



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00707 - 7.21.2022 Invoice Receipts

Vendor Number **00610** Vendor DBA **CIRCLE STAR QUICK LUBE...** Vendor Total Discount: 0.00 Invoice Total: 1,012.42

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11-0206936	Pooled Cash				7/21/2022	7/21/2022	7/21/2022	7/21/2022	1,012.42	0.00	0.00	0.00	1,012.42

Description: Sheriff 2020 Chev #0342 repairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01096	Sheriff 2020 Chev #0342 repairs	Received	7/19/2022	1,012.42	0.00	0.00	1,012.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sheriff 2020 Chev #0342 repairs	Service	Complete	0.00	0.00	1,012.42	0.00	0.00	0.00	0.00	1,012.42

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	1,012.42

Vendor Number **00766** Vendor DBA **COLLISION 1ST** Vendor Total Discount: 0.00 Invoice Total: 9,482.03

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
220353	Pooled Cash		Y		5/23/2022	7/26/2022	7/26/2022	5/23/2022	9,482.03	0.00	0.00	0.00	9,482.03

Description: Sheriff 2020 Chev #2574 repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01097	Sheriff 2020 Chev #2574 repair	Received	7/20/2022	9,482.03	0.00	0.00	9,482.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sheriff 2020 Chev #2574 repair	Service	Complete	0.00	0.00	9,482.03	0.00	0.00	0.00	0.00	9,482.03

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	9,482.03

Vendor Number **00128** Vendor DBA **HART INTERCIVIC** Vendor Total Discount: 0.00 Invoice Total: 128.00

Receipt Register

POPKT00707 - 7.21.2022 Invoice Receipts

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
088775	Pooled Cash				6/1/2022	7/26/2022	7/26/2022	6/1/2022	111.00	17.00	0.00	0.00	128.00

Description: Elections, Run Off

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00990	Elections, Run Off	Received	5/6/2022	111.00	17.00	0.00	128.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
17V3500	Goods	Complete	2.00	55.50	111.00	17.00	0.00	0.00	0.00	128.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	128.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	989.00
00198	NATIONAL DATE STAMP				

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
59194	Pooled Cash				7/11/2022	7/26/2022	7/26/2022	7/11/2022	961.00	28.00	0.00	0.00	989.00

Description: Co Clerk Technology Rapid Print Ar-E Date/Time Sta

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01031	Co Clerk Technology	Received	6/8/2022	961.00	28.00	0.00	989.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rapid Print AR-E Date/Time Stamp	Goods	Complete	1.00	961.00	961.00	28.00	0.00	0.00	0.00	989.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
200-449-5740	TECHNOLOGY			100.00%	989.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	2,026.08
00216	ODP Business Solutions LLC				

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
246909735001	Pooled Cash				6/8/2022	7/26/2022	7/26/2022	6/8/2022	530.97	0.00	0.00	0.00	530.97

Description: Headsets- Jabra Pro 920

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01014	Headsets	Received	6/2/2022	530.97	0.00	0.00	530.97

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jabra Pro 920 Mono Headset wire	Goods	Complete	3.00	176.99	530.97	0.00	0.00	0.00	0.00	530.97

Receipt Register

Distributions
Account
[100-450-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 530.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
247520997001	Pooled Cash				7/11/2022	7/26/2022	7/26/2022	7/11/2022	160.94	0.00	0.00	0.00	160.94

Description: ofc supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01067	ofc supplies	Received	7/7/2022	160.94	0.00	0.00	160.94

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
196517 Copy paper	Goods	Complete	2.00	55.98	111.96	0.00	0.00	0.00	0.00	111.96

Distributions
Account
[100-450-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 111.96

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
292475 Mechanical Pencils	Goods	Complete	1.00	4.25	4.25	0.00	0.00	0.00	0.00	4.25

Distributions
Account
[100-450-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 4.25

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
633984 #10 Clean Seal Envelopes	Goods	Complete	1.00	17.50	17.50	0.00	0.00	0.00	0.00	17.50

Distributions
Account
[100-450-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 17.50

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
790801 G2 Pilot blue pens	Goods	Complete	1.00	12.42	12.42	0.00	0.00	0.00	0.00	12.42

Distributions
Account
[100-450-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 12.42

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
839935 Stapler	Goods	Complete	1.00	14.81	14.81	0.00	0.00	0.00	0.00	14.81

Distributions
Account
[100-450-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 14.81

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
247596886001	Pooled Cash				7/8/2022	7/26/2022	7/26/2022	7/8/2022	16.70	0.00	0.00	0.00	16.70

Description: ofc supplies Pen profile, PM, Bold, DZ, Blue

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01067	ofc supplies	Received	7/7/2022	16.70	0.00	0.00	16.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
307944 Paper Mate Blue Pens	Goods	Complete	2.00	8.35	16.70	0.00	0.00	0.00	0.00	16.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	16.70

