

Fannin County, TX

**Receipt Register** 

Invoice Detail

464.92

POPKT00741 - Invoices 8.22.22

Invoice Total:

0.00

**Vendor Total Discount:** 

2,253.95

Vendor Number

Vendor DBA

AMAZON CAPITAL SERVIC...

Invoice

00240

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 1HW6-KKVY-CLTT **Pooled Cash** 8/12/2022 8/30/2022 8/30/2022 8/12/2022 464.92 0.00 0.00 0.00 464.92

Description: Pct 3 ac unit for office

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01130 ac unit for office 8/11/2022 464.92 464.92 Received 0.00 0.00

Receipted Item

**Commodity Code Receipt Status** Units Price **Item Total** Item Amount Shipping Sales Tax Use Tax Discount Pct 3 frigidaire 8,000 BTU window Goods 1.00 464.92 464.92 0.00 0.00 0.00 0.00 464.92 Complete

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 464.92

OFFICE EQUIPMENT 230-623-5720

**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 2.253.95

00628 BANE MACHINERY, INC.

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date** Discount Date Shipping Sales Tax Discount Amount Invoice Total 18204548 **Pooled Cash** 7/16/2022 8/30/2022 8/30/2022 7/16/2022 2.086.27 167.68 0.00 0.00 2,253.95

**Description:** Pct 3 Cylinder 5x2

**Purchase Order** 

Number Description Status Issued Date Sales Tax PO Total Amount **Shipping** PO01141 Pct 3 Cylinder 5x2 Received 8/19/2022 2,086.27 167.68 0.00 2,253.95

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Pct 3 Cylinder 5x2 & Freight Complete 1.00 2,086.27 2,086.27 167.68 0.00 0.00 0.00 2,253.95 Goods

Distributions

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

**R&M MACHINERY PARTS** 230-623-4580 100.00%

**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 2.766.45

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Receipt Regis	ster											РОРКТО	0741 - Inv	oices 8.22.22
Invoice														
Number		Bank Code	10	99 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	e Amo	ount Shippin	g Sales Tax	Discount	Invoice Total
089704		Pooled Cash			8/4/2022	8/30/2022	8/30	/2022	8/4/2022	2,65	0.00 116.4	5 0.00	0.00	2,766.45
Description	on: Elections Hart sevice/parts	S												
Purch	hase Order													
Numl	ber D	escription				Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
<u>PO01</u>	<u>L113</u> El	lections				Receive	ed	7/29/2	.022	2,650.00	116.45	0.00	2,76	56.45
	Receipted Item													
	Item	Commodity Cod		ceipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
	#1003705 Thermal paper roll	Goods	Co	mplete	100.00	1.80	180.00	0.00	0.00	0.00	0.00	180.00		
	Distributions													
	Account		Account Name		Project Accour	nt Key	Separ	ate Sales Ta			t. Amount			
	100-404-3100		ELECTION SUPPI	IES					100.0	00%	180.00			
	Receipted Item													
	Item	Commodity Cod		ceipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	#1005173 Ballot Box transfer b	ag Goods	Co	mplete	2.00	60.00	120.00	116.45	0.00	0.00	0.00	236.45		
	Distributions													
	Account		Account Name		Project Accour	it Key	Separ	ate Sales Ta			t. Amount			
	100-404-3100		ELECTION SUPPI	.IES					100.0	00%	236.45			
	Receipted Item						_							
	Item	Commodity Cod		ceipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
	#1005575 Thermal Ballot pape	r 8 Goods	Co	mplete	10.00	185.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00		
	Distributions						_							
	Account		Account Name	150	Project Accour	it Key	Separ	ate Sales Ta			t. Amount			
	100-404-3100		ELECTION SUPPI	.IES					100.0	00%	1,850.00			
	Receipted Item							<b>.</b> .			<b>.</b> .			
	Item	Commodity Cod		ceipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	KIT-6675017 DUO Cleaning Kit	Goods	Co	mplete	20.00	25.00	500.00	0.00	0.00	0.00	0.00	500.00		
	Distributions		A sees wet Nomes		Duningt Assess	. t. 1/ a	C	ata Calaa Ta	Dia	+ 0/ Dia				
	Account		Account Name	IEC	Project Accour	іт кеу	Separ	ate Sales Ta			t. Amount			
	100-404-3100		ELECTION SUPPI	IES					100.0	UU%	500.00			
Vendor Numb	er Vendor DBA								Ver	ndor Total Di	iscount:	0.00 <b>Inv</b> e	oice Total:	650.00
00239	L & L A/C-ELECTRI	CAL												
Invoice														
Number		Bank Code	10	99 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	e Amo	ount Shippin	g Sales Tax	Discount	Invoice Total
5030		Pooled Cash		<b>5</b>	8/23/2022	8/30/2022			8/23/2022		0.00 0.0	_	0.00	650.00
Description	on: Electrical Work at South A	nnex 336th				• •	, ,		•					
Purch	hase Order													
Numl	ber D	escription				Status		Issued	Date	Amount	Shipping	Sales Tax	РО	Total

