



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00154 - 3.16.21

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 36.00

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 1RGW-MMNT-FRFP | Pooled Cash | | | | 3/2/2021 | 3/16/2021 | 3/16/2021 | 3/2/2021 | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 |

Description: Ribbons for Date Stamp Machine

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--------------------------------|----------|-------------|--------|----------|-----------|----------|
| PO00338 | Ribbons for Date Stamp Machine | Received | 3/1/2021 | 36.00 | 0.00 | 0.00 | 36.00 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Date Stamp Ribbons | Goods | Complete | 3.00 | 12.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-455-3100 | OFFICE SUPPLIES | | | 100.00% | 36.00 |

Vendor Number **00696** Vendor DBA **DELL MARKETING L.P.** Vendor Total Discount: 0.00 Invoice Total: 161.49

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|-------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 10469848591 | Pooled Cash | | | | 3/5/2021 | 3/16/2021 | 3/16/2021 | 3/5/2021 | 161.49 | 0.00 | 0.00 | 0.00 | 161.49 |

Description: Toner

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------|----------|-------------|--------|----------|-----------|----------|
| PO00342 | Toner | Received | 3/1/2021 | 161.49 | 0.00 | 0.00 | 161.49 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| toner 2360dn | Goods | Complete | 1.00 | 161.49 | 161.49 | 0.00 | 0.00 | 0.00 | 0.00 | 161.49 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-450-3100 | OFFICE SUPPLIES | | | 100.00% | 161.49 |

Vendor Number **00179** Vendor DBA **EVIDENT, INC** Vendor Total Discount: 0.00 Invoice Total: 135.00

Receipt Register

POPKT00154 - 3.16.21

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|---------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 176414B | Pooled Cash | | | | 2/26/2021 | 3/16/2021 | 3/16/2021 | 2/26/2021 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 |

Description: CID Supplies

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--------------|--------------------|-------------|--------|----------|-----------|----------|
| PO00264 | CID Supplies | Partially Received | 1/20/2021 | 135.00 | 0.00 | 0.00 | 135.00 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Gunshot residue kits | Goods | Complete | 15.00 | 9.00 | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-560-3210 | PATROL SUPPLIES | | | 100.00% | 135.00 |

| Vendor Number | Vendor DBA | Vendor Total Discount: | 0.00 | Invoice Total: | 816.60 |
|-----------------------|--------------------------------------|------------------------|------|----------------|--------|
| 00422 | GERMAINE DESIGNS INC | | | | |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|-------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 202123-2299 | Pooled Cash | | Y | | 3/8/2021 | 3/16/2021 | 3/16/2021 | 3/8/2021 | 816.60 | 0.00 | 0.00 | 0.00 | 816.60 |

Description: dispatch polos

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|----------------|----------|-------------|--------|----------|-----------|----------|
| PO00320 | dispatch polos | Received | 2/26/2021 | 816.60 | 0.00 | 0.00 | 816.60 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| polo 2x | Goods | Complete | 3.00 | 27.50 | 82.50 | 0.00 | 0.00 | 0.00 | 0.00 | 82.50 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|----------------|---------------------|--------------------|---------|--------------|
| 100-560-3950 | UNIFORMS/OTHER | | | 100.00% | 82.50 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| polo 6x | Goods | Complete | 3.00 | 35.90 | 107.70 | 0.00 | 0.00 | 0.00 | 0.00 | 107.70 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|----------------|---------------------|--------------------|---------|--------------|
| 100-560-3950 | UNIFORMS/OTHER | | | 100.00% | 107.70 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| polo's for dispatch | Goods | Complete | 24.00 | 26.10 | 626.40 | 0.00 | 0.00 | 0.00 | 0.00 | 626.40 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|----------------|---------------------|--------------------|---------|--------------|
| 100-560-3950 | UNIFORMS/OTHER | | | 100.00% | 626.40 |

Receipt Register

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Vendor Number **VEN02201** Vendor DBA **Hydrotex** Vendor Total Discount: 0.00 Invoice Total: 580.87

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 446702 | Pooled Cash | Y | | | 3/5/2021 | 3/16/2021 | 3/16/2021 | 3/5/2021 | 580.87 | 0.00 | 0.00 | 0.00 | 580.87 |

