



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01192 - Receipt Invoice Process

Vendor Number **VEN04514** Vendor DBA **3D Maximum Security LLC** Vendor Total Discount: 0.00 Invoice Total: 11,512.37

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14204	Pooled Cash	Y			6/5/2023	6/5/2023	6/5/2023	6/5/2023	2,461.16	0.00	0.00	0.00	2,461.16

Description: security camera install

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01556	security camera install	Received	5/22/2023	2,461.16	0.00	0.00	2,461.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
camera install	Goods	Complete	1.00	2,461.16	2,461.16	0.00	0.00	0.00	0.00	2,461.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-623-5711	PURCHASE OF SMALL EQUIPMENT			100.00%	2,461.16

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14210	Pooled Cash	Y			6/5/2023	6/5/2023	6/5/2023	6/5/2023	3,110.20	0.00	0.00	0.00	3,110.20

Description: Security Camera's for Precinct 4 barn

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01560	Security Camera's for Precinct 4 barn	Received	5/22/2023	3,110.20	0.00	0.00	3,110.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labor	Goods	Complete	1.00	825.00	825.00	0.00	0.00	0.00	0.00	825.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-624-5710	PURCHASE OF MACH./EQUIP			100.00%	825.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
12VDC Regulated Power Supply	Goods	Complete	1.00	124.60	124.60	0.00	0.00	0.00	0.00	124.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-624-5710	PURCHASE OF MACH./EQUIP			100.00%	124.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1920x1080 22" Monitor	Goods	Complete	1.00	218.73	218.73	0.00	0.00	0.00	0.00	218.73

Receipt Register

Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
415-624-5710	PURCHASE OF MACH./EQUIP			100.00%	218.73						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
5MP Analog Camera	Goods	Complete	4.00	189.54	758.16	0.00	0.00	0.00	0.00	758.16	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
415-624-5710	PURCHASE OF MACH./EQUIP			100.00%	758.16						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
8-Channel DVR	Goods	Complete	1.00	553.98	553.98	0.00	0.00	0.00	0.00	553.98	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
415-624-5710	PURCHASE OF MACH./EQUIP			100.00%	553.98						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
MISC Cable and Connectors	Goods	Complete	1.00	600.00	600.00	0.00	0.00	0.00	0.00	600.00	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
415-624-5710	PURCHASE OF MACH./EQUIP			100.00%	600.00						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Small TV monitor Wall Mount	Goods	Complete	1.00	29.73	29.73	0.00	0.00	0.00	0.00	29.73	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
415-624-5710	PURCHASE OF MACH./EQUIP			100.00%	29.73						

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14211	Pooled Cash	Y			6/5/2023	6/5/2023	6/5/2023	6/5/2023	2,335.81	0.00	0.00	0.00	2,335.81

Description: Security Cameras for Precinct 1

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01558	Security Cameras for Precinct 1	Received	5/22/2023	2,335.81	0.00	0.00	2,335.81

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
12VDC Regulated Power Supply	Goods	Complete	1.00	124.60	124.60	0.00	0.00	0.00	0.00	124.60	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
210-621-4600	EQUIPMENT RENTAL/LEASE			100.00%	124.60						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
1920 x 1080p 22" Full HD Monitor	Goods	Complete	1.00	218.73	218.73	0.00	0.00	0.00	0.00	218.73	