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Units

1.00

Received

Price

650.00

8/24/2022

0.00

Sales Tax

0.00

Amount Shipping

650.00

650.00

Use Tax

0.00

0.00

Discount

0.00

0.00

Item Total 650.00 650.00

Electrical Work at South Annex 336th

**Receipt Status** 

Complete

**Commodity Code** 

PO01151

Item

Receipted Item

South Annex 336th Electrical Wor Goods

#### **Receipt Register**

Distributions

Distributions Account

**Account Name** 

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

 100-513-4500
 R&M BUILDING
 100.00%
 650.00

**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 677.99 00216 **ODP Business Solutions LLC** Invoice Number **Bank Code** Single Chk On Hold Item Date Shipping Sales Tax Discount Post Date **Due Date Discount Date** Amount **Invoice Total** 254039868001 **Pooled Cash** 8/4/2022 8/30/2022 8/30/2022 8/4/2022 23.27 0.00 0.00 0.00 23.27 **Description:** JP2 office supplies **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01147 JP2 office supplies Received 8/22/2022 23.27 0.00 0.00 23.27 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 921403 Tabbies Colore Coded Lak Goods 1.00 7.39 0.00 0.00 0.00 Complete 7.39 0.00 7.39 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-456-3100 **OFFICE SUPPLIES** 100.00% 7.39 Receipted Item Units Item **Commodity Code Receipt Status** Price Amount Shipping Sales Tax Use Tax Discount Item Total 1.00 8.29 8.29 0.00 0.00 921411 Tabbies Defendant Exhibi Goods Complete 0.00 0.00 8.29 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-456-3100 **OFFICE SUPPLIES** 100.00% 8.29 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 921429 Tabbies Plaintiff Exhibit ye Goods 1.00 7.59 7.59 0.00 0.00 0.00 0.00 7.59 Complete Distributions **Account Name** Separate Sales Tax Dist. % Account **Project Account Key** Dist. Amount 100-456-3100 **OFFICE SUPPLIES** 100.00% 7.59 Invoice **Bank Code** Single Chk On Hold Post Date Number Item Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 254503519001 **Pooled Cash** 8/3/2022 8/30/2022 8/30/2022 8/3/2022 23.99 0.00 0.00 0.00 23.99 **Description:** JP2 office supplies **Purchase Order** Shipping PO Total Number Description Status **Issued Date** Amount Sales Tax PO01147 JP2 office supplies 8/22/2022 23.99 Received 23.99 0.00 0.00 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax **Use Tax** Discount Item Total 1.00 23.99 23.99 0.00 0.00 0.00 0.00 23.99 472266 Undated erasable calenda Goods Complete

