

Fannin County, TX

Receipt Register

Invoice Detail POPKT00471 - 01/25/22

A CC															
Vendor Number	Vendor DBA									Ver	ndor Total D	iscount:	0.00 Inv	oice Total:	637.44
00240	AMAZON CAPITAL S	ERVIC													
Invoice								_							
Number		Bank Code	1099	Single Chk			Post Date			Discount Date		ount Shipping			Invoice Total
13HG-J9W7-6HDH		Pooled Cash			1	L/12/2022	1/25/202	2 1/2	5/2022	1/12/2022	18	35.97 0.00	0.00	0.00	185.97
Description: GLOVE	-5														
Purchase Order	D						6 1-1-1	_		Data	A	Chinaina	Color Tour		T - 4 - 1
Number		scription					Status		Issued		Amount	Shipping	Sales Tax		Total
<u>PO00794</u>		OVES					Receiv	vea	1/11/2	2022	185.97	0.00	0.00	1	85.97
Receipted	item		- Dessiv				Price	A	Chinaina	Sales Tax		Discount	Itom Total		
Item GLOVES FO		Commodity Code	e Receip Compl	t Status		nits .00	61.99	Amount 185.97	Shipping 0.00	0.00	Use Tax 0.00	Discount 0.00	Item Total 185.97		
	Distributions	Goods	Compi	ele	3	.00	61.99	185.97	0.00	0.00	0.00	0.00	185.97		
	Account		Account Name		Proi	ect Account	Kov	Sona	rate Sales Ta	av Die	st. % Dis	t. Amount			
	413-413-3980		PERSONAL PROTECT				. Key	Зера	ate Sales 1	100.0		185.97			
-	+13-413-3980		PERSONALPROTECT							100.0	0078	105.57			
Invoice															
Number		Bank Code	1099	Single Chk	On Hold I	tem Date	Post Date	e Due	e Date	Discount Date	e Am	ount Shipping	Sales Tax	Discount	Invoice Total
16CN-NY7D-91FT		Pooled Cash			1	L/17/2022	1/25/202	2 1/2	5/2022	1/17/2022	45	51.47 0.00	0.00	0.00	451.47
Description: USB Po	orts/ Pct 3 numbers &	letters													
Purchase Order															
Number	Des	scription					Status	5	Issued	l Date	Amount	Shipping	Sales Tax	PO	Total
<u>PO00796</u>	PCT	3 LETTERS AND NU	JMBERS				Receiv	ved	1/12/2	2022	61.57	0.00	0.00		61.57
Receipted	Item														
Item		Commodity Code	e Receip	t Status	U	nits	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#2 PACKS		Goods	Compl	ete	2	.00	6.55	13.10	0.00	0.00	0.00	0.00	13.10		
I	Distributions														
1	Account		Account Name		Proj	ect Account	Кеу	Sepa	rate Sales Ta	ax Dis	st. % Dis	st. Amount			
Ĩ	230-623-3400		SHOP SUPPLIES							100.0	00%	13.10			
Receipted	Item														
Item		Commodity Code	e Receip	t Status	U	nits	Price	Amount	Shipping		Use Tax	Discount	Item Total		
4" LETTERS	•	Goods	Compl	ete	3	.00	8.55	25.65	0.00	0.00	0.00	0.00	25.65		
ſ	Distributions														
	Account		Account Name		Proj	ect Account	Кеу	Sepa	rate Sales Ta			st. Amount			
	230-623-3400		SHOP SUPPLIES							100.0	00%	25.65			
Receipted	Item							_							
Item		Commodity Code	•	t Status		nits	Price		Shipping		Use Tax	Discount	Item Total		
MULTI NUM	MBER PACKS	Goods	Compl	ete	2	.00	11.41	22.82	0.00	0.00	0.00	0.00	22.82		

