



Fannin County, TX

Receipt Register

Invoice Detail

POPKT02610 - PO PACKET 09/17/2024

Vendor Number 00079 Vendor Name ASCO Vendor Total Discount: 0.00 Invoice Total: 161.48

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0534416-1	Pooled Cash				9/17/2024	9/17/2024	9/17/2024	9/17/2024	161.48	0.00	0.00	0.00	161.48

Description: Bolts, washers, nuts for Alamo Boom Cutter blades

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02542</u>	Bolts, washers, nuts for Alamo Boom Cutter blades	Received	9/4/2024	161.48	0.00	0.00	161.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Alamo Bolts, Nuts, Washers, anc	Goods	Complete	1.00	161.48	161.48	0.00	0.00	0.00	0.00	161.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>210-621-4580</u>	R&M MACHINERY PARTS			100.00%	161.48

Vendor Number 00195 Vendor Name FIX & FEED BONHAM/C... Vendor Total Discount: 0.00 Invoice Total: 59.56

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2409078161	Pooled Cash				9/17/2024	9/17/2024	9/17/2024	9/17/2024	1.04	0.00	0.00	0.00	1.04

Description: Blanket Fix and Feed P/O

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02407</u>	Blanket Fix and Feed P/O	Partially Received	8/12/2024	1.04	0.00	0.00	1.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket Fix and Feed P/O	Goods	Partially Received	1.00	1.04	1.04	0.00	0.00	0.00	0.00	1.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>240-624-5710</u>	PURCHASE OF MACH./EQUIP			100.00%	1.04

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2409079367	Pooled Cash				9/17/2024	9/17/2024	9/17/2024	9/17/2024	17.96	0.00	0.00	0.00	17.96

Description: Blanket Fix and Feed P/O

Receipt Register

POPKT02610 - PO PACKET 09/17/2024

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02407	Blanket Fix and Feed P/O	Partially Received	8/12/2024	17.96	0.00	0.00	17.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket Fix and Feed P/O	Goods	Partially Received	1.00	17.96	17.96	0.00	0.00	0.00	0.00	17.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	17.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2409081166	Pooled Cash				9/17/2024	9/17/2024	9/17/2024	9/17/2024	40.56	0.00	0.00	0.00	40.56

Description: Plumbing Parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02552	Plumbing Parts	Received	9/11/2024	40.56	0.00	0.00	40.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Plumbing Parts	Goods	Complete	1.00	40.56	40.56	0.00	0.00	0.00	0.00	40.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	40.56

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	69.23
00196	ADVANTAGE SALES				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
9652	Pooled Cash				9/17/2024	9/17/2024	9/17/2024	9/17/2024	69.23	0.00	0.00	0.00	69.23

Description: Chain saw gas and chain saw oil

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02331	Chain saw gas and chain saw oil	Received	7/31/2024	69.23	0.00	0.00	69.23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Chain saw gas and chain saw oil	Goods	Complete	1.00	69.23	69.23	0.00	0.00	0.00	0.00	69.23

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4570	R&M MACHINERY GAS & OIL			100.00%	69.23

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	147.37
00216	ODP Business Solutions...				

Receipt Register

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#384595011001	Pooled Cash				9/17/2024	9/17/2024	9/17/2024	9/17/2024	59.67	0.00	0.00	0.00	59.67

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02520	Office Supplies	Received	8/29/2024	59.67	0.00	0.00	59.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#878270 HP Toner Cartridge P2055dn	Goods	Complete	1.00	59.67	59.67	0.00	0.00	0.00	0.00	59.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	59.67

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#384609314001	Pooled Cash				9/17/2024	9/17/2024	9/17/2024	9/17/2024	69.99	0.00	0.00	0.00	69.99

Description: Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02496	Toner	Received	8/26/2024	69.99	0.00	0.00	69.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP LaserJet P2055dn	Goods	Complete	1.00	69.99	69.99	0.00	0.00	0.00	0.00	69.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-406-3100	OFFICE SUPPLIES			100.00%	69.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
382304837001	Pooled Cash				9/17/2024	9/17/2024	9/17/2024	9/17/2024	17.71	0.00	0.00	0.00	17.71

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02474	office supplies	Received	8/21/2024	17.71	0.00	0.00	17.71

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Flash Drives - 5716283	Goods	Complete	1.00	17.71	17.71	0.00	0.00	0.00	0.00	17.71

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
121-402-3100	OFFICE SUPPLIES			100.00%	17.71

Receipt Register

POPKT02610 - PO PACKET 09/17/2024

Vendor Number [00281](#) Vendor Name [GT DISTRIBUTORS, INC](#)

Vendor Total Discount: 0.00 Invoice Total: 174.58

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0054094	Pooled Cash				9/17/2024	9/17/2024	9/17/2024	9/17/2024	174.58	0.00	0.00	0.00	174.58

Description: uniforms for new hire

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02178	uniforms for new hire	Partially Received	5/31/2024	174.58	0.00	0.00	174.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-Z312N-19X35 Elbeco LS Silv	Goods	Partially Received	1.00	61.20	61.20	0.00	0.00	0.00	0.00	61.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	61.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELN-Z3312N-19 ELBECO UNIFOR	Goods	Complete	2.00	56.69	113.38	0.00	0.00	0.00	0.00	113.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	113.38

