

### Fannin County, TX

AMAZON CAPITAL SERVIC...

**Receipt Register** 

**Invoice Detail** 

POPKT00789 - Invoices 10.26.22

Vendor DBA Vendor Total Discount: Vendor Number 0.00 Invoice Total: 1,254.91

Invoice

00240

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 13H1-1HX6-14XR **Pooled Cash** 10/21/2022 11/8/2022 11/8/2022 10/21/2022 34.86 0.00 0.00 0.00 34.86

**Description:** Pct 3 Ignition Key Swith Box GX340 GX390 11HP

**Purchase Order** 

Description Number Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01227 10/20/2022 34.86 Pct 3 Ignition Key Swith Box GX340 GX390 11HP Received 34.86 0.00 0.00

Receipted Item

**Commodity Code** Units Price Item **Receipt Status** Amount Shipping Sales Tax Use Tax Discount **Item Total** Ignition Key Switch Box Pct 3 1.00 34.86 34.86 0.00 0.00 0.00 0.00 Goods Complete 34.86

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 34.86

**R&M MACHINERY PARTS** 230-623-4580

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1PLM-7QDK-9L3J **Pooled Cash** 10/19/2022 11/8/2022 11/8/2022 10/19/2022 149.98 0.00 0.00 0.00 149.98

**Description:** Pct 4 Paper Towels, Tissue

**Purchase Order** 

Number Description Status Issued Date Amount Shipping Sales Tax **PO Total** PO01218 Paper Towels, Tissue Received 10/13/2022 149.98 0.00 0.00 149.98

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 1.00 65.99 65.99 0.00 0.00 0.00 Pct 4 Bathroom Tissue Goods Complete 0.00 65.99

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-3400 SHOP SUPPLIES 100.00% 65.99

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Pct 4 Scott Shop Towels 30 pk Complete 1.00 83.99 83.99 0.00 0.00 0.00 0.00 83.99 Goods

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-3400 SHOP SUPPLIES 100.00% 83.99

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voice												
umber	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	<b>Discount Date</b>	Amou	nt Shipping	Sales Tax	Discount	Invoice Total
RNM-H3DM-66CJ	Pooled Cash		10/27/2022	2 11/8/202	2 11/8	/2022	10/27/2022	970.	09 79.99	0.00	0.00	1,050.08
escription: Shelving, cabinets filters	Facilities Coordinator											
Purchase Order												
Number	Description			Status	s	Issued	Date	Amount	Shipping	Sales Tax	PO T	otal
<u>PO01246</u>	Shelving, cabinets filters Facilit	ies Coordinator		Receiv	ved	10/24/	/2022	970.09	79.99	0.00	1,05	0.08
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax D	Discount	Item Total		
12 Pack Air Filters 20x25x2	Goods	Complete	1.00	104.29	104.29	0.00	0.00	0.00	0.00	104.29		
Distributions												
Account	Accoun	t Name	Project Accour	nt Key	Separa	ate Sales Ta	x Dist	. % Dist.	Amount			
100-500-3100	SUPPLI	ES					100.0	0%	104.29			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax D	Discount	Item Total		
12 Pack Filters 20x25x2	Goods	Complete	2.00	91.02	182.04	79.99	0.00	0.00	0.00	262.03		
Distributions												
Account	Accoun	t Name	Project Accour	nt Key	Separa	ate Sales Ta	x Dist	. % Dist.	Amount			
100-500-3100	SUPPLI	ES					100.0	0%	262.03			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax D	Discount	Item Total		
4 Pack Filters 20x20x2	Goods	Complete	1.00	42.10	42.10	0.00	0.00	0.00	0.00	42.10		
Distributions												
Account	Accoun	t Name	Project Accour	nt Key	Separa	ate Sales Ta	ax Dist	. % Dist.	Amount			
100-500-3100	SUPPLI	ES					100.0	0%	42.10			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax D	Discount	Item Total		
6 Pack Filters 16x25x2	Goods	Complete	1.00	53.19	53.19	0.00	0.00	0.00	0.00	53.19		
Distributions												
Account	Accoun	t Name	Project Accour	nt Key	Separa	ate Sales Ta	x Dist	. % Dist.	Amount			
100-500-3100	SUPPLI	ES					100.0	0%	53.19			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax D	Discount	Item Total		
Craftsman CMXEVBE174595	16 ga Goods	Complete	1.00	151.49	151.49	0.00	0.00	0.00	0.00	151.49		
Distributions												
Account	Accoun	t Name	Project Accour	nt Key	Separa	ate Sales Ta	x Dist	. % Dist.	Amount			
100-500-3100	SUPPLI	ES					100.0	0%	151.49			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax D	Discount	Item Total		
Locking Metal Cabinet	Goods	Complete	1.00	235.99	235.99	0.00	0.00	0.00	0.00	235.99		
Distributions												
Account	Accoun	it Name	Project Accour	nt Key	Separa	ate Sales Ta	x Dist	. % Dist.	Amount			
100-500-3100	SUPPLI	ES					100.0	0%	235.99			

