

Fannin County, TX

**Receipt Register** 

**Invoice Detail** 

161.48

POPKT02610 - PO PACKET 09/17/2024

Invoice Total:

0.00

**Vendor Total Discount:** 

Vendor Number 00079 Vendor Name

ASCO

Invoice

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

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

**Purchase Order** 

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

**Receipted Item** 

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

Distributions

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

210-621-4580 R&M MACHINERY PARTS 100.00% 161.48

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 59.56

00195 FIX & FEED BONHAM/C...

Invoice

Invoice

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

Description: Blanket Fix and Feed P/O

**Purchase Order** 

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

Receipted Item

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

Distributions

AccountAccount NameProject Account KeySeparate Sales TaxDist. %Dist. Amount240-624-5710PURCHASE OF MACH./EQUIP100.00%1.04

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

9/16/2024 6:43:58 AM Page 1 of 10

Receipt Register										POPI	KT02610 - P	O PACKET 09/	17/2024
Purchase O	rder												
Number		Description			Statu	ıs	Issued	d Date	Amount	Shipping	Sales Tax	PO Tota	ı
PO02407		Blanket Fix and Feed P/O			Parti	ally Receive	d 8/12/2	2024	17.96	0.00	0.00	17.96	5
Receip	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Blanke	et 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 Accoun	nt Key	Separa	ate Sales T	ax Di	st. % Dis	st. Amount			
	<u>240-624-5710</u>	PURCHA	SE OF MACH./EQUIP					100	.00%	17.96			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Da	te An	ount Shipping	g Sales Tax	Discount Invo	oice Total
2409081166		Pooled Cash		9/17/2024	9/17/20	24 9/17	//2024	9/17/2024		40.56 0.00	0.00	0.00	40.56
Description: Pl	umbing Parts												
Purchase O	rder												
Number		Description			Statu	IS	Issued	d Date	Amount	Shipping	Sales Tax	PO Tota	ı
PO02552		Plumbing Parts			Rece	ived	9/11/2	2024	40.56	0.00	0.00	40.56	5
Receip	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Plumb	ing Parts	Goods	Complete	1.00	40.56	40.56	0.00	0.00	0.00	0.00	40.56		
	Distributions												
	Account	Account	: Name	Project Accou	nt Key	Separa	ate Sales T	ax Di	st. % Dis	st. Amount			
	100-500-3100	SUPPLIE	S					100	.00%	40.56			
Vendor Number	Vendor Name	<b>1</b>						Vei	ndor Total [	Discount:	0.00 <b>Inv</b> e	oice Total:	69.23
<u>00196</u>	ADVANTAGE S	SALES											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Da	te An	ount Shipping	g Sales Tax	Discount Invo	oice Total
9652		Pooled Cash		9/17/2024	9/17/20	24 9/17	//2024	9/17/2024		69.23 0.00	0.00	0.00	69.23
Description: Cl	nain saw gas and cha	ain saw oil											
Purchase O	rder												
Number		Description			Statu	ıs	Issued	d Date	Amount	Shipping	Sales Tax	PO Tota	ı
PO02331		Chain saw gas and chain saw o	il		Rece	ived	7/31/	2024	69.23	0.00	0.00	69.23	3
Receip	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Chain	saw gas and chain s	aw oil Goods	Complete	1.00	69.23	69.23	0.00	0.00	0.00	0.00	69.23		
	Distributions												
	Account	Account	: Name	Project Accou	nt Key	Separa	ate Sales T	ax Di	st. % Dis	st. Amount			
	210-621-4570	R&M M	ACHINERY GAS & OIL					100	.00%	69.23			

9/16/2024 6:43:58 AM Page 2 of 10

**Vendor Total Discount:** 

0.00 Invoice Total:

147.37

**Vendor Number** 

00216

**Vendor Name** 

ODP Business Solutions ...

