



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00330 - 8.24.21

Vendor Number **VEN02548** Vendor DBA **A1 Texas Lawn Care** Vendor Total Discount: 0.00 Invoice Total: 980.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20	Pooled Cash				8/16/2021	8/24/2021	8/24/2021	8/16/2021	980.00	0.00	0.00	0.00	980.00

Description: County Landscaping Services

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00511	County Landscaping Services	Partially Received	6/17/2021	980.00	0.00	0.00	980.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
301 Chestnut Lot	Goods	Partially Received	2.00	20.00	40.00	0.00	0.00	0.00	0.00	40.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	40.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Auditor/District Clerk	Goods	Partially Received	2.00	45.00	90.00	0.00	0.00	0.00	0.00	90.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	90.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DA/Cty Clerk	Goods	Partially Received	3.00	50.00	150.00	0.00	0.00	0.00	0.00	150.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	150.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Derrell Hall	Goods	Partially Received	3.00	100.00	300.00	0.00	0.00	0.00	0.00	300.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	300.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
East Annex	Goods	Partially Received	3.00	60.00	180.00	0.00	0.00	0.00	0.00	180.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	180.00

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Old Jail Lot	Goods	Partially Received	2.00	20.00	40.00	0.00	0.00	0.00	0.00	40.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	40.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
South Annex	Goods	Partially Received	3.00	60.00	180.00	0.00	0.00	0.00	0.00	180.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	180.00

Vendor Number 00696	Vendor DBA DELL MARKETING L.P.	Vendor Total Discount:	0.00	Invoice Total:	100.64
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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
10511182466	Pooled Cash				8/11/2021	8/24/2021	8/24/2021	8/11/2021	100.64	0.00	0.00	0.00	100.64

Description: Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00561	Toner	Received	8/11/2021	100.64	0.00	0.00	100.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
B3460	Goods	Complete	1.00	100.64	100.64	0.00	0.00	0.00	0.00	100.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	100.64

Vendor Number 00179	Vendor DBA EVIDENT, INC	Vendor Total Discount:	0.00	Invoice Total:	457.17
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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
176414C	Pooled Cash				8/6/2021	8/24/2021	8/24/2021	8/6/2021	75.00	0.00	0.00	0.00	75.00

Description: CID Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00264	CID Supplies	Received	1/20/2021	75.00	0.00	0.00	75.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Swab Kits	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
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Receipt Register

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[100-560-3210](#)

PATROL SUPPLIES

100.00%

75.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
182636A	Pooled Cash				8/11/2021	8/24/2021	8/24/2021	8/11/2021	289.00	93.17	0.00	0.00	382.17

Description: Crime scene supplies for patrol

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00556	Crime scene supplies for patrol	Received	8/9/2021	289.00	93.17	0.00	382.17

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4013-CS Sheriff's Line Do not Cros	Goods	Complete	2.00	92.00	184.00	93.17	0.00	0.00	0.00	277.17

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	277.17

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
5060-500 Small Paper Evidence b:	Goods	Complete	1.00	105.00	105.00	0.00	0.00	0.00	0.00	105.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	105.00

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

Vendor Total Discount: 0.00 Invoice Total: 831.69

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
186204769001	Pooled Cash				8/2/2021	8/24/2021	8/24/2021	8/2/2021	101.58	0.00	0.00	0.00	101.58

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00548	Office Supplies	Partially Received	7/28/2021	101.58	0.00	0.00	101.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Centon DataStick Pro USB 2.0 Fla:	Goods	Complete	1.00	35.59	35.59	0.00	0.00	0.00	0.00	35.59

Vendor Part Number: 9405436

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	35.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Centon DataStick Pro USB 2.0 Fla:	Goods	Complete	1.00	65.99	65.99	0.00	0.00	0.00	0.00	65.99

Vendor Part Number: 3154072

Distributions

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

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[100-475-3100](#)

OFFICE SUPPLIES

100.00%

65.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
187704541001	Pooled Cash				8/12/2021	8/24/2021	8/24/2021	8/12/2021	65.88	0.00	0.00	0.00	65.88

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00563	office supplies	Received	8/11/2021	65.88	0.00	0.00	65.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#330808 9x12 Clasp Envelopes	Goods	Complete	1.00	7.00	7.00	0.00	0.00	0.00	0.00	7.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	7.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#448933 Mat	Goods	Complete	1.00	28.44	28.44	0.00	0.00	0.00	0.00	28.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	28.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#633984 #10 Clean & Seal Envelope	Goods	Complete	2.00	15.22	30.44	0.00	0.00	0.00	0.00	30.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	30.44

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
187731471001	Pooled Cash				8/9/2021	8/24/2021	8/24/2021	8/9/2021	96.81	0.00	0.00	0.00	96.81

Description: INK

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00558	INK	Partially Received	8/9/2021	96.81	0.00	0.00	96.81

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Combo Pack	Goods	Complete	1.00	96.81	96.81	0.00	0.00	0.00	0.00	96.81

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-591-3100	OFFICE SUPPLIES			100.00%	96.81

Receipt Register

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
188362265001	Pooled Cash				8/10/2021	8/24/2021	8/24/2021	8/10/2021	74.90	0.00	0.00	0.00	74.90

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00559	OFFICE SUPPLIES	Received	8/9/2021	74.90	0.00	0.00	74.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4700238 usb microphone	Goods	Complete	1.00	48.99	48.99	0.00	0.00	0.00	0.00	48.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	48.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
584677 wall planner	Goods	Complete	1.00	25.91	25.91	0.00	0.00	0.00	0.00	25.91

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	25.91

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
188362867001	Pooled Cash				8/10/2021	8/24/2021	8/24/2021	8/10/2021	18.54	0.00	0.00	0.00	18.54