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**Project Account Key** 

Separate Sales Tax

Dist. %

Dist. Amount

<u>100-456-3100</u> OFFICE SUPPLIES 100.00% 23.99

Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	<b>Discount Date</b>	Amou	unt Shipping	Sales Tax	Discount	Invoice Total
254503550001	Pooled Cash		8/4/2022	8/30/202	22 8/30	0/2022	8/4/2022	230.	.93 0.00	0.00	0.00	230.93
<b>Description:</b> JP2 office supplies												
Purchase Order												
Number Des	scription			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO 1	otal
<u>PO01147</u> JP2	office supplies			Recei	ved	8/22/2	2022	230.93	0.00	0.00	23	0.93
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
204057 Cleaner, Dry Erase Board  Distributions	l Goods	Complete	1.00	2.73	2.73	0.00	0.00	0.00	0.00	2.73		
Account	Accoun	t Name	Project Accoun	nt Kev	Separ	ate Sales Ta	ax Dist	. % Dist.	Amount			
100-456-3100		SUPPLIES	•	<b>,</b>			100.0		2.73			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
210106 Batteries AA 16 pk	Goods	Complete	1.00	13.69	13.69	0.00	0.00	0.00	0.00	13.69		
Distributions		•										
Account	Accoun	t Name	Project Accoun	nt Key	Separ	ate Sales Ta	x Dist	. % Dist.	Amount			
100-456-3100	OFFICE	SUPPLIES					100.0	0%	13.69			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
307512 Dry eraser Expo	Goods	Complete	1.00	2.17	2.17	0.00	0.00	0.00	0.00	2.17		
Distributions												
Account	Accoun	t Name	Project Accoun	nt Key	Separ	ate Sales Ta	ax Dist	. % Dist.	Amount			
100-456-3100	OFFICE	SUPPLIES					100.0	0%	2.17			
Receipted Item												
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
5545469 Batteries AAA 24 pk	Goods	Complete	1.00	18.74	18.74	0.00	0.00	0.00	0.00	18.74		
Distributions												
Account	Accoun	t Name	Project Accoun	nt Key	Separ	ate Sales Ta	ax Dist	. % Dist.	Amount			
<u>100-456-3100</u>	OFFICE	SUPPLIES					100.0	0%	18.74			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
597020 Tape Trans 3/4 x 1296 6  Distributions	p Goods	Complete	1.00	13.07	13.07	0.00	0.00	0.00	0.00	13.07		
Account	Accoun	t Name	Project Accoun	nt Key	Separ	ate Sales Ta	ax Dist	. % Dist.	Amount			
100-456-3100	OFFICE	SUPPLIES	-	-	•		100.0	0%	13.07			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
755218 Expo marker ultra fine e	ra Goods	Complete	1.00	14.99	14.99	0.00	0.00	0.00	0.00	14.99		
Distributions												
Account	Accoun	t Name	Project Accoun	nt Key	Separ	ate Sales Ta	x Dist	. % Dist.	Amount			
<u>100-456-3100</u>	OFFICE	SUPPLIES					100.0	0%	14.99			

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ceipt negister											0741 - IIIVOICES 0.22.22
Receipted Item											
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
HP Laser Jet600 MG01 Printer Car	Goods	Complete	1.00	165.54	165.54	0.00	0.00	0.00	0.00	165.54	
Distributions											
Account	Accour	nt Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
100-456-3100	OFFICE	SUPPLIES					100	.00%	165.54		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	. Due	Date	Discount Dat	e Am	ount Shippin	g Sales Tax	Discount Invoice Total
257371385001	Pooled Cash		8/9/2022	8/30/2022	2 8/30	)/2022	8/9/2022	1	28.67 0.00	0.00	0.00 128.67
<b>Description:</b> Agri-Life Office Supplies											
Purchase Order											
Number Desc	ription			Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO01118 Office	e Supplies			Receiv	/ed	8/2/20	22	128.67	0.00	0.00	128.67
Receipted Item	• •										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
1376326 office depot file folders	•	Complete	1.00	10.10	10.10	0.00	0.00	0.00	0.00	10.10	
Distributions											
Account	Accour	nt Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
100-665-3100	OFFICE	SUPPLIES	•	•	•		100	.00%	10.10		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
1383103 office depot 5" binder	Goods	Complete	3.00	14.53	43.59	0.00	0.00	0.00	0.00	43.59	
Distributions											
Account	Accour	nt Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
100-665-3100	OFFICE	SUPPLIES	•	•	•			.00%	43.59		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
1451854 scotch laminating pouch	Goods	Complete	1.00	30.46	30.46	0.00	0.00	0.00	0.00	30.46	
Distributions											
Account	Accour	nt Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
100-665-3100	OFFICE	SUPPLIES	•	•	•			.00%	30.46		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
482161 oic binder clips Agri Life	Goods	Complete	1.00	4.39	4.39	0.00	0.00	0.00	0.00	4.39	
Distributions											
Account	Accour	nt Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
100-665-3100	OFFICE	SUPPLIES					100	.00%	4.39		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
482171 oic binder clips	Goods	Complete	1.00	3.53	3.53	0.00	0.00	0.00	0.00	3.53	
Distributions											
Account	Accour	nt Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
100-665-3100	OFFICE	SUPPLIES					100	.00%	3.53		

