



Fannin County, TX

**Receipt Register**  
**Invoice Detail**  
 POPKT00741 - Invoices 8.22.22

**Vendor Number** 00240      **Vendor DBA** AMAZON CAPITAL SERVIC...      **Vendor Total Discount:** 0.00      **Invoice Total:** 464.92

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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
<u>PO01130</u>	ac unit for office	Received	8/11/2022	464.92	0.00	0.00	464.92

**Received Item**

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

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>230-623-5720</u>	OFFICE EQUIPMENT			100.00%	464.92

**Vendor Number** 00628      **Vendor DBA** BANE MACHINERY, INC.      **Vendor Total Discount:** 0.00      **Invoice Total:** 2,253.95

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	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	Amount	Shipping	Sales Tax	PO Total
<u>PO01141</u>	Pct 3 Cylinder 5x2	Received	8/19/2022	2,086.27	167.68	0.00	2,253.95

**Received Item**

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

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>230-623-4580</u>	R&M MACHINERY PARTS			100.00%	2,253.95

**Vendor Number** 00128      **Vendor DBA** HART INTERCIVIC      **Vendor Total Discount:** 0.00      **Invoice Total:** 2,766.45

Receipt Register

POPKT00741 - Invoices 8.22.22

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
089704	Pooled Cash				8/4/2022	8/30/2022	8/30/2022	8/4/2022	2,650.00	116.45	0.00	0.00	2,766.45

Description: Elections Hart sevice/parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01113</a>	Elections	Received	7/29/2022	2,650.00	116.45	0.00	2,766.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1003705 Thermal paper roll	Goods	Complete	100.00	1.80	180.00	0.00	0.00	0.00	0.00	180.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	180.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1005173 Ballot Box transfer bag	Goods	Complete	2.00	60.00	120.00	116.45	0.00	0.00	0.00	236.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	236.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1005575 Thermal Ballot paper 8	Goods	Complete	10.00	185.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	1,850.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
KIT-6675017 DUO Cleaning Kit	Goods	Complete	20.00	25.00	500.00	0.00	0.00	0.00	0.00	500.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	500.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	650.00
<a href="#">00239</a>	<a href="#">L &amp; L A/C-ELECTRICAL</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
5030	Pooled Cash				8/23/2022	8/30/2022	8/30/2022	8/23/2022	650.00	0.00	0.00	0.00	650.00

Description: Electrical Work at South Annex 336th

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01151</a>	Electrical Work at South Annex 336th	Received	8/24/2022	650.00	0.00	0.00	650.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
South Annex 336th Electrical Wor	Goods	Complete	1.00	650.00	650.00	0.00	0.00	0.00	0.00	650.00

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-513-4500</a>	R&M BUILDING			100.00%	650.00

<b>Vendor Number</b> <a href="#">00216</a>	<b>Vendor DBA</b> <a href="#">ODP Business Solutions LLC</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 677.99
---	---	------------------------------------	------------------------------

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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
<a href="#">PO01147</a>	JP2 office supplies	Received	8/22/2022	23.27	0.00	0.00	23.27

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
921403	Tabbies Colore Coded Lat Goods	Complete	1.00	7.39	7.39	0.00	0.00	0.00	0.00	7.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	7.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
921411	Tabbies Defendant Exhibi Goods	Complete	1.00	8.29	8.29	0.00	0.00	0.00	0.00	8.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	8.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
921429	Tabbies Plaintiff Exhibit y Goods	Complete	1.00	7.59	7.59	0.00	0.00	0.00	0.00	7.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	7.59

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post 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

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01147</a>	JP2 office supplies	Received	8/22/2022	23.99	0.00	0.00	23.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
472266	Undated erasable calend Goods	Complete	1.00	23.99	23.99	0.00	0.00	0.00	0.00	23.99

Distributions

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

Receipt Register

[100-456-3100](#)

OFFICE SUPPLIES

100.00%

23.99

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
254503550001	Pooled Cash				8/4/2022	8/30/2022	8/30/2022	8/4/2022	230.93	0.00	0.00	0.00	230.93

