



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00113 - 1.19.21

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 49.01

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1FH6-7RTG-3J6V	Pooled Cash				1/12/2021	1/19/2021	1/19/2021	1/12/2021	34.56	0.00	0.00	0.00	34.56

Description: Receipt Books

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00234	Flash Drives	Received	1/6/2021	16.98	0.00	0.00	16.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
16G Flash Drives	Goods	Complete	1.00	16.98	16.98	0.00	0.00	0.00	0.00	16.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	16.98

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00238	Receipt Books	Received	1/7/2021	17.58	0.00	0.00	17.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Books	Goods	Complete	2.00	8.79	17.58	0.00	0.00	0.00	0.00	17.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	17.58

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1Y3M-7J9P-3Q4L	Pooled Cash				12/16/2020	1/19/2021	1/19/2021	12/16/2020	14.45	0.00	0.00	0.00	14.45

Description: Electric Window Switch

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00197	Electric Window Switch	Received	12/9/2020	14.45	0.00	0.00	14.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Switch	Goods	Complete	1.00	14.45	14.45	0.00	0.00	0.00	0.00	14.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	14.45

Receipt Register

POPKT00113 - 1.19.21

Vendor Number **00430** Vendor DBA BEYOND TRUST CORPORA... Vendor Total Discount: 0.00 Invoice Total: 2,309.46

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Q-375399-1	Pooled Cash				12/31/2020	1/19/2021	1/19/2021	12/31/2020	2,309.46	0.00	0.00	0.00	2,309.46

Description: Subscription

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00249</u>	Subscription	Received	1/13/2021	2,309.46	0.00	0.00	2,309.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Remote SUpport Cloud License Su	Goods	Complete	1.00	2,309.46	2,309.46	0.00	0.00	0.00	0.00	2,309.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-503-5740</u>	COMPUTER/WEB SOFTWARE			100.00%	2,309.46

Vendor Number **00179** Vendor DBA EVIDENT, INC Vendor Total Discount: 0.00 Invoice Total: 2,300.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
163530F	Pooled Cash				12/15/2020	1/19/2021	1/19/2021	12/15/2020	2,300.00	0.00	0.00	0.00	2,300.00

Description: PPE for Sheriff

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00093</u>	PPE for Sheriff	Partially Received	10/16/2020	2,300.00	0.00	0.00	2,300.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Respirator Kits S-M-L	Goods	Complete	20.00	115.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>413-413-3980</u>	PERSONAL PROTECTIVE EQUIPMENT			100.00%	2,300.00

Vendor Number **00281** Vendor DBA GT DISTRIBUTORS, INC Vendor Total Discount: 0.00 Invoice Total: 141.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0806501	Pooled Cash				11/19/2020	1/19/2021	1/19/2021	11/19/2020	141.99	0.00	0.00	0.00	141.99

Description: Jacket

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00227</u>	Jacket	Received	12/22/2020	141.99	0.00	0.00	141.99

Receipt Register

POPKT00113 - 1.19.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Barrier Jacket	Goods	Complete	1.00	129.99	129.99	0.00	0.00	0.00	0.00	129.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	129.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Reflectiv Press	Goods	Complete	1.00	12.00	12.00	0.00	0.00	0.00	0.00	12.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	12.00

Vendor Number VEN02201	Vendor DBA Hydrotex	Vendor Total Discount:	0.00	Invoice Total:	343.94
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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
442677	Pooled Cash	Y			1/8/2021	1/19/2021	1/19/2021	1/8/2021	343.94	0.00	0.00	0.00	343.94

Description: Power Kleen

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00250	Power Kleen	Received	1/13/2021	343.94	0.00	0.00	343.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Power Kleen	Goods	Complete	1.00	343.94	343.94	0.00	0.00	0.00	0.00	343.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3400	SHOP SUPPLIES			100.00%	343.94

Vendor Number 00378	Vendor DBA JPMORGAN CHASE BANK ...	Vendor Total Discount:	0.00	Invoice Total:	1,514.60
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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
1.5.21	Pooled Cash				1/5/2021	1/19/2021	1/19/2021	1/5/2021	1,514.60	0.00	0.00	0.00	1,514.60

Description: Ammunition

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00211	Ammunition	Received	12/18/2020	1,439.60	0.00	0.00	1,439.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 MM 115gr RBT	Goods	Complete	20.00	33.99	679.80	0.00	0.00	0.00	0.00	679.80

Distributions

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

POPKT00113 - 1.19.21

[100-560-3200](#)

WEAPONS SUPPLIES

100.00% 679.80

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6mm 110gr Hornady A Tip	Goods	Complete	15.00	38.99	584.85	0.00	0.00	0.00	0.00	584.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3200	WEAPONS SUPPLIES			100.00%	584.85

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6mm Creedmmor 108gr Hornady	Goods	Complete	5.00	34.99	174.95	0.00	0.00	0.00	0.00	174.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3200	WEAPONS SUPPLIES			100.00%	174.95