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eceipt Register										POPKIO	0/41 - Invoices 8.22.22
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
523959 hp 61 xl ink	Goods	Complete	1.00	36.60	36.60	0.00	0.00	0.00	0.00	36.60	
Distributions											
Account	Accou	nt Name	Project Accoun	it Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount		
100-665-3100	OFFICE	SUPPLIES					100	.00%	36.60		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e Am	nount Shippin	g Sales Tax	Discount Invoice Total
258416848001	Pooled Cash	· ·	8/18/2022	8/30/202	2 8/30	0/2022	8/18/2022		27.92 0.00	-	0.00 127.92
<b>Description:</b> Jury Supplies-Water					•	•					
Purchase Order											
Number	Description			Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO01116	Jury Supplies-Water			Receiv	red	8/3/20	)22	127.92	0.00	0.00	127.92
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#196988-Spring Water	Goods	Complete	8.00	15.99	127.92	0.00	0.00	0.00	0.00	127.92	
Distributions											
Account	Accou	nt Name	Project Accoun	it Key	Separ	ate Sales Ta	ıx Di	st. % Dis	st. Amount		
<u>100-435-3120</u>	DISTRI	CT JURY SUPPLIES					100	.00%	127.92		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e Am	ount Shippin	g Sales Tax	Discount Invoice Total
258453995001	Pooled Cash		8/5/2022	8/30/2023	2 8/30	0/2022	8/5/2022	14	43.21 0.00	0.00	0.00 143.21
Description: Pct 2/ Co clk office supp	oly										
Purchase Order											
Number	Description			Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO01109	ship to Criminal - CCL (county	clerk) paper		Outsta	anding	7/28/2	2022	78.42	0.00	0.00	78.42
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
# 634000 window envelope	s #10 Goods	Complete	1.00	15.48	15.48	0.00	0.00	0.00	0.00	15.48	
Distributions											
Account	Accou	nt Name	Project Accoun	it Key	Separ	ate Sales Ta	ıx Di	st. % Dis	st. Amount		
<u>100-403-3100</u>	OFFICE	SUPPLIES					100	.00%	15.48		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#348037 8.5 x 11 paper	Goods	Complete	1.00	62.94	62.94	0.00	0.00	0.00	0.00	62.94	
Distributions											
Account	Accou	nt Name	Project Accoun	it Key	Separ	ate Sales Ta	ıx Di	st. % Dis	st. Amount		
<u>100-403-3100</u>	OFFICE	SUPPLIES					100	.00%	62.94		
Purchase Order											
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
P001156	P2 YK1PM print cartridge			Receiv		8/3/20		64.79	0.00	0.00	64.79
1001130	12 TKITTINI PITITI CALLITUGE			necelv	cu	0/3/20	,,,	04.73	0.00	0.00	04./3

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POPKT00741 - Invoices 8.22.22 **Receipt Register** 

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Pct 2 Item#963412 YK1PM Toner Goods Complete 1.00 64.79 64.79 0.00 0.00 0.00 0.00 64.79

