

Fannin County, TX

Receipt Register

Invoice Detail POPKT00508 - 030122

IN COS															
Vendor Number	Vendor DBA									Ver	ndor Total D	iscount:	0.00 Inv	oice Total:	358.80
00240	AMAZON CAPITAL	SERVIC													
Invoice															
Number		Bank Code	109	9 Single Chk	On Hold	tem Date	Post Date	Due	Date	Discount Date	e Am	ount Shippin	g Sales Tax	Discount	Invoice Total
14FW-RCC4-J7RG		Pooled Cash				2/23/2022	3/1/2022	3/1,	/2022	2/23/2022	35	8.80 0.0	0.00	0.00	358.80
Description: CEF	T Radios														
Purchase Ord	er														
Number	De	escription					Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00864	CE	RT Radios					Receive	ed	2/17/2	2022	358.80	0.00	0.00	35	58.80
Receipt	ed Item														
ltem		Commodity Cod	e Rec	eipt Status	U	nits	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Hand He	eld Radios for CERT Me	nt Goods	Con	nplete	10	0.00	35.88	358.80	0.00	0.00	0.00	0.00	358.80		
	Distributions														
	Account		Account Name		Pro	ect Accoun	t Key	Separ	ate Sales Ta			t. Amount			
	<u>410-414-5730</u>		RADIO EQUIPMEN	IT						100.0	00%	358.80			
<u>00610</u> Invoice	CIRCLE STAR QUIC	K LUBE													
Number		Bank Code	109	9 Single Chk	On Hold	tem Date	Post Date	Due	Date	Discount Date	e Am	ount Shippin	g Sales Tax	Discount	Invoice Total
11-0199766		Pooled Cash				2/23/2022	3/1/2022	3/1,	/2022	2/23/2022	29	95.72 0.0	0.00	0.00	295.72
Description: She	riff 2019 Ford #4616 V	EHICLE REPAIRS													
Purchase Ord	er														
Number	De	escription					Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00868	VE	HICLE REPAIRS					Receive	ed	2/23/2	2022	295.72	0.00	0.00	29	95.72
Receipt	ed Item														
Item		Commodity Cod	e Rec	eipt Status	U	nits		Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
UNIT #4	616 BRAKES	Goods	Con	nplete	-	.00	295.72	295.72	0.00	0.00	0.00	0.00	295.72		
	Distributions														
	Account		Account Name		Pro	ect Accoun	t Key	Separ	ate Sales Ta			t. Amount			
	<u>100-560-4540</u>		R & M AUTOMOB	ILES						100.0	00%	295.72			
Vendor Number	Vendor DBA										ndor Total D	iccount	0.00 Inv	oice Total:	541.49
										ver		iscount:	0.00 INV	once rotali	541.49

00696

DELL MARKETING L.P.

Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat			Discount Date			ng Sales Tax		Invoice Total
10560847851		Pooled Cash		2/23/2022	3/1/2022	2 3/1/2	2022	2/23/2022	54	41.49 0.	00 0.00	0.00	541.49
Description:													
Purchase (
Number		Description			Statu		Issued		Amount	Shipping	Sales Tax		Total
<u>PO00850</u>		Dell toner			Rece	ved	2/10/2	022	541.49	0.00	0.00	54	41.49
Rece	ipted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Dell	B5465dnf Toner- 45000	pg e> Goods	Complete	1.00	541.49	541.49	0.00	0.00	0.00	0.00	541.49		
	Distributions												
	Account	Account	t Name	Project Accour	nt Key	Separa	ate Sales Ta	x Dis	t. % Dis	st. Amount			
	100-560-3100	OFFICES	SUPPLIES					100.	00%	541.49			
Vendor Number	Vendor DBA							Vei	ndor Total D	Discount:	0.00 Inv	oice Total:	1,086.77
VEN03006	FACILITY SOLUT	IONS GRO											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Date	e Am	ount Shippi	ng Sales Tax	Discount	Invoice Total
5205279-00		Pooled Cash		2/23/2022	3/1/2022	2 3/1/2	2022	2/23/2022	1,03	36.77 50.	00.00	0.00	1,086.77
Description:	LIGHTING SUPPLIES												
Purchase (Drder												
Number		Description			Statu	S	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00848		LIGHTING SUPPLIES			Rece	ved	2/10/2	022	1,036.77	50.00	0.00	1,0	86.77
Rece	ipted Item												
Item	•	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	SS LIGHTING	Goods	Complete	6.00	25.50	153.00	0.00	0.00	0.00	0.00	153.00		
	Distributions												
	Account	Account	t Name	Project Accour	nt Kev	Separa	ate Sales Ta	x Dis	t.% Dis	st. Amount			
	100-409-4500		UILDING	••••				100.		153.00			
Rece	ipted Item												
ltem	•	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	LIGHTS	Goods	Complete	12.00	22.15	265.80	50.00	0.00	0.00	0.00	315.80		
	Distributions												
	Account	Account	Name	Project Accour	nt Kev	Separa	ate Sales Ta	x Dis	t.% Dis	st. Amount			
	100-409-4500		UILDING	,	,			100.		315.80			
Rece	ipted Item												
ltem	•	Commodity Code	Receipt Status	Units	Price	Amount	Shinning	Sales Tax	Use Tax	Discount	Item Total		
	CONVERSIONS	Goods	Complete	75.00	6.07	455.25	0.00	0.00	0.00	0.00	455.25		
	Distributions						0.00	0.00	5.00	5.00			
	Account	Account	Name	Project Accour	nt Kev	Senara	ate Sales Ta	x Dis	t.% Dis	st. Amount			
	100-409-4500		UILDING	. Sjeet Accou	,	separe		100.		455.25			
Roco	ipted Item	n a m b						100.		-33.23			
ltem	•	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
T8 B		Goods	Complete	72.00	2.26	162.72	0.00	0.00	0.00	0.00	162.72		
10 0		00003	complete	, 2.00	2.20	102.72	0.00	0.00	5.00	0.00	102.72		

Distributions Account	Account	Name	Project Accoun	t Kev	Separate S	ales Tax	Dist. % Dist	. Amount		
100-409-4500	R & M B			,	esparate e		00.00%	162.72		
Vendor Number Vendor DBA						,	Vendor Total Di	scount:	0.00 Invo	ice Total: 770.02
00216 OFFICE DEPOT	<u>r</u>									
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	e Discount D	ate Amo	ount Shipping	Sales Tax	Discount Invoice Total
225524637001	Pooled Cash		2/23/2022	3/1/2022	3/1/2022	2 2/23/2022	80	0.78 0.00	0.00	0.00 80.78
Description: Office Supplies										
Purchase Order										
Number	Description			Status		Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00849</u>	Office Supplies			Receive	ed	2/10/2022	80.78	0.00	0.00	80.78
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	pping Sales Tax	Use Tax	Discount	Item Total	
296314 manila envelopes 1	10 x 13 Goods	Complete	1.00	23.80	23.80	0.00 0.00	0.00	0.00	23.80	
Distributions										
Account	Account	Name	Project Account	t Key	Separate S	ales Tax	Dist. % Dist	. Amount		
<u>160-452-3100</u>	OFFICE S	SUPPLIES				1	00.00%	23.80		
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	pping Sales Tax	Use Tax	Discount	Item Total	
3173495 wall calendar	Goods	Complete	1.00	19.99	19.99	0.00 0.00	0.00	0.00	19.99	
Distributions										
Account	Account		Project Account	t Key	Separate S			. Amount		
<u>160-452-3100</u>	OFFICE S	SUPPLIES				10	00.00%	19.99		
Receipted Item										
Item	Commodity Code	Receipt Status	Units		-	pping Sales Tax		Discount	Item Total	
347005	Goods	Complete	1.00	36.99	36.99	0.00 0.00	0.00	0.00	36.99	
Distributions										
Account	Account		Project Account	t Key	Separate S			. Amount		
<u>160-452-3100</u>	OFFICE S	SUPPLIES				10	00.00%	36.99		
Invoice										
Number	Bank Code	1099 Single Chl	On Hold Item Date	Post Date	Due Date	e Discount D	ata Ama	ount Shipping	Sales Tay	Discount Invoice Total
225627557001	Pooled Cash	1033 Single City	2/23/2022	3/1/2022	3/1/2022			8.78 0.00	0.00	0.00 58.78
Description: Office Supplies	robled cash		2/25/2022	5/1/2022	5/1/2022	2/25/2022	50	5.78 0.00	0.00	0.00 50.76
Purchase Order										
Number	Description			Status		Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00853	Office Supplies					2/10/2022	58.78	0.00	0.00	58.78
Receipted Item					,	,,	50.70	0.00	0.00	
Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	pping Sales Tax	Use Tax	Discount	Item Total	
172510 Post It Notes 3x3 C	•	Complete	1.00	14.62	14.62	0.00 0.00		0.00	14.62	
Distributions		·								
Account	Account	Name	Project Account	t Key	Separate S	ales Tax	Dist. % Dist	. Amount		

