



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01220 - 6-21-2023

Vendor Number [00161](#) **Vendor Name** [SMITH MUNICIPAL SUPP...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 124.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
02-20738	Pooled Cash				6/21/2023	6/21/2023	6/21/2023	6/21/2023	124.00	0.00	0.00	0.00	124.00

Description: (8) DWH11508 Squared Oval Green on White Stickers

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01592	(8) DWH11508 Squared Oval Green on White Stickers	Received	6/12/2023	124.00	0.00	0.00	124.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
11 1/2 x 8 Squared Oval Green c	Goods	Complete	8.00	15.50	124.00	0.00	0.00	0.00	0.00	124.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	124.00

Vendor Number [00216](#) **Vendor Name** [ODP Business Solutions ...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 220.62

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
315177360001	Pooled Cash				6/21/2023	6/21/2023	6/21/2023	6/21/2023	24.97	0.00	0.00	0.00	24.97

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01568	OFFICE SUPPLIES	Received	5/25/2023	24.97	0.00	0.00	24.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
EXHIBIT STICKERS 921411	Goods	Complete	1.00	8.99	8.99	0.00	0.00	0.00	0.00	8.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	8.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
EXHIBITS STICKERS 58094	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

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
EXHIBITS STICKERS #58092	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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
315903294001	Pooled Cash				6/21/2023	6/21/2023	6/21/2023	6/21/2023	3.89	0.00	0.00	0.00	3.89

Description: Toilet Paper; Packing Tape; Broom

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01572	Toilet Paper; Packing Tape; Broom	Received	5/30/2023	3.89	0.00	0.00	3.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Packing Tape	Goods	Complete	1.00	3.89	3.89	0.00	0.00	0.00	0.00	3.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	3.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
316636172001	Pooled Cash				6/21/2023	6/21/2023	6/21/2023	6/21/2023	121.75	0.00	0.00	0.00	121.75

Description: Janitor Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01580	Janitor Supplies	Received	6/1/2023	121.75	0.00	0.00	121.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brown Paper Towels Tri Fold	Goods	Complete	1.00	35.77	35.77	0.00	0.00	0.00	0.00	35.77

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-565-3320	JANITOR SUPPLIES			100.00%	35.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trash Bags	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
100-565-3320	JANITOR SUPPLIES			100.00%	85.98

Receipt Register

POPKT01220 - 6-21-2023

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
316756771001	Pooled Cash				6/21/2023	6/21/2023	6/21/2023	6/21/2023	40.99	9.99	0.00	0.00	50.98

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01574	Office Supplies	Received	5/30/2023	40.99	9.99	0.00	50.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
KVK63 Dell Imaging Unit	Goods	Complete	1.00	40.99	40.99	9.99	0.00	0.00	0.00	50.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	50.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
316760153001	Pooled Cash				6/21/2023	6/21/2023	6/21/2023	6/21/2023	9.04	9.99	0.00	0.00	19.03

Description: 9 x 11 Envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01582	9 x 11 Envelopes	Received	6/2/2023	9.04	9.99	0.00	19.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Clasp Envelopes	Goods	Complete	1.00	9.04	9.04	9.99	0.00	0.00	0.00	19.03

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-496-3100	OFFICE SUPPLIES			100.00%	19.03

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	1,706.25
00240	AMAZON CAPITAL SERVI...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1JGJ-KRGD-LRJQ	Pooled Cash				6/21/2023	6/21/2023	6/21/2023	6/21/2023	81.36	5.99	0.00	0.00	87.35

Description: Constable Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01581	Constable Supplies	Received	6/5/2023	81.36	5.99	0.00	87.35

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blue Tooth TP Link USB500 5.0	Goods	Complete	1.00	12.99	12.99	5.99	0.00	0.00	0.00	18.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	18.98

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Thermal Paper 4 x 81 x 36	Goods	Complete	1.00	68.37	68.37	0.00	0.00	0.00	0.00	68.37

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	68.37

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1WDJ-CTY6-LN4T	Pooled Cash				6/21/2023	6/21/2023	6/21/2023	6/21/2023	1,539.92	5.99	0.00	0.00	1,545.91

Description: Security Items

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P001584	Security Items	Received	6/5/2023	1,539.92	5.99	0.00	1,545.91

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blackhawk Holster Taser x260 - I	Goods	Complete	1.00	89.99	89.99	0.00	0.00	0.00	0.00	89.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
110-542-5710	EQUIPMENT			100.00%	89.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BOBLOV B42K 128 GB 4K Body v	Goods	Complete	1.00	179.99	179.99	0.00	0.00	0.00	0.00	179.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
110-542-5710	EQUIPMENT			100.00%	179.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Garrett Superwand handheld 36	Goods	Complete	1.00	199.95	199.95	0.00	0.00	0.00	0.00	199.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
110-542-5710	EQUIPMENT			100.00%	199.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Taser 2 pack replacement live ca	Goods	Complete	1.00	70.00	70.00	0.00	0.00	0.00	0.00	70.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
110-542-5710	EQUIPMENT			100.00%	70.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Taser Professional series, single	Goods	Complete	1.00	999.99	999.99	5.99	0.00	0.00	0.00	1,005.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
110-542-5710	EQUIPMENT			100.00%	1,005.98

