	7.99
Description: Imaging Unit											

nescipt negister												•	D1 111 0007 1 2	
Purchase Ord	ler													
Number		Description				Sta	itus	Issue	d Date	Amount	Shipping	Sales Tax	PO Total	
PO00154		Imaging Unit				Re	ceived	11/9/	2020	3 <b>7.9</b> 9	0.00	0.00	37.99	
Receipt	ed Item													
Item		Commodity Co	de Rece	ipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Unit		Goods	Com	plete	1.00	<b>37.</b> 99	37.99	0.00	0.00	0.00	0.00	37.99		
	Distributions													
	Account		Account Name		Project Accoun	t Key	Separ	ate Sales T	ax Di	st. % Dis	t. Amount			
	100-475-3100		OFFICE SUPPLIES						100	.00%	37.99			
Vendor Number	Vendor Name								Ver	ndor Total D	iscount:	0.00 Invo	ice Total:	1,511.73
<u>00179</u>	EVIDENT, INC													
Invoice														
Number		Bank Code	1099	Single Chk O	In Hold Item Date	Post I	Date Due	e Date	Discount Da	ite Am	ount Shippir	ng Sales Tax	Discount Invo	ice Total
163194A		Pooled Cash			11/19/2020	12/1/	2020 12/	1/2020	11/19/2020	20	04.00 149.7	73 0.00	0.00	353.73
Description: Pat	rol Supplies													
Purchase Ord	ier													
Number		Description				Sta	atus		d Date	Amount	Shipping	Sales Tax	PO Total	
PO00056		Patrol Supplies				Pa	rtially Receive	ed 10/6/	2020	204.00	149.73	0.00	353.73	
Receipt	ed Item													
Item		Commodity Co	de Rec	eipt Status	Units	Price		Shipping		Use Tax	Discount	item Total		
NIK Test	t	Goods	Com	plete	8.00	25.50	204.00	149.73	0.00	0.00	0.00	353.73		
	Distributions													
	Account		Account Name		Project Accour	it Key	Separ	ate Sales T	ax Di	st. % Dis	it. Amount			
	<u>100-560-3210</u>		PATROL SUPPLIES						100	.00%	353.73			
Invoice														
Number		Bank Code	1099	Single Chk C	n Hold Item Date	Post I	Date Du	e Date	Discount Da	ite Am	ount Shippir	ng Sales Tax	Discount Invo	ice Total
163530C		Pooled Cash			11/18/2020	12/1/	2020 12/	1/2020	11/18/2020	1,1	58.00 0.0	0.00	0.00	1,158.00
Description: PPE	for Sheriff													
Purchase Ord	der er													
Number		Description				Sta	atus		d Date	Amount	Shipping	Sales Tax	PO Total	
PO00093		PPE for Sheriff				Pa	rtially Receive	ed <b>10/1</b> 6	5/2020	1,158.00	0.00	0.00	1,158.00	
Receipt	ed Item													
Item		Commodity Co	de Rec	ipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Disposa	ble Covers	Goods	Part	ially Received	1.00	8.00	8.00	0.00	0.00	0.00	0.00	8.00		
	Distributions													
	Account		Account Name		Project Accour	ıt Key	Sepai	rate Sales T			it. Amount			
	413-413-3980		PERSONAL PROTE	CTIVE EQUIPME	NT				100	.00%	8.00			
Receipt	ed Item													
Item		Commodity Co	de Rec	eipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Respirat	tor Kits S-M-L	Goods	Part	ially Received	10.00	15.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00		
	Distributions													
	Account		Account Name		Project Accour	it Key	Sepai	rate Sales T	ax Di	st. % Dis	st. Amount			

413-413-3980 PERSONAL PROTECTIVE EQUIPMENT

100.00%

1,150.00