Receipt Register								•	01 1004/1-01/25/22
Distributions									
Account	Account	Name	Project Accoun	it Key	Separate	e Sales Tax Di	st. % Dist. Amo	ount	
230-623-3400	SHOP SU	JPPLIES				100	.00% 22	2.82	
Purchase Order									
Number	Description			Statu	IS	Issued Date	Amount Sh	ipping Sales Tax	PO Total
PO00795	USB Ports			Rece	ived	1/11/2022	389.90	0.00 0.00	389.90
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Sl	hipping Sales Tax	Use Tax Disco	ount Item Total	
USB PORTS FOR LAPTOP	S Goods	Complete	10.00	38.99	389.90	0.00 0.00	0.00	0.00 389.90	
Distributions		·							
Account	Account	Name	Project Accoun	it Key	Separate	e Sales Tax Di	st. % Dist. Amo	ount	
<u>100-503-5760</u>	COUNT	COMPUTER REPLACEMENT	-			100	.00% 389	9.90	
Vendor Number Vendor DB/	4					Ve	ndor Total Discoun	t: 0.00 Inv	oice Total: 2,600.00
VEN02833 D&A Janito	rial Services								,
Invoice									
Number	Bank Code	1099 Single Chk O	n Hold Item Date	Post Dat	e Due Da	ate Discount Dat	e Amount	Shipping Sales Tax	Discount Invoice Total
1019	Pooled Cash	Y	1/11/2022	1/25/202			2,600.00	0.00 0.00	0.00 2,600.00
Description: Custodial Services E			, , -	, -, -	, -,	- , , -	,		,
Purchase Order									
Number	Description			Statu	IS	Issued Date	Amount Sh	ipping Sales Tax	PO Total
<u>PO00728</u>	Custodial Services			Partia	ally Received	11/24/2021	2,600.00	0.00 0.00	2,600.00
Receipted Item					,				,
Item	Commodity Code	Receipt Status	Units	Price	Amount Sl	hipping Sales Tax	Use Tax Disco	ount Item Total	
Custodial Services - 3 Lo	cations fo Goods	Partially Received	1.00 2	,600.00	2,600.00	0.00 0.00	0.00	2,600.00	
Distributions					-				
Account	Account	Name	Project Accoun	it Key	Separate	e Sales Tax Di	st. % Dist. Amo	ount	
<u>100-510-4005</u>	CUSTOR	VIAL SERVICES	-			100	.00% 2,600	0.00	
Vendor Number Vendor DB/	4					Ve	ndor Total Discoun	t: 0.00 Inv	oice Total: 676.55
00216 OFFICE DEP	<u>OT</u>								
Invoice									
Number	Bank Code	1099 Single Chk O	n Hold Item Date	Post Dat	e Due Da	ate Discount Dat	e Amount	Shipping Sales Tax	Discount Invoice Total
220696619001	Pooled Cash		1/10/2022	1/25/202	22 1/25/20	022 1/10/2022	247.08	0.00 0.00	0.00 247.08
Description: Pct 3/ CH COPY PAP	ER								
Purchase Order									
Number	Description			Statu	IS	Issued Date	Amount Sh	ipping Sales Tax	PO Total
<u>PO00790</u>	PCT 3 COPIER PAPER			Rece	ived	1/6/2022	82.36	0.00 0.00	82.36
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount S	hipping Sales Tax	Use Tax Disco	ount Item Total	
COPIER PAPER - PCT 3	Goods	Complete	2.00	41.18	82.36	0.00 0.00	0.00	0.00 82.36	