Receipt Register

Distributions		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount	
<u>210-621-4600</u>		EQUIPMENT RENTAL/LEASE						100.00%		218.73	
Received Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
5.0MP Analog Eyeball Camera, 2.8	Goods	Complete	1.00	67.25	67.25	0.00	0.00	0.00	0.00	67.25	
Distributions		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount	
<u>210-621-4600</u>		EQUIPMENT RENTAL/LEASE						100.00%		67.25	
Received Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
5MP 3.3-12mm Analog Bullet Can	Goods	Complete	2.00	189.54	379.08	0.00	0.00	0.00	0.00	379.08	
Distributions		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount	
<u>210-621-4600</u>		EQUIPMENT RENTAL/LEASE						100.00%		379.08	
Received Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
8 Channel Hybrid DVR w/ 2TB	Goods	Complete	1.00	459.48	459.48	0.00	0.00	0.00	0.00	459.48	
Distributions		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount	
<u>210-621-4600</u>		EQUIPMENT RENTAL/LEASE						100.00%		459.48	
Received Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Labor	Goods	Complete	1.00	660.00	660.00	0.00	0.00	0.00	0.00	660.00	
Distributions		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount	
<u>210-621-4600</u>		EQUIPMENT RENTAL/LEASE						100.00%		660.00	
Received Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
MISC Cable and Connectors	Goods	Complete	1.00	400.00	400.00	0.00	0.00	0.00	0.00	400.00	
Distributions		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount	
<u>210-621-4600</u>		EQUIPMENT RENTAL/LEASE						100.00%		400.00	
Received Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Small TV Monitor Wall Mount	Goods	Complete	1.00	26.67	26.67	0.00	0.00	0.00	0.00	26.67	
Distributions		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount	
<u>210-621-4600</u>		EQUIPMENT RENTAL/LEASE						100.00%		26.67	

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14251	Pooled Cash	Y			6/5/2023	6/5/2023	6/5/2023	6/5/2023	3,605.20	0.00	0.00	0.00	3,605.20

Description: Security Camera's for Precinct 2 Barn

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01557	Security Camera's for Precinct 2 Barn	Received	5/22/2023	3,605.20	0.00	0.00	3,605.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
12 VDC Regulated Power supply	Goods	Complete	1.00	124.60	124.60	0.00	0.00	0.00	0.00	124.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-622-5711	PURCHASE OF SMALL EQUIPMENT			100.00%	124.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1920x1080 22" Monitor	Goods	Complete	1.00	218.73	218.73	0.00	0.00	0.00	0.00	218.73

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-622-5711	PURCHASE OF SMALL EQUIPMENT			100.00%	218.73

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
5MP Analog Bullet Camera	Goods	Complete	4.00	189.54	758.16	0.00	0.00	0.00	0.00	758.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-622-5711	PURCHASE OF SMALL EQUIPMENT			100.00%	758.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8 Channel DVR	Goods	Complete	1.00	553.98	553.98	0.00	0.00	0.00	0.00	553.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-622-5711	PURCHASE OF SMALL EQUIPMENT			100.00%	553.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labor	Goods	Complete	1.00	1,320.00	1,320.00	0.00	0.00	0.00	0.00	1,320.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-622-5711	PURCHASE OF SMALL EQUIPMENT			100.00%	1,320.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MISC Cable and connectors	Goods	Complete	1.00	600.00	600.00	0.00	0.00	0.00	0.00	600.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-622-5711	PURCHASE OF SMALL EQUIPMENT			100.00%	600.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Small TV monitor wall mount	Goods	Complete	1.00	29.73	29.73	0.00	0.00	0.00	0.00	29.73

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-622-5711	PURCHASE OF SMALL EQUIPMENT			100.00%	29.73

Receipt Register

POPKT01192 - Receipt Invoice Process

Vendor Number **00240** Vendor DBA [AMAZON CAPITAL SERVIC...](#) Vendor Total Discount: 0.00 Invoice Total: 228.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11Q-PV1W-3FGW	Pooled Cash				6/5/2023	6/5/2023	6/5/2023	6/5/2023	23.78	0.00	0.00	0.00	23.78

Description: Outanaya Entrance Reflective Reflector

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01504	Outanaya Entrance Reflective Reflector	Received	4/13/2023	23.78	0.00	0.00	23.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Outanaya reflector	Goods	Complete	2.00	11.89	23.78	0.00	0.00	0.00	0.00	23.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	23.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0009068	Pooled Cash				6/5/2023	6/5/2023	6/5/2023	6/5/2023	205.11	0.00	0.00	0.00	205.11

Description: Mobile Printer Rolls

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01561	Mobile Printer Rolls	Received	5/23/2023	205.11	0.00	0.00	205.11

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
thermal paper receipt rolls 4x81x:	Goods	Complete	3.00	68.37	205.11	0.00	0.00	0.00	0.00	205.11

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	205.11

Vendor Number **00281** Vendor DBA [GT DISTRIBUTORS, INC](#) Vendor Total Discount: 0.00 Invoice Total: 532.91