**Vendor Total Discount:** 0.00 Invoice Total: 232.10 **Vendor Name** Vendor Number GRAINGER 00835 Invoice Bank Code 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total Number 0.00 0.00 0.00 9715451440 Pooled Cash 11/12/2020 12/1/2020 12/1/2020 11/12/2020 232.10 232.10 Description: Tools **Purchase Order** PO Total Description Status **Issued Date** Amount Shipping Sales Tax Number 0.00 232,10 PO00129 Tools Received 10/30/2020 232.10 0.00 Receipted Item Amount Shipping Sales Tax **Item Total** Item **Commodity Code Receipt Status** Units Price Use Tax Discount Air Jack Stands 1.00 232.10 232.10 0.00 0.00 0.00 0.00 232.10 Goods Complete Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 230-623-3400 SHOP SUPPLIES 100.00% 232.10 **Vendor Name** Vendor Total Discount: 0.00 Invoice Total: 236.93 **Vendor Number** VEN02201 Hydrotex Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 236.93 0.00 0.00 0.00 236.93 439525 **Pooled Cash** 11/17/2020 12/1/2020 12/1/2020 11/17/2020 Description: Ultra # 2 Lubricant **Purchase Order** Shipping **PO Total** Status issued Date Amount Sales Tax Number Description PO00180 11/23/2020 236.93 0.00 0.00 236.93 Ultra # 2 Lubricant Received Receipted Item **Receipt Status** Units Price Amount Shipping Sales Tax **Use Tax** Discount Item Total Item **Commodity Code** 36/14 oz Ultra #2 Complete 1.00 236.93 236.93 0.00 0.00 0.00 0.00 236.93 Goods Distributions Separate Sales Tax Dist. % Dist. Amount Account **Account Name** Project Account Key 100.00% 236.93 230-623-4580 **R&M MACHINERY PARTS** 482.60 **Vendor Total Discount:** 0.00 Invoice Total: Vendor Number Vendor Name 00151 J. BRANDT RECOGNITI... Invoice **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Number Amount 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

r											
	Description				Status	Issue	d Date	Amount	Shipping	Sales Tax	PO Total
	Awards				Received	11/25	5/2020	464.60	18.00	0.00	482.60
d Item											
	Commodity Cod	•	Units			t Shipping	Sales Tax	Use Tax	Discount	Item Total	
	Goods	Complete	6.00	20.8	5 125.10	0.00	0.00	0.00	0.00	125.10	
Distributions											
Account		Account Name	Project.	Account Key	y Sep	arate Sales T					
		EMPLOYEE AWARDS BANQUI	ET				100	.00%	125.10		
d Item											
	•	•									
	Goods	Complete	1.00	20.8	5 20.8	0.00	0.00	0.00	0.00	20.85	
			-	Account Key	, Sep	arate Sales T					
		EMPLOYEE AWARDS BANQUI	ET				100	.00%	20.85		
d Item											
	•	•									
	Goods	Complete	1.00	20.8	5 20.8	0.00	0.00	0.00	0.00	20.85	
Distributions											
Account			•	Account Key	, Sep	arate Sales T					
		EMPLOYEE AWARDS BANQUI	ET				100	0.00%	20.85		
d Item											
	•										
	Goods	Complete	2.00	52.1	5 104.30	0.00	0.00	0.00	0.00	104.30	
			-	Account Key	, Sep	arate Sales T					
		EMPLOYEE AWARDS BANQUI	ET				100	0.00%	104.30		
d Item											
	•	•									
	Goods	Complete	10.00	19.3	5 193.50	18.00	0.00	0.00	0.00	211.50	
			-	Account Key	, Sep	arate Sales T					
<u>100-510-3160</u>		EMPLOYEE AWARDS BANQUE	ET				100	1.00%	211.50		
											. <b>.</b>
							Ve	ndor Total 1	Discount:	0.00 Invo	ice Total: 586.69
OFFICE DEPOT											
						<u>.</u>		_			
		1099 Single Ch				_	_			-	
	Pooled Cash		11/1	8/2020 1	2/1/2020 1	2/1/2020	11/18/2020	) 3	162.05 0.	0.00	0.00 362.05
• •											
er .											