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
248233107001	Pooled Cash				7/11/2022	7/26/2022	7/26/2022	7/11/2022	60.28	0.00	0.00	0.00	60.28

Description: Hanging File Folders Auditor and Purchasing

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01077	#633-904 #10 envelopes	Received	7/7/2022	36.52	0.00	0.00	36.52

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#633-904 #10 envelopes	Goods	Complete	2.00	18.26	36.52	0.00	0.00	0.00	0.00	36.52

Vendor Part Number: 633-904

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	36.52

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01070	Hanging File Folders	Received	7/7/2022	23.76	0.00	0.00	23.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Letter size hanging file folders Au	Goods	Complete	4.00	5.94	23.76	0.00	0.00	0.00	0.00	23.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	23.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
248520705001	Pooled Cash				7/11/2022	7/26/2022	7/26/2022	7/11/2022	110.89	0.00	0.00	0.00	110.89

Description: Office Supplies Toner Cartridge Item7093346

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01074	Office Supplies	Received	7/7/2022	110.89	0.00	0.00	110.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#7093346 HP Toner 58A Black To	Goods	Complete	1.00	110.89	110.89	0.00	0.00	0.00	0.00	110.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	110.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
248687048001	Pooled Cash				7/11/2022	7/26/2022	7/26/2022	7/11/2022	121.49	0.00	0.00	0.00	121.49

Description: ofc supplies Toner, HPCE505X

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01072	ofc supplies	Received	7/7/2022	121.49	0.00	0.00	121.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
878310 HP toner cartridge P2055	Goods	Complete	1.00	121.49	121.49	0.00	0.00	0.00	0.00	121.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	121.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
249014508001	Pooled Cash				7/11/2022	7/26/2022	7/26/2022	7/11/2022	220.44	0.00	0.00	0.00	220.44

Description: Jury Supplies Paper 20lb #196517

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01068	Jury Supplies	Received	7/7/2022	220.44	0.00	0.00	220.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
196517 Copy paper	Goods	Complete	3.00	55.98	167.94	0.00	0.00	0.00	0.00	167.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	167.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
633984 #10 Clean Seal Envelopes	Goods	Complete	3.00	17.50	52.50	0.00	0.00	0.00	0.00	52.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	52.50

Receipt Register

POPKT00707 - 7.21.2022 Invoice Receipts

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
251176096001	Pooled Cash				7/1/2022	7/26/2022	7/26/2022	7/1/2022	698.67	0.00	0.00	0.00	698.67

Description: elections - toner for new printer

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01063	elections - toner for new printer	Received	6/29/2022	698.67	0.00	0.00	698.67

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6407107 Toner for new printer	Goods	Complete	3.00	232.89	698.67	0.00	0.00	0.00	0.00	698.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
122-403-3100	OFFICE SUPPLIES			100.00%	698.67

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
251581743001	Pooled Cash				6/27/2022	7/26/2022	7/26/2022	6/27/2022	105.70	0.00	0.00	0.00	105.70

Description: office supplies Paper, Astro, Terra Green

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01052	office supplies	Received	6/23/2022	105.70	0.00	0.00	105.70

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
345645 xerox colored paper Gree	Goods	Complete	2.00	8.00	16.00	0.00	0.00	0.00	0.00	16.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	16.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
345660 xerox colored paper Yello	Goods	Complete	2.00	8.00	16.00	0.00	0.00	0.00	0.00	16.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	16.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
364065 astrobrights terra green p	Goods	Complete	2.00	9.72	19.44	0.00	0.00	0.00	0.00	19.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	19.44

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
420935 astrobrights solar yellow	Goods	Complete	2.00	9.41	18.82	0.00	0.00	0.00	0.00	18.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	18.82

Receipt Register

POPKT00707 - 7.21.2022 Invoice Receipts

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
458121 astrobrights fireball fuchs	Goods	Complete	2.00	9.72	19.44	0.00	0.00	0.00	0.00	19.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	19.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
478156 xerox colored paper Lilac	Goods	Complete	2.00	8.00	16.00	0.00	0.00	0.00	0.00	16.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	16.00

Vendor Number 00085	Vendor DBA SHIPMAN COMMUNICAT...	Vendor Total Discount:	0.00	Invoice Total:	229.80
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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
75756	Pooled Cash				7/18/2022	7/26/2022	7/26/2022	7/18/2022	70.00	10.00	0.00	0.00	80.00

