



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00789 - Invoices 10.26.22

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 1,254.91

Invoice

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

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

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	34.86

Invoice

Number	Bank Code	1099	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

Received Item

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

Received Item

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

Distributions

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

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
1RNM-H3DM-66CJ	Pooled Cash				10/27/2022	11/8/2022	11/8/2022	10/27/2022	970.09	79.99	0.00	0.00	1,050.08

Description: Shelving, cabinets filters Facilities Coordinator

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01246	Shelving, cabinets filters Facilities Coordinator	Received	10/24/2022	970.09	79.99	0.00	1,050.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	104.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	262.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	42.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	53.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Craftsman CMXEVB174595 16 g	Goods	Complete	1.00	151.49	151.49	0.00	0.00	0.00	0.00	151.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	151.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	235.99

Receipt Register

Received 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

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

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01215	Jury Supplies	Received	10/18/2022	19.99	0.00	0.00	19.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Grand Old Flag Stationary-100 pa	Goods	Complete	1.00	19.99	19.99	0.00	0.00	0.00	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 Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	414.77
VEN03006	FACILITY SOLUTIONS GRO...				

Invoice

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

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
30-452 452 REd 100 Pc Wing Nut	Goods	Complete	100.00	0.22	22.00	99.01	0.00	0.00	0.00	121.01

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	121.01

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
68852 FT32T8 32W	Goods	Complete	108.00	2.72	293.76	0.00	0.00	0.00	0.00	293.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	293.76

Receipt Register

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Vendor Number **00198** Vendor DBA NATIONAL DATE STAMP Vendor Total Discount: 0.00 Invoice Total: 56.00

Invoice

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

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01220</u>	DATE/TIME STAMP RIBBONS	Received	10/13/2022	51.00	5.00	0.00	56.00

Received 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
<u>100-455-3100</u>	OFFICE SUPPLIES			100.00%	56.00

Vendor Number **00216** Vendor DBA ODP Business Solutions LLC Vendor Total Discount: 0.00 Invoice Total: 4,237.12

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	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	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01198</u>	USB Sandisk Drive	Received	10/4/2022	120.92	0.00	0.00	120.92

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-590-3100</u>	OFFICE SUPPLIES			100.00%	120.92

Invoice

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

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01198</u>	USB Sandisk Drive	Received	10/4/2022	211.98	0.00	0.00	211.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 58A Black Toner Cart-Pack of 2	Goods	Complete	1.00	211.98	211.98	0.00	0.00	0.00	0.00	211.98

Distributions

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

Receipt Register

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[100-590-3100](#)

OFFICE SUPPLIES

100.00%

211.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
272359637001	Pooled Cash				10/24/2022	11/8/2022	11/8/2022	10/24/2022	6.70	0.00	0.00	0.00	6.70

Description: USB Sandisk Drive

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01198	USB Sandisk Drive	Received	10/4/2022	6.70	0.00	0.00	6.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SanDisk Cruzer Glide USB Flash 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 Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	6.70

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
272377937001	Pooled Cash				10/24/2022	11/8/2022	11/8/2022	10/24/2022	110.08	0.00	0.00	0.00	110.08

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01190	office supplies	Received	10/4/2022	110.08	0.00	0.00	110.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	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 Tax	Dist. %	Dist. Amount
160-452-3100	OFFICE SUPPLIES			100.00%	46.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
679-428 peel and stick envelopes	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 Tax	Dist. %	Dist. Amount
160-452-3100	OFFICE SUPPLIES			100.00%	63.09

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
272382984001	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: office supplies - Toner 2 pk

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01190	office supplies	Received	10/4/2022	211.98	0.00	0.00	211.98

Receipt Register

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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
160-452-3100	OFFICE SUPPLIES			100.00%	211.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
272878741001	Pooled Cash				10/25/2022	11/8/2022	11/8/2022	10/25/2022	1,882.34	0.00	0.00	0.00	1,882.34