Distributions

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

220-622-3400 SHOP SUPPLIES 100.00% 64.79

Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 738.80 **Vendor Number** 

00826 PERSONALIZED PRINTING

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 0.00 0.00 110141 **Pooled Cash** 6/21/2022 8/30/2022 8/30/2022 6/21/2022 619.80 0.00 619.80

**Description:** Area rug for county judge

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01033 6/14/2022 619.80 619.80 Received 0.00 0.00

Area rug for county judge

**Receipted Item** 

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** area rug Goods Complete 1.00 619.80 619.80 0.00 0.00 0.00 0.00 619.80

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100.00% 619.80

100-518-4600 MOVING EXPENSES

Invoice

Number **Discount Date** Discount **Invoice Total Bank Code** Single Chk On Hold Item Date **Post Date Due Date** Amount Shipping Sales Tax 110265 **Pooled Cash** 7/19/2022 8/30/2022 8/30/2022 7/19/2022 96.00 0.00 0.00 0.00 96.00

**Description:** CLERK BUSINESS CARDS - DAWN MCWILLIAMS

**Purchase Order** 

Number

**PO Total** Number Description Status **Issued Date** Amount Shipping Sales Tax PO01064 CLERK BUSINESS CARDS - DAWN MCWILLIAMS Received 6/29/2022 48.00 0.00 0.00 48.00

**Receipted Item** 

**Commodity Code** Units Price Sales Tax **Item Total** Item **Receipt Status** Amount Shipping Use Tax Discount 500 PER BOX CLERK BUSINESS CAI Goods Complete 1.00 48.00 48.00 0.00 0.00 0.00 0.00 48.00

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-455-4350 **PRINTING** 100.00% 48.00

**Purchase Order** Status

**Issued Date** 

6/29/2022

Amount

48.00

Shipping

0.00

Sales Tax

0.00

**PO Total** 

48.00

PO01065 CLERK BUSINESS CARDS- KIM RICHARDS

Description

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

BOX OF 500 Clerk Business Cards Goods Complete 1.00 48.00 48.00 0.00 0.00 0.00 0.00 48.00

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Received

POPKT00741 - Invoices 8.22.22 **Receipt Register** 

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-455-4350 **PRINTING** 100.00% 48.00

Invoice

**Bank Code** Number 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 7/19/2022 0.00 110266 **Pooled Cash** 8/30/2022 8/30/2022 7/19/2022 23.00 0.00 0.00 23.00

**Description:** Business Cards Purchasing Agent

**Purchase Order** 

Description **Issued Date PO Total** Number Status Amount Shipping Sales Tax PO01079 **Business Cards Purchasing Agent** Received 7/14/2022 23.00 0.00 0.00 23.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 0.00 0.00 0.00 Business Cards - Purchasing Agent Goods Complete 1.00 18.00 18.00 0.00 18.00

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-496-4350 **PRINTING** 

100.00% 18.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Business Cards Purchasing Agent Goods Complete 1.00 5.00 5.00 0.00 0.00 0.00 0.00 5.00

Distributions

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

100-496-4350 **PRINTING**  100.00% 5.00

**Vendor Total Discount:** 895.52 **Vendor Number** Vendor DBA 0.00 Invoice Total:

00336 **QUILL CORPORATION** 

Receipted Item

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 0.00 26874375 8/8/2022 8/30/2022 0.00 0.00 **Pooled Cash** 8/30/2022 8/8/2022 117.99 117.99

**Description:** Office Supplies Dell Toner C3760

**Purchase Order** 

Number Description Status **Issued Date** Sales Tax **PO Total** Amount Shipping PO01117 Received 8/2/2022 117.99 0.00 0.00 117.99

Office Supplies

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

Dell Black C3760n Toner Cartridge Goods 1.00 117.99 117.99 0.00 0.00 0.00 0.00 117.99 Complete

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-475-3100 **OFFICE SUPPLIES** 100.00% 117.99

