

Fannin County, TX

Receipt Register

Invoice Detail POPKT00278 - 06.22.21

Vendor Number VEN

Distributions Account

100-409-4502

Distributions Account

100-409-4502

Receipted Item

East Annex

Item

Account Name

Account Name

Commodity Code

Goods

LAWN MAINTENANCE

LAWN MAINTENANCE

Receipt Status

Partially Received

Dist. Amount

Dist. Amount

100.00

Discount

0.00

120.00

Item Total

120.00

Dist. %

100.00%

Dist. %

100.00%

Use Tax

0.00

Sales Tax

0.00

-1														
Vendor Number	Vendor DBA							Ve	endor Total D	Discount:	0.00 Inv	oice Total:	525.00	
/EN02548	A1 TEXAS LAW	N CARE												
Invoice														
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Am	ount Shippir	ng Sales Tax	Discount	Invoice Total	
11		Pooled Cash		6/16/2021	6/22/202	21 6/22	/2021	6/16/2021	5	25.00 0.0	0.00	0.00	525.00	
Description: Cou	unty Landscaping Se	rvices												
Purchase Ord	er													
Number		Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO T	otal	
PO00511		County Landscaping Services			Partia	ally Received	6/17/2	2021	525.00	0.00	0.00	52	5.00	
Receipt	ed Item													
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
301 Che	estnut Lot	Goods	Partially Received	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00			
	Distributions													
	Account	Account	Name	Project Accou	nt Key	Separa	ate Sales Ta	ıx Di	st. % Di	st. Amount				
	100-409-4502	LAWN M.	AINTENANCE					100	.00%	20.00				
Receipt	ed Item													
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Auditor	/District Clerk	Goods	Partially Received	1.00	45.00	45.00	0.00	0.00	0.00	0.00	45.00			
	Distributions													
	Account	Account	Name	Project Accou	nt Key	Separa	ate Sales Ta	x Di	st. % Di	st. Amount				
	100-409-4502	LAWN M	AINTENANCE					100	.00%	45.00				
Receipt	ed Item													
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
DA/Cty	Clerk	Goods	Partially Received	2.00	50.00	100.00	0.00	0.00	0.00	0.00	100.00			
	Distributions													
	Account	Account	Name	Project Accou	nt Key	Separa	ate Sales Ta	ıx Di	st. % Di	st. Amount				
	100-409-4502	LAWN M.	AINTENANCE					100	.00%	100.00				
Receipt	ed Item													
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Derrell I	Hall	Goods	Partially Received	1.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00			

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Project Account Key

Project Account Key

Price

60.00

Units

2.00

Separate Sales Tax

Separate Sales Tax

0.00

Amount Shipping

120.00

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Receip	oted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Old Jai	il Lot	Goods	Partially Received	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00		
	Distributions												
	Account		Account Name	Project Accoun	it Key	Sepa	rate Sales Ta	x Di	st. % Di	st. Amount			
	100-409-4502	I	LAWN MAINTENANCE					100	.00%	20.00			
Receip	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
South.	Annex	Goods	Partially Received	2.00	60.00	120.00	0.00	0.00	0.00	0.00	120.00		
	Distributions												
	Account	,	Account Name	Project Accoun	it Key	Sepa	rate Sales Ta	x Di	st. % Di	st. Amount			
	100-409-4502	I	LAWN MAINTENANCE					100	.00%	120.00			
Vendor Number	Vendor DBA							Ve	ndor Total [Discount:	0.00 Inv	oice Total:	39.76
00240	AMAZON CAPI	TAL SERVIC											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Dat	•		•		nvoice Total
1LDK-LHKY-DHRD		Pooled Cash		6/10/2021	6/22/202	21 6/2	2/2021	6/10/2021		39.76 0.	0.00	0.00	39.76
Description: To													
Purchase Or	der												
Number		Description			Statu	S	Issued	Date	Amount	Shipping	Sales Tax	PO To	tal
PO00491		Toilet Seat Covers			Recei	ved	6/8/20	21	39.76	0.00	0.00	39.	.76
Receip	oted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Toilet :	Seat Covers	Goods	Complete	1.00	19.88	19.88	0.00	0.00	0.00	0.00	19.88		
	Distributions												
	Account	,	Account Name	Project Accoun	it Key	Sepa	rate Sales Ta	x Di	st. % Di	st. Amount			
	100-513-3320	J	JANITOR SUPPLIES					100	.00%	19.88			
Receip	oted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Toilet S	Seat Covers	Goods	Complete	1.00	19.88	19.88	0.00	0.00	0.00	0.00	19.88		