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01223	Office supplies	Received	10/13/2022	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 P	Goods	Complete	3.00	17.54	52.62	0.00	0.00	0.00	0.00	52.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE 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 cop)	Goods	Complete	20.00	46.99	939.80	0.00	0.00	0.00	0.00	939.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	18.42

Receipt Register

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#444970 Scotch Heavy Duty Packi	Goods	Complete	2.00	15.81	31.62	0.00	0.00	0.00	0.00	31.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	31.62

Receipted Item

Item	Commodity Code	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 Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	6.47

Receipted Item

Item	Commodity Code	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 Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	185.78

Receipted Item

Item	Commodity Code	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 Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	17.56

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#865486 BIC Gelocity Black pack c	Goods	Complete	6.00	9.79	58.74	0.00	0.00	0.00	0.00	58.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	58.74

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#99421 Office Depot Brand Writir	Goods	Complete	4.00	11.61	46.44	0.00	0.00	0.00	0.00	46.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	46.44

Receipted Item

Item	Commodity Code	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 Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	159.54

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	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

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

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
273155239001	Pooled Cash				10/20/2022	11/8/2022	11/8/2022	10/20/2022	187.96	0.00	0.00	0.00	187.96

Description: Copy paper - County Clerk (Courthouse)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01217	Copy paper - County Clerk (Courthouse)	Received	10/12/2022	187.96	0.00	0.00	187.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Copy Paper Item #488018 County	Goods	Complete	4.00	46.99	187.96	0.00	0.00	0.00	0.00	187.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	187.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	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	Amount	Shipping	Sales Tax	PO Total
PO01223	Office supplies	Received	10/13/2022	111.54	0.00	0.00	111.54

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

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01213	Jury Supplies	Received	10/18/2022	25.86	0.00	0.00	25.86

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#618405-Kleenex	ASPH-C	Complete	2.00	12.93	25.86	0.00	0.00	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

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[100-435-3120](#)

DISTRICT JURY SUPPLIES

100.00%

25.86

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
273761230001	Pooled Cash				10/24/2022	11/8/2022	11/8/2022	10/24/2022	46.99	0.00	0.00	0.00	46.99

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01214	Office Supplies	Received	10/18/2022	46.99	0.00	0.00	46.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	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 Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	46.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
273765284001	Pooled Cash				10/21/2022	11/8/2022	11/8/2022	10/21/2022	29.98	0.00	0.00	0.00	29.98

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01224	office supplies	Received	10/18/2022	29.98	0.00	0.00	29.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item#703058 Mind Reader Adjust	Goods	Complete	1.00	29.98	29.98	0.00	0.00	0.00	0.00	29.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	29.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
273765562001	Pooled Cash				10/24/2022	11/8/2022	11/8/2022	10/24/2022	350.69	0.00	0.00	0.00	350.69

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01224	office supplies	Received	10/18/2022	350.69	0.00	0.00	350.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #509039 HP 508X Yellow Toi	Goods	Complete	1.00	285.03	285.03	0.00	0.00	0.00	0.00	285.03

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	285.03

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #8447611 Kleenex Tissue 3 k	Goods	Complete	1.00	13.64	13.64	0.00	0.00	0.00	0.00	13.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	13.64

Received Item

Item	Commodity Code	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 Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	20.04

Received Item

Item	Commodity Code	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 Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3130	GRAND JURY EXPENSE			100.00%	31.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
273766661001	Pooled Cash				10/24/2022	11/8/2022	11/8/2022	10/24/2022	175.33	0.00	0.00	0.00	175.33

Description: TONER JP1

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01219	TONER	Partially Received	10/13/2022	175.33	0.00	0.00	175.33

Received Item

Item	Commodity Code	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 Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	175.33

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
273768506001	Pooled Cash				10/21/2022	11/8/2022	11/8/2022	10/21/2022	462.89	0.00	0.00	0.00	462.89