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Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Metal Shelving 5 tier Goods Complete 1.00 200.99 200.99 0.00 0.00 0.00 0.00 200.99 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-500-3100 **SUPPLIES** 100.00% 200.99 Invoice **Bank Code** Number 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 1RRX-9TKT-NHK1 **Pooled Cash** 10/21/2022 11/8/2022 11/8/2022 11/8/2022 19.99 0.00 0.00 0.00 19.99 **Description:** Jury Supplies **Purchase Order Issued Date PO Total** Number Description Status Amount Shipping Sales Tax PO01215 **Jury Supplies** Received 10/18/2022 19.99 0.00 0.00 19.99 Receipted Item Item Commodity Code **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 19.99 19.99 0.00 0.00 0.00 Grand Old Flag Stationary-100 par Goods Complete 1.00 0.00 19.99 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-435-3120 **DISTRICT JURY SUPPLIES** 100.00% 19.99 **Vendor Total Discount:** 414.77 **Vendor Number** Vendor DBA 0.00 Invoice Total: VEN03006 **FACILITY SOLUTIONS GRO...** Invoice Number **Invoice Total Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount 5281990-00 **Pooled Cash** 10/27/2022 11/8/2022 11/8/2022 10/27/2022 315.76 99.01 0.00 0.00 414.77 **Description:** Supplied Public Facilities **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01245 **Supplied Public Facilities** Partially Received 10/24/2022 315.76 99.01 0.00 414.77 **Receipted Item Commodity Code Receipt Status** Units Price Shipping Sales Tax Use Tax **Item Total** Item Amount Discount 99.01 121.01 30-452 452 REd 100 Pc Wing Nut Goods Complete 100.00 0.22 22.00 0.00 0.00 0.00 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-500-3100 **SUPPLIES** 100.00% 121.01 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 68852 FT32T8 32W Goods 0.00 0.00 Complete 108.00 2.72 293.76 0.00 0.00 293.76 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount

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100.00%

293.76

100-500-3100

**SUPPLIES** 

POPKT00789 - Invoices 10.26.22 **Receipt Register** 

**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 56.00

NATIONAL DATE STAMP 00198

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Amount Discount Invoice Total 59326 **Pooled Cash** 10/20/2022 11/8/2022 11/8/2022 10/20/2022 51.00 5.00 0.00 0.00 56.00

Description: DATE/TIME STAMP RIBBONS JP1

**Purchase Order** 

Issued Date PO Total Number Description Status Shipping Sales Tax Amount 56.00

PO01220 DATE/TIME STAMP RIBBONS 10/13/2022 51.00 5.00 0.00 Received

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total RAPID PRINT MODEL AR-E PURPLI Goods Complete 6.00 8.50 51.00 5.00 0.00 0.00 0.00 56.00

Distributions

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

100-455-3100 **OFFICE SUPPLIES** 100.00% 56.00

**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 4.237.12

00216 **ODP Business Solutions LLC** 

Invoice

**Bank Code** Single Chk On Hold Item Date Number **Post Date Due Date** Discount Date Amount Shipping Sales Tax Discount Invoice Total 272337287001 **Pooled Cash** 10/21/2022 11/8/2022 11/8/2022 10/21/2022 120.92 0.00 0.00 0.00 120.92

Description: ENVELOPES- Item#913174 - Environmental Development

**Purchase Order** 

Number Status **Issued Date** Sales Tax **PO Total** Description Amount Shipping **USB Sandisk Drive** 10/4/2022 120.92 0.00 120.92 PO01198 Received 0.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 4.00 30.23 120.92 0.00 0.00 0.00 0.00 120.92 #10 security envelopes, clean seal Goods Complete