										-		-,,
Distributions					-							
Account			Project Account	t Key	Separ	ate Sales Ta			st. Amount			
<u>230-623-3100</u>	Ur	FICE SUPPLIES					100	.00%	82.36			
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO00791</u>	COPY PAPER			Receive	ed	1/6/20)22	164.72	0.00	0.00	164.72	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
COPY PAPER	Goods	Complete	4.00	41.18	164.72	0.00	0.00	0.00	0.00	164.72		
Distributions												
Account		count Name	Project Account	t Key	Separ	ate Sales Ta			st. Amount			
<u>100-510-3100</u>	OF	FICE SUPPLIES					100	.00%	164.72			
lessed as												
Invoice Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	• Am	ount Chinning	Color Toy	Discount Invo	ice Total
220719008001	Pooled Cash	1099 Siligle Clik	1/6/2022	1/25/2022		5/2022	1/6/2022		iount Shipping 12.80 0.00	Sales Tax	0.00	112.80
Description: office supplies (Jury)	POOIeu Casil		1/0/2022	1/25/2022	1/25	0/2022	1/0/2022	1.	12.80 0.00	0.00	0.00	112.60
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total	
P000787	office supplies (Jury)			Receive	he	1/6/20		112.80	0.00	0.00	112.80	
Receipted Item						2,0,20		112.00	0.00	0.00	112.000	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
196517 copier paper	Goods	Complete	2.00	41.18	82.36	0.00	0.00	0.00	0.00	82.36		
Distributions												
Account	Ac	count Name	Project Account	t Kev	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount			
100-425-4350		RINTING-DISTRICT COURT JUROR	•					.00%	82.36			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
633984 #10 Clean seal enve	lopes Goods	Complete	2.00	15.22	30.44	0.00	0.00	0.00	0.00	30.44		
Distributions												
Account	Ac	count Name	Project Account	t Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount			
<u>100-425-4350</u>	PR	RINTING-DISTRICT COURT JUROR	CARD				100	.00%	30.44			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Duo	Date	Discount Dat	۰ ۸ س	ount Shipping	Sales Tax	Discount Invo	ice Total
220741846001	Pooled Cash	1055 Single Cik	1/11/2022	1/25/2022		5/2022	1/11/2022		53.80 0.00		0.00	163.80
Description: policy envelopes	i obicu cusii		1/11/2022	1/25/2022	. 1/20	72022	1/11/2022	1	0.00	0.00	0.00	105.00
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00789	policy envelopes			Receive	ed	1/6/20		163.80	0.00	0.00	163.80	
Receipted Item	perior enteropes			neeelw		1, 0, 20		200.00	0.00	0.00	105.00	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#249602 #10 Policy Envelop	•	Complete	20.00	8.19	163.80	0.00	0.00	0.00	0.00	163.80		
	,	complete	20.00	5.25	100.00	0.00	0.00	0.00	0.00	100.00		

neeelbt negister												011110017	
	Distributions												
	Account	Accoun	t Name	Project Account	t Key	Separat	e Sales Ta	k Dist	. % Dist.	Amount			
	<u>100-560-3100</u>	OFFICE	SUPPLIES					100.0	0%	163.80			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due D	ate	Discount Date	Amo	unt Shipping	Sales Tax	Discount	Invoice Total
220769477001		Pooled Cash		1/6/2022	1/25/202	2 1/25/2	2022	1/6/2022	152	.87 0.00	0.00	0.00	152.87
Description: Of	fice Supplies												
Purchase Ore	der												
Number		Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO	Гotal
PO00785		Office Supplies			Partia	lly Received	1/6/202	22	152.87	0.00	0.00	15	2.87
Receip	ted Item												
ltem		Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Boise [®]	X-9 [®] Multi-Use Copy	Pape Goods	Complete	3.00	41.18	123.54	0.00	0.00	0.00	0.00	123.54		
			Vendor F	Part Number: 196517	,								
	Distributions												
	Account	Accoun	t Name	Project Account	t Key	Separat	e Sales Ta	x Dist	. % Dist.	Amount			
	<u>100-475-3100</u>	OFFICE	SUPPLIES					100.0	0%	123.54			
Receip	ted Item												
ltem		Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Office I	Depot [®] Brand Deluxe	e 3-Hol Goods	Complete	1.00	29.33	29.33	0.00	0.00	0.00	0.00	29.33		
			Vendor F	art Number: 332608	5								
	Distributions												
	Account	Accoun	t Name	Project Account	t Key	Separat	e Sales Ta	x Dist	. % Dist.	Amount			
	<u>100-475-3100</u>	OFFICE	SUPPLIES					100.0	0%	29.33			
Vendor Number	Vendor DBA							Ven	dor Total Dis	count:	0.00 Invo	oice Total:	50,112.33
VEN02129	PRIORITY PUBI	IC SAFETY											,
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due D	ate	Discount Date	Amo	unt Shipping	Sales Tax	Discount	Invoice Total
12104		Pooled Cash	Ŷ	1/19/2022	1/25/202			1/19/2022	50,112			0.00	50,112.33
Description: PA	TROL VEHICLE 2021	Chev Unit 7247							,				,
Purchase Ore													
Number		Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO '	Гotal
PO00813		PATROL VEHICLE			Receiv	/ed	1/20/20	022 5	0,112.33	0.00	0.00	50,11	.2.33
	ted Item						, ,		-,			/	
ltem		Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	HEVY TAHOE PPV	Goods	Complete			50,112.33	0.00	0.00	0.00	0.00	50,112.33		
	Distributions		-			,					.,		
	Account	Accoun	t Name	Project Account	t Key	Separat	e Sales Ta	x Dist	.% Dist.	Amount			
	413-419-5750		ASE OF AUTOMOBILES	,				100.0		0,112.33			
								200.0		-,			