eceipt Register								POPK	T02610 - P	O PACKET 09/17/2024	
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Da	te Amou	nt Shipping	Sales Tax	Discount Invoice Total	į.
#384595011001	Pooled Cash		9/17/2024	9/17/202	9/17/2024	9/17/2024	59.	57 0.00	0.00	0.00 59.67	
<b>Description:</b> Office Supplies											
Purchase Order											
Number	Description			Status	s Iss	ued Date	Amount	Shipping	Sales Tax	PO Total	
PO02520	Office Supplies			Receiv	ved 8/2	9/2024	59.67	0.00	0.00	59.67	
Receipted Item											
ltem .	Commodity Code	Receipt Status	Units	Price	Amount Shippin	ng Sales Tax	Use Tax D	iscount	Item Total		
#878270 HP Toner Cartri	dge P2( Goods	Complete	1.00	59.67	59.67 0.0	-	0.00	0.00	59.67		
Distributions	S .	,									
Account	Accoun	t Name	Project Accour	nt Kev	Separate Sale	s Tax Di	st. % Dist. /	Amount			
100-450-3100		SUPPLIES		,	0000.000		.00%	59.67			
	3.1.62	332.23				200	.0070	55.57			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Discount Da				Discount Invoice Total	
#384609314001	Pooled Cash		9/17/2024	9/17/202	9/17/2024	9/17/2024	69.	99 0.00	0.00	0.00 69.99	
Description: Toner											
Purchase Order											
Number	Description			Status		ued Date	Amount	Shipping	Sales Tax	PO Total	
PO02496	Toner			Receiv	ved 8/2	6/2024	69.99	0.00	0.00	69.99	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin			iscount	Item Total		
HP LaserJet P2055dn	Goods	Complete	1.00	69.99	69.99 0.0	0.00	0.00	0.00	69.99		
Distributions											
Account	Accoun	t Name	Project Accour	nt Key	Separate Sale	s Tax Di	st. % Dist. A	Amount			
<u>100-406-3100</u>	OFFICE	SUPPLIES				100	.00%	69.99			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Da	te Amou	nt Shipping	Sales Tax	Discount Invoice Total	ſ
382304837001	Pooled Cash		9/17/2024	9/17/202		9/17/2024	17.			0.00 17.71	
<b>Description:</b> office supplies			-,,	0, = 1, = 0 =	-, -, -, -, -, -, -, -, -, -, -, -, -, -	-, -,					
Purchase Order											
Number	Description			Status	s Iss	ued Date	Amount	Shipping	Sales Tax	PO Total	
PO02474	office supplies			Receiv		1/2024	17.71	0.00	0.00	17.71	
Receipted Item	omee supplies			Recen	vcu 0,2	1,2021	17.71	0.00	0.00	17.77	
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	og Sales Tav	Use Tax D	iscount	Item Total		
Flash Drives - 5716283	Goods	Complete	1.00	17.71	17.71 0.0		0.00	0.00	17.71		
Distributions	Goods	Complete	1.00	17.71	17.71 0.0	,0 0.00	0.00	0.00	17.71		
	A	+ Nama	Droinet Assess	nt Vou	Consusta Cala	Tay D	ct 0/ Dist	\maun <del>+</del>			
Account 121-402-3100		t Name	Project Accour	iii key	Separate Sale			Amount			
121-402-3100	OFFICE	SUPPLIES				100	.00%	17.71			

9/16/2024 6:43:58 AM Page 3 of 10

**Vendor Name Vendor Number** Vendor Total Discount: 0.00 Invoice Total: 174.58 **GT DISTRIBUTORS, INC** 

Invoice

00281

**Bank Code** Number 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

Receipted Item

**Receipt Status** Price Item **Commodity Code** Units 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 Name** Separate Sales Tax Account **Project Account Key** Dist. % Dist. Amount 100-560-3950 **UNIFORMS** 

100.00% 61.20

**Receipted Item** 

**Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax **Item Total** Item Use Tax Discount ELN-Z3312N-19 ELBECO UNIFOR Goods 0.00 0.00 Complete 2.00 56.69 113.38 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 Vendor Name Vendor Total Discount:** 0.00 Invoice Total: 56.397.60

