



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT00161 - 3.23.21

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 366.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1M7V-JNLH-G3TR	Pooled Cash				2/26/2021	3/23/2021	3/23/2021	2/26/2021	13.78	0.00	0.00	0.00	13.78

Description: Pct 2 Window Switch

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00309</a>	Window Switch	Received	2/22/2021	13.78	0.00	0.00	13.78

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Electric Window Switch	Goods	Complete	1.00	13.78	13.78	0.00	0.00	0.00	0.00	13.78

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	13.78

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1Y94-FHN1-3RL9	Pooled Cash				3/10/2021	3/23/2021	3/23/2021	3/10/2021	352.22	0.00	0.00	0.00	352.22

Description: Verbatim DVD-R 4.7GB 16X DataLifePlus Printable100

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00361</a>	Binder	Received	3/18/2021	19.12	0.00	0.00	19.12

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Binder	Goods	Complete	1.00	19.12	19.12	0.00	0.00	0.00	0.00	19.12

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-495-3100</a>	OFFICE SUPPLIES			100.00%	19.12

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00350</a>	Verbatim DVD-R 4.7GB 16X DataLifePlus Printable100	Received	3/4/2021	333.10	0.00	0.00	333.10

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Verbatim DVD-R 4.7GB 16X Thern	Goods	Complete	10.00	33.31	333.10	0.00	0.00	0.00	0.00	333.10

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	333.10

Receipt Register

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Vendor Number 00402 Vendor DBA AXON ENTERPRISE, INC Vendor Total Discount: 0.00 Invoice Total: 526.16

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
SI-1720157	Pooled Cash				2/24/2021	3/23/2021	2/23/2021	2/24/2021	526.16	0.00	0.00	0.00	526.16

Description: Holster X2/ battery pack

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00314</u>	Holster X2/ battery pack	Received	2/23/2021	526.16	0.00	0.00	526.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
left hand holster X2 blackhawk	Goods	Complete	2.00	85.43	170.86	0.00	0.00	0.00	0.00	170.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-3200</u>	WEAPONS SUPPLIES			100.00%	170.86

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
tppm tactical battery pack pinky €	Goods	Complete	5.00	71.06	355.30	0.00	0.00	0.00	0.00	355.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-3200</u>	WEAPONS SUPPLIES			100.00%	355.30

Vendor Number 00484 Vendor DBA INTER-COUNTY COMMUN... Vendor Total Discount: 0.00 Invoice Total: 1,724.10

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1427	Pooled Cash				3/11/2021	3/23/2021	3/23/2021	3/11/2021	1,724.10	0.00	0.00	0.00	1,724.10

Description: External GPS antenna install

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00288</u>	External GPS antenna install	Received	1/28/2021	1,724.10	0.00	0.00	1,724.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
External GPS antenna install	Goods	Complete	1.00	1,724.10	1,724.10	0.00	0.00	0.00	0.00	1,724.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-4540</u>	R & M AUTOMOBILES			100.00%	1,724.10

Vendor Number 00216 Vendor DBA OFFICE DEPOT Vendor Total Discount: 0.00 Invoice Total: 1,924.84

Receipt Register

POPKT00161 - 3.23.21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
159056007001	Pooled Cash				3/8/2021	3/23/2021	3/23/2021	3/8/2021	88.00	0.00	0.00	0.00	88.00

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00349</a>	Office Supplies	Received	3/4/2021	19.61	0.00	0.00	19.61

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Binder	Goods	Void	1.00	19.61	19.61	0.00	0.00	0.00	0.00	19.61

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-495-3100</a>	OFFICE SUPPLIES			100.00%	19.61

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00346</a>	Office supplies for County Court at Law	Received	3/3/2021	29.99	0.00	0.00	29.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
copy paper	Goods	Complete	1.00	29.99	29.99	0.00	0.00	0.00	0.00	29.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-410-3100</a>	OFFICE SUPPLIES			100.00%	29.99

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00349</a>	Office Supplies	Received	3/4/2021	11.17	0.00	0.00	11.17

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dividers	Goods	Complete	3.00	1.03	3.09	0.00	0.00	0.00	0.00	3.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-495-3100</a>	OFFICE SUPPLIES			100.00%	3.09

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dividers	Goods	Complete	2.00	4.04	8.08	0.00	0.00	0.00	0.00	8.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-495-3100</a>	OFFICE SUPPLIES			100.00%	8.08

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00351</a>	Janitorial Supplies	Partially Received	3/5/2021	12.06	0.00	0.00	12.06

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kleenex	Goods	Complete	3.00	2.41	7.23	0.00	0.00	0.00	0.00	7.23

