

## Fannin County, TX

**Receipt Register** 

Invoice Total:

Vendor Total Discount:

0.00

13.78

Invoice Detail POPKT00161 - 3.23.21

366.00

Vendor Number

Vendor DBA

AMAZON CAPITAL SERVIC...

Invoice

00240

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 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** PO00309 Window Switch 2/22/2021 Received 13.78 0.00 0.00 13.78

Receipted Item

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

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00%

SHOP SUPPLIES 220-622-3400

Invoice

**Bank Code** Number 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** PO00361 Binder Received 3/18/2021 19.12 0.00 0.00 19.12

Receipted Item

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

Distributions

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

100-495-3100 **OFFICE SUPPLIES** 100.00% 19.12

**Purchase Order** 

Shipping Number Description Status **Issued Date** Amount Sales Tax **PO Total** PO00350 Verbatim DVD-R 4.7GB 16X DataLifePlus Printable100 3/4/2021 0.00 0.00 333.10 Received 333.10

Receipted 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 0.00 333.10 0.00

Distributions

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

100-560-3100 **OFFICE SUPPLIES** 100.00% 333.10

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**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 526.16 00402 AXON ENTERPRISE, INC. Invoice Number **Bank Code** 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** PO00314 Holster X2/ battery pack Received 2/23/2021 526.16 0.00 0.00 526.16 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total left hand holster X2 blackhawk 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 100-560-3200 **WEAPONS SUPPLIES** 100.00% 170.86 **Receipted 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 100-560-3200 WEAPONS SUPPLIES 355.30 100.00% **Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 1,724.10 Invoice Total: 00484 INTER-COUNTY COMMUN.. Invoice Number **Bank Code** 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 0.00 3/23/2021 3/11/2021 1,724.10 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** PO00288 External GPS antenna install Received 1/28/2021 1.724.10 0.00 0.00 1.724.10 Receipted 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 100-560-4540 **R & M AUTOMOBILES** 100.00% 1,724.10 **Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 1,924.84 00216 **OFFICE DEPOT** 

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Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	<b>Discount Date</b>	e Amo	ount Shipping	Sales Tax	Discount	Invoice Total
159056007001	Pooled Cash		3/8/2021	3/23/202	21 3/23	3/2021	3/8/2021	8	8.00 0.00	0.00	0.00	88.00
<b>Description:</b> Office Supplies												
Purchase Order												
Number	Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO To	otal
PO00349	Office Supplies			Recei	ved	3/4/20	21	19.61	0.00	0.00	19	9.61
Receipted Item												
ltem	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	t Name	Project Accou	nt Key	Separ	ate Sales Ta	x Dis	t. % Dis	t. Amount			
100-495-3100	OFFICE S	SUPPLIES					100.0	00%	19.61			
Purchase Order												
Number	Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO To	otal
PO00346	Office supplies for County Cour	t at Law		Recei	ved	3/3/20	21	29.99	0.00	0.00	29	0.99
Receipted Item	,											
ltem	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	t Name	Project Accou	nt Kev	Separ	ate Sales Ta	ıx Dis	t. % Dis	t. Amount			
100-410-3100		SUPPLIES	•	•			100.0		29.99			
Purchase Order												
Number	Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO To	otal
PO00349	Office Supplies			Recei		3/4/20		11.17	0.00	0.00		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	t Name	Project Accou	nt Key	Separ	ate Sales Ta	ıx Dis	t. % Dis	t. Amount			
100-495-3100	OFFICE S	SUPPLIES	•	•	•		100.0	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	t Name	Project Accou	nt Key	Separ	ate Sales Ta	ıx Dis	t. % Dis	t. Amount			
100-495-3100	OFFICE S	SUPPLIES	•	•	•		100.0		8.08			
	-											
Purchase Order	Description			C4 - 4	_	laavl	Data	A	Chinaine	Calaa T	DO T	-4-1
Number	Description			Statu		Issued		Amount	Shipping	Sales Tax	PO To	
PO00351	Janitorial Supplies			Partia	ally Received	d 3/5/20	121	12.06	0.00	0.00	12	2.06
Receipted Item	Common ditto Codo	Dessint Ct-t	11-2-	Duta -	A	Chim!	Calas T	Han Tour	Discount	lana Test		
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		