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
UNIV0016750	Pooled Cash				6/5/2023	6/5/2023	6/5/2023	6/5/2023	116.98	0.00	0.00	0.00	116.98

Description: Uniforms for new hires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01322	Uniforms for new hires	Partially Received	12/15/2022	116.98	0.00	0.00	116.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BLR-343S-55-2XL-3XL Blauer Zip F	Goods	Complete	1.00	58.49	58.49	0.00	0.00	0.00	0.00	58.49

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	58.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BLR-343S-55-2XL-3XL Blauer Zip F	Goods	Complete	1.00	58.49	58.49	0.00	0.00	0.00	0.00	58.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	58.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
UNIV0021912	Pooled Cash				6/5/2023	6/5/2023	6/5/2023	6/5/2023	10.99	0.00	0.00	0.00	10.99

Description: Uniform for R. Harper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01579	Uniform for R. Harper	Partially Received	6/1/2023	10.99	0.00	0.00	10.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Smith & Warren Name Silver	Goods	Complete	1.00	10.99	10.99	0.00	0.00	0.00	0.00	10.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	10.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
UNIV0022053	Pooled Cash				6/5/2023	6/5/2023	6/5/2023	6/5/2023	404.94	0.00	0.00	0.00	404.94

Description: Uniform for R. Harper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01579	Uniform for R. Harper	Partially Received	6/1/2023	404.94	0.00	0.00	404.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Elb Body Sh External Tan Vest 2xl	Goods	Complete	2.00	105.99	211.98	0.00	0.00	0.00	0.00	211.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	211.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Elbeco LS 100% ST Sz. 17.5x36/3	Goods	Complete	1.00	53.99	53.99	0.00	0.00	0.00	0.00	53.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	53.99

Receipt Register

POPKT01192 - Receipt Invoice Process

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Elbeco Trouser	Goods	Complete	1.00	52.99	52.99	0.00	0.00	0.00	0.00	52.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	52.99

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Elbeco Under Vest Sh Silvertan SS	Goods	Complete	2.00	42.99	85.98	0.00	0.00	0.00	0.00	85.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	85.98

Vendor Number 00216	Vendor DBA ODP Business Solutions LLC	Vendor Total Discount:	0.00	Invoice Total:	287.15
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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
314433262001	Pooled Cash				6/5/2023	6/5/2023	6/5/2023	6/5/2023	51.46	0.00	0.00	0.00	51.46

Description: Paper Towel/Copy Paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01547	Paper Towel/Copy Paper	Received	5/19/2023	51.46	0.00	0.00	51.46

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) Copy Paper	Goods	Complete	1.00	43.15	43.15	0.00	0.00	0.00	0.00	43.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	43.15

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper Towel	Goods	Complete	1.00	8.31	8.31	0.00	0.00	0.00	0.00	8.31

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	8.31

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
314447480001	Pooled Cash				6/5/2023	6/5/2023	6/5/2023	6/5/2023	59.45	0.00	0.00	0.00	59.45

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01551	Office Supplies	Received	5/16/2023	59.45	0.00	0.00	59.45

Receipt Register

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#395598 - Sortkwik - Pack of 2	Goods	Complete	1.00	6.39	6.39	0.00	0.00	0.00	0.00	6.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	6.39

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#436857 - Adams 2-part Receipt E	Goods	Complete	2.00	4.37	8.74	0.00	0.00	0.00	0.00	8.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	8.74

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#521598 - Avery Clean Edge Busir	Goods	Complete	1.00	36.63	36.63	0.00	0.00	0.00	0.00	36.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	36.63

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#603237 - Red Ink Refill - pack of :	Goods	Complete	1.00	7.69	7.69	0.00	0.00	0.00	0.00	7.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	7.69

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
314454290001	Pooled Cash				6/5/2023	6/5/2023	6/5/2023	6/5/2023	176.24	0.00	0.00	0.00	176.24

Description: Paper and Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01549	Paper and Toner	Received	5/18/2023	176.24	0.00	0.00	176.24

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
183992 - Dell HY Black Toner S28:	Goods	Complete	1.00	133.09	133.09	0.00	0.00	0.00	0.00	133.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	133.09