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 188.97

Project Account Key

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

19.88

00281 GT DISTRIBUTORS, INC

Distributions Account

100-511-3320

Account Name

JANITOR SUPPLIES

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total INV0847136 **Pooled Cash** 6/8/2021 6/22/2021 6/8/2021 188.97 0.00 0.00 188.97 6/22/2021 0.00

Description: D. Johnson uniform

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Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00412 D. Johnson uniform Partially Received 4/8/2021 188.97 0.00 0.00 188.97

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping **Item Total** Item Sales Tax Use Tax Discount 62.99 0.00 BLR-8666-11-36 Blauer FlexRS Cov Goods Complete 3.00 188.97 0.00 0.00 0.00 188.97

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount

100-560-3950 UNIFORMS/OTHER 100.00% 188.97

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 37.51

VEN02201 Hydrotex

Invoice

Bank Code Single Chk On Hold Item Date Discount Number 1099 **Post Date Due Date Discount Date** Amount Shipping Sales Tax Invoice Total 451282 37.51 0.00 0.00 **Pooled Cash** 5/4/2021 6/22/2021 6/22/2021 5/4/2021 0.00 37.51

Description: Pct 1 Charger

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00509 Pct 1 Parts Received 6/16/2021 37.51 0.00 0.00 37.51

Receipted Item

Units Price Sales Tax **Item Total** Item **Commodity Code Receipt Status** Amount Shipping Use Tax Discount 19.2v Charger for Part #912-19 an Goods 1.00 37.51 37.51 0.00 0.00 Complete 0.00 0.00 37.51

Distributions

Account **Account Name Separate Sales Tax** Dist. % **Project Account Key** Dist. Amount

210-621-3430 100.00% **R&B MAT. HARDWARE & LUMBER** 37.51

Vendor Total Discount: 800.00 **Vendor Number** Vendor DBA 0.00 Invoice Total:

LUMIQUICK DIAGNOSTICS,. 00542

Invoice

Number **Bank Code** Single Chk On Hold **Item Date Discount Date** Shipping Sales Tax Discount **Invoice Total** 1099 Post Date **Due Date** Amount 91738 **Pooled Cash** 5/14/2021 6/22/2021 6/22/2021 5/14/2021 750.00 50.00 0.00 0.00 800.00

Description: Drug Tests **Purchase Order**

> Number Description Status **Issued Date** Shipping Sales Tax PO Total Amount PO00464 **Drug Tests** Received 5/14/2021 750.00 50.00 0.00 800.00

Receipted Item

Commodity Code Price Item **Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount **Item Total** 3.75 50.00 0.00 0.00 Complete 200.00 750.00 0.00 800.00

Saliva Tests for Bond Supervision Goods Distributions

> Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount

> 100-573-3130 DRUG TESTING SUPPLIES 100.00% 800.00

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Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 6.681.95

VEN02375 NATIONAL TANK OUTLET

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Amount Discount **Invoice Total** 83049 **Pooled Cash** 6/15/2021 6/22/2021 6/22/2021 6/15/2021 6,031.95 650.00 0.00 0.00 6,681.95

Description: Pct 3 Elliptical Tank/bands

Purchase Order

Description PO Total Number Status **Issued Date** Shipping Sales Tax Amount PO00447 **Elliptical Tank** 5/5/2021 6.031.95 650.00 0.00 6.681.95 Received

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total #D40686 3135 Gal Elliptical Horize Goods Complete 1.00 5,047.99 5,047.99 0.00 0.00 0.00 0.00 5,047.99