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eceipt Register											POPKT00161 - 3.23.21
Distributions											
Account	Accour	nt Name	Project Accour	nt Key	Separa	ite Sales Tax	c Di	ist. % Di	st. Amount		
100-512-3320	JANITO	R SUPPLIES					100	.00%	7.23		
Receipted 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	Accour	nt Name	Project Accour	nt Key	Separa	ite Sales Tax	c Di	ist. % Di	st. Amount		
100-512-3320	JANITO	R SUPPLIES					100	.00%	4.83		
Purchase Order											
Number	Description			Sta	tus	Issued [	Date	Amount	Shipping	Sales Tax	PO Total
PO00349	Office Supplies			Rec	eived	3/4/202	21	23.28	0.00	0.00	23.28
Receipted 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	Accour	nt Name	Project Accour	nt Kev	Separa	ite Sales Tax	c Di	ist. % Di	st. Amount		
100-495-3100		SUPPLIES	,	,				.00%	2.15		
Receipted 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		P									
Account	Accour	nt Name	Project Accour	nt Kev	Separa	ite Sales Tax	c Di	ist. % Di	st. Amount		
100-495-3100		SUPPLIES	•	,				.00%	21.13		
Purchase Order											
Number	Description			Sta	tus	Issued [	Date	Amount	Shipping	Sales Tax	PO Total
PO00351	Janitorial Supplies			Par	tially Received	3/5/202	21	11.50	0.00	0.00	11.50
Receipted 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	Accour	nt Name	Project Accour	nt Key	Separa	ite Sales Tax	c Di	ist. % Di	st. Amount		
100-512-3320	JANITO	R SUPPLIES	•	•	•			.00%	11.50		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ate Due	Date D	Discount Dat	e An	nount Shippin	g Sales Tax	Discount Invoice Total
159154301001	Pooled Cash		3/8/2021	3/23/2	021 3/23	/2021 3	3/8/2021		6.09 0.0	0.00	0.00 6.09
<b>Description:</b> Janitorial Supplies											
Purchase Order											
Number	Description			Sta	tus	Issued [	Date	Amount	Shipping	Sales Tax	PO Total
PO00351	Janitorial Supplies			Par	tially Received	3/5/202	21	6.09	0.00	0.00	6.09

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eceipt Register											POPK100161 - 3.23.21
Receipted 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	Accour	nt Name	Project Accour	nt Key	Separa	ate Sales Ta	x Di	st. % Di	st. Amount		
100-512-3320	JANITO	R SUPPLIES					100.	.00%	6.09		
Invoice											
Number	Bank Code	1000 Single Chl	On Hold Item Date	Post Date	. D	Date	Discount Date		Chimmin	a Calaa Tau	Discount Invoice Total
159161342001	Pooled Cash	1033 Siligle Clik							nount Shippin 11.98 0.0	_	
			3/8/2021	3/23/202	1 3/23	3/2021	3/8/2021	2	11.98 0.0	0 0.00	0.00 211.98
<b>Description:</b> Office supplies for Con	unty Court at Law										
Purchase Order	Description.			Chatan	_		D-4-	A	Chinain a	Calaa Taa	DO Tatal
Number	Description			Status		Issued		Amount	Shipping	Sales Tax	PO Total
PO00346	Office supplies for County Cou	irt at Law		Receiv	/ea	3/3/20	21	211.98	0.00	0.00	211.98
Receipted 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		nt Name	Project Accour	nt Key	Separa	ate Sales Ta			st. Amount		
<u>100-410-3100</u>	OFFICE	SUPPLIES					100.	.00%	211.98		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	e An	nount Shippin	g Sales Tax	Discount Invoice Total
159162493001	Pooled Cash		3/5/2021	3/23/202	1 3/23	/2021	3/5/2021		38.23 0.0	0.00	0.00 38.23
<b>Description:</b> Office supplies for Co	unty Court at Law										
Purchase Order											
Number	Description			Status	6	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00346</u>	Office supplies for County Cou	rt at Law		Receiv	/ed	3/3/20	21	8.24	0.00	0.00	8.24
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
330888 Brown Clasp envel	lopes Goods	Complete	1.00	8.24	8.24	0.00	0.00	0.00	0.00	8.24	
		Vendor P	art Number: 33088								
Distributions											
Account	Accour	nt Name	Project Accour	nt Key	Separa	ate Sales Ta	x Di	st. % Di	st. Amount		
100-410-3100	OFFICE	SUPPLIES	•	•	•		100.	.00%	8.24		
Purchase Order											
Number	Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00356	Office Supplies			Partia	lly Received	3/15/2	021	29.99	0.00	0.00	29.99
Receipted Item											
Item	<b>Commodity Code</b>	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 P	art Number: 19651	7							
Distributions											
Account	Accour	nt Name	Project Accour	nt Key	Separa	ate Sales Ta	x Di	st. % Di	st. Amount		