Distributions

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

100-590-3100 **OFFICE SUPPLIES** 100.00% 120.92

Invoice

**Bank Code** Single Chk On Hold Post Date Number Item Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 272359634001 **Pooled Cash** 10/21/2022 11/8/2022 11/8/2022 10/21/2022 211.98 0.00 0.00 0.00 211.98

**Description:** Toner - Item#6867153 - Environ, Devel

**Purchase Order** 

Receipted Item

Shipping **PO Total** Number Description Status **Issued Date** Amount Sales Tax 10/4/2022 211.98 Received 211.98 0.00 0.00

PO01198 **USB Sandisk Drive** 

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax **Use Tax** Discount Item Total

1.00 211.98 211.98 0.00 0.00 0.00 0.00 211.98 HP 58A Black Toner Cart-Pack of 2 Goods Complete

Distributions

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

11/4/2022 9:18:56 AM Page 4 of 15 <u>100-590-3100</u> OFFICE SUPPLIES 100.00% 211.98

Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Date		•	Sales Tax		Invoice Total
272359637001	Pooled Cash		10/24/2022	11/8/2022	2 11/8/20	022	10/24/2022		6.70 0.00	0.00	0.00	6.70
<b>Description:</b> USB Sandisk Drive												
Purchase Order						_						
	Description			Status		Issued		Amount	Shipping	Sales Tax	PO	Total
	USB Sandisk Drive			Receiv	ed	10/4/2	2022	6.70	0.00	0.00		6.70
Receipted Item												
Item	Commodity Cod	•	Units	Price		hipping	Sales Tax	Use Tax	Discount	Item Total		
SanDisk Cruzer Glide USB Flas	sh Dr Goods	Complete	1.00	6.70	6.70	0.00	0.00	0.00	0.00	6.70		
Distributions												
Account		Account Name	Project Account	Key	Separate	Sales Ta	ax Dist	t. % Dis	t. Amount			
<u>100-590-3100</u>		OFFICE SUPPLIES					100.0	00%	6.70			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Dat	te	<b>Discount Date</b>	Ame	ount Shipping	Sales Tax	Discount	Invoice Total
272377937001	Pooled Cash		10/24/2022	11/8/2022	11/8/20	022	10/24/2022	11	.0.08 0.00	0.00	0.00	110.08
<b>Description:</b> office supplies												
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO01190	office supplies			Receiv	ed	10/4/2	2022	110.08	0.00	0.00	13	10.08
Receipted Item												
Item	Commodity Cod	le Receipt Status	Units	Price	Amount Sh	hipping	Sales Tax	Use Tax	Discount	Item Total		
196517 - copy paper	Goods	Complete	1.00	46.99	46.99	0.00	0.00	0.00	0.00	46.99		
Distributions												
Account		Account Name	Project Account	Key	Separate	Sales Ta	ax Dist	t. % Dis	t. Amount			
<u>160-452-3100</u>		OFFICE SUPPLIES					100.0	00%	46.99			
Receipted Item												
Item	Commodity Cod	le Receipt Status	Units	Price	Amount Sh	hipping	Sales Tax	Use Tax	Discount	Item Total		
679-428 peel and stick envel	opes Goods	Complete	3.00	21.03	63.09	0.00	0.00	0.00	0.00	63.09		
Distributions		·										
Account		Account Name	Project Account	Key	Separate	Sales Ta	ax Dist	t. % Dis	t. Amount			
160-452-3100		OFFICE SUPPLIES	•	•	•		100.0	00%	63.09			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Dat	to	Discount Date	Λm	ount Shipping	Salor Tay	Discount	Invoice Total
272382984001	Pooled Cash	1099 Single Clik	10/21/2022	11/8/2022			10/21/2022		.1.98 0.00	0.00	0.00	211.98
<b>Description:</b> office supplies - Toner 2			10/21/2022	11/0/2022	11/0/20	J	10/21/2022	21	.1.90 0.00	0.00	0.00	211.90
Purchase Order	hr											
	Description			Chat		laave d	Data	Amazzut	Chinning	Calaa T	P.O.	Total
	Description			Status	ad	Issued		Amount	Shipping	Sales Tax		
PO01190	office supplies			Receiv	eu	10/4/2	2022	211.98	0.00	0.00	2.	11.98