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 230-623-5710 PURCHASE OF MACH./EQUIP

100.00% 5,047.99

Vendor Total Discount:

100.00%

Receipted Item

Commodity Code Units Price Shipping Item Total Item **Receipt Status** Amount Sales Tax Use Tax Discount #D63620 Support Bands 4.00 245.99 983.96 650.00 0.00 0.00 0.00 1,633.96 Goods Complete

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount

PURCHASE OF MACH./EQUIP 230-623-5710

0.00

Invoice Total:

71.46

1.633.96

9.44

Vendor Number Vendor DBA

00216 **OFFICE DEPOT**

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 176098047001 **Pooled Cash** 6/10/2021 6/22/2021 6/22/2021 6/10/2021 66.27 0.00 0.00 0.00 66.27

Description: office supplies

Purchase Order

Number Description Status Issued Date Sales Tax PO Total Amount Shipping PO00495 office supplies Received 6/4/2021 66.27 0.00 0.00 66.27

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax **Use Tax** Discount Item Total Blue Tape #894274 Goods Complete 2.00 8.19 16.38 0.00 0.00 0.00 0.00 16.38

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount

100-435-3120 **DISTRICT JURY SUPPLIES** 100.00% 16.38

Receipted Item

Commodity Code Units Discount Item **Receipt Status** Price Amount Shipping Sales Tax Use Tax Item Total Kleenex #618405 Goods Complete 1.00 9.44 9.44 0.00 0.00 0.00 0.00 9.44

Distributions

Dist. % Account **Account Name Project Account Key Separate Sales Tax** Dist. Amount

100-435-3120 **DISTRICT JURY SUPPLIES** 100.00%

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Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Ozark Spring Bottled Water #1969 Goods Complete 5.00 8.09 40.45 0.00 0.00 0.00 0.00 40.45

Distributions

Account **Separate Sales Tax Account Name Project Account Key** Dist. % Dist. Amount 100-435-3120 DISTRICT JURY SUPPLIES 100.00% 40.45

Invoice

Bank Code Number 1099 Single Chk On Hold Item Date **Post Date Discount Date** Shipping Sales Tax Discount Invoice Total **Due Date** Amount 176108684001 **Pooled Cash** 6/13/2021 5.19 0.00 0.00 6/22/2021 6/22/2021 6/13/2021 0.00 5.19

Description: office supplies

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00495 office supplies Received 6/4/2021 5.19 0.00 0.00 5.19

Receipted Item

Commodity Code Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Goods 0.00 0.00 0.00 Red Tape #834554 Complete 1.00 5.19 5.19 0.00 5.19

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount

100-435-3120 **DISTRICT JURY SUPPLIES** 100.00% 5.19

Vendor Total Discount: 50,000.00 **Vendor Number** Vendor DBA 0.00 Invoice Total:

VEN02546 PAST & PRESENT FURNIT...

Invoice

Number **Discount Date Bank Code** Single Chk On Hold Item Date **Post Date Due Date** Amount Shipping Sales Tax Discount **Invoice Total** INV0002288 **Pooled Cash** 6/22/2021 6/22/2021 6/22/2021 6/22/2021 50,000.00 0.00 0.00 0.00 50,000.00

Description: Deposit for courthouse furniture order #1

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00502 Deposit for courthouse furniture order #1 Received 6/14/2021 50.000.00 0.00 0.00 50.000.00

Receipted Item

Commodity Code Receipt Status Units Sales Tax Item Total Item Price Shipping Use Tax Discount Amount Order #1 for Courthouse Furniture Goods Complete 1.00 50.000.00 50.000.00 0.00 0.00 0.00 0.00 50.000.00

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount

690-669-5735 FF&E 100.00% 50.000.00

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 192.00

PERSONALIZED PRINTING 00826

Invoice

Item Date **Post Date Discount Date** Shipping Sales Tax Number **Bank Code** 1099 Single Chk On Hold **Due Date** Amount Discount **Invoice Total** 107892 **Pooled Cash** 6/10/2021 6/22/2021 6/22/2021 6/10/2021 36.00 0.00 0.00 0.00 36.00