Description: Oil

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------|----------|-------------|--------|----------|-----------|----------|
| PO00354 | Oil | Received | 3/10/2021 | 580.87 | 0.00 | 0.00 | 580.87 |

Receipted Item

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

Distributions

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

Receipted Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| Ultra #2 | Goods | Complete | 1.00 | 236.93 | 236.93 | 0.00 | 0.00 | 0.00 | 0.00 | 236.93 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------|---------------------|--------------------|---------|--------------|
| 230-623-3400 | SHOP SUPPLIES | | | 100.00% | 236.93 |

Vendor Number **00378** Vendor DBA **JPMORGAN CHASE BANK ...** Vendor Total Discount: 0.00 Invoice Total: 819.32

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| INV0001423 | Pooled Cash | | | | 2/9/2021 | 3/16/2021 | 3/16/2021 | 2/9/2021 | 100.69 | 0.00 | 0.00 | 0.00 | 100.69 |

Description: Fingerprint Reader

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--------------------|----------|-------------|--------|----------|-----------|----------|
| PO00302 | Fingerprint Reader | Received | 2/9/2021 | 100.69 | 0.00 | 0.00 | 100.69 |

Receipted Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| Fingerprint Reader PArt # 407020 | Goods | Complete | 1.00 | 100.69 | 100.69 | 0.00 | 0.00 | 0.00 | 0.00 | 100.69 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------------|---------------------|--------------------|---------|--------------|
| 100-503-5740 | COMPUTER/WEB SOFTWARE | | | 100.00% | 100.69 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| INV0001424 | Pooled Cash | | | | 2/10/2021 | 3/16/2021 | 3/16/2021 | 2/10/2021 | 79.00 | 0.00 | 0.00 | 0.00 | 79.00 |

Description: Training

Receipt Register

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Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------|----------|-------------|--------|----------|-----------|----------|
| PO00305 | Training | Received | 2/10/2021 | 79.00 | 0.00 | 0.00 | 79.00 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Training Classd CE | Goods | Complete | 1.00 | 79.00 | 79.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.00 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------------------|---------------------|--------------------|---------|--------------|
| 100-496-4270 | OUT OF COUNTY TRAVEL/TRAINING | | | 100.00% | 79.00 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| INV0001426 | Pooled Cash | | | | 1/27/2021 | 3/16/2021 | 3/16/2021 | 1/27/2021 | 168.87 | 0.00 | 0.00 | 0.00 | 168.87 |

Description: Paint

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------|----------|-------------|--------|----------|-----------|----------|
| PO00282 | Paint | Received | 1/27/2021 | 168.87 | 0.00 | 0.00 | 168.87 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| Paint for Adult Probation | (5-galln Goods | Complete | 1.00 | 168.87 | 168.87 | 0.00 | 0.00 | 0.00 | 0.00 | 168.87 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------|---------------------|--------------------|---------|--------------|
| 100-570-5720 | OFFICE EQUIPMENT | | | 100.00% | 168.87 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| INV0001428 | Pooled Cash | | | | 3/3/2021 | 3/16/2021 | 3/16/2021 | 3/3/2021 | 42.00 | 9.16 | 0.00 | 0.00 | 51.16 |

Description: Scanner Parts

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---------------|----------|-------------|--------|----------|-----------|----------|
| PO00348 | Scanner Parts | Received | 3/3/2021 | 42.00 | 9.16 | 0.00 | 51.16 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Rollers | Goods | Complete | 2.00 | 21.00 | 42.00 | 9.16 | 0.00 | 0.00 | 0.00 | 51.16 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------------|---------------------|--------------------|---------|--------------|
| 100-503-5740 | COMPUTER/WEB SOFTWARE | | | 100.00% | 51.16 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| INV0001445 | Pooled Cash | | | | 3/10/2021 | 3/16/2021 | 3/16/2021 | 3/10/2021 | 319.60 | 0.00 | 0.00 | 0.00 | 319.60 |

Description: Ammunition

Receipt Register

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Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------|----------|-------------|--------|----------|-----------|----------|
| PO00278 | Ammunition | Received | 1/27/2021 | 319.60 | 0.00 | 0.00 | 319.60 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 9MM | Goods | Complete | 8.00 | 39.95 | 319.60 | 0.00 | 0.00 | 0.00 | 0.00 | 319.60 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-475-3100 | OFFICE SUPPLIES | | | 100.00% | 319.60 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| INV0001446 | Pooled Cash | | | | 3/10/2021 | 3/16/2021 | 3/16/2021 | 3/10/2021 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |