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	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	6867153 (2pk) toner	Goods	Complete	1.00	211.98	211.98	0.00	0.00	0.00	0.00	211.98	
	Distributions											
	Account	Acco	unt Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
	<u>160-452-3100</u>	OFFIC	CE SUPPLIES					100	.00%	211.98		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	. Due	Date	Discount Dat	e An	nount Shippin	g Sales Tax	Discount Invoice Total
27287874	41001	Pooled Cash		10/25/2022				10/25/2022		82.34 0.00		0.00 1,882.34
	on: Office supplies			-, -,	, -, -	,	,	-, -, -	,-			,
-	hase Order											
Num	iber Desc	ription			Status	i	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO01		e supplies			Receiv		10/13/		1,882.34	0.00	0.00	1,882.34
	Receipted Item						,,		_,			_,,
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	#1230652 Post-it Notes 3 in 3 in F	•	Complete	3.00	17.54	52.62	0.00	0.00	0.00	0.00	52.62	
	Distributions		·									
	Account	Acco	unt Name	Project Accoun	t Kev	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
	100-560-3100		CE SUPPLIES	•	•	•			.00%	52.62		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	#1376587 Swinglin Standard Stap	Goods	Complete	5.00	13.59	67.95	0.00	0.00	0.00	0.00	67.95	
	Distributions											
	Account	Acco	unt Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
	100-560-3100	OFFIC	CE SUPPLIES					100	.00%	67.95		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	#196517 Boise X-9 Multi Use copy	Goods	Complete	20.00	46.99	939.80	0.00	0.00	0.00	0.00	939.80	
	Distributions											
	Account	Acco	unt Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
	100-560-3100	OFFIC	CE SUPPLIES					100	.00%	939.80		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	#305289 Scotch Invisible Tape Cle	Goods	Complete	2.00	43.19	86.38	0.00	0.00	0.00	0.00	86.38	
	Distributions											
	Account	Acco	unt Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
	100-560-3100	OFFIC	CE SUPPLIES					100	.00%	86.38		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	#427281 Office Depot Brand Heav	Goods	Complete	2.00	9.21	18.42	0.00	0.00	0.00	0.00	18.42	
	Distributions											
	Account	Acco	unt Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
	<u>100-560-3100</u>	OFFIC	CE SUPPLIES					100	.00%	18.42		

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Receipted Item										
Item	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#444970 Scotch Heavy Duty Packi	i Goods	Complete	2.00	15.81	31.62	0.00	0.00	0.00	0.00	31.62
Distributions										
Account		Account Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	ist. % Di:	st. Amount	
100-560-3100		OFFICE SUPPLIES					100	.00%	31.62	
Receipted Item										
Item	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#543280 Office Depo Brand File F	Goods	Complete	1.00	6.47	6.47	0.00	0.00	0.00	0.00	6.47
Distributions										
Account		Account Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	ist. % Di:	st. Amount	
100-560-3100		OFFICE SUPPLIES					100	.00%	6.47	
Receipted Item										
Item	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6999867 HP 414A Black Toner C	Goods	Complete	2.00	92.89	185.78	0.00	0.00	0.00	0.00	185.78
Distributions										
Account		Account Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	ist. % Di:	st. Amount	
100-560-3100		OFFICE SUPPLIES					100	.00%	185.78	
Receipted Item										
Item	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#825190 Binder Clips Medium Bla	Goods	Complete	2.00	8.78	17.56	0.00	0.00	0.00	0.00	17.56
Distributions										
Account		Account Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount	
100-560-3100		OFFICE SUPPLIES					100	.00%	17.56	
Receipted Item										
Item	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#865486 BIC Gelocity Black pack	Goods	Complete	6.00	9.79	58.74	0.00	0.00	0.00	0.00	58.74
Distributions										
Account		Account Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount	
100-560-3100		OFFICE SUPPLIES					100	.00%	58.74	
Receipted Item										
Item	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#99421 Office Depot Brand Writin	Goods	Complete	4.00	11.61	46.44	0.00	0.00	0.00	0.00	46.44
Distributions										
Account		Account Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount	
100-560-3100		OFFICE SUPPLIES					100	.00%	46.44	
Receipted Item										
Item	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1394785 end tab folders box of 10	Goods	Complete	6.00	26.59	159.54	0.00	0.00	0.00	0.00	159.54
Distributions										
Account		Account Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
100-560-3100		OFFICE SUPPLIES					100	.00%	159.54	
Receipted Item										
Item	Commodity Code	e Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total
High-Yield Black Toner Dell H815	Goods	Complete	3.00	70.34	211.02	0.00	0.00	0.00	0.00	211.02