	•										PO Total
	Onice Supplies				Keceived	11/17	//2020	362.05	0.00	0.00	362.05
	Distributions Account 100-510-3160 d Item  Distributions Account 100-510-3160 d Item	Description Awards d Item  Commodity Cod Goods  Distributions Account 100-510-3160  Bank Code Pooled Cash e Supplies	Description Awards d Item  Commodity Code Receipt Status Goods Complete  Distributions Account Account Name 100-510-3160 EMPLOYEE AWARDS BANQUI d Item  Commodity Code Receipt Status Goods Complete  Distributions Account Account Name 100-510-3160 EMPLOYEE AWARDS BANQUI d Item  Commodity Code Receipt Status Goods Complete  Distributions Account Account Name 100-510-3160 EMPLOYEE AWARDS BANQUI d Item  Commodity Code Receipt Status Goods Complete  Distributions Account Account Name EMPLOYEE AWARDS BANQUI d Item  Commodity Code Receipt Status Goods Complete  Distributions Account Account Name EMPLOYEE AWARDS BANQUI d Item  Commodity Code Receipt Status Goods Complete  Distributions Account Account Name EMPLOYEE AWARDS BANQUI d Item  Commodity Code Receipt Status Goods Complete  Distributions Account Account Name EMPLOYEE AWARDS BANQUI d Item  Commodity Code Receipt Status Goods Complete  Distributions Account Account Name EMPLOYEE AWARDS BANQUI d Item  Distributions Account Account Name EMPLOYEE AWARDS BANQUI d Item  Commodity Code Receipt Status Goods Complete  Distributions Account Name EMPLOYEE AWARDS BANQUI d Item  Commodity Code Receipt Status Goods Complete  Distributions Account Name EMPLOYEE AWARDS BANQUI d Item  Commodity Code Receipt Status Goods Complete  Distributions Account Name EMPLOYEE AWARDS BANQUI d Item  Commodity Code Receipt Status Goods Complete  Distributions Account Name EMPLOYEE AWARDS BANQUI d Item  Commodity Code Receipt Status Goods Complete  Distributions Account Name EMPLOYEE AWARDS BANQUI d Item  Commodity Code Receipt Status Goods Complete  Distributions Account Name EMPLOYEE AWARDS BANQUI d Item  Commodity Code Receipt Status Goods Complete  Distributions Account Name EMPLOYEE AWARDS BANQUI d Item  Commodity Code Receipt Status Goods Complete  Distributions Account Name EMPLOYEE AWARDS BANQUI d Item	Description Awards  I item  Commodity Code Receipt Status Units Goods Complete 6.00  Distributions Account Account Name Project.  100-510-3160 EMPLOYEE AWARDS BANQUET Goods Complete 1.00  Distributions Account Account Name Project.  Goods Complete 2.00  Distributions Account Account Name Project.  Goods Complete 2.00  Distributions Account Account Name Project.  Goods Complete 10.00  Distributions Account Account Name Project.  Goods Complete 10.00  Distributions Account Account Name Project.  Commodity Code Receipt Status Units Goods Complete 10.00  Distributions Account Account Name Project.  Commodity Code Receipt Status Units Goods Complete 10.00  Distributions Account Account Name Project.  Commodity Code Receipt Status Units Goods Complete 10.00  Distributions Account Account Name Project.  Commodity Code Receipt Status Units Goods Complete 10.00  Distributions Account Account Name Project.  Commodity Code Receipt Status Units Goods Complete 10.00  Distributions Account Account Name Project.  Commodity Code Receipt Status Units Goods Complete 10.00  Distributions Account Account Name Project.  