



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01548 - 11-7-23

Vendor Number 00001 **Vendor Name** AMG PRINTING & MAIL... **Vendor Total Discount:** 0.00 **Invoice Total:** 8,394.48

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
014112	Pooled Cash				11/7/2023	11/7/2023	11/7/2023	11/7/2023	8,394.48	0.00	0.00	0.00	8,394.48

Description: Voter Registration

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01695</u>	Voter Registration	Partially Received	10/2/2023	8,394.48	0.00	0.00	8,394.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Postage to mail VR cards	Goods	Complete	23,580.00	0.36	8,394.48	0.00	0.00	0.00	0.00	8,394.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-404-3110</u>	POSTAGE			100.00%	8,394.48

Vendor Number 00216 **Vendor Name** ODP Business Solutions ... **Vendor Total Discount:** 0.00 **Invoice Total:** 930.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
338163642001	Pooled Cash				11/7/2023	11/7/2023	11/7/2023	11/7/2023	24.20	0.00	0.00	0.00	24.20

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01756</u>	Office Supplies	Received	10/20/2023	24.20	0.00	0.00	24.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#801120 3.5" hanging tabs	Goods	Complete	2.00	3.06	6.12	0.00	0.00	0.00	0.00	6.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-500-3100</u>	SUPPLIES			100.00%	6.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#810945 - Legal hanging folders	Goods	Complete	2.00	9.04	18.08	0.00	0.00	0.00	0.00	18.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-500-3100</u>	SUPPLIES			100.00%	18.08

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
338163642001	Pooled Cash				11/7/2023	11/7/2023	11/7/2023	11/7/2023	8.29	0.00	0.00	0.00	8.29

Description: (1) Liquid hand soap

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01759	(1) Liquid hand soap	Received	10/23/2023	8.29	0.00	0.00	8.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Liquid hand soap	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
240-624-3100	OFFICE SUPPLIES			100.00%	8.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
338425208001	Pooled Cash				11/7/2023	11/7/2023	11/7/2023	11/7/2023	3.98	0.00	0.00	0.00	3.98

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01755	office supplies	Received	10/19/2023	3.98	0.00	0.00	3.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1378954 Office Depot® Brand Pi	Goods	Complete	1.00	1.70	1.70	0.00	0.00	0.00	0.00	1.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	1.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
307512 EXPO® Dry-Erase Soft-Pi	Goods	Complete	1.00	2.28	2.28	0.00	0.00	0.00	0.00	2.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	2.28

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
339411520001	Pooled Cash				11/7/2023	11/7/2023	11/7/2023	11/7/2023	59.44	0.00	0.00	0.00	59.44

Description: Probate - technology

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01763	Probate - technology	Received	10/23/2023	59.44	0.00	0.00	59.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#221720 small paper clips	Goods	Complete	1.00	4.12	4.12	0.00	0.00	0.00	0.00	4.12

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Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	4.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#524272 Brand Wire Incline File	Goods	Complete	2.00	3.67	7.34	0.00	0.00	0.00	0.00	7.34

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	7.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#708646 Logitech C270 camera	Goods	Complete	2.00	23.99	47.98	0.00	0.00	0.00	0.00	47.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
125-440-5720	OFFICE EQUIPMENT			100.00%	47.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
338163642001	Pooled Cash				11/7/2023	11/7/2023	11/7/2023	11/7/2023	181.58	0.00	0.00	0.00	181.58

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ01758	Office Supplies	Received	10/20/2023	181.58	0.00	0.00	181.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#183992 - Dell HY S2518 dn Ton	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
#6928452 4 pk 1 1/2" Binders	Goods	Complete	1.00	17.00	17.00	0.00	0.00	0.00	0.00	17.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	17.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#8180586	Goods	Complete	1.00	31.49	31.49	0.00	0.00	0.00	0.00	31.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	31.49

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
338187370001	Pooled Cash				11/7/2023	11/7/2023	11/7/2023	11/7/2023	4.24	0.00	0.00	0.00	4.24

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01758	Office Supplies	Received	10/20/2023	4.24	0.00	0.00	4.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#742092 - Tabs	Goods	Complete	2.00	2.12	4.24	0.00	0.00	0.00	0.00	4.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	4.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
338203291001	Pooled Cash				11/7/2023	11/7/2023	11/7/2023	11/7/2023	260.62	0.00	0.00	0.00	260.62

Description: Probate office

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01757	Probate office	Received	10/20/2023	247.63	0.00	0.00	247.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6407107 58x toner	Goods	Complete	1.00	185.65	185.65	0.00	0.00	0.00	0.00	185.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	185.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
348037 copier paper	Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	39.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
371641	Goods	Complete	1.00	7.15	7.15	0.00	0.00	0.00	0.00	7.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	7.15

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
641583 swiffer duster	Goods	Void	1.00	-12.99	-12.99	0.00	0.00	0.00	0.00	-12.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	-12.99