Description: Law Book

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------|----------|-------------|--------|----------|-----------|----------|
| PO00335 | Law Book | Received | 2/26/2021 | 100.00 | 0.00 | 0.00 | 100.00 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| Criminal Codes | Goods | Complete | 1.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |

Distributions

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

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

Vendor Total Discount: 0.00 Invoice Total: 1,097.60

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 160402210001 | Pooled Cash | | | | 3/2/2021 | 3/16/2021 | 3/16/2021 | 3/2/2021 | 59.98 | 0.00 | 0.00 | 0.00 | 59.98 |

Description: Office Supplies

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| PO00339 | Office Supplies | Received | 3/1/2021 | 59.98 | 0.00 | 0.00 | 59.98 |

Received Item

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

Distributions

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

Receipt Register

POPKT00154 - 3.16.21

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 160408973001 | Pooled Cash | | | | 3/10/2021 | 3/16/2021 | 3/16/2021 | 3/10/2021 | 876.96 | 0.00 | 0.00 | 0.00 | 876.96 |

Description: Toner

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------|----------|-------------|--------|----------|-----------|----------|
| PO00336 | Toner | Received | 3/1/2021 | 876.96 | 0.00 | 0.00 | 876.96 |

Receipted Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| HP 414X High-Yield Black Toner # | Goods | Complete | 1.00 | 171.99 | 171.99 | 0.00 | 0.00 | 0.00 | 0.00 | 171.99 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-560-3100 | OFFICE SUPPLIES | | | 100.00% | 171.99 |

Receipted Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| HP 414X High-Yield Cyan Toner # | Goods | Complete | 1.00 | 234.99 | 234.99 | 0.00 | 0.00 | 0.00 | 0.00 | 234.99 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-560-3100 | OFFICE SUPPLIES | | | 100.00% | 234.99 |

Receipted Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| HP 414X High-Yield Magenta Toner | Goods | Complete | 1.00 | 234.99 | 234.99 | 0.00 | 0.00 | 0.00 | 0.00 | 234.99 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-560-3100 | OFFICE SUPPLIES | | | 100.00% | 234.99 |

Receipted Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| HP 414X High-Yield Yellow Toner | Goods | Complete | 1.00 | 234.99 | 234.99 | 0.00 | 0.00 | 0.00 | 0.00 | 234.99 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-560-3100 | OFFICE SUPPLIES | | | 100.00% | 234.99 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 160554534001 | Pooled Cash | | | | 3/2/2021 | 3/16/2021 | 3/16/2021 | 3/2/2021 | 160.66 | 0.00 | 0.00 | 0.00 | 160.66 |

Description: Office Supplies

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| PO00340 | Office Supplies | Received | 3/1/2021 | 160.66 | 0.00 | 0.00 | 160.66 |

Receipted Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| AAA Batteries | Goods | Complete | 1.00 | 11.84 | 11.84 | 0.00 | 0.00 | 0.00 | 0.00 | 11.84 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 11.84 |

Receipt Register

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| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| File Boxes | Goods | Complete | 2.00 | 28.17 | 56.34 | 0.00 | 0.00 | 0.00 | 0.00 | 56.34 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 56.34 |

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Imaging Drum | Goods | Complete | 1.00 | 49.33 | 49.33 | 0.00 | 0.00 | 0.00 | 0.00 | 49.33 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 49.33 |

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Markers | Goods | Complete | 1.00 | 5.99 | 5.99 | 0.00 | 0.00 | 0.00 | 0.00 | 5.99 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 5.99 |

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Presentation Binders | Goods | Complete | 4.00 | 9.29 | 37.16 | 0.00 | 0.00 | 0.00 | 0.00 | 37.16 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 37.16 |

| | | | |
|---|---|------------------------------------|------------------------------|
| Vendor Number 00478 | Vendor DBA REINERT PAPER & CHEMI... | Vendor Total Discount: 0.00 | Invoice Total: 537.17 |
|---|---|------------------------------------|------------------------------|

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 423028 | Pooled Cash | | | | 3/5/2021 | 3/16/2021 | 3/16/2021 | 3/5/2021 | 537.17 | 0.00 | 0.00 | 0.00 | 537.17 |