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eceipt Register										POPKTO	00741 - Inv	oices 8.22.22
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	Date	<b>Discount Date</b>	Amou	nt Shipping	Sales Tax	Discount	Invoice Total
26878931	Pooled Cash		8/8/2022	8/30/2022	8/30/	2022	8/8/2022	572.	54 0.00	0.00	0.00	572.54
<b>Description:</b> Office Supplies												
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO01117	Office Supplies			Receiv	ed	8/2/20	)22	572.54	0.00	0.00	5	72.54
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax [	Discount	Item Total		
Dell C3760n Magenta tone	er cartri Goods	Complete	1.00	169.99	169.99	0.00	0.00	0.00	0.00	169.99		
Distributions												
Account	Accou	nt Name	Project Accoun	nt Key	Separa	te Sales Ta	ax Dist	. % Dist.	Amount			
100-475-3100	OFFICE	SUPPLIES	-	-	-		100.0	0%	169.99			
Receipted Item												
ltem .	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax [	Discount	Item Total		
HP 508A Black Toner Cartr	•	Complete	1.00	174.99	174.99	0.00	0.00	0.00	0.00	174.99		
Distributions												
Account	Accou	nt Name	Project Accoun	nt Kev	Separa	te Sales Ta	ax Dist	. % Dist.	Amount			
100-475-3100		SUPPLIES	,	,			100.0		174.99			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax [	Discount	Item Total		
HP 508A Black Toner Cartr	•	Complete	1.00	174.99	174.99	0.00	0.00	0.00	0.00	174.99		
Distributions	luge ite doods	complete	1.00	174.55	174.55	0.00	0.00	0.00	0.00	174.55		
Account	Accoun	nt Name	Project Accoun	nt Kev	Senara	te Sales Ta	ax Dist	% Dist	Amount			
100-475-3100		SUPPLIES	1 Tojece Accoun	it itey	Separa	te sales it	100.0		174.99			
Receipted Item	Office	. SOLI EIES					100.0	070	174.55			
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shinning	Sales Tax	Use Tax [	Discount	Item Total		
Kleenex tissue ultra 4 box		Complete	2.00	10.29	20.58	0.00	0.00	0.00	0.00	20.58		
Distributions	es item doods	Complete	2.00	10.23	20.30	0.00	0.00	0.00	0.00	20.36		
Account	Accoun	nt Name	Project Accoun	nt Kay	Sanara	te Sales Ta	ax Dist	% Dict	Amount			
100-475-3100		SUPPLIES	Project Accoun	it key	Эсрага	te Jaies 16	100.0		20.58			
Receipted Item	OFFICE	SUPPLIES					100.0	U70	20.56			
Item	Commodity Code	Receipt Status	Units	Price	Amount	Chinning	Sales Tay	Use Tax [	Discount	Item Total		
Quill Electronics Duster 4p	•	Complete	1.00	31.99	Amount 31.99	0.00	Sales Tax 0.00	0.00	0.00	31.99		
Distributions	ik item: doods	Complete	1.00	31.33	31.33	0.00	0.00	0.00	0.00	31.33		
Account	Accoun	nt Name	Project Accoun	at Kou	Conoro	to Calas Ts	ax Dist	0/ Dist	Amount			
			Project Accoun	it key	Separa	te Sales Ta	100.0					
<u>100-475-3100</u>	OFFICE	SUPPLIES					100.0	1076	31.99			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	Date	<b>Discount Date</b>	Amou	nt Shipping	Sales Tax	Discount	Invoice Total
26905070	Pooled Cash		8/8/2022	8/30/2022	8/30/	2022	8/8/2022	204.	99 0.00	0.00	0.00	204.99
<b>Description:</b> office supplies DA offi	ice											
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO01110	office supplies			Pocoiv	ad	0/4/20		204.00	0.00	0.00	2	04.00

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Received

PO01119

office supplies

8/4/2022

204.99

0.00

0.00

204.99

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4.95

### **Receipt Register**

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Dell Toner Cartridge b2360dn Iter Goods Complete 1.00 204.99 204.99 0.00 0.00 0.00 0.00 204.99

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-475-3100 OFFICE SUPPLIES 100.00% 204.99

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 134.95

00478 REINERT PAPER & CHEMI..

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 443442 134.95 0.00 0.00 0.00 **Pooled Cash** 8/9/2022 8/30/2022 8/30/2022 8/9/2022 134.95