Receipt Register

POPKT01220 - 6-21-2023

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1WDW-HHTQ-LPL7	Pooled Cash				6/21/2023	6/21/2023	6/21/2023	6/21/2023	67.00	5.99	0.00	0.00	72.99

Description: Courthouse Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01583	Courthouse Supplies	Received	6/5/2023	67.00	5.99	0.00	72.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Konquest KBP-2704A Upper Arn	Goods	Complete	2.00	33.50	67.00	5.99	0.00	0.00	0.00	72.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
110-542-5710	EQUIPMENT			100.00%	72.99

Vendor Number 00269	Vendor Name ROMCO EQUIPMENT CO.	Vendor Total Discount:	0.00	Invoice Total:	5,064.30
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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
101152210A	Pooled Cash				6/21/2023	6/21/2023	6/21/2023	6/21/2023	5,064.30	0.00	0.00	0.00	5,064.30

Description: GRADER BLADES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01540	GRADER BLADES	Received	5/11/2023	5,064.30	0.00	0.00	5,064.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PART# VPV5D9561,5/8X8X7HT,	Goods	Complete	30.00	168.81	5,064.30	0.00	0.00	0.00	0.00	5,064.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	5,064.30

Vendor Number 00478	Vendor Name REINERT PAPER & CHEM...	Vendor Total Discount:	0.00	Invoice Total:	1,059.34
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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
454465	Pooled Cash				6/21/2023	6/21/2023	6/21/2023	6/21/2023	1,059.34	0.00	0.00	0.00	1,059.34

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01575	Janitorial Supplies	Partially Received	5/30/2023	1,059.34	0.00	0.00	1,059.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
15x9x32 medium weight trash b	Goods	Complete	2.00	50.70	101.40	0.00	0.00	0.00	0.00	101.40

Receipt Register

POPKT01220 - 6-21-2023

Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account										
100-560-3320		SHERIFF JANITOR SUPPLIES			100.00%	101.40				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20" polish buffer pad	Goods	Complete	3.00	4.72	14.16	0.00	0.00	0.00	0.00	14.16
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-560-3320		SHERIFF JANITOR SUPPLIES			100.00%	14.16				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
24x16x58 heavy weight trash ba	Goods	Complete	2.00	40.10	80.20	0.00	0.00	0.00	0.00	80.20
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-560-3320		SHERIFF JANITOR SUPPLIES			100.00%	80.20				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4 1/2 x3 3/4 500/roll 2 ply white	Goods	Complete	2.00	58.52	117.04	0.00	0.00	0.00	0.00	117.04
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-560-3320		SHERIFF JANITOR SUPPLIES			100.00%	117.04				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8x800 non-perforated roll towel	Goods	Complete	2.00	55.86	111.72	0.00	0.00	0.00	0.00	111.72
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-560-3320		SHERIFF JANITOR SUPPLIES			100.00%	111.72				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
all purpose cleaner/ floor clean	Goods	Complete	1.00	50.73	50.73	0.00	0.00	0.00	0.00	50.73
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-560-3320		SHERIFF JANITOR SUPPLIES			100.00%	50.73				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Buff Spray (per Gallon)	Goods	Complete	1.00	82.86	82.86	0.00	0.00	0.00	0.00	82.86
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-560-3320		SHERIFF JANITOR SUPPLIES			100.00%	82.86				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
cartridge lotion soap (case)	Goods	Complete	1.00	62.26	62.26	0.00	0.00	0.00	0.00	62.26
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-560-3320		SHERIFF JANITOR SUPPLIES			100.00%	62.26				

Receipt Register

POPKT01220 - 6-21-2023

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
dishwashing detergent (per qua	Goods	Complete	1.00	66.77	66.77	0.00	0.00	0.00	0.00	66.77

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	66.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
dust mop 48"	Goods	Complete	2.00	21.89	43.78	0.00	0.00	0.00	0.00	43.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	43.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
dust mop frame 48"	Goods	Complete	1.00	12.52	12.52	0.00	0.00	0.00	0.00	12.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	12.52

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
furniture polish per 20oz can	Goods	Complete	1.00	53.79	53.79	0.00	0.00	0.00	0.00	53.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	53.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Glass cleaner (aerosol) 20oz can	Goods	Complete	1.00	49.37	49.37	0.00	0.00	0.00	0.00	49.37