Description: TONER JP1

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01219	TONER	Partially Received	10/13/2022	462.89	0.00	0.00	462.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ITEM # 774362 DELL C3760N YELL	Goods	Complete	1.00	164.99	164.99	0.00	0.00	0.00	0.00	164.99

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	164.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ITEM #490772 DELL C3760N BLAC	Goods	Complete	2.00	148.95	297.90	0.00	0.00	0.00	0.00	297.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	297.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
274036075001	Pooled Cash				10/20/2022	11/8/2022	11/8/2022	10/20/2022	227.07	0.00	0.00	0.00	227.07

Description: 8x11 Paper and Dell Toner County Judge

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01196	8x11 Paper and Dell Toner	Received	10/3/2022	227.07	0.00	0.00	227.07

Received 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 Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	133.09

Received 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)	Goods	Complete	2.00	46.99	93.98	0.00	0.00	0.00	0.00	93.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	93.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
274129581001	Pooled Cash				10/25/2022	11/8/2022	11/8/2022	10/25/2022	69.02	0.00	0.00	0.00	69.02

Description: JP2 office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01226	JP2 office supplies	Received	10/20/2022	69.02	0.00	0.00	69.02

Received 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 Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	46.99

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#543280 Office Dep File Folders	Goods	Complete	2.00	6.47	12.94	0.00	0.00	0.00	0.00	12.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	12.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#879800 BIC Wite Out Exact Liner	Goods	Complete	1.00	9.09	9.09	0.00	0.00	0.00	0.00	9.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	9.09

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
274138356001	Pooled Cash				10/25/2022	11/8/2022	11/8/2022	10/25/2022	5.79	0.00	0.00	0.00	5.79

Description: JP2 office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01226	JP2 office supplies	Received	10/20/2022	5.79	0.00	0.00	5.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#911461 Xstamper Refill Ink Blue	Goods	Complete	1.00	5.79	5.79	0.00	0.00	0.00	0.00	5.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	5.79

Vendor Number [00006](#) Vendor DBA [PARKER TIRE](#)

Vendor Total Discount: 0.00 Invoice Total: 5,550.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14950	Pooled Cash				10/20/2022	11/8/2022	11/8/2022	10/20/2022	5,550.00	0.00	0.00	0.00	5,550.00

Description: Pct 1 6 new tires for motor grader

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01221	Pct 1 6 new tires for motor grader	Received	10/13/2022	5,550.00	0.00	0.00	5,550.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 1 6 new tires for motor grader	Goods	Complete	1.00	5,550.00	5,550.00	0.00	0.00	0.00	0.00	5,550.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	5,550.00

Receipt Register

POPKT00789 - Invoices 10.26.22

Vendor Number 00353 Vendor DBA RDO EQUIPMENT CO Vendor Total Discount: 0.00 Invoice Total: 97,482.64

Invoice

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

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01137-R1</u>	Pct 3 John Deere 333G Skid Steer	Received	10/1/2022	97,482.64	0.00	0.00	97,482.64

Received 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
<u>230-623-5710</u>	PURCHASE OF MACH./EQUIP			100.00%	97,482.64

Vendor Number 00161 Vendor DBA SMITH MUNICIPAL SUPPL... Vendor Total Discount: 0.00 Invoice Total: 298.70

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	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	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01187-R1</u>	Signs	Received	10/1/2022	132.50	32.36	0.00	164.86

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>240-624-3430</u>	R&B MAT. HARDWARE & LUMBER			100.00%	102.36

Received 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
<u>240-624-3430</u>	R&B MAT. HARDWARE & LUMBER			100.00%	62.50

Invoice

Number	Bank Code	1099	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

Receipt Register

POPKT00789 - Invoices 10.26.22

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01187-R1	Signs	Received	10/1/2022	133.84	0.00	0.00	133.84

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	133.84

Packet Totals

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
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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