00402 **AXON ENTERPRISE, INC** 

Invoice

00592

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

**Description:** Tasers **Purchase Order** 

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

**Receipted Item** 

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

Distributions

**CITY AUTO PARTS** 

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

418-560-5720 **EQUIPMENT** 100.00% 56,397.60

**Vendor Total Discount:** 0.00 28.63 **Vendor Number** Vendor Name Invoice Total:

9/16/2024 6:43:58 AM Page 4 of 10

Receipt Register							POF	PKT02610 - PO PAC	KET 09/17/2024
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shinnii	ng Sales Tax Disco	int Invoice Total
36EI4737	Pooled Cash	1000 Single Cink	9/17/2024	9/17/2024	9/17/2024	9/17/2024	28.63 0.0	-	.00 28.63
Description: Break Fluid	r coled cush		3/17/2021	3/17/2021	3,17,2021	3/1//2021	20.03	0.00	.00 20.03
Purchase Order									
Number	Description			Status	Issue	ed Date Am	ount Shipping	Sales Tax	PO Total
PO02511	Break Fluid			Received	8/27		8.63 0.00	0.00	28.63
Receipted Item					,	•			
ltem .	Commodity Code	Receipt Status	Units	Price Amo	ount Shipping	Sales Tax Use	Tax Discount	Item Total	
Break Fluid	Goods	Complete	1.00	28.63 2	8.63 0.00	0.00	0.00 0.00	28.63	
Distributions									
Account	Account	: Name	Project Accour	nt Key	Separate Sales	Tax Dist. %	Dist. Amount		
<u>220-622-4580</u>	R&M M	ACHINERY PARTS				100.00%	28.63		
Vendor Number Vendor Nam 00696 DELL MARKE						Vendor 1	Total Discount:	0.00 Invoice To	tal: 1,133.49
Invoice	<u>.</u>								
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shinnii	ng Sales Tax Disco	int Invoice Total
33874740	Pooled Cash	1000 Single Cink	9/17/2024	9/17/2024	9/17/2024	9/17/2024	1,133.49 0.0	•	.00 1,133.49
<b>Description:</b> OptiPlex Tower and			3/1//2021	3,17,202.	3, 17, 202 .	3, 2, , 202 .	1,100	0.00	1,200.15
Purchase Order									
Number	Description			Status	Issue	ed Date Am	ount Shipping	Sales Tax	PO Total
<u>PO01981</u>	OptiPlex Tower and Monitors			Received	3/4/	2024 1,13	33.49 0.00	0.00	1,133.49
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price Amo	ount Shipping	Sales Tax Use	Tax Discount	Item Total	
Dell OptiPlex Tower and	Monito Goods	Complete	1.00 1,	133.49 1,13	3.49 0.00	0.00	0.00 0.00	1,133.49	
Distributions									
Account	Account	: Name	Project Accour	nt Key	Separate Sales	Tax Dist. %	Dist. Amount		
100-503-5760	COUNTY	COMPUTER REPLACEME	ENT			100.00%	1,133.49		
Vendor Number Vendor Nam  00699 UNITED AG 8						Vendor 1	otal Discount:	0.00 Invoice To	tal: 265.11
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** 

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

**Receipted 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

9/16/2024 6:43:58 AM Page 5 of 10 Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-5710 PURCHASE OF MACH./EQUIP 100.00% 265.11

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 161.06

VEN05138 Zimmerer Kubota & Equi...

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

Receipted Item

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

Distributions

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

240-624-5710 PURCHASE OF MACH./EQUIP 100.00% 161.06

Vendor Number Vendor Name Vendor Total Discount: 371.97 0.00 Invoice Total:

Shon and Lea Faulkner VEN05141

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 0.00 9/11/2024 371.97 371.97 coolant leak unit 2574 Received 0.00