Receipt Register	r
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eceipt Reg	sister											POPK100508 - 050122
	100-403-3100		OFFICE SUPPLIES					100	.00%	14.62		
	Receipted Item											
	ltem	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	330816 6x9 manila env.	Goods	Complete	1.00	5.38	5.38	0.00	0.00	0.00	0.00	5.38	
	Distributions											
	Account		Account Name	Project Accoun	t Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount		
	<u>100-403-3100</u>		OFFICE SUPPLIES					100	.00%	5.38		
	Receipted Item											
	ltem	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	442306 sticky notes 1.5" x 2	Goods	Complete	1.00	1.61	1.61	0.00	0.00	0.00	0.00	1.61	
	Distributions											
	Account		Account Name	Project Accoun	t Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount		
	100-403-3100		OFFICE SUPPLIES					100	.00%	1.61		
	Receipted Item											
	ltem	Commodity Code	e Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total	
	571111 Scholastic Glue sticks, 1.4	Goods	Complete	2.00	4.99	9.98	0.00	0.00	0.00	0.00	9.98	
	Distributions											
	Account		Account Name	Project Accoun	t Key	Separ	ate Sales Ta			st. Amount		
	100-403-3100		OFFICE SUPPLIES					100	.00%	9.98		
	Receipted Item											
	ltem	Commodity Cod	•	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
	597020 Scotch transparent tape	Goods	Complete	1.00	11.97	11.97	0.00	0.00	0.00	0.00	11.97	
	Distributions											
	Account		Account Name	Project Accoun	t Key	Separ	ate Sales Ta			st. Amount		
	100-403-3100		OFFICE SUPPLIES					100	.00%	11.97		
	Receipted Item											
	ltem	Commodity Cod	•	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
	613175 ACCO binder Clips, Large	Goods	Complete	2.00	5.99	11.98	0.00	0.00	0.00	0.00	11.98	
	Distributions					_						
	Account		Account Name	Project Accoun	t Key	Separ	ate Sales Ta			st. Amount		
	<u>100-403-3100</u>		OFFICE SUPPLIES					100	.00%	11.98		
	Receipted Item											
	Item	Commodity Cod	•	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total	
	855946 3 1/2" x 1/4", Crepe, 1-Lt	Goods	Complete	1.00	3.24	3.24	0.00	0.00	0.00	0.00	3.24	
	Distributions											
	Account		Account Name	Project Accoun	t Key	Separ	ate Sales Ta			st. Amount		
	<u>100-403-3100</u>		OFFICE SUPPLIES					100	0.00%	3.24		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e An	nount Shippi	ng Sales Tax	Discount Invoice Total
2258608	353001	Pooled Cash		2/23/2022	3/1/2022	3/1/	/2022	2/23/2022	1	.07.62 0.0	0.00	0.00 107.62
Descript	ion: elections supplies											
	chase Order											
		cription			Status		Issued		Amount	Shipping	Sales Tax	PO Total
<u>PO0</u>	<u>00854</u> elec	tions supplies			Receiv	/ed	2/10/2	2022	107.62	0.00	0.00	107.62