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00251	Membership Dues	Received	1/14/2021	75.00	0.00	0.00	75.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TXPPA Annual Dues	Goods	Complete	1.00	75.00	75.00	0.00	0.00	0.00	0.00	75.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-496-4810	DUES			100.00%	75.00

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

Vendor Total Discount: 0.00 Invoice Total: 1,156.34

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
143034948001	Pooled Cash				12/30/2020	1/19/2021	1/19/2021	12/30/2020	31.63	0.00	0.00	0.00	31.63

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00228	Office Supplies	Received	12/30/2020	31.63	0.00	0.00	31.63

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Laminating SHeets	Goods	Complete	1.00	26.24	26.24	0.00	0.00	0.00	0.00	26.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	26.24

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper	Goods	Complete	1.00	5.39	5.39	0.00	0.00	0.00	0.00	5.39

Distributions

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

POPKT00113 - 1.19.21

[100-435-3100](#)

OFFICE SUPPLIES

100.00%

5.39

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14306255001	Pooled Cash				1/4/2021	1/19/2021	1/19/2021	1/4/2021	115.14	0.00	0.00	0.00	115.14

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00255	Clorox Wipes	Received	1/14/2021	17.54	0.00	0.00	17.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Clorox Wipes	Goods	Complete	1.00	17.54	17.54	0.00	0.00	0.00	0.00	17.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	17.54

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00226	Office Supplies	Received	12/22/2020	97.60	0.00	0.00	97.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Copier Paper	Goods	Complete	2.00	29.99	59.98	0.00	0.00	0.00	0.00	59.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	59.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes	Goods	Complete	2.00	4.91	9.82	0.00	0.00	0.00	0.00	9.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	9.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kleenex	Goods	Complete	2.00	6.50	13.00	0.00	0.00	0.00	0.00	13.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	13.00

Received Item

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

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Push Pins	Goods	Complete	1.00	1.28	1.28	0.00	0.00	0.00	0.00	1.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	1.28

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
146170199001	Pooled Cash				1/5/2021	1/19/2021	1/19/2021	1/5/2021	81.96	0.00	0.00	0.00	81.96

Description: Tax Forms and Envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00252	Tax Forms and Envelopes	Received	1/14/2021	81.96	0.00	0.00	81.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1099 ENV	Goods	Complete	3.00	16.99	50.97	0.00	0.00	0.00	0.00	50.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	50.97

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
146182926001	Pooled Cash				1/5/2021	1/19/2021	1/19/2021	1/5/2021	65.37	0.00	0.00	0.00	65.37

Description: Tax Forms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00253	Tax Forms	Received	1/14/2021	65.37	0.00	0.00	65.37

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1099s	Goods	Complete	3.00	21.79	65.37	0.00	0.00	0.00	0.00	65.37

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	65.37

Receipt Register

POPKT00113 - 1.19.21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
146182931001	Pooled Cash				1/7/2021	1/19/2021	1/19/2021	1/7/2021	187.23	0.00	0.00	0.00	187.23

Description: Tax Forms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00254	Tax Forms	Received	1/14/2021	187.23	0.00	0.00	187.23

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes	Goods	Complete	2.00	73.89	147.78	0.00	0.00	0.00	0.00	147.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	147.78

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
W2s	Goods	Complete	5.00	7.89	39.45	0.00	0.00	0.00	0.00	39.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	39.45

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
149336257001	Pooled Cash				1/8/2021	1/19/2021	1/19/2021	1/8/2021	149.20	0.00	0.00	0.00	149.20

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00240	Office Supplies	Received	1/7/2021	149.20	0.00	0.00	149.20

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Binder Clips	Goods	Complete	2.00	1.46	2.92	0.00	0.00	0.00	0.00	2.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	2.92

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Binders	Goods	Complete	2.00	3.72	7.44	0.00	0.00	0.00	0.00	7.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	7.44

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Copier Paper	Goods	Complete	1.00	29.99	29.99	0.00	0.00	0.00	0.00	29.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	29.99

Receipt Register

POPKT00113 - 1.19.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Divider Tabs	Goods	Complete	1.00	41.47	41.47	0.00	0.00	0.00	0.00	41.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	41.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
File Folders	Goods	Complete	2.00	33.69	67.38	0.00	0.00	0.00	0.00	67.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	67.38

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
149341821001	Pooled Cash				1/8/2021	1/19/2021	1/19/2021	1/8/2021	23.99	0.00	0.00	0.00	23.99

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00240	Office Supplies	Received	1/7/2021	23.99	0.00	0.00	23.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hanging file frames	Goods	Complete	1.00	23.99	23.99	0.00	0.00	0.00	0.00	23.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	23.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
149350620001	Pooled Cash				1/7/2021	1/19/2021	1/19/2021	1/7/2021	388.64	0.00	0.00	0.00	388.64

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00233	Office Supplies	Received	1/6/2021	388.64	0.00	0.00	388.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toner	Goods	Complete	2.00	194.32	388.64	0.00	0.00	0.00	0.00	388.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	388.64