Receipted Item

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

Distributions

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

**R & M AUTOMOBILES** 

100-560-4540 100.00% 60.00

Receipted Item

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

Distributions

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

100-560-4540 **R & M AUTOMOBILES** 100.00% 106.38

9/16/2024 6:43:58 AM Page 6 of 10

Receipted 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	Accoun	t Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	ist. % Dis	st. Amount	
100-560-4540	R & M A	AUTOMOBILES					100	.00%	19.88	
Receipted 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	Accoun	t Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	ist. % Dis	st. Amount	
100-560-4540	R & M A	AUTOMOBILES					100	0.00%	6.31	
Receipted 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	Accoun	t Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	ist. % Dis	st. Amount	
100-560-4540	R & M A	AUTOMOBILES					100	0.00%	11.40	
Receipted 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	Accoun	t Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	ist. % Dis	st. Amount	
100-560-4540	R & M A	AUTOMOBILES					100	.00%	168.00	

**Vendor Number** 

**Vendor Name** 

100-560-4540

**R & M AUTOMOBILES** 

<u>VEN05385</u>	Strickland's Enterprises L										
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	<b>Due Date</b>	Discount Date	e Amou	nt Shipping	Sales Tax	Discount In	voice Total
00190-13279	Pooled Cash		9/17/2024	9/17/2024	9/17/2024	9/17/2024	98.9	98 0.00	0.00	0.00	98.98
Description: Oil Cha	nge and Vehicle inspection unit 2696										
Purchase Order											
Number	Description			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO Tot	tal
PO02535	Oil Change and Vehicle inspection	unit 2696		Received	9/4/2	.024	98.98	0.00	0.00	98.9	98
Receipted I	tem										
Item	Commodity Code	Receipt Status	Units	Price Am	ount Shipping	Sales Tax	Use Tax D	iscount	Item Total		
oil change	Service	Complete	0.00	0.00 9	8.98 0.00	0.00	0.00	0.00	98.98		
D	istributions										
A	ccount Account Na	me	Project Accoun	t Key	Separate Sales T	ax Dist	% Dist. A	Amount			

**Vendor Total Discount:** 

100.00%

98.98

0.00

Invoice Total:

108.98

9/16/2024 6:43:58 AM Page 7 of 10

Receipt Register									РОРК	T02610 - P	O PACKET 09/17/2024
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	te Amo	ount Shipping	Sales Tax	Discount Invoice Total
00190-13281		Pooled Cash		9/17/2024	9/17/2024	9/17/2024	9/17/2024		0.00 0.00		0.00 10.00
Description: Oi	Change and Vehicle	e inspection unit 2696									
Purchase Or	der	•									
Number		Description			Status	Issue	ed Date	Amount	Shipping	Sales Tax	PO Total
PO02535		Oil Change and Vehicle inspection	on unit 2696		Received	9/4/	2024	10.00	0.00	0.00	10.00
Receip	ted Item										
Item		Commodity Code	Receipt Status	Units	Price Am	nount Shipping	Sales Tax	Use Tax	Discount	Item Total	
inspec	tion	Service	Complete	0.00	0.00	10.00 0.00	0.00	0.00	0.00	10.00	
	Distributions										
	Account	Account I	lame	Project Accoun	nt Key	Separate Sales	Tax Di	st. % Dist	. Amount		
	100-560-4540	R & M AU	TOMOBILES				100	.00%	10.00		
Vendor Number	Vendor Name						Ver	ndor Total Di	scount:	0.00 <b>Inv</b> o	oice Total: 8,198.40
<u>VEN05839</u>	<u>Charm-Tex Inc.</u>	<u>-</u>									
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da				Discount Invoice Total
#0371689-IN		Pooled Cash		9/17/2024	9/17/2024	9/17/2024	9/17/2024	41	7.00 0.00	0.00	0.00 417.00
<b>Description:</b> Jai	• •										
Purchase Or	der										
Number		Description			Status		ed Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02285</u>		Jail Supplies			Received	7/17	/2024	417.00	0.00	0.00	417.00
•	ted Item										
Item		Commodity Code	Receipt Status	Units		nount Shipping		Use Tax		Item Total	
F/VS1F	APXL V-STRAP THO	NGS, I Goods	Complete	30.00	13.90 4	17.00 0.00	0.00	0.00	0.00	417.00	
	Distributions	A	I	Duelest Assessed		Canamata Calaa	T D:	-+ 0/ D:-+			
	Account 564-560-3115	Account I		Project Accoun	іт кеу	Separate Sales			. Amount		
	304-300-3113	INMATE S	UPPLIES				100	.00%	417.00		
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	te Amo	ount Shinning	Sales Tax	Discount Invoice Total
0372110-IN		Pooled Cash		9/17/2024	9/17/2024	9/17/2024	9/17/2024	6,27	•		0.00 6,270.10
Description: Jai	l Supplies			5, 1., 2321	-,,	-, ,	-, , 1	0,27	2.00	0.00	5,2,5,10
Purchase Or	• •										
Number		Description			Status	Issue	ed Date	Amount	Shipping	Sales Tax	PO Total
PO02285		Jail Supplies			Received		/2024	6,270.10	0.00	0.00	6,270.10
Receip	ted Item	1 P				.,	•	•		- , ,	-,
Item		Commodity Code	Receipt Status	Units	Price Am	nount Shipping	Sales Tax	Use Tax	Discount	Item Total	
			-								