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	49.37

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Heavy duty toilet bowl cleaner	Goods	Complete	1.00	42.03	42.03	0.00	0.00	0.00	0.00	42.03

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	42.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
heavy duty toilet brush	Goods	Complete	2.00	2.72	5.44	0.00	0.00	0.00	0.00	5.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	5.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
instant hand sanitizer (per gallo	Goods	Complete	1.00	13.45	13.45	0.00	0.00	0.00	0.00	13.45

Receipt Register

POPKT01220 - 6-21-2023

Distributions

Account

[100-560-3320](#)

Account Name

SHERIFF JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 13.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
liquid bleach	Goods	Complete	1.00	28.56	28.56	0.00	0.00	0.00	0.00	28.56

Distributions

Account

[100-560-3320](#)

Account Name

SHERIFF JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 28.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
stripper buffer pad	Goods	Complete	2.00	4.37	8.74	0.00	0.00	0.00	0.00	8.74

Distributions

Account

[100-560-3320](#)

Account Name

SHERIFF JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 8.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Urinal Screen - Spiced Apple (pa	Goods	Complete	2.00	33.06	66.12	0.00	0.00	0.00	0.00	66.12

Distributions

Account

[100-560-3320](#)

Account Name

SHERIFF JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 66.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Urinal Screens/w blocks (per do:	Goods	Complete	1.00	48.40	48.40	0.00	0.00	0.00	0.00	48.40

Distributions

Account

[100-560-3320](#)

Account Name

SHERIFF JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 48.40

Vendor Number 00699	Vendor Name UNITED AG & TURF	Vendor Total Discount:	0.00	Invoice Total:	135,577.92
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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
INV0009240	Pooled Cash				6/21/2023	6/21/2023	6/21/2023	6/21/2023	22,776.44	0.00	0.00	0.00	22,776.44

Description: 2023JohnDeereFC10RFlexWingRotary Cutter#4264658

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01506	2023JohnDeereFC10RFlexWingRotary Cutter#4264658	Received	4/13/2023	22,776.44	0.00	0.00	22,776.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2023JohnDeereFC10RFlexWingF	Goods	Complete	1.00	22,776.44	22,776.44	0.00	0.00	0.00	0.00	22,776.44

Distributions

Account

[415-624-5710](#)

Account Name

PURCHASE OF MACH./EQUIP

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 22,776.44

Receipt Register

POPKT01220 - 6-21-2023

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0009241	Pooled Cash				6/21/2023	6/21/2023	6/21/2023	6/21/2023	112,801.48	0.00	0.00	0.00	112,801.48

Description: John Deere 6110M Cab Tractor Stock#496770

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01507	John Deere 6110M Cab Tractor Stock#496770	Received	4/13/2023	112,801.48	0.00	0.00	112,801.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
John Deere 6110M Cab Tractor ! Goods		Complete	1.00	112,801.48	112,801.48	0.00	0.00	0.00	0.00	112,801.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-624-5710	PURCHASE OF MACH./EQUIP			100.00%	112,801.48

Packet Totals

Vendors: 6	Invoices: 13	Purchase Orders: 13	Amount: 143,714.48	Shipping: 37.95	Tax: 0.00	Discount: 0.00	Total Amount: 143,752.43
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01506	2023JohnDeereFC10RFlexWingRotary Cutter	22,776.44	0.00	0.00	0.00	22,776.44
PO01507	John Deere 6110M Cab Tractor Stock#49677	112,801.48	0.00	0.00	0.00	112,801.48
PO01540	GRADER BLADES	5,064.30	0.00	0.00	0.00	5,064.30
PO01568	OFFICE SUPPLIES	24.97	0.00	0.00	0.00	24.97
PO01572	Toilet Paper; Packing Tape; Broom	3.89	0.00	0.00	0.00	3.89
PO01574	Office Supplies	40.99	9.99	0.00	0.00	50.98
PO01575	Janitorial Supplies	1,059.34	0.00	0.00	0.00	1,059.34
PO01580	Janitor Supplies	121.75	0.00	0.00	0.00	121.75
PO01581	Constable Supplies	81.36	5.99	0.00	0.00	87.35
PO01582	9 x 11 Envelopes	9.04	9.99	0.00	0.00	19.03
PO01583	Courthouse Supplies	67.00	5.99	0.00	0.00	72.99
PO01584	Security Items	1,539.92	5.99	0.00	0.00	1,545.91
PO01592	(8) DWH11508 Squared Oval Green on Whit	124.00	0.00	0.00	0.00	124.00
Total:		143,714.48	37.95	0.00	0.00	143,752.43

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	143,714.48	37.95	0.00	0.00	143,752.43
Total:	143,714.48	37.95	0.00	0.00	143,752.43