Receipt Register

POPKT00113 - 1.19.21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
149351227001	Pooled Cash				1/8/2021	1/19/2021	1/19/2021	1/8/2021	87.59	0.00	0.00	0.00	87.59

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00233	Office Supplies	Received	1/6/2021	87.59	0.00	0.00	87.59

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Binder Clips - Medium	Goods	Complete	1.00	1.46	1.46	0.00	0.00	0.00	0.00	1.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	1.46

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Binder CLips Large	Goods	Complete	1.00	1.46	1.46	0.00	0.00	0.00	0.00	1.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	1.46

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Glue Sticks	Goods	Complete	2.00	2.69	5.38	0.00	0.00	0.00	0.00	5.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	5.38

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Legal Pads	Goods	Complete	1.00	8.04	8.04	0.00	0.00	0.00	0.00	8.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	8.04

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper	Goods	Complete	2.00	29.99	59.98	0.00	0.00	0.00	0.00	59.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	59.98

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pens	Goods	Complete	1.00	11.27	11.27	0.00	0.00	0.00	0.00	11.27

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	11.27

Receipt Register

POPKT00113 - 1.19.21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
149351228001	Pooled Cash				1/8/2021	1/19/2021	1/19/2021	1/8/2021	25.59	0.00	0.00	0.00	25.59

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00233	Office Supplies	Received	1/6/2021	25.59	0.00	0.00	25.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AA Batteries	Goods	Complete	1.00	25.59	25.59	0.00	0.00	0.00	0.00	25.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	25.59

Vendor Number: [00826](#) Vendor DBA: [PERSONALIZED PRINTING](#) Vendor Total Discount: 0.00 Invoice Total: 51.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
106989	Pooled Cash				1/9/2021	1/19/2021	1/19/2021	1/9/2021	35.00	16.88	0.00	0.00	51.88

Description: Business Cards

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00232	Business Cards	Received	1/6/2021	35.00	16.88	0.00	51.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1000 Business Cards	Goods	Complete	1.00	35.00	35.00	16.88	0.00	0.00	0.00	51.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4350	PRINTING			100.00%	51.88

Vendor Number: [00596](#) Vendor DBA: [SOUTHERN TIRE MART, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 1,376.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170029270	Pooled Cash				1/7/2021	1/19/2021	1/19/2021	1/7/2021	1,376.00	0.00	0.00	0.00	1,376.00

Description: Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00248	Tires	Received	1/13/2021	1,376.00	0.00	0.00	1,376.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
11R24.5	Goods	Complete	2.00	357.00	714.00	0.00	0.00	0.00	0.00	714.00

Receipt Register

Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount					
210-621-4590	R&M MACH. TIRES & TUBES				100.00%	714.00					
Received Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
1400R24	Goods	Complete	1.00	662.00	662.00	0.00	0.00	0.00	0.00	662.00	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount					
210-621-4590	R&M MACH. TIRES & TUBES				100.00%	662.00					

Packet Totals
Vendors: 9 **Invoices:** 19 **Purchase Orders:** 22 **Amount:** 9,226.34 **Shipping:** 16.88 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 9,243.22

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00093	PPE for Sheriff	2,300.00	0.00	0.00	0.00	2,300.00
PO00197	Electric Window Switch	14.45	0.00	0.00	0.00	14.45
PO00211	Ammunition	1,439.60	0.00	0.00	0.00	1,439.60
PO00226	Office Supplies	97.60	0.00	0.00	0.00	97.60
PO00227	Jacket	141.99	0.00	0.00	0.00	141.99
PO00228	Office Supplies	31.63	0.00	0.00	0.00	31.63
PO00232	Business Cards	35.00	16.88	0.00	0.00	51.88
PO00233	Office Supplies	501.82	0.00	0.00	0.00	501.82
PO00234	Flash Drives	16.98	0.00	0.00	0.00	16.98
PO00238	Receipt Books	17.58	0.00	0.00	0.00	17.58
PO00240	Office Supplies	173.19	0.00	0.00	0.00	173.19
PO00248	Tires	1,376.00	0.00	0.00	0.00	1,376.00
PO00249	Subscription	2,309.46	0.00	0.00	0.00	2,309.46
PO00250	Power Kleen	343.94	0.00	0.00	0.00	343.94
PO00251	Membership Dues	75.00	0.00	0.00	0.00	75.00
PO00252	Tax Forms and Envelopes	81.96	0.00	0.00	0.00	81.96
PO00253	Tax Forms	65.37	0.00	0.00	0.00	65.37
PO00254	Tax Forms	187.23	0.00	0.00	0.00	187.23
PO00255	Clorox Wipes	17.54	0.00	0.00	0.00	17.54
Total:		9,226.34	16.88	0.00	0.00	9,243.22

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	9,226.34	16.88	0.00	0.00	9,243.22
Total:	9,226.34	16.88	0.00	0.00	9,243.22