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
655035 small rectangular post it	Goods	Complete	2.00	5.52	11.04	0.00	0.00	0.00	0.00	11.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	11.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
911245 air can	Goods	Complete	1.00	16.89	16.89	0.00	0.00	0.00	0.00	16.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	16.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
338218536001	Pooled Cash				11/7/2023	11/7/2023	11/7/2023	11/7/2023	22.74	0.00	0.00	0.00	22.74

Description: Probate office

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01757	Probate office	Received	10/20/2023	22.74	0.00	0.00	22.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
9211171 power strip	Goods	Complete	1.00	22.74	22.74	0.00	0.00	0.00	0.00	22.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	22.74

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
338218537001	Pooled Cash				11/7/2023	11/7/2023	11/7/2023	11/7/2023	17.16	0.00	0.00	0.00	17.16

Description: Probate office

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01757	Probate office	Received	10/20/2023	17.16	0.00	0.00	17.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#646515 jumbo paper clips	Goods	Complete	4.00	4.29	17.16	0.00	0.00	0.00	0.00	17.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	17.16

Receipt Register

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
338425208001	Pooled Cash				11/7/2023	11/7/2023	11/7/2023	11/7/2023	39.89	0.00	0.00	0.00	39.89

Description: Copy Paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01754	Copy Paper	Received	10/20/2023	39.89	0.00	0.00	39.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Copy paper #6028288	Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3100	OFFICE SUPPLIES			100.00%	39.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
338431630001	Pooled Cash				11/7/2023	11/7/2023	11/7/2023	11/7/2023	40.79	0.00	0.00	0.00	40.79

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01755	office supplies	Received	10/19/2023	40.79	0.00	0.00	40.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
959693 Mind Reader Woodland	Goods	Complete	1.00	40.79	40.79	0.00	0.00	0.00	0.00	40.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	40.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
338431631001	Pooled Cash				11/7/2023	11/7/2023	11/7/2023	11/7/2023	175.45	0.00	0.00	0.00	175.45

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01755	office supplies	Received	10/19/2023	175.45	0.00	0.00	175.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4522435 Amanti Art cork Bulleti	Goods	Complete	1.00	175.45	175.45	0.00	0.00	0.00	0.00	175.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	175.45

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
339411520001	Pooled Cash				11/7/2023	11/7/2023	11/7/2023	11/7/2023	92.50	0.00	0.00	0.00	92.50

Description: ELECTIONS Division

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01764	ELECTIONS Division	Received	10/23/2023	92.50	0.00	0.00	92.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#574964 Extra wide dividers	Goods	Complete	10.00	2.19	21.90	0.00	0.00	0.00	0.00	21.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	21.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#653444 insertable dividers, rei	Goods	Complete	4.00	1.79	7.16	0.00	0.00	0.00	0.00	7.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	7.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#855946 rubber bands	Goods	Complete	1.00	3.45	3.45	0.00	0.00	0.00	0.00	3.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	3.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
839148 pastel yellow paper (bul	Goods	Complete	1.00	59.99	59.99	0.00	0.00	0.00	0.00	59.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	59.99

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	1,092.68
00240	AMAZON CAPITAL SERVI..				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1K7N-9C7L-NQTG	Pooled Cash				11/7/2023	11/7/2023	11/7/2023	11/7/2023	1,085.69	6.99	0.00	0.00	1,092.68

Description: Lake Patrol Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01735	Lake Patrol Supplies	Received	10/12/2023	1,085.69	6.99	0.00	1,092.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
30" Boat Throw Rings with Wat	Goods	Complete	4.00	82.99	331.96	0.00	0.00	0.00	0.00	331.96

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Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account 562-560-3210		PATROL SUPPLIES			100.00%	331.96				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Airhead Adult Keyhole Life Jacke	Goods	Complete	1.00	64.59	64.59	0.00	0.00	0.00	0.00	64.59
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account 562-560-3210		PATROL SUPPLIES			100.00%	64.59				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Earth Pak Waterproof Duffel Bag	Goods	Complete	4.00	62.55	250.20	0.00	0.00	0.00	0.00	250.20
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account 562-560-3210		PATROL SUPPLIES			100.00%	250.20				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Flambeau Outdoors WP5001 Ultralight	Goods	Complete	4.00	20.00	80.00	0.00	0.00	0.00	0.00	80.00
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account 562-560-3210		PATROL SUPPLIES			100.00%	80.00				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NRS Men's Paddle Wetshoes size 10	Goods	Complete	1.00	63.95	63.95	0.00	0.00	0.00	0.00	63.95
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account 562-560-3210		PATROL SUPPLIES			100.00%	63.95				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Orion Safety ALERTER Basic 12 Channel	Goods	Complete	2.00	93.00	186.00	0.00	0.00	0.00	0.00	186.00
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account 562-560-3210		PATROL SUPPLIES			100.00%	186.00				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TIDEWE Neoprene Waders, Clear	Goods	Complete	1.00	108.99	108.99	6.99	0.00	0.00	0.00	115.98
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account 562-560-3210		PATROL SUPPLIES			100.00%	115.98				

Vendor Number 00269	Vendor Name ROMCO EQUIPMENT CO.	Vendor Total Discount:	0.00	Invoice Total:	2,902.56
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
101156875	Pooled Cash				11/7/2023	11/7/2023	11/7/2023	11/7/2023	2,691.20	211.36	0.00	0.00	2,902.56