Description: JP2 office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01147</a>	JP2 office supplies	Received	8/22/2022	230.93	0.00	0.00	230.93

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
204057 Cleaner, Dry Erase Board	Goods	Complete	1.00	2.73	2.73	0.00	0.00	0.00	0.00	2.73

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	2.73

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	13.69

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	2.17

Received Item

Item	Commodity Code	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	18.74

Received 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 p	Goods	Complete	1.00	13.07	13.07	0.00	0.00	0.00	0.00	13.07

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	13.07

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
755218 Expo marker ultra fine er	Goods	Complete	1.00	14.99	14.99	0.00	0.00	0.00	0.00	14.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	14.99

Receipt Register

Receipted Item

Item	Commodity Code	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	165.54

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
257371385001	Pooled Cash				8/9/2022	8/30/2022	8/30/2022	8/9/2022	128.67	0.00	0.00	0.00	128.67

Description: Agri-Life Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01118</a>	Office Supplies	Received	8/2/2022	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	Goods	Complete	1.00	10.10	10.10	0.00	0.00	0.00	0.00	10.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-665-3100</a>	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-665-3100</a>	OFFICE SUPPLIES			100.00%	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-665-3100</a>	OFFICE SUPPLIES			100.00%	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-665-3100</a>	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-665-3100</a>	OFFICE SUPPLIES			100.00%	3.53

Receipt Register

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-665-3100</a>	OFFICE SUPPLIES			100.00%	36.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
258416848001	Pooled Cash				8/18/2022	8/30/2022	8/30/2022	8/18/2022	127.92	0.00	0.00	0.00	127.92

Description: Jury Supplies-Water

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01116</a>	Jury Supplies-Water	Received	8/3/2022	127.92	0.00	0.00	127.92

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES			100.00%	127.92

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
258453995001	Pooled Cash				8/5/2022	8/30/2022	8/30/2022	8/5/2022	143.21	0.00	0.00	0.00	143.21

Description: Pct 2/ Co clk office supply

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01109</a>	ship to Criminal - CCL (county clerk) paper	Outstanding	7/28/2022	78.42	0.00	0.00	78.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
# 634000 window envelopes #10	Goods	Complete	1.00	15.48	15.48	0.00	0.00	0.00	0.00	15.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	15.48

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	62.94

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01156</a>	P2 YK1PM print cartridge	Received	8/3/2022	64.79	0.00	0.00	64.79

Receipt Register

Received 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	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	64.79

<b>Vendor Number</b> <a href="#">00826</a>	<b>Vendor DBA</b> <a href="#">PERSONALIZED PRINTING</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 738.80
---	--	------------------------------------	------------------------------

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
110141	Pooled Cash				6/21/2022	8/30/2022	8/30/2022	6/21/2022	619.80	0.00	0.00	0.00	619.80

Description: Area rug for county judge

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01033</a>	Area rug for county judge	Received	6/14/2022	619.80	0.00	0.00	619.80

Received 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
<a href="#">100-518-4600</a>	MOVING EXPENSES			100.00%	619.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01064</a>	CLERK BUSINESS CARDS - DAWN MCWILLIAMS	Received	6/29/2022	48.00	0.00	0.00	48.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
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
<a href="#">100-455-4350</a>	PRINTING			100.00%	48.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01065</a>	CLERK BUSINESS CARDS- KIM RICHARDS	Received	6/29/2022	48.00	0.00	0.00	48.00

Received 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

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-4350</a>	PRINTING			100.00%	48.00

Invoice

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

Description: Business Cards Purchasing Agent

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01079</a>	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
Business Cards - Purchasing Agent	Goods	Complete	1.00	18.00	18.00	0.00	0.00	0.00	0.00	18.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-496-4350</a>	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-496-4350</a>	PRINTING			100.00%	5.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	895.52
<a href="#">00336</a>	<a href="#">QUILL CORPORATION</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
26874375	Pooled Cash				8/8/2022	8/30/2022	8/30/2022	8/8/2022	117.99	0.00	0.00	0.00	117.99