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<u>100-475-3100</u> OFFICE SUPPLIES 100.00% 29.99

nvoice												
umber	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	<b>Discount Date</b>	e Am	ount Shipping	Sales Tax	Discount	Invoice Total
61077266001	Pooled Cash		3/11/2021	3/23/202	1 3/23	3/2021	3/11/2021	1,26	57.64 0.00	0.00	0.00	1,267.64
escription: Office supplies												
Purchase Order												
Number Desc	cription			Status	s	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
<u>PO00355</u> Office	ce supplies			Receiv	ved	3/10/2	.021	1,304.00	0.00	0.00	1,30	04.00
Receipted 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	Accoun	t Name	Project Accoun	nt Key	Separ	ate Sales Ta	ıx Dis	t. % Dis	t. Amount			
<u>100-560-3100</u>	OFFICE	SUPPLIES					100.	00%	931.63			
Receipted 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	Accoun	t Name	Project Accoun	nt Key	Separ	ate Sales Ta	x Dis	t. % Dis	t. Amount			
100-560-3100	OFFICE	SUPPLIES					100.	00%	11.76			
Receipted 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	Accoun	t Name	Project Accoun	nt Key	Separ	ate Sales Ta	ıx Dis	t. % Dis	st. Amount			
100-560-3100	OFFICE	SUPPLIES					100.	00%	31.36			
Receipted 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	Accoun	t Name	Project Accoun	nt Key	Separ	ate Sales Ta	ıx Dis	t. % Dis	t. Amount			
100-560-3100	OFFICE	SUPPLIES					100.	00%	7.44			
Receipted 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	Accoun	t Name	Project Accoun	nt Key	Separ	ate Sales Ta	x Dis	t. % Dis	t. Amount			
<u>100-560-3100</u>	OFFICE	SUPPLIES					100.	00%	16.38			
Receipted 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	Accoun	t Name	Project Accoun	nt Key	Separ	ate Sales Ta	x Dis	t. % Dis	t. Amount			
100-560-3100	OFFICE	SUPPLIES					100.	00%	93.96			