Distributions	Description Awards d Item  Commodity Code Receipt Status Units Price Goods Complete 6.00 20.8  Distributions Account Account Name Project Account Key Goods Complete 1.00 20.8  Distributions Account Account Name Project Account Key Goods Complete 1.00 20.8  Distributions Account Account Name Project Account Key Goods Complete 1.00 20.8  Distributions Account Account Name Project Account Key Goods Complete 1.00 20.8  Distributions Account Account Name Project Account Key Goods Complete 1.00 20.8  Distributions Account Account Name Project Account Key Goods Complete 1.00 20.8  Distributions Account Account Name Project Account Key Goods Complete 1.00 510.3160  Item  Commodity Code Receipt Status Units Price Goods Complete 2.00 52.1  Distributions Account Account Name Project Account Key Goods Complete 1.00 52.1  Distributions Account Account Name Project Account Key Goods Complete 1.00 19.3  Distributions Account Account Name Project Account Key Goods Complete 1.00 19.3  Distributions Account Account Name Project Account Key Goods Complete 1.00 19.3  Distributions Account Account Name Project Account Key Goods Complete 1.00 19.3  Distributions Account Account Name Project Account Key Goods Complete 1.00 19.3  Distributions Account Account Name Project Account Key Goods Complete 1.00 19.3  Distributions Account Account Name Project Account Key Goods Complete 1.00 19.3  Distributions Account Account Name Project Account Key Goods Complete 1.00 19.3  Distributions Account Account Name Project Account Key Goods Complete 1.00 19.3  Distributions Account Account Name Project Account Key Goods Complete 1.00 19.3  Distributions Account Account Name Project Account Key Goods Complete 1.00 19.3  Distributions Account Account Name Project Account Key Goods Complete 1.00 19.3  Distributions Account Account Name Project Account Key Goods Complete 1.00 19.3  Distributions Account Name Project Account Key Goods Complete 1.00 19.3  Distributions Account Name Project Account Key Goods Project Account Key Goods Project Account Key	Description	Description   Awards	## Commodity Code   Receipt Status   Units   Price   Amount   Shipping   Sales Tax   Signaturing   Sales Tax   Sa	Description   Awards	Description   Navarid   Navarid	Description   Description

Receipt Register POPKT00074 - 12.01.20

Receipted Item										
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	00003	Complete	1.00	3.03	3.63	0.00	0.00	0.00	0.00	5.05
Account	Accoun	nt Name	Project Ac	count Key	Sena	rate Sales T	av Di	st. % Dis	st. Amount	
100-403-3100		SUPPLIES	Hojectine	count hey	эсра	ute suies i		.00%	5.89	
Receipted Item	011102	. 0011 1.115					200		0.03	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Binder Clips - M	Goods	Complete	1.00	5.89	5.89	0.00	0.00	0.00	0.00	5.89
Distributions	33343				5.52		-		****	
Account	Accour	nt Name	Project Ac	count Kev	Sepai	rate Sales T	ax D	ist. % Dis	st. Amount	
100-403-3100	OFFICE	SUPPLIES			<b>_</b>			.00%	5.89	
Receipted Item						•				
Item	Commodity Code	Receipt Status	Units	Price	, Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
·Labels	Goods	Complete	1.00	29.59	29.59	0.00	0.00	0.00	0.00	29.59
Distributions		·								
Account	Accour	nt Name	Project Ac	count Key	Sepai	rate Sales T	ax Di	ist. % Dis	st. Amount	
100-403-3100	OFFICE	SUPPLIES					100	.00%	29.59	
Receipted Item										
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	item Total