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Receipt Register													F	ОРКТОО47	1 - 01/25/22
Vendor Number	Vendor DBA									Ver	ndor Total D	iscount:	0.00 Inv	oice Total:	213.40
<u>00336</u>	QUILL CORPORATION	<u>N</u>													
Invoice															
Number		Bank Code	1	099 Single Chk	On Hold	Item Date	Post Date	Due	Date	Discount Date	e Am	ount Shipping	Sales Tax	Discount	Invoice Total
22137530		Pooled Cash				1/6/2022	1/25/2022	2 1/25	5/2022	1/6/2022	21	13.40 0.00	0.00	0.00	213.40
Description: INK															
Purchase Order	r														
Number	Dese	cription					Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00807	INK						Receiv	ed	1/20/2	2022	213.40	0.00	0.00	21	13.40
Receipted	l Item														
Item		Commodity Code	e F	leceipt Status	U	nits	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
Canon Ink	c Cartridges	Goods	C	Complete	:	1.00	213.40	213.40	0.00	0.00	0.00	0.00	213.40		
	Distributions														
	Account		Account Name		Pro	ject Accoun	t Key	Separ	ate Sales Ta			st. Amount			
	100-475-3100		OFFICE SUPPLI	ES						100.	00%	213.40			
Manual and Namuala an	Mandan DDA												0.00	T	C1C 15
Vendor Number	Vendor DBA									Ver	ndor Total D	iscount:	0.00 Inv	oice Total:	616.15
00478 Invoice	REINERT PAPER & CH	<u>1EIVII</u>													
Number		Bank Code	1	.099 Single Chk	On Hold	Itom Data	Post Date	Duo	Date	Discount Date	۸m	ount Shipping	Salas Tax	Discount	Invoice Total
435587		Pooled Cash	-	JUSS Single Clik		1/17/2022	1/25/2022			1/17/2022		50.07 0.00	•	0.00	460.07
Description: Janite	orial Supplies	rooled cash				1/1//2022	1/23/2022	2 1/2.	0/2022	1/1//2022	40	0.00	0.00	0.00	400.07
Purchase Order															
Number		cription					Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00792		torial Supplies					Receiv		1/10/2		460.07	0.00	0.00		50.07
Receipted									_, , _						
ltem		Commodity Code	e F	leceipt Status	U	nits	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
4 1/2x3 3	/4 500/roll 2 ply white t	Goods	C	Complete	:	2.00	43.01	86.02	0.00	0.00	0.00	0.00	86.02		
	Distributions														
	Account		Account Name		Pro	ject Accoun	t Key	Separ	ate Sales Ta	ax Dis	st. % Dis	st. Amount			
	<u>100-560-3320</u>		SHERIFF JANIT	OR SUPPLIES						100.	00%	86.02			
Receipted	l Item														
Item		Commodity Code	e F	leceipt Status	U	nits	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
8x800' No	on Perforated Roll Towe	l Goods	C	Complete	4	4.00	38.62	154.48	0.00	0.00	0.00	0.00	154.48		
	Distributions														
	Account		Account Name		Pro	ject Accoun	t Key	Separ	ate Sales Ta	ax Dis	st. % Dis	st. Amount			
	100-560-3320		SHERIFF JANITO	OR SUPPLIES						100.	00%	154.48			
Receipted	l Item														
Item		Commodity Code		leceipt Status		nits	Price		Shipping		Use Tax	Discount	Item Total		
9x11 2 ply	/ kitchen towels 90 shts	Goods	C	Complete	:	2.00	28.66	57.32	0.00	0.00	0.00	0.00	57.32		
	Distributions														
	Account		Account Name		Pro	ject Accoun	t Key	Separ	ate Sales Ta			st. Amount			
	100-560-3320		SHERIFF JANIT	OR SUPPLIES						100.	00%	57.32			