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00559	OFFICE SUPPLIES	Received	8/9/2021	18.54	0.00	0.00	18.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
750641 cross pen refills	Goods	Complete	1.00	7.99	7.99	0.00	0.00	0.00	0.00	7.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	7.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
752831 sight savers	Goods	Complete	1.00	10.55	10.55	0.00	0.00	0.00	0.00	10.55

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	10.55

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
188366820001	Pooled Cash				8/10/2021	8/24/2021	8/24/2021	8/10/2021	11.33	0.00	0.00	0.00	11.33

Description: Office Supplies

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00560	Office Supplies	Received	8/9/2021	11.33	0.00	0.00	11.33

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
675594 File Folders	Goods	Complete	1.00	11.33	11.33	0.00	0.00	0.00	0.00	11.33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-495-3100	OFFICE SUPPLIES			100.00%	11.33

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
188367111001	Pooled Cash				8/10/2021	8/24/2021	8/24/2021	8/10/2021	351.70	0.00	0.00	0.00	351.70

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00560	Office Supplies	Received	8/9/2021	351.70	0.00	0.00	351.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
342073 storage boxes	Goods	Complete	1.00	77.48	77.48	0.00	0.00	0.00	0.00	77.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-495-3100	OFFICE SUPPLIES			100.00%	77.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
450244 Red Pens	Goods	Complete	1.00	20.89	20.89	0.00	0.00	0.00	0.00	20.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-495-3100	OFFICE SUPPLIES			100.00%	20.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
binder clips	Goods	Complete	1.00	4.49	4.49	0.00	0.00	0.00	0.00	4.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-495-3100	OFFICE SUPPLIES			100.00%	4.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
correction tape 254089	Goods	Complete	2.00	3.94	7.88	0.00	0.00	0.00	0.00	7.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-495-3100	OFFICE SUPPLIES			100.00%	7.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
File Folders 810838	Goods	Complete	6.00	5.39	32.34	0.00	0.00	0.00	0.00	32.34

Receipt Register

Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-495-3100	OFFICE SUPPLIES			100.00%	32.34						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
post it flags 369571	Goods	Complete	1.00	2.85	2.85	0.00	0.00	0.00	0.00	2.85	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-495-3100	OFFICE SUPPLIES			100.00%	2.85						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
post its	Goods	Complete	2.00	11.61	23.22	0.00	0.00	0.00	0.00	23.22	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-495-3100	OFFICE SUPPLIES			100.00%	23.22						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
scotch tape	Goods	Complete	1.00	16.94	16.94	0.00	0.00	0.00	0.00	16.94	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-495-3100	OFFICE SUPPLIES			100.00%	16.94						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Toner 883741	Goods	Complete	1.00	165.61	165.61	0.00	0.00	0.00	0.00	165.61	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-510-3100	OFFICE SUPPLIES			100.00%	165.61						

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
188777827001	Pooled Cash				8/11/2021	8/24/2021	8/24/2021	8/11/2021	20.97	0.00	0.00	0.00	20.97

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00566	Office Supplies	Received	8/11/2021	20.97	0.00	0.00	20.97

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
AA Batteries	Goods	Complete	1.00	20.97	20.97	0.00	0.00	0.00	0.00	20.97	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-510-3100	OFFICE SUPPLIES			100.00%	20.97						

Receipt Register

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
188778510001	Pooled Cash				8/11/2021	8/24/2021	8/24/2021	8/11/2021	89.98	0.00	0.00	0.00	89.98

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00566	Office Supplies	Received	8/11/2021	89.98	0.00	0.00	89.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Check Envelopes	Goods	Complete	2.00	44.99	89.98	0.00	0.00	0.00	0.00	89.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	89.98

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	346.88
00596	SOUTHERN TIRE MART, LLC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170038836	Pooled Cash				8/17/2021	8/24/2021	8/24/2021	8/17/2021	346.88	0.00	0.00	0.00	346.88

Description: PCT 2 Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00577	PCT 2 Tires	Received	8/19/2021	346.88	0.00	0.00	346.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ST 235/80R16	Goods	Complete	2.00	89.65	179.30	0.00	0.00	0.00	0.00	179.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4590	R&M MACH. TIRES & TUBES			100.00%	179.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ST205/90D15/10	Goods	Complete	2.00	83.79	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
230-623-4590	R&M MACH. TIRES & TUBES			100.00%	167.58

Packet Totals	Vendors: 5	Invoices: 14	Purchase Orders: 14	Amount: 2,623.21	Shipping: 93.17	Tax: 0.00	Discount: 0.00	Total Amount: 2,716.38
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00264	CID Supplies	75.00	0.00	0.00	0.00	75.00
PO00511	County Landscaping Services	980.00	0.00	0.00	0.00	980.00
PO00548	Office Supplies	101.58	0.00	0.00	0.00	101.58
PO00556	Crime scene supplies for patrol	289.00	93.17	0.00	0.00	382.17
PO00558	INK	96.81	0.00	0.00	0.00	96.81
PO00559	OFFICE SUPPLIES	93.44	0.00	0.00	0.00	93.44
PO00560	Office Supplies	363.03	0.00	0.00	0.00	363.03
PO00561	Toner	100.64	0.00	0.00	0.00	100.64
PO00563	office supplies	65.88	0.00	0.00	0.00	65.88
PO00566	Office Supplies	110.95	0.00	0.00	0.00	110.95
PO00577	PCT 2 Tires	346.88	0.00	0.00	0.00	346.88
Total:		2,623.21	93.17	0.00	0.00	2,716.38

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	2,623.21	93.17	0.00	0.00	2,716.38
Total:	2,623.21	93.17	0.00	0.00	2,716.38