**Description:** Multifold paper towels various buildings

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01132 Multifold paper towels various buildings Received 8/11/2022 134.95 134.95 0.00 0.00

**Receipted Item** 

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Multifold Paper Towels various by Goods Complete 5.00 26.99 134.95 0.00 0.00 0.00 0.00 134.95

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-510-3320 JANITOR SUPPLIES 100.00% 134.95

Vendor NumberVendor DBAVendor Total Discount:0.00Invoice Total:96.40

00085 SHIPMAN COMMUNICAT...

Invoice

Discount Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Invoice Total 76222 **Pooled Cash** 8/8/2022 8/30/2022 8/8/2022 96.40 0.00 8/30/2022 0.00 0.00 96.40

**Description:** Sheriff - radio repair in unit patrol vehicle

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01126 radio repair in unit patrol vehicle Received 8/9/2022 96.40 0.00 0.00 96.40

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 2880376E84 Mini UHF Connector Goods Complete 1.00 4.95 4.95 0.00 0.00 0.00 0.00 4.95

Distributions

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

100-560-4540 R & M AUTOMOBILES 100.00%

Receipted Item

**Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Item 0.00 MB8U/78815 Coax KIT Goods Complete 1.00 17.50 17.50 0.00 0.00 0.00 17.50

Distributions

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

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### **Receipt Register**

00596

Invoice Number

Invoice Number

240-624-4590

**R & M AUTOMOBILES** 100.00% 100-560-4540 17.50 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total QW152/10772 152-162 MHZ UNI Goods 1.00 8.95 8.95 0.00 0.00 0.00 0.00 8.95 Complete Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-4540 **R & M AUTOMOBILES** 100.00% 8.95 Receipted Item **Commodity Code** Units Amount Shipping Sales Tax Item **Receipt Status** Price Use Tax Discount Item Total **TECHNICAL CHARGE** Goods Complete 1.00 65.00 65.00 0.00 0.00 0.00 0.00 65.00 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount **R & M AUTOMOBILES** 100-560-4540 100.00% 65.00 **Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 6,938.52 SOUTHERN TIRE MART, LLC **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 4170055691 Pooled Cash 7/19/2022 8/30/2022 8/30/2022 7/19/2022 1,339.48 0.00 0.00 0.00 1,339.48 **Description:** Pct 2 tires received from Southern Tire Mart **Purchase Order** PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO01152 Pct 2 tires received from Southern Tire Mart Received 8/24/2022 1.339.48 0.00 0.00 1.339.48 Receipted Item **Commodity Code Receipt Status** Units Price Item Amount Shipping Sales Tax Use Tax Discount Item Total Pct 2 tires received at Pct 2 Complete 1.00 1,339.48 1.339.48 0.00 0.00 0.00 0.00 1,339.48 Goods Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount **R&M MACH. TIRES & TUBES** 220-622-4590 100.00% 1,339.48 **Bank Code** Single Chk On Hold Item Date **Post Date** Shipping Sales Tax Discount **Due Date Discount Date** Invoice Total Amount 4170056038 **Pooled Cash** 7/18/2022 8/30/2022 8/30/2022 7/18/2022 2.799.52 0.00 0.00 0.00 2.799.52 **Description:** Pct 4 2-Tires **Purchase Order** Number PO Total Description Status **Issued Date** Amount Shipping Sales Tax PO01144 2-Tires Received 8/23/2022 2,799.52 0.00 0.00 2,799.52 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Pct 4 Tires Goods Complete 2.00 1.399.76 2.799.52 0.00 0.00 0.00 0.00 2.799.52 Distributions Dist. Amount Account **Account Name Project Account Key** Separate Sales Tax Dist. %

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100.00%

2,799.52

**R&M MACH. TIRES & TUBES** 

POPKT00741 - Invoices 8.22.22 **Receipt Register** 

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 4170057145 **Pooled Cash** 8/25/2022 8/25/2022 8/25/2022 8/25/2022 2,799.52 0.00 0.00 0.00 2,799.52