Description: Grader Blades

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01767	Grader Blades	Received	10/25/2023	2,691.20	211.36	0.00	2,902.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Grader Blade 5/8 X 8 X 7HT	Goods	Complete	20.00	134.56	2,691.20	211.36	0.00	0.00	0.00	2,902.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	2,902.56

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	168.00
00826	PERSONALIZED PRINTING				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
113207	Pooled Cash				11/7/2023	11/7/2023	11/7/2023	11/7/2023	168.00	0.00	0.00	0.00	168.00

Description: Deputy Fillable Business Card

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01760	Deputy Fillable Business Card	Received	10/23/2023	168.00	0.00	0.00	168.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fillable Deputy Business card -10	Goods	Complete	2.00	84.00	168.00	0.00	0.00	0.00	0.00	168.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4350	PRINTING			100.00%	168.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	878.41
VEN05141	Shon and Lea Faulkner				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1980	Pooled Cash				11/7/2023	11/7/2023	11/7/2023	11/7/2023	878.41	0.00	0.00	0.00	878.41

Description: Repairs Unit 2574

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01784	Repairs Unit 2574	Received	11/2/2023	878.41	0.00	0.00	878.41

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brake Pad Set #DG1363	Goods	Complete	1.00	50.08	50.08	0.00	0.00	0.00	0.00	50.08

Receipt Register

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Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
100-560-4540	R & M AUTOMOBILES				100.00%	50.08				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brake Pad Set #DG1707	Goods	Complete	1.00	50.08	50.08	0.00	0.00	0.00	0.00	50.08
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
100-560-4540	R & M AUTOMOBILES				100.00%	50.08				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brake Rotor #55097DG	Goods	Complete	2.00	122.95	245.90	0.00	0.00	0.00	0.00	245.90
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
100-560-4540	R & M AUTOMOBILES				100.00%	245.90				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brake Rotor #55133DG	Goods	Complete	2.00	122.95	245.90	0.00	0.00	0.00	0.00	245.90
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
100-560-4540	R & M AUTOMOBILES				100.00%	245.90				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hazardous Materials	Goods	Complete	1.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
100-560-4540	R & M AUTOMOBILES				100.00%	25.00				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labor	Goods	Complete	1.00	249.00	249.00	0.00	0.00	0.00	0.00	249.00
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
100-560-4540	R & M AUTOMOBILES				100.00%	249.00				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shop Supplies	Goods	Complete	1.00	12.45	12.45	0.00	0.00	0.00	0.00	12.45
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
100-560-4540	R & M AUTOMOBILES				100.00%	12.45				

Vendor Number [VEN05204](#) **Vendor Name** [Pinkeys Unlimited](#)

Vendor Total Discount: 0.00 **Invoice Total:** 3,200.00

Receipt Register

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Pinkeys Unlimited	Pooled Cash				11/7/2023	11/7/2023	11/7/2023	11/7/2023	3,200.00	0.00	0.00	0.00	3,200.00

Description: Model GSI8-SK 8' (Grader/land level/blade)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01781	Model GSI8-SK 8' (Grader/land level/blade)	Received	11/1/2023	3,200.00	0.00	0.00	3,200.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Model GSI8-SK 8' (Grader/land level/blade)	Goods	Complete	1.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
242-624-5710	PURCHASE OF MACH./EQUIP			100.00%	3,200.00

Packet Totals

Vendors: 7	Invoices: 19	Purchase Orders: 19	Amount: 17,348.66	Shipping: 218.35	Tax: 0.00	Discount: 0.00	Total Amount: 17,567.01
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01695	Voter Registration	8,394.48	0.00	0.00	0.00	8,394.48
PO01735	Lake Patrol Supplies	1,085.69	6.99	0.00	0.00	1,092.68
PO01754	Copy Paper	39.89	0.00	0.00	0.00	39.89
PO01755	office supplies	220.22	0.00	0.00	0.00	220.22
PO01756	Office Supplies	24.20	0.00	0.00	0.00	24.20
PO01757	Probate office	300.52	0.00	0.00	0.00	300.52
PO01758	Office Supplies	185.82	0.00	0.00	0.00	185.82
PO01759	(1) Liquid hand soap	8.29	0.00	0.00	0.00	8.29
PO01760	Deputy Fillable Business Card	168.00	0.00	0.00	0.00	168.00
PO01763	Probate - technology	59.44	0.00	0.00	0.00	59.44
PO01764	ELECTIONS Division	92.50	0.00	0.00	0.00	92.50
PO01767	Grader Blades	2,691.20	211.36	0.00	0.00	2,902.56
PO01781	Model GSI8-SK 8' (Grader/land level/blade)	3,200.00	0.00	0.00	0.00	3,200.00
PO01784	Repairs Unit 2574	878.41	0.00	0.00	0.00	878.41
Total:		17,348.66	218.35	0.00	0.00	17,567.01

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	17,348.66	218.35	0.00	0.00	17,567.01
Total:	17,348.66	218.35	0.00	0.00	17,567.01