Vendor Number [00402](#) Vendor Name [AXON ENTERPRISE, INC](#)

Vendor Total Discount: 0.00 Invoice Total: 56,397.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
277736	Pooled Cash				9/17/2024	9/17/2024	9/17/2024	9/17/2024	56,397.60	0.00	0.00	0.00	56,397.60

Description: Tasers

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02373	Tasers	Partially Received	8/7/2024	56,397.60	0.00	0.00	56,397.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Taser 10 Basic Bundle	Goods	Complete	18.00	3,133.20	56,397.60	0.00	0.00	0.00	0.00	56,397.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
418-560-5720	EQUIPMENT			100.00%	56,397.60

Vendor Number [00592](#) Vendor Name [CITY AUTO PARTS](#)

Vendor Total Discount: 0.00 Invoice Total: 28.63

Receipt Register

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Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36E14737	Pooled Cash				9/17/2024	9/17/2024	9/17/2024	9/17/2024	28.63	0.00	0.00	0.00	28.63

Description: Break Fluid

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02511	Break Fluid	Received	8/27/2024	28.63	0.00	0.00	28.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Break Fluid	Goods	Complete	1.00	28.63	28.63	0.00	0.00	0.00	0.00	28.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	28.63

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	1,133.49
00696	DELL MARKETING L.P.				

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
33874740	Pooled Cash				9/17/2024	9/17/2024	9/17/2024	9/17/2024	1,133.49	0.00	0.00	0.00	1,133.49

Description: OptiPlex Tower and Monitors

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01981	OptiPlex Tower and Monitors	Received	3/4/2024	1,133.49	0.00	0.00	1,133.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell OptiPlex Tower and Monito	Goods	Complete	1.00	1,133.49	1,133.49	0.00	0.00	0.00	0.00	1,133.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5760	COUNTY COMPUTER REPLACEMENT			100.00%	1,133.49

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	265.11
00699	UNITED AG & TURF				

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2198665	Pooled Cash				9/17/2024	9/17/2024	9/17/2024	9/17/2024	265.11	0.00	0.00	0.00	265.11

Description: Blanket P/O for Ag&Turf Parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02458	Blanket P/O for Ag&Turf Parts	Partially Received	8/19/2024	265.11	0.00	0.00	265.11

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for Ag&Turf Parts	Goods	Partially Received	1.00	265.11	265.11	0.00	0.00	0.00	0.00	265.11

Receipt Register

POPKT02610 - PO PACKET 09/17/2024

Distributions
Account
[240-624-5710](#)

Account Name
 PURCHASE OF MACH./EQUIP

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 265.11

Vendor Number [VEN05138](#) **Vendor Name** [Zimmerer Kubota & Equi...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 161.06

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
7015970	Pooled Cash				9/17/2024	9/17/2024	9/17/2024	9/17/2024	161.06	0.00	0.00	0.00	161.06

Description: Blanket P/O for Zimmerman Kubota for Parts 5/\$100

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02543	Blanket P/O for Zimmerman Kubota for Parts 5/\$100	Partially Received	9/4/2024	161.06	0.00	0.00	161.06

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for Zimmerman Kubota	Goods	Partially Received	1.00	161.06	161.06	0.00	0.00	0.00	0.00	161.06

Distributions
Account
[240-624-5710](#)

Account Name
 PURCHASE OF MACH./EQUIP

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 161.06

Vendor Number [VEN05141](#) **Vendor Name** [Shon and Lea Faulkner](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 371.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2731	Pooled Cash				9/17/2024	9/17/2024	9/17/2024	9/17/2024	371.97	0.00	0.00	0.00	371.97

Description: coolant leak unit 2574

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02551	coolant leak unit 2574	Received	9/11/2024	371.97	0.00	0.00	371.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
check coolant leak and advise	Service	Complete	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00

Distributions
Account
[100-560-4540](#)

Account Name
 R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 60.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
coolant reservoir	Goods	Complete	1.00	106.38	106.38	0.00	0.00	0.00	0.00	106.38

Distributions
Account
[100-560-4540](#)

Account Name
 R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 106.38

Receipt Register

POPKT02610 - PO PACKET 09/17/2024

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
extended life coolant	Goods	Complete	1.00	19.88	19.88	0.00	0.00	0.00	0.00	19.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	19.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hazardous Materials	Service	Complete	0.00	0.00	6.31	0.00	0.00	0.00	0.00	6.31

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	6.31

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shop Supplies	Goods	Complete	1.00	11.40	11.40	0.00	0.00	0.00	0.00	11.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	11.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
surge tank remove and replace	Goods	Complete	1.00	168.00	168.00	0.00	0.00	0.00	0.00	168.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	168.00

Vendor Number VEN05385	Vendor Name Strickland's Enterprises L...	Vendor Total Discount: 0.00	Invoice Total: 108.98
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00190-13279	Pooled Cash				9/17/2024	9/17/2024	9/17/2024	9/17/2024	98.98	0.00	0.00	0.00	98.98