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6028288 - Case Paper - Letter Size	Goods	Complete	1.00	43.15	43.15	0.00	0.00	0.00	0.00	43.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	43.15

Receipt Register

POPKT01192 - Receipt Invoice Process

Vendor Number 00826 Vendor DBA PERSONALIZED PRINTING Vendor Total Discount: 0.00 Invoice Total: 227.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
112140	Pooled Cash				6/5/2023	6/5/2023	6/5/2023	6/5/2023	104.00	0.00	0.00	0.00	104.00

Description: business Cards

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01538</u>	business Cards	Received	5/10/2023	104.00	0.00	0.00	104.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
500 BC for Randy Vasquez	Goods	Complete	1.00	52.00	52.00	0.00	0.00	0.00	0.00	52.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-4350</u>	PRINTING			100.00%	52.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
500 BC for Tony Ray	Goods	Complete	1.00	52.00	52.00	0.00	0.00	0.00	0.00	52.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-4350</u>	PRINTING			100.00%	52.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
112202	Pooled Cash				6/5/2023	6/5/2023	6/5/2023	6/5/2023	38.00	0.00	0.00	0.00	38.00

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01571</u>	office supplies	Received	5/26/2023	38.00	0.00	0.00	38.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Business cards 250 in box	Goods	Complete	1.00	38.00	38.00	0.00	0.00	0.00	0.00	38.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-475-4350</u>	PRINTING			100.00%	38.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
112205	Pooled Cash				6/5/2023	6/5/2023	6/5/2023	6/5/2023	85.00	0.00	0.00	0.00	85.00

Description: Deposit Warrant pads

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01577</u>	Deposit Warrant pads	Received	6/1/2023	85.00	0.00	0.00	85.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Deposit Warrant Pads	Goods	Complete	1,000.00	0.09	85.00	0.00	0.00	0.00	0.00	85.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-497-3100	OFFICE SUPPLIES			100.00%	85.00

Vendor Number 00478	Vendor DBA REINERT PAPER & CHEMI...	Vendor Total Discount:	0.00	Invoice Total:	1,116.81
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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
453679	Pooled Cash				6/5/2023	6/5/2023	6/5/2023	6/5/2023	1,116.81	0.00	0.00	0.00	1,116.81

Description: Janitor Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01578	Janitor Supplies	Received	6/1/2023	1,116.81	0.00	0.00	1,116.81

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BSA Brown Roll towels	Goods	Complete	3.00	55.86	167.58	0.00	0.00	0.00	0.00	167.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	167.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GRN HERT TISS 2PLY	Goods	Complete	3.00	58.52	175.56	0.00	0.00	0.00	0.00	175.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	175.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jumbo Roll Tissue JRT 12RL/CS	Goods	Complete	2.00	41.59	83.18	0.00	0.00	0.00	0.00	83.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	83.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
kitchen roll towel	Goods	Complete	2.00	35.72	71.44	0.00	0.00	0.00	0.00	71.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	71.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Multifold White Towel 4m	Goods	Complete	3.00	36.15	108.45	0.00	0.00	0.00	0.00	108.45

Receipt Register

Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account		JANITOR SUPPLIES			100.00%	108.45				
100-510-3320										
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pink Pearl Enrich Soap	Goods	Complete	1.00	56.39	56.39	0.00	0.00	0.00	0.00	56.39
Distributions										
Account		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-510-3320		JANITOR SUPPLIES			100.00%	56.39				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
REP Liner 24x72	Goods	Complete	1.00	50.70	50.70	0.00	0.00	0.00	0.00	50.70
Distributions										
Account		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-510-3320		JANITOR SUPPLIES			100.00%	50.70				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
REP Liner 38x58 Black	Goods	Complete	3.00	36.35	109.05	0.00	0.00	0.00	0.00	109.05
Distributions										
Account		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-510-3320		JANITOR SUPPLIES			100.00%	109.05				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
REP liner BLK XTRHVV	Goods	Complete	3.00	40.10	120.30	0.00	0.00	0.00	0.00	120.30
Distributions										
Account		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-510-3320		JANITOR SUPPLIES			100.00%	120.30				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tidal Wave Spiced Apple	Goods	Complete	4.00	34.90	139.60	0.00	0.00	0.00	0.00	139.60
Distributions										
Account		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-510-3320		JANITOR SUPPLIES			100.00%	139.60				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VS PF NITR EXAM GLV LG	Goods	Complete	2.00	8.64	17.28	0.00	0.00	0.00	0.00	17.28
Distributions										
Account		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-510-3320		JANITOR SUPPLIES			100.00%	17.28				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VS PF NITR Exam GLV MD	Goods	Complete	2.00	8.64	17.28	0.00	0.00	0.00	0.00	17.28
Distributions										
Account		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-510-3320		JANITOR SUPPLIES			100.00%	17.28				