**Description:** Pct 4 2- Tires

**Purchase Order** 

PO Total Number Description Status Issued Date Shipping Sales Tax Amount PO01145 2- Tires Received 8/23/2022 2,799.52 0.00 0.00 2,799.52

Receipted Item

Price Item **Commodity Code Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount Item Total Pct 4 Tires Goods Complete 2.00 1,399.76 2,799.52 0.00 0.00 0.00 0.00 2,799.52

Distributions

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

240-624-4590 **R&M MACH. TIRES & TUBES**  100.00% 2,799.52

**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 **Invoice Total:** 69,500.00

VEN03657 Stewart Wholesale Co, Inc

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** V 314 **Pooled Cash** 8/16/2022 8/30/2022 8/30/2022 8/16/2022 69,500.00 0.00 0.00 0.00 69,500.00

Description: Pct 4 2016 Freightliner M2 Dump Truck #8374

**Purchase Order** 

Number Status **Issued Date PO Total** Description Amount Shipping Sales Tax PO01150 Pct 4 2016 Freightliner M2 Dump Truck Received 8/23/2022 69,500.00 0.00 0.00 69,500.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Pct 4 2016 Freightliner M2 15ft Di Goods Complete 1.00 69,500.00 69,500.00 0.00 0.00 0.00 0.00 69,500.00

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

PURCHASE OF MACH./EQUIP 240-624-5710 100.00% 69,500.00

**Packet Totals** 

Invoices: 22 Amount: 84,833.37 Vendors: 11 Purchase Orders: 24 **Shipping: 284.13** Tax: 0.00 Discount: 0.00 Total Amount: 85,117.50

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## **Summaries**

## **Purchase Order Summary**

			<b></b> ,			
Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01033	Area rug for county judge	619.80	0.00	0.00	0.00	619.80
PO01064	CLERK BUSINESS CARDS - DAWN MCWILLIAMS	48.00	0.00	0.00	0.00	48.00
PO01065	CLERK BUSINESS CARDS- KIM RICHARDS	48.00	0.00	0.00	0.00	48.00
PO01079	<b>Business Cards Purchasing Agent</b>	23.00	0.00	0.00	0.00	23.00
PO01109	ship to Criminal - CCL (county clerk) paper	78.42	0.00	0.00	0.00	78.42
PO01113	Elections	2,650.00	116.45	0.00	0.00	2,766.45
PO01116	Jury Supplies-Water	127.92	0.00	0.00	0.00	127.92
PO01117	Office Supplies	690.53	0.00	0.00	0.00	690.53
PO01118	Office Supplies	128.67	0.00	0.00	0.00	128.67
PO01119	office supplies	204.99	0.00	0.00	0.00	204.99
PO01126	radio repair in unit patrol vehicle	96.40	0.00	0.00	0.00	96.40
PO01130	ac unit for office	464.92	0.00	0.00	0.00	464.92
PO01132	Multifold paper towels various buildings	134.95	0.00	0.00	0.00	134.95
PO01141	Pct 3 Cylinder 5x2	2,086.27	167.68	0.00	0.00	2,253.95
PO01144	2-Tires	2,799.52	0.00	0.00	0.00	2,799.52
PO01145	2- Tires	2,799.52	0.00	0.00	0.00	2,799.52
PO01147	JP2 office supplies	278.19	0.00	0.00	0.00	278.19
PO01150	Pct 4 2016 Freightliner M2 Dump Truck	69,500.00	0.00	0.00	0.00	69,500.00
PO01151	Electrical Work at South Annex 336th	650.00	0.00	0.00	0.00	650.00
PO01152	Pct 2 tires received from Southern Tire Mart	1,339.48	0.00	0.00	0.00	1,339.48
PO01156	P2 YK1PM print cartridge	64.79	0.00	0.00	0.00	64.79
	Total:	84,833.37	284.13	0.00	0.00	85,117.50

# Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		84,833.37	284.13	0.00	0.00	85,117.50
	Total:	84,833.37	284.13	0.00	0.00	85,117.50

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