Description: Oil Change and Vehicle inspection unit 2696

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02535	Oil Change and Vehicle inspection unit 2696	Received	9/4/2024	98.98	0.00	0.00	98.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
oil change	Service	Complete	0.00	0.00	98.98	0.00	0.00	0.00	0.00	98.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	98.98

Receipt Register

POPKT02610 - PO PACKET 09/17/2024

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00190-13281	Pooled Cash				9/17/2024	9/17/2024	9/17/2024	9/17/2024	10.00	0.00	0.00	0.00	10.00

Description: Oil Change and Vehicle inspection unit 2696

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02535	Oil Change and Vehicle inspection unit 2696	Received	9/4/2024	10.00	0.00	0.00	10.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
inspection	Service	Complete	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	10.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	8,198.40
VEN05839	Charm-Tex 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
#0371689-IN	Pooled Cash				9/17/2024	9/17/2024	9/17/2024	9/17/2024	417.00	0.00	0.00	0.00	417.00

Description: Jail Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02285	Jail Supplies	Received	7/17/2024	417.00	0.00	0.00	417.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
F/VSTRAPXL V-STRAP THONGS, I	Goods	Complete	30.00	13.90	417.00	0.00	0.00	0.00	0.00	417.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
564-560-3115	INMATE SUPPLIES			100.00%	417.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0372110-IN	Pooled Cash				9/17/2024	9/17/2024	9/17/2024	9/17/2024	6,270.10	0.00	0.00	0.00	6,270.10

Description: Jail Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02285	Jail Supplies	Received	7/17/2024	6,270.10	0.00	0.00	6,270.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DIS/CNV3XL DIPOSABLE COVER/	Goods	Complete	12.00	88.90	1,066.80	0.00	0.00	0.00	0.00	1,066.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
564-560-3115	INMATE SUPPLIES			100.00%	1,066.80

Receipt Register

POPKT02610 - PO PACKET 09/17/2024

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DIS/CNV4XL DIPOSABLE COVER/	Goods	Complete	29.00	154.90	4,492.10	0.00	0.00	0.00	0.00	4,492.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
564-560-3115	INMATE SUPPLIES			100.00%	4,492.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DIS/CNVXL DIPOSABLE COVERAI	Goods	Complete	8.00	88.90	711.20	0.00	0.00	0.00	0.00	711.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
564-560-3115	INMATE SUPPLIES			100.00%	711.20

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0376091-IN	Pooled Cash				9/17/2024	9/17/2024	9/17/2024	9/17/2024	1,511.30	0.00	0.00	0.00	1,511.30

Description: Jail Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02285	Jail Supplies	Received	7/17/2024	1,511.30	0.00	0.00	1,511.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DIS/CNVL DIPOSABLE COVERALL	Goods	Complete	8.00	88.90	711.20	0.00	0.00	0.00	0.00	711.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
564-560-3115	INMATE SUPPLIES			100.00%	711.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DIS/CNVM DIPOSABLE COVERAL	Goods	Complete	9.00	88.90	800.10	0.00	0.00	0.00	0.00	800.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
564-560-3115	INMATE SUPPLIES			100.00%	800.10

Packet Totals

Vendors: 13	Invoices: 20	Purchase Orders: 20	Amount: 67,277.46	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 67,277.46
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01981	OptiPlex Tower and Monitors	1,133.49	0.00	0.00	0.00	1,133.49
PO02178	uniforms for new hire	174.58	0.00	0.00	0.00	174.58
PO02285	Jail Supplies	8,198.40	0.00	0.00	0.00	8,198.40
PO02331	Chain saw gas and chain saw oil	69.23	0.00	0.00	0.00	69.23
PO02373	Tasers	56,397.60	0.00	0.00	0.00	56,397.60
PO02407	Blanket Fix and Feed P/O	19.00	0.00	0.00	0.00	19.00
PO02458	Blanket P/O for Ag&Turf Parts	265.11	0.00	0.00	0.00	265.11
PO02474	office supplies	17.71	0.00	0.00	0.00	17.71
PO02496	Toner	69.99	0.00	0.00	0.00	69.99
PO02511	Break Fluid	28.63	0.00	0.00	0.00	28.63
PO02520	Office Supplies	59.67	0.00	0.00	0.00	59.67
PO02535	Oil Change and Vehicle inspection unit 2696	108.98	0.00	0.00	0.00	108.98
PO02542	Bolts, washers, nuts for Alamo Boom Cutter	161.48	0.00	0.00	0.00	161.48
PO02543	Blanket P/O for Zimmerman Kubota for Part	161.06	0.00	0.00	0.00	161.06
PO02551	coolant leak unit 2574	371.97	0.00	0.00	0.00	371.97
PO02552	Plumbing Parts	40.56	0.00	0.00	0.00	40.56
Total:		67,277.46	0.00	0.00	0.00	67,277.46

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	67,277.46	0.00	0.00	0.00	67,277.46
Total:	67,277.46	0.00	0.00	0.00	67,277.46