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POPKT00789 - Invoices 10.26.22

#### **Receipt Register**

Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-3100 **OFFICE SUPPLIES** 100.00% 211.02 Invoice **Bank Code** Number 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 0.00 273155239001 Pooled Cash 10/20/2022 11/8/2022 11/8/2022 10/20/2022 187.96 0.00 0.00 187.96 Description: Copy paper - County Clerk (Courthouse) **Purchase Order** Description **Issued Date PO Total** Number Status Amount Shipping Sales Tax PO01217 Copy paper - County Clerk (Courthouse) Received 10/12/2022 187.96 0.00 0.00 187.96 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Copy Paper Item #488018 County Goods 4.00 0.00 0.00 0.00 Complete 46.99 187.96 0.00 187.96 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount **OFFICE SUPPLIES** 100-403-3100 100.00% 187.96 Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount 1099 Shipping Sales Tax Discount Invoice Total 273757007001 **Pooled Cash** 10/22/2022 11/8/2022 11/8/2022 10/22/2022 111.54 0.00 0.00 0.00 111.54 **Description:** Office supplies Sheriff **Purchase Order** Number Description Status Issued Date Shipping **PO Total** Amount Sales Tax Office supplies PO01223 Received 10/13/2022 111.54 0.00 0.00 111.54 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** # 908901 Smead Self-Adhesive Fa Goods Complete 6.00 18.59 111.54 0.00 0.00 0.00 0.00 111.54 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-3100 **OFFICE SUPPLIES** 100.00% 111.54 Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Discount Invoice Total 1099 Shipping Sales Tax Amount 273759983001 **Pooled Cash** 10/22/2022 11/8/2022 11/8/2022 10/22/2022 25.86 0.00 0.00 0.00 25.86 **Description:** Jury Supplies **Purchase Order Issued Date** PO Total Number Description Status Shipping Sales Tax Amount PO01213 10/18/2022 25.86 0.00 **Jury Supplies** Received 0.00 25.86 Receipted Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax **Item Total** Item Discount 0.00 0.00 #618405-Kleenex ASPH-C Complete 2.00 12.93 25.86 0.00 0.00 25.86 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount

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#### **Receipt Register**

<u>100-435-3120</u> DISTRICT JURY SUPPLIES 100.00% 25.86

Invoice	Bank Code	1000 Single Chl	On Hald Itam Data	Doot Dot	Due Date	Discount Dat		. Chinnina	Calaa Taw	Discount Investor	a Tatal
Number 273761230001		1099 Single Chk	On Hold Item Date	Post Date		Discount Date	e <b>Amoun</b> 46.9		Sales Tax	0.00 Discount Invoice	46.99
	Pooled Cash		10/24/2022	11/8/202	2 11/8/2022	10/24/2022	46.9	9 0.00	0.00	0.00	46.99
Description: Office Supplies Purchase Order											
Number	Description			Status	lee	ied Date	Amount	Chinning	Sales Tax	PO Total	
PO01214	Office Supplies			Receiv		18/2022	Amount 46.99	Shipping 0.00	0.00	46.99	
	Office Supplies			Recen	/eu 10/	16/2022	40.99	0.00	0.00	40.99	
Receipted Item	Common ditus Condo	Dessint Status	Haita	Duine	Amazont Chinni	o Calas Tau	Han Tay Di		Itam Tatal		
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin			scount	Item Total		
#196517-Copy Paper	Goods	Complete	1.00	46.99	46.99 0.0	0.00	0.00	0.00	46.99		
Distributions		. N	Duntont Assessmen	. W	Computer Color	. T D.	- 1 0/ D:-1 A				
Account	Accoun		Project Accoun	ткеу	Separate Sales			mount			
<u>100-435-3100</u>	OFFICE	SUPPLIES				100	00%	46.99			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	- Δπουη	t Shipping	Sales Tax	Discount Invoice	e Total
273765284001	Pooled Cash	1033 Single Cirk	10/21/2022			10/21/2022	29.9			0.00	29.98
<b>Description:</b> office supplies	1 oolea casii		10/21/2022	11/0/202	2 11/0/2022	10/21/2022	25.5	0.00	0.00	0.00	23.30
Purchase Order											
Number	Description			Status	: leci	ied Date	Amount	Shipping	Sales Tax	PO Total	
PO01224	office supplies			Receiv		18/2022	29.98	0.00	0.00	29.98	
Receipted Item	office supplies			necen	7Cu 107	10, 2022	25.50	0.00	0.00	25.50	
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	ng Sales Tax	Use Tax Di	scount	Item Total		
Item#703058 Mind Reade	•	Complete	1.00	29.98	29.98 0.0		0.00	0.00	29.98		
Distributions	. Adjust Goods	Complete	1.00	25.50	25.50	0.00	0.00	0.00	23.30		
Account	Accoun	t Name	Project Accoun	t Kev	Separate Sales	Tax Di	st. % Dist. A	mount			
100-475-3100		SUPPLIES	i roject Accoun	· ncy	Separate Sale.		00%	29.98			
100 473 3100	OFFICE	JOT F LILJ				100	0070	23.36			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amoun	t Shipping	Sales Tax	Discount Invoice	e Total
273765562001	Pooled Cash		10/24/2022	11/8/202	2 11/8/2022	10/24/2022	350.6	9 0.00	0.00	0.00	350.69
<b>Description:</b> office supplies											
Purchase Order											
Number	Description			Status	s Issu	ied Date	Amount	Shipping	Sales Tax	PO Total	
PO01224	office supplies			Receiv	ved 10/	18/2022	350.69	0.00	0.00	350.69	
Receipted Item						-					
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	ng Sales Tax	Use Tax Di	scount	Item Total		
Item #509039 HP 508X Ye	•	Complete	1.00	285.03	285.03 0.0	•	0.00	0.00	285.03		
Distributions		•									
Account	Accoun	t Name	Project Accoun	t Key	Separate Sales	Tax Di	st. % Dist. A	mount			
100-475-3100		SUPPLIES	•	•				285.03			