Description: Business/Appoint Cards

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												•••
Purchase Order												
Number	Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Tot	tal
PO00501	Business/Appoint Cards			Receiv	/ed	6/14/2	2021	36.00	0.00	0.00	36.	00
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Appointment Cards with nev	w add Goods	Complete	1.00	36.00	36.00	0.00	0.00	0.00	0.00	36.00		
Distributions												
Account	Account	t Name	Project Accoun	t Key	Sepai	rate Sales Ta	ax D	ist. % Di	st. Amount			
<u>100-573-3100</u>	OFFICE	SUPPLIES					100	0.00%	36.00			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	te Am	nount Shipping	Sales Tax	Discount In	voice Total
107894	Pooled Cash		6/10/2021	6/22/202		2/2021	6/10/2021		90.00 0.00		0.00	90.00
Description: Precinct 1 Signs			-, -, -	., ,	-,	,	-, -, -					
Purchase Order												
Number	Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Tot	tal
PO00489	Precinct Signs			Receiv		6/8/20		90.00	0.00	0.00	90.	00
Receipted Item						-, -,						
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Precinct One Magnets	Goods	Complete	6.00	15.00	90.00	0.00	0.00	0.00	0.00	90.00		
Distributions												
Account	Account	t Name	Project Accoun	t Kev	Sepai	rate Sales Ta	ax D	ist. % Di	st. Amount			
210-621-3400	SHOP SI		•	,				0.00%	90.00			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	to Am	nount Shipping	y Sales Tay	Discount In	voice Total
107921	Pooled Cash	1033 Single Cirk	6/17/2021	6/22/202			6/17/2021		66.00 0.00		0.00	66.00
Description: Business Cards	r doica casii		0/1//2021	0,22,202	1 0/2	2,2021	0/1//2021		0.00	0.00	0.00	00.00
Purchase Order												
Number	Description			Status	:	Issued	Date	Amount	Shipping	Sales Tax	PO Tot	tal
PO00499	Business Cards			Receiv		6/14/2		66.00	0.00	0.00	66.	
Receipted Item	243233 24.43					0, 2 ., 2		00.00	0.00	0.00	00.	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Laura Robinson Business Car		Complete	1.00	36.00	36.00	0.00	0.00	0.00	0.00	36.00		
Distributions	d5	complete	1.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00		
Account	Accoun	t Name	Project Accoun	t Kev	Senai	rate Sales Ta	ax D	ist. % Di	st. Amount			
100-403-4350	PRINTIN		i roject Accoun	· ncy	осри.	ate sales it		0.00%	36.00			
Receipted Item							100	7.0070	30.00			
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Vickie Miller Business Cards	Goods	Complete	1.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00		
Distributions	55555		1.00	30.03	20.00	0.00	0.00	0.00	2.00	30.00		
Account	Accoun	t Name	Project Accoun	t Kev	Senai	rate Sales Ta	ax D	ist. % Di	st. Amount			
100-403-4350	PRINTIN		oject Account	,	Jepai	are sales 16		0.00%	30.00			
100-403-4330	FRINTIN						100	7.00/0	30.00			