	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	209215 White Binder	Goods	Complete	10.00	4.30	43.00	0.00	0.00	0.00	0.00	43.00		
	Distributions												
	Account	Ac	count Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	100-403-3100	OF	FICE SUPPLIES					100	.00%	43.00			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	491694 standard wgt sheet prote	Goods	Complete	2.00	18.37	36.74	0.00	0.00	0.00	0.00	36.74		
	Distributions												
	Account	Ac	count Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	100-404-3100	EL	ECTION SUPPLIES					100	.00%	36.74			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	633888 white #10 envelopes	Goods	Complete	1.00	8.81	8.81	0.00	0.00	0.00	0.00	8.81		
	Distributions												
	Account	Ac	count Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	100-404-3100	EL	ECTION SUPPLIES					100	.00%	8.81			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	634008 #10 Security Env, White,	Goods	Complete	1.00	19.07	19.07	0.00	0.00	0.00	0.00	19.07		
	Distributions												
	Account	Ac	count Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	100-404-3100	EL	ECTION SUPPLIES					100	.00%	19.07			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e An	nount Shippi	ng Sales Tax	Discount	Invoice Total
22588253	34001	Pooled Cash		2/23/2022	3/1/2022	3/1/	/2022	2/23/2022	2	26.02 0.	00.0 00	0.00	226.02
Descripti	ion: Office Supplies												
Purc	chase Order												
Num	nber Desc	cription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
<u>PO0</u>	0852 Offic	e Supplies			Receiv	ed	2/10/2	022	226.02	0.00	0.00	22	26.02
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	183992 toner Dell S2810/S2815/H	Goods	Complete	1.00	133.09	133.09	0.00	0.00	0.00	0.00	133.09		
	Distributions												
	Account	Ac	count Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	100-403-3100	OF	FICE SUPPLIES					100	.00%	133.09			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	347005 copier paper	Goods	Complete	1.00	36.99	36.99	0.00	0.00	0.00	0.00	36.99		
	Distributions												
	Account	Ac	count Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	100-403-3100	OF	FICE SUPPLIES					100	.00%	36.99			

Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
4564232 year at a glance Distributions	Goods	Complete	2.00	17.99	35.98	0.00	0.00	0.00	0.00	35.98		
Account	Account	Name	Project Accoun	t Key	Separate	e Sales Ta	x Dis	st. % Dis	st. Amount			
<u>100-403-3100</u>	OFFICE	SUPPLIES	-	-	-		100.	00%	35.98			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
515615 small post its	Goods	Complete	4.00	4.99	19.96	0.00	0.00	0.00	0.00	19.96		
Distributions												
Account	Account	Name	Project Accoun	t Key	Separate	e Sales Ta	x Dis	it. % Dis	st. Amount			
<u>100-403-3100</u>	OFFICE	SUPPLIES					100.	00%	19.96			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Da	ate	Discount Date	e Am	ount Shipping	g Sales Tax	Discount	Invoice Total
226664785001	Pooled Cash		2/23/2022	3/1/2022	3/1/20)22	2/23/2022	4	48.39 0.00	0.00	0.00	48.39
Description: Jury supplies												
Purchase Order												
Number	Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00851	Jury supplies			Receiv	/ed	2/10/2	022	48.39	0.00	0.00	4	18.39
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
633984 #10 Clean & seal en Distributions	ivelopi Goods	Complete	3.00	16.13	48.39	0.00	0.00	0.00	0.00	48.39		
Account	Account	Name	Project Accoun	t Key	Separate	e Sales Ta	x Dis	st. % Dis	st. Amount			
<u>100-425-4350</u>	PRINTIN	G-DISTRICT COURT JUROF	R CARD				100.	00%	48.39			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Da	ate	Discount Date	e Am	ount Shipping	g Sales Tax	Discount	Invoice Total
226821241001	Pooled Cash		2/23/2022	3/1/2022	3/1/20	022	2/23/2022	1	58.45 0.00	0.00	0.00	158.45
Description: Toner cartridge for HP	laserjet M604											
Purchase Order												
Number	Description			Status	6	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00859 Receipted Item	Toner cartridge for HP laserjet	M604		Receiv	ved	2/16/2	022	158.45	0.00	0.00	15	58.45
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
toner CF281A	Goods	Complete	1.00	158.45	158.45	0.00	0.00	0.00	0.00	158.45		
	00003	·	art Number: 883741		100.70	0.00	0.00	5.00	0.00	130.43		
Distributions				-								
Account	Account	Name	Project Accoun	t Key	Separate	e Sales Ta	x Dis	st. % Dis	st. Amount			
100-495-3100		SUPPLIES	•	•			100.		158.45			