Paper Clips	Goods	Complete	1.00	4.71	4.71	0.00	0.00	0.00	0.00	4.71
Distributions										
Account	Accour	nt Name	Project Ac	count Key	Separ	rate Sales T	ax Di	ist. % Di:	st. Amount	
100-403-3100	OFFICE	SUPPLIES					100	.00%	4.71	
Receipted Item										
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Post its	Goods	Complete	1.00	26.99	26.99	0.00	0.00	0.00	0.00	26.99
Distributions										
Account	Accour	nt Name	Project Ac	count Key	Sepai	rate Sales T			st. Amount	
<u>100-403-3100</u>	OFFICE	SUPPLIES					100	.00%	26.99	
Receipted Item										
ltem	Commodity Code	Receipt Status	Units	Price		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		nt Name	Project Ac	count Key	Sepai	rate Sales T			st. Amount	
<u>100-403-3100</u>	OFFICE	SUPPLIES					100	.00%	105.99	
Receipted Item										
ltem	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
Toner Cartridge HY Dell	Goods	Complete	1.00	182.99	182.99	0.00	0.00	0.00	0.00	182.99
Distributions	_		n. 1		_		· =-			
Account		nt Name	Project Ac	count Key	Sepai	rate Sales T			st. Amount	
<u>100-403-3100</u>	OFFICE	SUPPLIES					100	.00%	182.99	

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eceipt Register										P	OPKT0007	74 - 12.01.2	O
Invoice													
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ate Due	Date	Discount Da	ite Amoi	unt Shippin	g Sales Tax	Discount	Invoice Tota	al
137585594001	Pooled Cash		11/18/202	0 12/1/2	020 12/	1/2020	11/18/2020		.57 0.0		0.00	56.5	
Description: Office Supplies			•										
Purchase Order													
Number	Description			Stat	tus	Issue	d Date	Amount	Shipping	Sales Tax	PO	Total	
PO00166	Office Supplies			Rec	eived	11/17	/2020	56.57	0.00	0.00		56.57	
Receipted Item						,	•						
ltem .	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	Accour	nt Name	Project Accou	nt Key	Separa	ate Sales T	ax Di	st. % Dist.	Amount				
100-403-3100	OFFICE	SUPPLIES	•	•	,			.00%	56.57				
· · · · · · · ·													
Invoice													
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ato Duo	Date	Discount Da	to Amo	unt Shinnin	g Sales Tax	Discount	Invoice Tet	al
138964950001	Pooled Cash	1033 Single Clik	11/20/202			1/2020	11/20/2020				0.00	160.2	
	Pooled Cash		11/20/202	.0 12/1/2	.020 12/	1/2020	11/20/2020	100	.25 0.0	0.00	0.00	100.2	.5
Description: Envelopes													
Purchase Order	Description			Faci	ha	leeve	d Data	Small mark	Chinnina	Colon Tow	P.O.	Tatal	
Number	Description			Star			d Date	Amount 138.77	Shipping 0.00	Sales Tax 0.00		Total 38.77	
PO00165	Envelopes			Kec	eived	11/1/	//2020	138.//	0.00	0.00	1.	38.77	
Receipted Item	a No. a.d.	B ! + C+ - +	10-10-	D1		CL1	c-1~		m				
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax		Discount	Item Total			
Envelopes	Goods	Complete	2.00	6.76	13.52	0.00	0.00	0.00	0.00	13.52			
Distributions	•	- A B.I	D-1-44			- 1 - C-l T		04 Bl					
Account		nt Name	Project Accou	int Key	Separ	ate Sales T			Amount				
100-450-3100	OFFICE	SUPPLIES					100	.00%	13.52				
Receipted Item			14 **			-1. ·							
ltem	Commodity Code	Receipt Status	Units	Price		Shipping	Sales 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		nt Name	Project Accou	int Key	Separ	ate Sales T			Amount			•	
100-435-3120	DISTRI	CT JURY SUPPLIES					100	.00%	20.28				
Receipted Item													
ltem	Commodity Code	Receipt Status	Units	Price		Shipping	Sales 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		nt Name	Project Accou	int Key	Separ	ate Sales T			Amount				