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Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 124.46 00478 **REINERT PAPER & CHEMI...** Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 6/11/2021 427071 **Pooled Cash** 6/22/2021 6/22/2021 6/11/2021 124.46 0.00 0.00 0.00 124.46 **Description:** Janitorial Supplies **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00496 **Janitorial Supplies** Received 6/14/2021 124.46 0.00 0.00 124.46 **Receipted Item** Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Toilet Tissue Goods Complete 2.00 41.71 83.42 0.00 0.00 0.00 0.00 83.42 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-518-3320 JANITOR SUPPLIES 100.00% 83.42 Receipted Item **Receipt Status** Item **Commodity Code** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Trash Liners Goods Complete 1.00 18.15 18.15 0.00 0.00 0.00 0.00 18.15 Distributions Account **Account Name** Separate Sales Tax Dist. % Dist. Amount **Project Account Key** 100-511-3320 **JANITOR SUPPLIES** 100.00% 18.15 Receipted Item Units Price Item **Commodity Code Receipt Status** Amount Shipping Sales Tax Use Tax Discount Item Total White M/F Towels Goods Complete 1.00 22.89 22.89 0.00 0.00 0.00 0.00 22.89 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-513-3320 JANITOR SUPPLIES 100.00% 22.89 **Vendor Total Discount: Vendor Number** Vendor DBA 0.00 Invoice Total: 220.00 SHIPMAN COMMUNICAT.. 00085 Invoice **Invoice Total** Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Amount 73481 **Pooled Cash** 6/10/2021 6/22/2021 6/22/2021 6/10/2021 207.00 13.00 0.00 0.00 220.00 **Description:** Kenwood Rpd Charger **Purchase Order** Shipping **PO Total** Number Description Status **Issued Date** Amount Sales Tax PO00500 Kenwood Rpd Charger 6/14/2021 220.00 Received 207.00 13.00 0.00 **Receipted Item**

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Project Account Key

Price

69.00

Amount Shipping

Separate Sales Tax

207.00

13.00

Sales Tax

0.00

Dist. %

100.00%

Use Tax

0.00

Discount

Dist. Amount

0.00

220.00

Item Total

220.00

Units

3.00

Item

Kenwood Rpd Charger

Distributions Account

100-560-4220

Commodity Code

Goods

Receipt Status

Complete

Account Name

R & M RADIO

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 1,400.00

6/15/2021

00596 Invoice

Number

Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 6/22/2021

6/22/2021

6/15/2021

1,400.00

0.00

0.00

0.00

1,400.00

4170035522 **Description:** PCT 2 Tires

Purchase Order

Number Description Status **Issued Date** Shipping **PO Total** Sales Tax Amount PO00510 PCT 2 Tires Received 6/16/2021 1,400.00 0.00 0.00 1,400.00

Receipted Item

Commodity Code Receipt Status Units Price Item Amount Shipping Sales Tax Use Tax Discount Item Total 0.00 11R24.5 FD663 RADIAL Goods Complete 4.00 350.00 1,400.00 0.00 1,400.00 0.00 0.00

Distributions

SOUTHERN TIRE MART, LLC

Pooled Cash

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 220-622-4590 **R&M MACH. TIRES & TUBES** 100.00% 1,400.00

Packet Totals

Vendors: 12 Invoices: 15 Purchase Orders: 15 Amount: 59,568.11 **Shipping:** 713.00 Tax: 0.00 Discount: 0.00 Total Amount: 60,281.11

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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00412	D. Johnson uniform	188.97	0.00	0.00	0.00	188.97
PO00447	Elliptical Tank	6,031.95	650.00	0.00	0.00	6,681.95
PO00464	Drug Tests	750.00	50.00	0.00	0.00	800.00
PO00489	Precinct Signs	90.00	0.00	0.00	0.00	90.00
PO00491	Toilet Seat Covers	39.76	0.00	0.00	0.00	39.76
PO00495	office supplies	71.46	0.00	0.00	0.00	71.46
PO00496	Janitorial Supplies	124.46	0.00	0.00	0.00	124.46
PO00499	Business Cards	66.00	0.00	0.00	0.00	66.00
PO00500	Kenwood Rpd Charger	207.00	13.00	0.00	0.00	220.00
PO00501	Business/Appoint Cards	36.00	0.00	0.00	0.00	36.00
PO00502	Deposit for courthouse furniture order #1	50,000.00	0.00	0.00	0.00	50,000.00
PO00509	Pct 1 Parts	37.51	0.00	0.00	0.00	37.51
PO00510	PCT 2 Tires	1,400.00	0.00	0.00	0.00	1,400.00
PO00511	County Landscaping Services	525.00	0.00	0.00	0.00	525.00
	Total:	59,568.11	713.00	0.00	0.00	60,281.11

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		59,568.11	713.00	0.00	0.00	60,281.11
	Total:	59,568.11	713.00	0.00	0.00	60,281.11

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