Description: Janitorial Supplies

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---------------------|--------------------|-------------|--------|----------|-----------|----------|
| PO00352 | Janitorial Supplies | Partially Received | 3/5/2021 | 537.17 | 0.00 | 0.00 | 537.17 |

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Carpet Cleaner | Goods | Complete | 1.00 | 14.59 | 14.59 | 0.00 | 0.00 | 0.00 | 0.00 | 14.59 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------|---------------------|--------------------|---------|--------------|
| 100-518-3320 | JANITOR SUPPLIES | | | 100.00% | 14.59 |

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| CP Towels | Goods | Complete | 3.00 | 26.08 | 78.24 | 0.00 | 0.00 | 0.00 | 0.00 | 78.24 |

Receipt Register

| Distributions | | Account Name | | Project Account Key | | Separate Sales Tax | | Dist. % | | Dist. Amount | |
|------------------------------|----------------|--------------------|-------|---------------------|--------|--------------------|-----------|---------|----------|--------------|--|
| 100-518-3320 | | JANITOR SUPPLIES | | | | | | 100.00% | | 78.24 | |
| Received Item | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| excellente | Goods | Complete | 3.00 | 7.90 | 23.70 | 0.00 | 0.00 | 0.00 | 0.00 | 23.70 | |
| Distributions | | Account Name | | Project Account Key | | Separate Sales Tax | | Dist. % | | Dist. Amount | |
| 100-518-3320 | | JANITOR SUPPLIES | | | | | | 100.00% | | 23.70 | |
| Received Item | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| Furn Polish | Goods | Partially Received | 9.00 | 4.49 | 40.41 | 0.00 | 0.00 | 0.00 | 0.00 | 40.41 | |
| Distributions | | Account Name | | Project Account Key | | Separate Sales Tax | | Dist. % | | Dist. Amount | |
| 100-518-3320 | | JANITOR SUPPLIES | | | | | | 100.00% | | 40.41 | |
| Received Item | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| gloves | Goods | Complete | 3.00 | 8.62 | 25.86 | 0.00 | 0.00 | 0.00 | 0.00 | 25.86 | |
| Distributions | | Account Name | | Project Account Key | | Separate Sales Tax | | Dist. % | | Dist. Amount | |
| 100-518-3320 | | JANITOR SUPPLIES | | | | | | 100.00% | | 25.86 | |
| Received Item | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| Liners | Goods | Complete | 3.00 | 23.38 | 70.14 | 0.00 | 0.00 | 0.00 | 0.00 | 70.14 | |
| Distributions | | Account Name | | Project Account Key | | Separate Sales Tax | | Dist. % | | Dist. Amount | |
| 100-518-3320 | | JANITOR SUPPLIES | | | | | | 100.00% | | 70.14 | |
| Received Item | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| Lynx | Goods | Complete | 1.00 | 10.91 | 10.91 | 0.00 | 0.00 | 0.00 | 0.00 | 10.91 | |
| Distributions | | Account Name | | Project Account Key | | Separate Sales Tax | | Dist. % | | Dist. Amount | |
| 100-518-3320 | | JANITOR SUPPLIES | | | | | | 100.00% | | 10.91 | |
| Received Item | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| Lynx Dis | Goods | Complete | 1.00 | 65.54 | 65.54 | 0.00 | 0.00 | 0.00 | 0.00 | 65.54 | |
| Distributions | | Account Name | | Project Account Key | | Separate Sales Tax | | Dist. % | | Dist. Amount | |
| 100-518-3320 | | JANITOR SUPPLIES | | | | | | 100.00% | | 65.54 | |
| Received Item | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| Meter Spray | Goods | Complete | 12.00 | 3.78 | 45.36 | 0.00 | 0.00 | 0.00 | 0.00 | 45.36 | |
| Distributions | | Account Name | | Project Account Key | | Separate Sales Tax | | Dist. % | | Dist. Amount | |
| 100-518-3320 | | JANITOR SUPPLIES | | | | | | 100.00% | | 45.36 | |