<u>100-450-3100</u>	OFFICE	SUPPLIES					100	.00%	104.97				
Purchase Order													
Number	Description			Sta	tus	Issue	d Date	Amount	Shipping	Sales Tax	PΩ	Total	
PO00173	Office Supplies				tially Receive		3/2020	4.21	0.00	0.00	70	4.21	
1000173	Office Supplies			rai	CIDITY INCUCTOR	11/23	, 2020	7.41	0.00	0.00		7.21	

vereihr vegistei											•	O
Receipte	ed Item	•										
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	item Total	
Staples		Goods	Complete	1.00	4.21	4.21	0.00	0.00	0.00	0.00	4.21	
	Distributions											
	Account	Accou	nt Name	Project Accou	nt Key	Separ	rate Sales T	ax D	ist. % Dis	st. Amount		
	100-450-3100	OFFIC	E SUPPLIES	-	•	•		100	.00%	4.21		
Purchase Orde	er											
Number		Description			Sta	itus	Issue	d Date	Amount	Shipping	Sales Tax	PO Total
PO00159		Storage Boxes			Re	ceived	11/12	2/2020	17.25	0.00	0.00	17.25
Receipte	ed Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Storage F	Boxes - Case of 12	Goods	Complete	1.00	17.25	17.25	0.00	0.00	0.00	0.00	17.25	
-	Distributions											
	Account	Accou	nt Name	Project Accou	nt Key	Separ	rate Sales T	ax D	ist. % Dis	st. Amount		
	230-623-3100	OFFIC	E SUPPLIES	•	•	•		100	.00%	17.25		
II												
Invoice		BI- Co-do	1000 Chala Chi.	O- 11-14   14 D-4-	D4 P	D	- D-4-	Discount D		Chii-	es Colos Tay	Discount Invoice Total
Number		Bank Code	TO33 Single Cik	On Hold Item Date	Post D		e Date				-	0.00 7.84
138965487001		Pooled Cash		11/20/202	0 12/1/	2020 12/	/1/2020	11/20/2020	,	7.84 0.0	0.00	0.00 7.84
Description: Offic	• •											
Purchase Orde	er					_	_		_			
Number		Description				itus		d Date	Amount	Shipping	Sales Tax	PO Total
PO00173		Office Supplies			Pa	rtially Receive	ed 11/23	3/2020	7.84	0.00	0.00	7.84
Receipte	ed Item											
ltem		Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total	
Sharpies		Goods	Complete	1.00	7.84	7.84	0.00	0.00	0.00	0.00	7.84	
	Distributions											
	Account		nt Name	Project Accou	nt Key	Separ	rate Sales T			st. Amount		
	<u>100-450-3100</u>	OFFIC	E SUPPLIES					100	0.00%	7.84		
Vendor Number	Vendor Name							Ve	ndor Total I	Discount:	0.00 Invo	oice Total: 92.16
<u>00478</u>	REINERT PAPE	<u>R &amp; CHE</u>										
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post D		e Date	Discount D		ount Shippi	ng Sales Tax	Discount Invoice Total
419283		Pooled Cash		11/24/202	0 12/1/3	2020 12/	/1/2020	11/24/2020	)	92.16 0.0	0.00	0.00 92.16
Description: Janit	torial Supplies											
Purchase Orde	er											
Number		Description			Sta	atus	Issue	d Date	Amount	Shipping	Sales Tax	PO Total
PO00184		Janitorial Supplies			Re	ceived	11/25	5/2020	92.16	0.00	0.00	92.16
Receipte	ed Item	• •										
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Gloves		Goods	Complete	2.00	13.40	26.80	0.00	0.00	0.00	0.00	26.80	
			•									

, -	Distributions									
	Distributions Account		Account Name	D1+ 4	. V	Separate Sales	Tax Dist.	% Dist. Amount		
	100-513-3320		ANITOR SUPPLIES	Project Account	rey	Separate Sales	100.00			
Possint	:ed Item	,	ANTION SUPPLIES				100.00	20.00		
Item	eu item	Commodity Code	Receipt Status	Units	Price A	Amount Shipping	Salas Tav	Use Tax Discount	Item Total	
Paper T	owole	Goods	Complete		23.65	23.65 0.00	0.00	0.00 0.00		
raperi	Distributions	Goods	Complete	1.00	23.03	25.05 0.00	0.00	0.00	25.05	