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eceipt keg	gister											POPKIOU	7789 - IIIVOIC	es 10.26.22
	Receipted Item													
	Item	Commodity Cod	e	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Item #8447611 Kleenex Tissue 3 b	Goods		Complete	1.00	13.64	13.64	0.00	0.00	0.00	0.00	13.64		
	Distributions													
	Account		Account Nam	ne	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount			
	<u>100-475-3100</u>		OFFICE SUPP	LIES					100	.00%	13.64			
	Receipted Item													
	Item	Commodity Cod	e	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Item #9108360 Keenex Tissue 4pk	Goods		Complete	3.00	6.68	20.04	0.00	0.00	0.00	0.00	20.04		
	Distributions													
	Account		Account Nam	ne	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount			
	<u>100-475-3100</u>		OFFICE SUPP	LIES					100	.00%	20.04			
	Receipted Item													
	Item	Commodity Cod	e	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Item#620007 PureLife Case Bottle	Goods		Complete	2.00	15.99	31.98	0.00	0.00	0.00	0.00	31.98		
	Distributions													
	Account		Account Nam	ne	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount			
	<u>100-475-3130</u>		GRAND JURY	EXPENSE					100	.00%	31.98			
Invoice														
Number		Bank Code		1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e Am	nount Shipping	g Sales Tax	Discount	Invoice Total
2737666	661001	Pooled Cash		ŭ	10/24/202		2 11/8	3/2022	10/24/2022		75.33 0.00	-	0.00	175.33
Descripti	ion: TONER JP1													
Purc	chase Order													
Nun	nber Desc	ription				Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO To	otal
<u>PO0</u>	)1219 TON	ER				Partial	lly Receive	d 10/13,	/2022	175.33	0.00	0.00	175	5.33
	Receipted Item													
	Item	Commodity Cod	e	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	ITEM # 646557 HP LASER JET 90A	Goods		Complete	1.00	175.33	175.33	0.00	0.00	0.00	0.00	175.33		
	Distributions													
	Account		Account Nam	ne	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount			
	100-455-3100		OFFICE SUPPI	LIES					100	.00%	175.33			
Invoice														
Number		Bank Code		1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e Am	nount Shipping	g Sales Tax	Discount	Invoice Total
2737685		Pooled Cash			10/21/202			3/2022	10/21/2022		62.89 0.00	-	0.00	462.89
	ion: TONER JP1				-, , -	, -, -	,	,	-, , -					
-	chase Order													
		ription				Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO To	otal
	01219 TON	•					lly Receive			462.89	0.00	0.00		2.89
	Receipted Item							-,,						
	Item	Commodity Cod	e	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	ITEM # 774362 DELL C3760N YELL	•		Complete	1.00	164.99	164.99	0.00	0.00	0.00	0.00	164.99		
				•										