Re	ceipted Item											
lte	m	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Ca	rtridge Soap Dispenser Distributions	Goods	Complete	1.00	46.79	46.79	0.00	0.00	0.00	0.00	46.79	
	Account		Account Name	Project Account	t Kev	Senar	ate Sales Ta	x Di	st. % Dis	st. Amount		
	100-560-3320		SHERIFF JANITOR SUPPLIES		,	eepu.			.00%	46.79		
Re	ceipted Item							100				
lte	•	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	eter Spray	Goods	Complete	1.00	51.54	51.54	0.00	0.00	0.00	0.00	51.54	
	Distributions		·									
	Account		Account Name	Project Account	t Key	Separ	ate Sales Ta	x Di	st. % Dis	st. Amount		
	100-560-3320		SHERIFF JANITOR SUPPLIES	-		•		100	.00%	51.54		
Re	ceipted Item											
lte	m	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
od	or out Carpet and Room Deod	c Goods	Complete	6.00	4.00	24.00	0.00	0.00	0.00	0.00	24.00	
	Distributions											
	Account		Account Name	Project Account	t Key	Separ	ate Sales Ta	x Di	st. % Dis	st. Amount		
	<u>100-560-3320</u>	:	SHERIFF JANITOR SUPPLIES					100	.00%	24.00		
Re	ceipted Item											
lte	m	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Uri	inal Floor Mats	Goods	Complete	4.00	9.98	39.92	0.00	0.00	0.00	0.00	39.92	
	Distributions											
	Account		Account Name	Project Account	t Key	Separ	ate Sales Ta	x Di	st. % Dis	st. Amount		
	<u>100-560-3320</u>	:	SHERIFF JANITOR SUPPLIES					100	.00%	39.92		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	e Am	ount Shippin	g Sales Tax	Discount Invoice Total
435648		Pooled Cash		1/17/2022	1/25/2022	2 1/25	5/2022	1/17/2022		56.08 0.0		0.00 156.08
Description:	Janitorial Supplies											
Purchase	e Order											
Number	Des	cription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00810	<u>D</u> Jani	torial Supplies			Receiv	ed	1/20/2	022	30.39	0.00	0.00	30.39
Re	ceipted Item											
lte	m	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Jur	mbo TP	Goods	Complete	1.00	30.39	30.39	0.00	0.00	0.00	0.00	30.39	
	Distributions											
	Account		Account Name	Project Account	t Key	Separ	ate Sales Ta			st. Amount		
	<u>100-513-3320</u>		JANITOR SUPPLIES					100	.00%	30.39		
Purchase	e Order											
Number	Des	cription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00811	<u>1</u> Jani	torial Supplies			Receiv	ed	1/20/2	022	30.39	0.00	0.00	30.39
Re	ceipted Item											
lte	m	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Jur	mbo TP	Goods	Complete	1.00	30.39	30.39	0.00	0.00	0.00	0.00	30.39	