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161088973001	eccipt neg	istei											1 O1 K100101 - 3.23	
S38921Quality park CP envelope Goods		Receipted Item												
Distributions   Account   Account   Separate   Separ		Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Account   Acc			Goods	Complete	5.00	16.99	84.95	0.00	0.00	0.00	0.00	84.95		
Receipted Herm   Rec			۸۵	count Name	Project Account	t Kov	Sanar	ato Salos Ta	v Di	ict % Di	st Amount			
Receipted term   Receipted term   Receipt Status   Units   Price   Amount   Shipping   Sale 7ax   Use 7ax   Discumt   New 14th Total   New					Project Account	t Key	Зераі	ate Jaies 16						
Rec   Rec			On	TICE SOFFEIES					100	.0070	84.55			
Receipted Item		•	Commodity Code	Receipt Status	Unite	Drice	Amount	Shinning	Sales Tay	Hee Tay	Discount	Item Total		
Distributions			•	·										
Account   Account   Account   Separate		·	Goods	complete	0.00	11.27	30.10	0.00	0.00	0.00	0.00	30.10		
Receipted Item   Receipted Item   Receipted Item   Receipt Status   Units   Price   Amount   Shipping   Sales Tax   Use Tax   Discount   Item Total   S65567 BIC Refractable Gel Pens, Goods   Void   4.00   9.09   36.36   0.00   0.0			Δα	rount Name	Project Account	t Kev	Senar	ato Salos Ta	v Di	ist % Di	st Amount			
Receipted Item   Commodity Code   Receipt Status   Void   4.00   9.09   36.56   8.000   8.000   0.000   0.000   36.36   8.000   0.000   3.636   8.000   0.000   3.636   8.000   0.000   3.636   8.000   0.000   3.636   8.000   0.000   3.636   8.000   0.000   3.636   8.000   0.000   3.636   8.000   0.000   3.636   8.000   0.000   3.636   8.000   0.000   3.636   8.000   0.000   3.636   8.000   0.000   3.636   8.000   0.000   3.636   8.000   0.000   3.636   8.000   0.000   3.636   8.000   0.000   3.636   8.000   0.0					r roject Accoun	c ncy	Scpai	ate Juies 10						
Number			OI I	TICE SOLI LIES					100	.0070	30.10			
Name		•	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Distributions   Account Name   Project Account   Separate   Sep			•	•										
Account   Acc		•	00000	7014		3.03	50.50	0.00	0.00	0.00	0.00	50.50		
Invoice			Acc	count Name	Project Accoun	t Kev	Separ	ate Sales Ta	ıx Di	ist. % Di	st. Amount			
Invoice   Number   Bank Code   1099   Single Chk   On Hold   Item Date   Post Date   Due Date   Discount Date   Amount   Shipping   Sales Tax   Discount 161088973001   Pooled Cash					,	•,	<b>00p</b> a.							
Number   Bank Code   1099   Single Chk   On Hold   Item Date   Post Date   3/31/2021   3/32/2012   3/31/2021														
Number   Bank Code   1099   Single Chk   On Hold   Item Date   Post Date   3/31/2021   3/32/2012   3/31/2021														
161088973001   Pooled Cash   3/11/2021   3/23/2021   3/23/2021   3/11/2021			Donk Code	1000 Cinala Chl	On Hald Ham Data	Deat Date	Dua	Data	Discount Dat		Chinnin	. Calaa Tau	Discount Invesion T	-4-1
Description: Office supplies   Purchase Order   Purcha				1099 Single Chk								-		otai 2.95
Number   Description   Status   Stat			rooled Casii		3/11/2021	3/23/2021	1 3/23	5/2021	3/11/2021	1	02.93 0.00	0.00	0.00 102	2.53
Number   Description	-	* *												
P000355   Office supplies   Receipt Status   Units   Price   Amount   Shipping   Sales Tax   Use Tax   Discount   Item Total   Item			rintion			Status		lecuad	Date	Amount	Shinning	Sales Tay	PO Total	
Receipted Item   Commodity Code   Receipt Status   Units   Price   Amount   Shipping   Sales Tax   Use Tax   Discount   Item Total			=										102.95	
Item	<u>r 00</u>		e supplies			Receiv	eu	3/10/2	.021	102.93	0.00	0.00	102.93	
188193 Smead Self Adhesive Fast Goods   Complete   5.00   20.59   102.95   0.00   0.00   0.00   0.00   0.00   0.00   102.95   0.00		•	Commodity Code	Receipt Status	Unite	Drice	Amount	Shinning	Sales Tay	Hee Tay	Discount	Item Total		
Distributions   Account Name   OFFICE SUPPLIES   Project Account Vertical Receipted Item   Commodity Code   Receipted Item   Commodity Code   Receipted Item   Item   Commodity Code   OFFICE SUPPLIES   Project Account \text{Vertical Receipted Item   Project Account \text{Vertical Reposition   Project Account \text{Vertic			•	•										
Account   Acco			Goods	Complete	3.00	20.55	102.93	0.00	0.00	0.00	0.00	102.93		
100-560-3100   OFFICE SUPPLIES			۸۵	count Name	Project Account	t Kov	Sanar	ato Salos Ta	v Di	ict % Di	st Amount			
Invoice   Number   Bank Code   1099   Single Chk   On Hold   Item Date   Post Date   Discount Date   Discount Date   Amount   Shipping   Sales Tax   Discount Date   Discou					Project Account	t Key	Зераі	ate Jaies 16						
Number Bank Code 1099 Single Chk On Hold Item Date Post Date Discount Date Date Date Date Date Date Date Dat		100 300 3100	OI I	TICE SOLVEILES					100	.0070	102.55			
Number Bank Code 1099 Single Chk On Hold Item Date Post Date Discount Date Date Date Date Date Date Date Dat														
161088978001   Pooled Cash   3/11/2021   3/23/2021   3/23/2021   3/11/2021   209.95   0.00   0.00   0.00							_							
Description: Office supplies  Purchase Order  Number Description Status Issued Date Amount Shipping Sales Tax POR Receipted Item  Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total				1099 Single Chk								_		
Purchase Order  Number Description Status Issued Date Amount Shipping Sales Tax PO PO00355 Office supplies Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total			Pooled Cash		3/11/2021	3/23/2021	1 3/23	3/2021	3/11/2021	2	09.95 0.00	0.00	0.00 209	9.95
NumberDescriptionStatusIssued DateAmountShippingSales TaxPO To Sales TaxP000355Office suppliesReceived3/10/2021209.950.000.0020Receipted ItemItemCommodity CodeReceipt StatusUnitsPriceAmountShippingSales TaxUse TaxDiscountItem Total	-	• •												
PO00355 Office supplies Received 3/10/2021 209.95 0.00 0.00 20 Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total														
Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total			•										PO Total	
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total	<u>PO0</u>		e supplies			Receiv	ea	3/10/2	2021	209.95	0.00	0.00	209.95	
		•									<b>.</b> .			
zux546 Smead End Lab Folders w Goods Complete 5.00 41.99 209.95 0.00 0.00 0.00 0.00 209.95			•	•										
		208546 Smead Endlab Folders W	Goods	Complete	5.00	41.99	209.95	0.00	0.00	0.00	0.00	209.95		