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-512-3320</a>	JANITOR SUPPLIES			100.00%	7.23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper Towels	Goods	Complete	1.00	4.83	4.83	0.00	0.00	0.00	0.00	4.83

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-512-3320</a>	JANITOR SUPPLIES			100.00%	4.83

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00349</a>	Office Supplies	Received	3/4/2021	23.28	0.00	0.00	23.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pencil Lead	Goods	Complete	1.00	2.15	2.15	0.00	0.00	0.00	0.00	2.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-495-3100</a>	OFFICE SUPPLIES			100.00%	2.15

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pens	Goods	Complete	1.00	21.13	21.13	0.00	0.00	0.00	0.00	21.13

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-495-3100</a>	OFFICE SUPPLIES			100.00%	21.13

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00351</a>	Janitorial Supplies	Partially Received	3/5/2021	11.50	0.00	0.00	11.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trash Bags	Goods	Complete	1.00	11.50	11.50	0.00	0.00	0.00	0.00	11.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-512-3320</a>	JANITOR SUPPLIES			100.00%	11.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
159154301001	Pooled Cash				3/8/2021	3/23/2021	3/23/2021	3/8/2021	6.09	0.00	0.00	0.00	6.09

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00351</a>	Janitorial Supplies	Partially Received	3/5/2021	6.09	0.00	0.00	6.09

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Glass Cleaner	Goods	Complete	1.00	6.09	6.09	0.00	0.00	0.00	0.00	6.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-512-3320</a>	JANITOR SUPPLIES			100.00%	6.09

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
159161342001	Pooled Cash				3/8/2021	3/23/2021	3/23/2021	3/8/2021	211.98	0.00	0.00	0.00	211.98

Description: Office supplies for County Court at Law

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00346</a>	Office supplies for County Court at Law	Received	3/3/2021	211.98	0.00	0.00	211.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toner (2 pk)	Goods	Complete	1.00	211.98	211.98	0.00	0.00	0.00	0.00	211.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-410-3100</a>	OFFICE SUPPLIES			100.00%	211.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
159162493001	Pooled Cash				3/5/2021	3/23/2021	3/23/2021	3/5/2021	38.23	0.00	0.00	0.00	38.23

Description: Office supplies for County Court at Law

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00346</a>	Office supplies for County Court at Law	Received	3/3/2021	8.24	0.00	0.00	8.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
330888 Brown Clasp envelopes	Goods	Complete	1.00	8.24	8.24	0.00	0.00	0.00	0.00	8.24

Vendor Part Number: 33088

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-410-3100</a>	OFFICE SUPPLIES			100.00%	8.24

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00356</a>	Office Supplies	Partially Received	3/15/2021	29.99	0.00	0.00	29.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Boise Copy Paper	Goods	Complete	1.00	29.99	29.99	0.00	0.00	0.00	0.00	29.99

Vendor Part Number: 196517

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%

29.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
161077266001	Pooled Cash				3/11/2021	3/23/2021	3/23/2021	3/11/2021	1,267.64	0.00	0.00	0.00	1,267.64

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00355</a>	Office supplies	Received	3/10/2021	1,304.00	0.00	0.00	1,304.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
183992 Dell D9GY0 High-Yield Bla	Goods	Complete	7.00	133.09	931.63	0.00	0.00	0.00	0.00	931.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	931.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
203174 Sharpie Accent Highlighte	Goods	Complete	2.00	5.88	11.76	0.00	0.00	0.00	0.00	11.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	11.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
203349 Sharpie Find Point Perma	Goods	Complete	4.00	7.84	31.36	0.00	0.00	0.00	0.00	31.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	31.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
268651 Expo Dry Erase Markers F	Goods	Complete	2.00	3.72	7.44	0.00	0.00	0.00	0.00	7.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	7.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
451898 Sharpie Permanent Ultra	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
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	16.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
502583 TOPS DocketWritingPads!	Goods	Complete	4.00	23.49	93.96	0.00	0.00	0.00	0.00	93.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	93.96

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
538923 Quality Park CD envelope	Goods	Complete	5.00	16.99	84.95	0.00	0.00	0.00	0.00	84.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	84.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
865486 BIC Gelocity Gel Pens .7m	Goods	Complete	8.00	11.27	90.16	0.00	0.00	0.00	0.00	90.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	90.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
865567 BIC Retractable Gel Pens,	Goods	Void	4.00	9.09	36.36	0.00	0.00	0.00	0.00	36.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	36.36

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
161088973001	Pooled Cash				3/11/2021	3/23/2021	3/23/2021	3/11/2021	102.95	0.00	0.00	0.00	102.95