Page 8 of 10 9/16/2024 6:43:58 AM

**Project Account Key** 

88.90

1,066.80

0.00

Separate Sales Tax

0.00

Dist. %

100.00%

0.00

0.00

Dist. Amount

1,066.80

1,066.80

12.00

Complete

**Account Name** 

INMATE SUPPLIES

DIS/CNV3XL DIPOSABLE COVER/ Goods

Distributions

564-560-3115

Account

eccipt Register									101	K102010 - 1	0 1 ACKL1 03/11/2024	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
DIS/CNV4XL DIPOSA	BLE COVER/ Goods	Complete	29.00	154.90	4,492.10	0.00	0.00	0.00	0.00	4,492.10		
Distribution	ons											
Account	Accou	ınt Name	Project Acco	unt Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount			
<u>564-560-3</u>	<u>115</u> INMA	TE SUPPLIES					100	.00%	4,492.10			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
DIS/CNVXL DIPOSAB <b>Distributic</b>		Complete	8.00	88.90	711.20	0.00	0.00	0.00	0.00	711.20		
Account	Accou	int Name	Project Acco	unt Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount			
<u>564-560-3</u>	<u>115</u> INMA	TE SUPPLIES	•	•	•		100	.00%	711.20			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	e Post D	ate Due	Date	Discount Da	te Am	ount Shinni	ng Sales Tay	Discount Invoice Total	
0376091-IN	Pooled Cash	1033 Single Cink	9/17/202				9/17/2024		11.30 0.0	•	0.00 1,511.30	
<b>Description:</b> Jail Supplies	r colea casii		3/1//202	. 3/1//2	3,1,	,,2021	3/1//2021	1,3	11.50	0.00	0.00 1,511.50	
Purchase Order												
Number	Description			Sta	itus	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO02285	Jail Supplies				ceived	7/17/2		1,511.30	0.00	0.00	1,511.30	
Receipted Item								•			,	
ltem .	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
DIS/CNVL DIPOSABL	E COVERALL Goods	Complete	8.00	88.90	711.20	0.00	0.00	0.00	0.00	711.20		
Distribution	ons											
Account	Accou	int Name	Project Acco	unt Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount			
<u>564-560-3</u>	<u>115</u> INMA	TE SUPPLIES	•	•	•		100	.00%	711.20			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
DIS/CNVM DIPOSAB	LE COVERAL Goods	Complete	9.00	88.90	800.10	0.00	0.00	0.00	0.00	800.10		
Distributio	ons											
Account	Accou	int Name	Project Acco	unt Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount			
<u>564-560-3</u>	<u>115</u> INMA	TE SUPPLIES	-	=	•		100	.00%	800.10			
acket Totals												

**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

9/16/2024 6:43:58 AM Page 9 of 10

## **Summaries**

## **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

9/16/2024 6:43:58 AM Page 10 of 10