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Distributions

Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-560-3100 OFFICE SUPPLIES 100.00% 209.95

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 491.95

00478 REINERT PAPER & CHEMI..

Invoice

Number **Bank Code** Single Chk On Hold Item Date Shipping Sales Tax Post Date **Due Date Discount Date** Amount 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** PO00341 **Janitorial Supplies** Received 3/1/2021 491.95 0.00 0.00 491.95

**Receipted Item** 

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

Distributions

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

100-560-3320 SHERIFF JANITOR SUPPLIES 100.00% 24.90

Receipted Item

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

Distributions

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

100-560-3320 SHERIFF JANITOR SUPPLIES

Receipted Item

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

100.00%

100.00%

100.00%

143.88

50.68

79.00

Distributions

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

<u>100-560-3320</u> SHERIFF JANITOR SUPPLIES

Receipted Item

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

Distributions

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

100-560-3320 SHERIFF JANITOR SUPPLIES

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Receipted Item

**Commodity Code** Units Discount Item **Receipt Status** Price Amount Shipping Sales Tax Use Tax 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 Name Project Account Key Separate Sales Tax Dist. % Dist. Amount

<u>100-560-3320</u> SHERIFF JANITOR SUPPLIES 100.00% 44.81

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Receipted 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	Accour	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount	
100-560-3320	SHERIF	F JANITOR SUPPLIES					100	.00%	77.82	
Receipted Item										
Item	<b>Commodity Code</b>	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	Accour	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount	
100-560-3320	SHERIF	F JANITOR SUPPLIES					100	.00%	25.50	
Receipted Item										
Item	<b>Commodity Code</b>	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	Accour	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount	
100-560-3320	SHERIF	F JANITOR SUPPLIES					100	.00%	45.36	

**Packet Totals** 

Vendors: 5 Invoices: 12 Purchase Orders: 19 Amount: 5,033.05 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 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
PO00288	External GPS antenna install	1,724.10	0.00	0.00	0.00	1,724.10
PO00309	Window Switch	13.78	0.00	0.00	0.00	13.78
PO00314	Holster X2/ battery pack	526.16	0.00	0.00	0.00	526.16
PO00341	Janitorial Supplies	491.95	0.00	0.00	0.00	491.95
PO00346	Office supplies for County Court at Law	250.21	0.00	0.00	0.00	250.21
PO00349	Office Supplies	54.06	0.00	0.00	0.00	54.06
PO00350	Verbatim DVD-R 4.7GB 16X DataLifePlus Printa	333.10	0.00	0.00	0.00	333.10
PO00351	Janitorial Supplies	29.65	0.00	0.00	0.00	29.65
PO00355	Office supplies	1,616.90	0.00	0.00	0.00	1,616.90
PO00356	Office Supplies	29.99	0.00	0.00	0.00	29.99
PO00361	Binder	19.12	0.00	0.00	0.00	19.12
	Total:	5,089.02	0.00	0.00	0.00	5,089.02

## **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
	Total:	5,033.05	0.00	0.00	0.00	5,033.05

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