	Account	,	Account Name	Project Account	Kev	Separate Sales	Tax Dist.	% Dist. Amount		
	220-622-3400		HOP SUPPLIES	110,00071000	,		100.00			
Receipt	ted Item	-	110, 0011 2120							
item		Commodity Code	Receipt Status	Units	Price A	Amount Shipping	Sales Tax	Use Tax Discount	Item Total	
TP		Goods	Complete		11.71	41.71 0.00	0.00	0.00 0.00		
	Distributions									
	Account		ccount Name	Project Account	: Key	Separate Sales	Tax Dist.	% Dist. Amount		
	220-622-3400	5	HOP SUPPLIES	-	•	•	100.00	)% 41.71		
Vendor Number	Vendor Name						Vend	or Total Discount:	0.00 inve	oice Total: 3,756.00
<u>00596</u>	SOUTHERN TI	RE MART,								
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Discount Date	Amount Shi	–	Discount Invoice Total
4170027592		Pooled Cash		11/20/2020	12/1/2020	12/1/2020	11/20/2020	3,300.00	0.00 0.00	0.00 3,300.00
Description: Tire										
Purchase Ord	der						_			
Number		Description			Status			Amount Shippi	=	PO Total
PO00175		Tires			Receive	ed 11/2	3/2020 3	3,300.00 0.	00.00	3,300.00
-	ted Item									
Item	- 4	Commodity Code	•			Amount Shipping		Use Tax Discount		
11R22.	5/H MY507	Goods	Complete	10.00 33	30.00	,300.00 0.00	0.00	0.00 0.00	3,300.00	
	Distributions	,	Account Name	Project Account	Vor	Separate Sales	Tax Dist.	% Dist. Amount		
	Account 230-623-4590		&M MACH. TIRES & TUBES	Project Account	key	Separate Sales	100.00			
	250-023-4390	r	ROW WACH. TIRES & TODES				100.00	3,300.00	•	
to										
Invoice		Bank Code	1000 Cinals Chi.	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Chi	nning Calce Tax	Discount Invoice Total
Number 4170027690		Pooled Cash	1099 Single Clik	11/20/2020	12/1/2020		11/20/2020	456.00	0.00 0.00	0.00 456.00
Description: Tire	~-	Pooled Cash		11/20/2020	12/1/2020	12/1/2020	11/20/2020	430.00	0.00	0.00 430.00
Purchase Ord										
Number	uei	Description			Status	1ccru	ed Date	Amount Shippi	ng Sales Tax	PO Total
PO00176		Tires			Receive		3/2020		0.00	456.00
<del></del>	ted Item						-, - <del></del>		3.30	
ltem		Commodity Code	Receipt Status	Units	Price #	Amount Shipping	Sales Tax	Use Tax Discount	tem Total	
LT245/2	75R16	Goods	Complete		14.00	456.00 0.00		0.00 0.00		
_,_,,,	Distributions	<del>-</del>	<b>F</b>					,,,,		
	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	I	nvoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00056	Patrol Supplies		204.00	149.73	0.00	0.00	353.73
PO00093	PPE for Sheriff		1,158.00	0.00	0.00	0.00	1,158.00
PO00128	Lap Tops (IT Department)		17,594.40	0.00	0.00	0.00	17,594.40
PO00129	Tools		232.10	0.00	0.00	0.00	232.10
PO00135	Toner		161.49	0.00	0.00	0.00	161.49
PO00152	Office Supplies		124.44	0.00	0.00	0.00	124.44
PO00154	Imaging Unit		<b>37.99</b>	0.00	0.00	0.00	37.99
PO00159	Storage Boxes		17.25	0.00	0.00	0.00	17.25
PO00165	Envelopes		138.77	0.00	0.00	0.00	138.77
PO00166	Office Supplies		418.62	0.00	0.00	0.00	418.62
PO00167	Brake Pads and Rotor		410.92	0.00	0.00	0.00	410.92
PO00168	Auto Repairs		323.22	0.00	0.00	0.00	323.22
PO00169	Warehouse Supplies		59.14	0.00	0.00	0.00	59.14
P000173	Office Supplies		12.05	0.00	0.00	0.00	12.05
PO00175	Tires		3,300.00	0.00	0.00	0.00	3,300.00
PO00176	Tires		456.00	0.00	0.00	0.00	456.00
PO00177	IT Assistance		1,350.00	0.00	0.00	0.00	1,350.00
PO00180	Ultra # 2 Lubricant		236.93	0.00	0.00	0.00	236.93
PO00183	Awards		464.60	18.00	0.00	0.00	482.60
PO00184	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