Invoice												
								_				
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date		ount Shipping		Discount Invoice	
226821246001		Pooled Cash		2/23/2022	3/1/2022	3/1/2022	2/23/2022	89	9.98 0.00	0.00	0.00	89.98
•	/ENDOR ENVELOPES											
Purchase O	rder											
Number		Description			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO Total	
PO00863		VENDOOR ENVELOPES			Received	d 2/16	/2022	89.98	0.00	0.00	89.98	
Recei	pted Item											
ltem		Commodity Code	Receipt Status	Units	Price A	Amount Shipping	Sales Tax	Use Tax	Discount	Item Total		
VEND	OR ENVELOPES	Goods	Complete	2.00	44.99	89.98 0.00	0.00	0.00	0.00	89.98		
	Distributions											
	Account	Account	Name	Project Accour	nt Key	Separate Sales	ax Dist	.% Dist	. Amount			
	100-510-3100	OFFICES	SUPPLIES	•	•	·	100.0	0%	89.98			
Vendor Number	Vendor DBA						Ven	dor Total Di	scount:	0.00 Invo	pice Total:	92.97
<u>00336</u>	QUILL CORPOR	ATION					ven		scount.	0.00 1100	ice iotai.	52.57
	<u>QUILL CORFOR</u>	ATION										
Invoice		Bank Code	1000 Single Chl	On Hold Item Date	Post Date	Due Date	Discount Date	A	unt Chinning		Discount Invoice	Tatal
Number			1099 Single Chk						ount Shipping			
22993767		Pooled Cash		2/23/2022	3/1/2022	3/1/2022	2/23/2022	92	2.97 0.00	0.00	0.00	92.97
•	POSTAGE METER TAPE	S FOR SOUTH ANNEX										
Purchase O	order											
Number		Description			Status		d Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO00844</u>		POSTAGE METER TAPES FOR SC	OUTH ANNEX		Received	d 2/9/2	2022	92.97	0.00	0.00	92.97	
Recei	pted Item											
Item		Commodity Code	Receipt Status	Units	Price A	Amount Shipping	Sales Tax	Use Tax	Discount	Item Total		
Posta	ge Meter Tapes for So	uth Ar Goods	Complete	3.00	30.99	92.97 0.00	0.00	0.00	0.00	92.97		
	Distributions											
	Account	Account	Name	Project Accour	nt Key	Separate Sales	Tax Dist	.% Dist	. Amount			
	<u>100-513-3110</u>	POSTAG	E				100.0	0%	92.97			
Vendor Number	Vendor DBA							dor Total Di	scount:	0.00 Inv	ice Total: 1.6	592 40
Vendor Number	Vendor DBA	RTS INC						dor Total Di	scount:	0.00 Invo	pice Total: 1,6	592.40
00654	Vendor DBA WILSON CULVI	RTS, INC.						dor Total Di	scount:	0.00 Invo	i ce Total: 1,6	592.40
00654 Invoice			1009 Single Chi	On Held Item Date	Port Date	Duo Dato	Ven					
00654 Invoice Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Ven Discount Date	Amo	ount Shipping	sales Tax	Discount Invoice	e Total
00654 Invoice Number 86320	WILSON CULVI		1099 Single Chk	On Hold Item Date 2/23/2022	Post Date 3/1/2022	Due Date 3/1/2022	Ven		ount Shipping	sales Tax	Discount Invoice	
00654 Invoice Number 86320 Description: F	WILSON CULVE	Bank Code	1099 Single Chk				Ven Discount Date	Amo	ount Shipping	sales Tax	Discount Invoice	e Total
00654 Invoice Number 86320 Description: F Purchase O	WILSON CULVE	Bank Code Pooled Cash	1099 Single Chk		3/1/2022	3/1/2022	Ven Discount Date 2/23/2022	Amo 1,692	ount Shipping 2.40 0.00	g Sales Tax 0 0.00	Discount Invoice 0.00 1,6	e Total
00654 Invoice Number 86320 Description: F Purchase O Number	WILSON CULVE	Bank Code Pooled Cash Description	1099 Single Chk		3/1/2022 Status	3/1/2022 Issue	Ven Discount Date 2/23/2022 d Date	Ama 1,692 Amount	ount Shipping 2.40 0.00 Shipping	Sales Tax	Discount Invoice 0.00 1,6 PO Total	e Total
00654 Invoice Number 86320 Description: F Purchase O Number PO00869	WILSON CULVE PCT 4 CULVERTS Order	Bank Code Pooled Cash	1099 Single Chk		3/1/2022	3/1/2022 Issue	Ven Discount Date 2/23/2022 d Date	Amo 1,692	ount Shipping 2.40 0.00	g Sales Tax 0 0.00	Discount Invoice 0.00 1,6	e Total
00654 Invoice Number 86320 Description: F Purchase O Number PO00869	WILSON CULVE	Bank Code Pooled Cash Description	Ţ		3/1/2022 Status	3/1/2022 Issue	Ven Discount Date 2/23/2022 d Date /2022	Amo 1,692 Amount 1,692.40	2.40 0.00 Shipping 0.00	sales Tax 0.00 Sales Tax 0.00	Discount Invoice 0.00 1,6 PO Total	e Total
00654 Invoice Number 86320 Description: F Purchase O Number PO00869	WILSON CULVE PCT 4 CULVERTS Order	Bank Code Pooled Cash Description	1099 Single Chk Receipt Status		3/1/2022 Status Received	3/1/2022 Issue	Ven Discount Date 2/23/2022 d Date /2022	Amo 1,692 Amount 1,692.40	ount Shipping 2.40 0.00 Shipping	Sales Tax	Discount Invoice 0.00 1,6 PO Total	e Total
00654 Invoice Number 86320 Description: F Purchase O Number PO00869 Recei Item	WILSON CULVE PCT 4 CULVERTS Order	Bank Code Pooled Cash Description PCT 4 CULVERTS	Ţ	2/23/2022 Units	3/1/2022 Status Received Price A	3/1/2022 Issue d 2/23	Ven Discount Date 2/23/2022 d Date /2022 Sales Tax	Amo 1,692 Amount 1,692.40	2.40 0.00 Shipping 0.00	sales Tax 0.00 Sales Tax 0.00	Discount Invoice 0.00 1,6 PO Total	e Total