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#### **Receipt Register**

eceipt Register										FOPKIOO	1789 - Illvoices to	1.20.22
Distributions												
Account	Account	Name	Project Accoun	t Key	Separa	te Sales Ta	ıx Dis	t. % Dis	st. Amount			
100-455-3100	OFFICE SI	UPPLIES					100.0	00%	164.99			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
ITEM #490772 DELL C3760N BLA	Goods	Complete	2.00	148.95	297.90	0.00	0.00	0.00	0.00	297.90		
Distributions												
Account	Account		Project Accoun	t Key	Separa	te Sales Ta			st. Amount			
<u>100-455-3100</u>	OFFICE SI	UPPLIES					100.0	00%	297.90			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due l	Date	<b>Discount Date</b>	e Am	ount Shipping	Sales Tax	Discount Invoic	e Total
274036075001	Pooled Cash		10/20/2022	11/8/202	2 11/8,	/2022	10/20/2022	22	27.07 0.00	0.00	0.00	227.07
Description: 8x11 Paper and Dell Toner C	ounty Judge											
Purchase Order												
Number Des	cription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO01196</u> 8x1:	1 Paper and Dell Toner			Receiv	red	10/3/2	.022	227.07	0.00	0.00	227.07	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
# 183992 (Dell S2815dn HY Toner	Goods	Complete	1.00	133.09	133.09	0.00	0.00	0.00	0.00	133.09		
Distributions												
Account	Account	Name	Project Accoun	t Key	Separa	te Sales Ta	ıx Dis	t. % Dis	st. Amount			
<u>100-400-3100</u>	OFFICE SI	UPPLIES					100.0	00%	133.09			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#196517 (8 1/2 x 11 Copy Paper)  Distributions	Goods	Complete	2.00	46.99	93.98	0.00	0.00	0.00	0.00	93.98		
Account	Account	Name	Project Accoun	t Kev	Separa	te Sales Ta	ıx Dis	t. % Dis	st. Amount			
100-400-3100	OFFICE S	UPPLIES	•	,	·		100.0	00%	93.98			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due I	Date	Discount Date	. Am	ount Shipping	Sales Tax	Discount Invoic	e Total
274129581001	Pooled Cash	· ·	10/25/2022	11/8/202	2 11/8,	/2022	10/25/2022		59.02 0.00		0.00	69.02
<b>Description:</b> JP2 office supplies												
Purchase Order												
Number Des	cription			Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
	office supplies			Receiv		10/20/		69.02	0.00	0.00	69.02	
Receipted Item	• •					-, -,						
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#348037 Multi Use Copy Paper	Goods	Complete	1.00	46.99	46.99	0.00	0.00	0.00	0.00	46.99		
Distributions		•										
Account	Account	Name	Project Accoun	t Key	Separa	te Sales Ta	ıx Dis	t. % Dis	st. Amount			
100-456-3100	OFFICE SI		•	•	•		100.0		46.99			

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9.09  at Shipping Sales Tax	
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9 0.00 0.00	0.00 5.79
Shipping Sales Tax	PO Total
0.00 0.00	5.79
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5.79	
ount: 0.00 Inv	voice Total: 5,550.00
unt. 0.00 m	701CC 10tal. 3,330.00
t Shipping Sales Tax	Discount Invoice Total
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Shipping Sales Tax	PO Total
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scount Item Total	
mount	
(	Shipping Sales Tax 0.00 0.00 scount Item Total 0.00 5,550.00

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POPKT00789 - Invoices 10.26.22 **Receipt Register** 

**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 97.482.64

**RDO EQUIPMENT CO** 00353

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Amount Discount **Invoice Total** E1283224 **Pooled Cash** 10/28/2022 11/8/2022 11/8/2022 10/28/2022 97,482.64 0.00 0.00 0.00 97,482.64

Description: Pct 3 John Deere 333G Skid Steer

**Purchase Order** 

**PO Total** Number Description Status **Issued Date** Shipping Sales Tax Amount Pct 3 John Deere 333G Skid Steer 10/1/2022 97.482.64 0.00 0.00 97.482.64 Received

PO01137-R1

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Pct 3 John Deere 333G Skid Steer Goods Complete 1.00 97,482.64 97,482.64 0.00 0.00 0.00 0.00 97,482.64