Description: Office Supplies Dell Toner C3760

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01117</a>	Office Supplies	Received	8/2/2022	117.99	0.00	0.00	117.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell Black C3760n Toner Cartridge	Goods	Complete	1.00	117.99	117.99	0.00	0.00	0.00	0.00	117.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	117.99



Receipt Register

POPKT00741 - Invoices 8.22.22

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	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

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01117</a>	Office Supplies	Received	8/2/2022	572.54	0.00	0.00	572.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell C3760n Magenta toner cartri	Goods	Complete	1.00	169.99	169.99	0.00	0.00	0.00	0.00	169.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	169.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 508A Black Toner Cartridge lte	Goods	Complete	1.00	174.99	174.99	0.00	0.00	0.00	0.00	174.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	174.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 508A Black Toner Cartridge lte	Goods	Complete	1.00	174.99	174.99	0.00	0.00	0.00	0.00	174.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	174.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kleenex tissue ultra 4 boxes Item	Goods	Complete	2.00	10.29	20.58	0.00	0.00	0.00	0.00	20.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	20.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Quill Electronics Duster 4pk Item :	Goods	Complete	1.00	31.99	31.99	0.00	0.00	0.00	0.00	31.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	31.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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

Description: office supplies DA office

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01119</a>	office supplies	Received	8/4/2022	204.99	0.00	0.00	204.99

Receipt Register

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	204.99

<b>Vendor Number</b> <a href="#">00478</a>	<b>Vendor DBA</b> <a href="#">REINERT PAPER &amp; CHEMI...</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 134.95
---	---	------------------------------------	------------------------------

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
443442	Pooled Cash				8/9/2022	8/30/2022	8/30/2022	8/9/2022	134.95	0.00	0.00	0.00	134.95

Description: Multifold paper towels various buildings

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01132</a>	Multifold paper towels various buildings	Received	8/11/2022	134.95	0.00	0.00	134.95

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3320</a>	JANITOR SUPPLIES			100.00%	134.95

<b>Vendor Number</b> <a href="#">00085</a>	<b>Vendor DBA</b> <a href="#">SHIPMAN COMMUNICAT...</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 96.40
---	--	------------------------------------	-----------------------------

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
76222	Pooled Cash				8/8/2022	8/30/2022	8/30/2022	8/8/2022	96.40	0.00	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
<a href="#">PO01126</a>	radio repair in unit patrol vehicle	Received	8/9/2022	96.40	0.00	0.00	96.40

Received 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
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	4.95

Received Item

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

Distributions

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

Receipt Register

POPKT00741 - Invoices 8.22.22

[100-560-4540](#)

R & M AUTOMOBILES

100.00%

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	Complete	1.00	8.95	8.95	0.00	0.00	0.00	0.00	8.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	8.95

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	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
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	65.00

<b>Vendor Number</b> <a href="#">00596</a>	<b>Vendor DBA</b> <a href="#">SOUTHERN TIRE MART, LLC</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	6,938.52
---	--	-------------------------------	------	-----------------------	----------

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01152</a>	Pct 2 tires received from Southern Tire Mart	Received	8/24/2022	1,339.48	0.00	0.00	1,339.48

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 2 tires received at Pct 2	Goods	Complete	1.00	1,339.48	1,339.48	0.00	0.00	0.00	0.00	1,339.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES			100.00%	1,339.48

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01144</a>	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

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES			100.00%	2,799.52

Receipt Register

POPKT00741 - Invoices 8.22.22

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01145</a>	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

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES			100.00%	2,799.52

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	69,500.00
<a href="#">VEN03657</a>	<a href="#">Stewart Wholesale Co, Inc</a>				

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01150</a>	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 D	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	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP			100.00%	69,500.00

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

Summaries

Purchase Order Summary

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

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
<b>Total:</b>	<b>84,833.37</b>	<b>284.13</b>	<b>0.00</b>	<b>0.00</b>	<b>85,117.50</b>