	Distributions												
	Account		Account Name	Project Acco	unt Key	Separa	ate Sales Ta	x Di	st. % Dis	st. Amount			
	<u>100-511-3320</u>		JANITOR SUPPLIES					100	.00%	30.39			
Purchase Ord	ler												
Number		Description			Stat	us	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00812		Janitorial SUpplies			Rece	eived	1/20/20	022	28.66	0.00	0.00	28.66	
Receipt	ed Item												
Item		Commodity Coo	de Receipt Status	units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Kitchen	Roll Towels	Goods	Complete	1.00	28.66	28.66	0.00	0.00	0.00	0.00	28.66		
	Distributions												
	Account		Account Name	Project Acco	unt Key	Separa	ate Sales Ta	x Di	st. % Dis	st. Amount			
	<u>100-516-3320</u>		JANITOR SUPPLIES					100	.00%	28.66			
Purchase Ord	ler												
Number		Description			Stat	us	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00810		Janitorial Supplies			Rece	eived	1/20/20	022	37.13	0.00	0.00	37.13	
Receipt	ed Item												
Item		Commodity Coo	de Receipt Status	units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Trash Ba	ags	Goods	Complete	1.00	37.13	37.13	0.00	0.00	0.00	0.00	37.13		
	Distributions		F										
	Account		Account Name	Project Acco	unt Kev	Separa	ate Sales Ta	x Di	st. % Dis	st. Amount			
	100-513-3320		JANITOR SUPPLIES	••••	,				.00%	37.13			
Purchase Ord	ler												
Number		Description			Stat	us	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00811		Janitorial Supplies			Rece	eived	1/20/20	022	29.51	0.00	0.00	29.51	
Receipt	ed Item												
ltem .		Commodity Coo	de Receipt Status	units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Trash Ba	ags	Goods	Complete	1.00	29.51	29.51	0.00	0.00	0.00	0.00	29.51		
	Distributions												
	Account		Account Name	Project Acco	unt Kev	Separa	ate Sales Ta	x Di	st. % Dis	st. Amount			
	100-511-3320		JANITOR SUPPLIES		,				.00%	29.51			
	<u>100 011 0020</u>							200		20.01			
ndor Number	Vendor DBA							Ve	endor Total D	Discount:	0.00 Invo	ice Total: 72.8	80
085	SHIPMAN CON	MUNICAT											-
Invoice	<u>orm marcoon</u>												
Number		Bank Code	1099 Single	Chk On Hold Item Date	e Post Da	to Duo	Date	Discount Dat	ο Δm	ount Shippin	ng Sales Tax	Discount Invoice Tot	al
75143		Pooled Cash	1055 Single	1/13/202				1/13/2022		72.80 0.0	-	0.00 72.8	
Description: mic	hangers			1,13,202	- 1/23/20	, 1/23	12022	-1 -21 2022		, 2.00 0.0	0.00	0.00 72.0	,5
Purchase Ord	-												
Number		Description			Stat		Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00801		mic hangers				us eived	1/13/20		72.80	0.00	0.00	72.80	
<u>F00001</u>		mic nangers			Rece	eiveu	1/13/20	022	72.00	0.00	0.00	72.00	

Vendors: 7

Invoices: 12

Purchase Orders: 18

Total Amount: 54,928.67

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4253816 jotto Magnetic C	lip Kit Goods	Complete	2.00	36.40	72.80	0.00	0.00	0.00	0.00	72.80
Distributions										
Account	Αςςοι	nt Name	Project Acco	unt Key	Sepai	ate Sales Tax	c Dis	st. % D	ist. Amount	
<u>100-560-4540</u>	R & N	AUTOMOBILES					100.	.00%	72.80	
Packet Totals										

Amount: 54,928.67

Shipping: 0.00

Tax: 0.00

Discount: 0.00

Purchase Order Number Description Invoice Amount **Invoice Shipping Invoice Discount Invoice Sales Tax** Invoice Total PO00728 **Custodial Services** 2,600.00 0.00 2,600.00 0.00 0.00 PO00785 Office Supplies 152.87 0.00 0.00 0.00 152.87 112.80 0.00 0.00 112.80 PO00787 office supplies (Jury) 0.00 PO00789 policy envelopes 163.80 0.00 0.00 0.00 163.80 PO00790 PCT 3 COPIER PAPER 82.36 0.00 0.00 0.00 82.36 PO00791 COPY PAPER 164.72 0.00 0.00 0.00 164.72 PO00792 **Janitorial Supplies** 460.07 0.00 0.00 0.00 460.07 PO00794 GLOVES 185.97 0.00 0.00 0.00 185.97 USB Ports 389.90 389.90 PO00795 0.00 0.00 0.00 PCT 3 LETTERS AND NUMBERS 61.57 0.00 0.00 0.00 61.57 PO00796 PO00801 mic hangers 72.80 0.00 0.00 0.00 72.80 PO00807 INK 213.40 0.00 0.00 0.00 213.40 Janitorial Supplies 67.52 0.00 0.00 0.00 67.52 PO00810 PO00811 Janitorial Supplies 59.90 0.00 0.00 0.00 59.90 PO00812 Janitorial SUpplies 28.66 0.00 0.00 0.00 28.66 PATROL VEHICLE PO00813 50,112.33 0.00 0.00 0.00 50,112.33 54,928.67 0.00 54,928.67 Total: 0.00 0.00

Purchase Order Summary

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		54,928.67	0.00	0.00	0.00	54,928.67
	Total:	54,928.67	0.00	0.00	0.00	54,928.67