Receipt Register

POPKT01192 - Receipt Invoice Process

Vendor Number [VEN04518](#) Vendor DBA [Share Corporation](#) Vendor Total Discount: 0.00 Invoice Total: 384.68

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
234160	Pooled Cash				6/5/2023	6/5/2023	6/5/2023	6/5/2023	365.00	19.68	0.00	0.00	384.68

Description: DRILL BITS FOR EQUIPMENT

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01566	DRILL BITS FOR EQUIPMENT	Received	5/24/2023	365.00	19.68	0.00	384.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ITEM#N47462 GLACIAL DEX 29 P	Goods	Complete	1.00	365.00	365.00	19.68	0.00	0.00	0.00	384.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	384.68

Vendor Number [00596](#) Vendor DBA [SOUTHERN TIRE MART, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 3,160.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170073519	Pooled Cash				6/5/2023	6/5/2023	6/5/2023	6/5/2023	3,160.00	0.00	0.00	0.00	3,160.00

Description: TIRES FOR TRUCKS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01567	TIRES FOR TRUCKS	Received	5/24/2023	3,160.00	0.00	0.00	3,160.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
11R22.5/16 M154 AP \$ TOYO548:	Goods	Complete	8.00	395.00	3,160.00	0.00	0.00	0.00	0.00	3,160.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4590	R&M MACH. TIRES & TUBES			100.00%	3,160.00

Packet Totals

Vendors: 8 Invoices: 18 Purchase Orders: 18 Amount: 17,430.13 Shipping: 19.68 Tax: 0.00 Discount: 0.00 Total Amount: 17,449.81

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01322	Uniforms for new hires	116.98	0.00	0.00	0.00	116.98
PO01504	Outanaya Entrance Reflective Reflector	23.78	0.00	0.00	0.00	23.78
PO01538	business Cards	104.00	0.00	0.00	0.00	104.00
PO01547	Paper Towel/Copy Paper	51.46	0.00	0.00	0.00	51.46
PO01549	Paper and Toner	176.24	0.00	0.00	0.00	176.24
PO01551	Office Supplies	59.45	0.00	0.00	0.00	59.45
PO01556	security camera install	2,461.16	0.00	0.00	0.00	2,461.16
PO01557	Security Camera's for Precinct 2 Barn	3,605.20	0.00	0.00	0.00	3,605.20
PO01558	Security Cameras for Precinct 1	2,335.81	0.00	0.00	0.00	2,335.81
PO01560	Security Camera's for Precinct 4 barn	3,110.20	0.00	0.00	0.00	3,110.20
PO01561	Mobile Printer Rolls	205.11	0.00	0.00	0.00	205.11
PO01566	DRILL BITS FOR EQUIPMENT	365.00	19.68	0.00	0.00	384.68
PO01567	TIRES FOR TRUCKS	3,160.00	0.00	0.00	0.00	3,160.00
PO01571	office supplies	38.00	0.00	0.00	0.00	38.00
PO01577	Deposit Warrant pads	85.00	0.00	0.00	0.00	85.00
PO01578	Janitor Supplies	1,116.81	0.00	0.00	0.00	1,116.81
PO01579	Uniform for R. Harper	415.93	0.00	0.00	0.00	415.93
	Total:	17,430.13	19.68	0.00	0.00	17,449.81

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	17,430.13	19.68	0.00	0.00	17,449.81
Total:	17,430.13	19.68	0.00	0.00	17,449.81