Receipt Register

POPKT00154 - 3.16.21

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| MF Towels | Goods | Complete | 2.00 | 22.89 | 45.78 | 0.00 | 0.00 | 0.00 | 0.00 | 45.78 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------|---------------------|--------------------|---------|--------------|
| 100-518-3320 | JANITOR SUPPLIES | | | 100.00% | 45.78 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Rest Stop | Goods | Complete | 36.00 | 3.24 | 116.64 | 0.00 | 0.00 | 0.00 | 0.00 | 116.64 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------|---------------------|--------------------|---------|--------------|
| 100-518-3320 | JANITOR SUPPLIES | | | 100.00% | 116.64 |

| | | | |
|--|---|------------------------------------|---------------------------------|
| Vendor Number VEN02104 | Vendor DBA Reliable Chevrolet | Vendor Total Discount: 0.00 | Invoice Total: 30,602.00 |
|--|---|------------------------------------|---------------------------------|

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|-----------|----------|-----------|----------|---------------|
| 360537 | Pooled Cash | | | | 2/11/2021 | 3/16/2021 | 3/16/2021 | 2/11/2021 | 30,602.00 | 0.00 | 0.00 | 0.00 | 30,602.00 |

Description: 2021 Silverado Crew Cab

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------------------|----------|-------------|-----------|----------|-----------|-----------|
| PO00059 | 2021 Silverado Crew Cab | Received | 10/6/2020 | 30,602.00 | 0.00 | 0.00 | 30,602.00 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------------|----------------|----------------|-------|-----------|-----------|----------|-----------|---------|----------|------------|
| 2021 Chevrolet silverado 1500 W | Goods | Complete | 1.00 | 30,602.00 | 30,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,602.00 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------------|---------------------|--------------------|---------|--------------|
| 100-406-5750 | PURCHASE OF AUTOMOBILES | | | 100.00% | 30,602.00 |

| | | | | | | | | |
|----------------------|-------------------|---------------------|----------------------------|--------------------------|-----------------------|------------------|-----------------------|--------------------------------|
| Packet Totals | Vendors: 9 | Invoices: 16 | Purchase Orders: 16 | Amount: 34,776.89 | Shipping: 9.16 | Tax: 0.00 | Discount: 0.00 | Total Amount: 34,786.05 |
|----------------------|-------------------|---------------------|----------------------------|--------------------------|-----------------------|------------------|-----------------------|--------------------------------|

Summaries

Purchase Order Summary

| Purchase Order Number | Description | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-------------------------|--------------------------------|------------------|------------------|-------------------|------------------|------------------|
| PO00059 | 2021 Silverado Crew Cab | 30,602.00 | 0.00 | 0.00 | 0.00 | 30,602.00 |
| PO00264 | CID Supplies | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 |
| PO00278 | Ammunition | 319.60 | 0.00 | 0.00 | 0.00 | 319.60 |
| PO00282 | Paint | 168.87 | 0.00 | 0.00 | 0.00 | 168.87 |
| PO00302 | Fingerprint Reader | 100.69 | 0.00 | 0.00 | 0.00 | 100.69 |
| PO00305 | Training | 79.00 | 0.00 | 0.00 | 0.00 | 79.00 |
| PO00320 | dispatch polos | 816.60 | 0.00 | 0.00 | 0.00 | 816.60 |
| PO00335 | Law Book | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| PO00336 | Toner | 876.96 | 0.00 | 0.00 | 0.00 | 876.96 |
| PO00338 | Ribbons for Date Stamp Machine | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| PO00339 | Office Supplies | 59.98 | 0.00 | 0.00 | 0.00 | 59.98 |
| PO00340 | Office Supplies | 160.66 | 0.00 | 0.00 | 0.00 | 160.66 |
| PO00342 | Toner | 161.49 | 0.00 | 0.00 | 0.00 | 161.49 |
| PO00348 | Scanner Parts | 42.00 | 9.16 | 0.00 | 0.00 | 51.16 |
| PO00352 | Janitorial Supplies | 537.17 | 0.00 | 0.00 | 0.00 | 537.17 |
| PO00354 | Oil | 580.87 | 0.00 | 0.00 | 0.00 | 580.87 |
| Total: | | 34,776.89 | 9.16 | 0.00 | 0.00 | 34,786.05 |

Bank Code Summary

| Bank Code | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|---------------|------------------|------------------|-------------------|------------------|------------------|
| Pooled Cash | 34,776.89 | 9.16 | 0.00 | 0.00 | 34,786.05 |
| Total: | 34,776.89 | 9.16 | 0.00 | 0.00 | 34,786.05 |