Distributions					
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3420	R&B MAT. CULVERTS			100.00%	1,692.40

Packet Totals

Vendors: 7 Invoices: 13 Amount: 4,788.17 Shipping: 50.00 Tax: 0.00 Discount: 0.00	Total Amount: 4,838.17
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Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
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<u>PO00844</u>	POSTAGE METER TAPES FOR SOUTH ANNEX	92.97	0.00	0.00	0.00	92.97
PO00848	LIGHTING SUPPLIES	1,036.77	50.00	0.00	0.00	1,086.77
PO00849	Office Supplies	80.78	0.00	0.00	0.00	80.78
PO00850	Dell toner	541.49	0.00	0.00	0.00	541.49
PO00851	Jury supplies	48.39	0.00	0.00	0.00	48.39
PO00852	Office Supplies	226.02	0.00	0.00	0.00	226.02
PO00853	Office Supplies	58.78	0.00	0.00	0.00	58.78
PO00854	elections supplies	107.62	0.00	0.00	0.00	107.62
PO00859	Toner cartridge for HP laserjet M604	158.45	0.00	0.00	0.00	158.45
PO00863	VENDOOR ENVELOPES	89.98	0.00	0.00	0.00	89.98
PO00864	CERT Radios	358.80	0.00	0.00	0.00	358.80
PO00868	VEHICLE REPAIRS	295.72	0.00	0.00	0.00	295.72
PO00869	PCT 4 CULVERTS	1,692.40	0.00	0.00	0.00	1,692.40
	Total:	4,788.17	50.00	0.00	0.00	4,838.17

Purchase Order Summary

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		4,788.17	50.00	0.00	0.00	4,838.17
	Total:	4,788.17	50.00	0.00	0.00	4,838.17