Distributions

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

230-623-5710 PURCHASE OF MACH./EQUIP 100.00% 97,482.64

**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 298.70

00161 SMITH MUNICIPAL SUPPL..

Invoice

**Bank Code** Single Chk On Hold Item Date Number Post Date **Due Date** Discount Date Amount Shipping Sales Tax Discount Invoice Total 00-20214 **Pooled Cash** 11/3/2022 11/3/2022 11/3/2022 11/3/2022 132.50 32.36 0.00 0.00 164.86

**Description:** Signs Pct4 **Purchase Order** 

> Number Status **Issued Date** Sales Tax **PO Total** Description Amount Shipping Signs 10/1/2022 132.50 32.36 PO01187-R1 Received 0.00 164.86

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total DWH16115 (STICK-ON) Fannin Co ASPH-C 4.00 17.50 70.00 32.36 0.00 0.00 0.00 102.36 Complete

Distributions

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

240-624-3430 **R&B MAT. HARDWARE & LUMBER** 100.00% 102.36

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total DWH16115-(Magnetic)Fannin Co. Goods Complete 2.00 31.25 62.50 0.00 0.00 0.00 0.00 62.50

Distributions

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

240-624-3430

**R&B MAT. HARDWARE & LUMBER** 100.00% 62.50

Invoice

**Bank Code** Number Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 00-20253 Pooled Cash 10/13/2022 11/8/2022 11/8/2022 10/13/2022 133.84 0.00 0.00 0.00 133.84

**Description:** Signs Pct4

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P	urchase Order											
N	lumber	Description			Sta	itus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>P</u>	2001187-R1	Signs			Re	ceived	10/1/2	022	133.84	0.00	0.00	133.84
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	S1824W421EA	Goods	Complete	4.00	33.46	133.84	0.00	0.00	0.00	0.00	133.84	
	Distributions											
	Account	Accour	it Name	Project Acco	unt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		

100.00%

133.84

**Packet Totals** 

240-624-3430

 Vendors:
 7
 Invoices:
 27
 Purchase Orders:
 27
 Amount:
 109,077.78
 Shipping:
 216.36
 Tax:
 0.00
 Discount:
 0.00
 Total Amount:
 109,294.14

R&B MAT. HARDWARE & LUMBER

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## **Summaries**

## **Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01137-R1	Pct 3 John Deere 333G Skid Steer	97,482.64	0.00	0.00	0.00	97,482.64
PO01187-R1	Signs	266.34	32.36	0.00	0.00	298.70
PO01190	office supplies	322.06	0.00	0.00	0.00	322.06
PO01196	8x11 Paper and Dell Toner	227.07	0.00	0.00	0.00	227.07
PO01198	USB Sandisk Drive	339.60	0.00	0.00	0.00	339.60
PO01213	Jury Supplies	25.86	0.00	0.00	0.00	25.86
PO01214	Office Supplies	46.99	0.00	0.00	0.00	46.99
PO01215	Jury Supplies	19.99	0.00	0.00	0.00	19.99
PO01217	Copy paper - County Clerk (Courthouse)	187.96	0.00	0.00	0.00	187.96
PO01218	Paper Towels, Tissue	149.98	0.00	0.00	0.00	149.98
PO01219	TONER	638.22	0.00	0.00	0.00	638.22
PO01220	DATE/TIME STAMP RIBBONS	51.00	5.00	0.00	0.00	56.00
PO01221	Pct 1 6 new tires for motor grader	5,550.00	0.00	0.00	0.00	5,550.00
PO01223	Office supplies	1,993.88	0.00	0.00	0.00	1,993.88
PO01224	office supplies	380.67	0.00	0.00	0.00	380.67
PO01226	JP2 office supplies	74.81	0.00	0.00	0.00	74.81
PO01227	Pct 3 Ignition Key Swith Box GX340 GX390 11H	34.86	0.00	0.00	0.00	34.86
PO01245	Supplied Public Facilities	315.76	99.01	0.00	0.00	414.77
PO01246	Shelving, cabinets filters Facilities Coordinator	970.09	79.99	0.00	0.00	1,050.08
	Total:	109,077.78	216.36	0.00	0.00	109,294.14

# **Bank Code Summary**

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		109,077.78	216.36	0.00	0.00	109,294.14
	Total:	109 077 78	216.36	0.00	0.00	109 294 14

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