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00355</a>	Office supplies	Received	3/10/2021	102.95	0.00	0.00	102.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
188193 Smead Self Adhesive Fast	Goods	Complete	5.00	20.59	102.95	0.00	0.00	0.00	0.00	102.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	102.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
161088978001	Pooled Cash				3/11/2021	3/23/2021	3/23/2021	3/11/2021	209.95	0.00	0.00	0.00	209.95

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00355</a>	Office supplies	Received	3/10/2021	209.95	0.00	0.00	209.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
208546 Smead EndTab Folders W	Goods	Complete	5.00	41.99	209.95	0.00	0.00	0.00	0.00	209.95

Receipt Register

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**Distributions**  
**Account**  
[100-560-3100](#)

**Account Name**  
 OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 209.95

**Vendor Number**  
[00478](#)      **Vendor DBA**  
[REINERT PAPER & CHEMI...](#)

**Vendor Total Discount:** 0.00      **Invoice Total:** 491.95

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
422827	Pooled Cash				3/9/2021	3/23/2021	3/23/2021	3/9/2021	491.95	0.00	0.00	0.00	491.95

**Description:** Janitorial Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00341</a>	Janitorial Supplies	Received	3/1/2021	491.95	0.00	0.00	491.95

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20" Polish Buffer Pad	Goods	Complete	6.00	4.15	24.90	0.00	0.00	0.00	0.00	24.90

**Distributions**  
**Account**  
[100-560-3320](#)

**Account Name**  
 SHERIFF JANITOR SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 24.90

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
7.5x800' natural roll towel	Goods	Complete	4.00	35.97	143.88	0.00	0.00	0.00	0.00	143.88

**Distributions**  
**Account**  
[100-560-3320](#)

**Account Name**  
 SHERIFF JANITOR SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 143.88

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
9x11 2 ply kitchen towels -90shts	Goods	Complete	2.00	25.34	50.68	0.00	0.00	0.00	0.00	50.68

**Distributions**  
**Account**  
[100-560-3320](#)

**Account Name**  
 SHERIFF JANITOR SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 50.68

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
all purpose cleaner/floor cleaner	Goods	Complete	10.00	7.90	79.00	0.00	0.00	0.00	0.00	79.00

**Distributions**  
**Account**  
[100-560-3320](#)

**Account Name**  
 SHERIFF JANITOR SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 79.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
cartridge lotion soap	Goods	Complete	1.00	44.81	44.81	0.00	0.00	0.00	0.00	44.81

**Distributions**  
**Account**  
[100-560-3320](#)

**Account Name**  
 SHERIFF JANITOR SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 44.81



**Receipt Register**

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
glass cleaner (aerosol)	Goods	Complete	2.00	38.91	77.82	0.00	0.00	0.00	0.00	77.82

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES			100.00%	77.82

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
liquid Bleach	Goods	Complete	6.00	4.25	25.50	0.00	0.00	0.00	0.00	25.50

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES			100.00%	25.50

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
meter Spray	Goods	Complete	1.00	45.36	45.36	0.00	0.00	0.00	0.00	45.36

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES			100.00%	45.36

**Packet Totals**

<b>Vendors:</b> 5	<b>Invoices:</b> 12	<b>Purchase Orders:</b> 19	<b>Amount:</b> 5,033.05	<b>Shipping:</b> 0.00	<b>Tax:</b> 0.00	<b>Discount:</b> 0.00	<b>Total Amount:</b> 5,033.05
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Summaries

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO00288</a>	External GPS antenna install	1,724.10	0.00	0.00	0.00	1,724.10
<a href="#">PO00309</a>	Window Switch	13.78	0.00	0.00	0.00	13.78
<a href="#">PO00314</a>	Holster X2/ battery pack	526.16	0.00	0.00	0.00	526.16
<a href="#">PO00341</a>	Janitorial Supplies	491.95	0.00	0.00	0.00	491.95
<a href="#">PO00346</a>	Office supplies for County Court at Law	250.21	0.00	0.00	0.00	250.21
<a href="#">PO00349</a>	Office Supplies	54.06	0.00	0.00	0.00	54.06
<a href="#">PO00350</a>	Verbatim DVD-R 4.7GB 16X DataLifePlus Print:	333.10	0.00	0.00	0.00	333.10
<a href="#">PO00351</a>	Janitorial Supplies	29.65	0.00	0.00	0.00	29.65
<a href="#">PO00355</a>	Office supplies	1,616.90	0.00	0.00	0.00	1,616.90
<a href="#">PO00356</a>	Office Supplies	29.99	0.00	0.00	0.00	29.99
<a href="#">PO00361</a>	Binder	19.12	0.00	0.00	0.00	19.12
<b>Total:</b>		<b>5,089.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,089.02</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	5,033.05	0.00	0.00	0.00	5,033.05
<b>Total:</b>	<b>5,033.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,033.05</b>