Description: invoice 75756 USB Cable dispatch

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01090	invoice 75756	Received	7/18/2022	70.00	10.00	0.00	80.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
radio cables for dispatch	Goods	Complete	1.00	70.00	70.00	10.00	0.00	0.00	0.00	80.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4220	R & M RADIO			100.00%	80.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
76127	Pooled Cash				7/13/2022	7/26/2022	7/26/2022	7/13/2022	149.80	0.00	0.00	0.00	149.80

Description: 76127 Motorola UHF Right Angle Connect

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01089	76127	Received	7/18/2022	149.80	0.00	0.00	149.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
radio repair Motorola Mini UHF R	Goods	Complete	1.00	149.80	149.80	0.00	0.00	0.00	0.00	149.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4220	R & M RADIO			100.00%	149.80

Receipt Register

POPKT00707 - 7.21.2022 Invoice Receipts

Vendor Number **00596** Vendor DBA **SOUTHERN TIRE MART, LLC** Vendor Total Discount: 0.00 Invoice Total: 10,001.58

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170055823	Pooled Cash				7/18/2022	7/26/2022	7/26/2022	7/18/2022	2,114.20	0.00	0.00	0.00	2,114.20

Description: tires for equipment Pct 3

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01086	tires for equipment	Received	7/18/2022	2,114.20	0.00	0.00	2,114.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LT265/70R17/10 GEOLANDAR	Goods	Complete	4.00	229.35	917.40	0.00	0.00	0.00	0.00	917.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4590	R&M MACH. TIRES & TUBES			100.00%	917.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
11R24.5/16 FD663 OSD	Goods	Complete	2.00	360.50	721.00	0.00	0.00	0.00	0.00	721.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4590	R&M MACH. TIRES & TUBES			100.00%	721.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LT265/75R16/10 TRANSFORCE	Goods	Complete	4.00	118.95	475.80	0.00	0.00	0.00	0.00	475.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4590	R&M MACH. TIRES & TUBES			100.00%	475.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170055907	Pooled Cash				7/20/2022	7/26/2022	7/26/2022	7/20/2022	1,442.00	0.00	0.00	0.00	1,442.00

Description: Tires Pct 4

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01100	Tires	Received	7/20/2022	1,442.00	0.00	0.00	1,442.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tires	ASPH-C	Complete	4.00	360.50	1,442.00	0.00	0.00	0.00	0.00	1,442.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	1,442.00

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
4170055969	Pooled Cash				7/18/2022	7/26/2022	7/26/2022	7/18/2022	6,445.38	0.00	0.00	0.00	6,445.38

Description: Pct 3 tires for graders

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01093	tires for graders	Received	7/19/2022	6,445.38	0.00	0.00	6,445.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
17.5R25 GAL LDSR E3/L3 182A2 T	Goods	Complete	6.00	1,074.23	6,445.38	0.00	0.00	0.00	0.00	6,445.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4590	R&M MACH. TIRES & TUBES			100.00%	6,445.38

Packet Totals

Vendors: 7	Invoices: 18	Purchase Orders: 19	Amount: 23,813.91	Shipping: 55.00	Tax: 0.00	Discount: 0.00	Total Amount: 23,868.91
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00990	Elections, Run Off	111.00	17.00	0.00	0.00	128.00
PO01014	Headsets	530.97	0.00	0.00	0.00	530.97
PO01031	Co Clerk Technology	961.00	28.00	0.00	0.00	989.00
PO01052	office supplies	105.70	0.00	0.00	0.00	105.70
PO01063	elections - toner for new printer	698.67	0.00	0.00	0.00	698.67
PO01067	ofc supplies	177.64	0.00	0.00	0.00	177.64
PO01068	Jury Supplies	220.44	0.00	0.00	0.00	220.44
PO01070	Hanging File Folders	23.76	0.00	0.00	0.00	23.76
PO01072	ofc supplies	121.49	0.00	0.00	0.00	121.49
PO01074	Office Supplies	110.89	0.00	0.00	0.00	110.89
PO01077	#633-904 #10 envelopes	36.52	0.00	0.00	0.00	36.52
PO01086	tires for equipment	2,114.20	0.00	0.00	0.00	2,114.20
PO01089	76127	149.80	0.00	0.00	0.00	149.80
PO01090	invoice 75756	70.00	10.00	0.00	0.00	80.00
PO01093	tires for graders	6,445.38	0.00	0.00	0.00	6,445.38
PO01096	Sheriff 2020 Chev #0342 repairs	1,012.42	0.00	0.00	0.00	1,012.42
PO01097	Sheriff 2020 Chev #2574 repair	9,482.03	0.00	0.00	0.00	9,482.03
PO01100	Tires	1,442.00	0.00	0.00	0.00	1,442.00
Total:		23,813.91	55.00	0.00	0.00	23,868.91

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	23,813.91	55.00	0.00	0.00	23,868.91
Total:	23,813.91	55.00	0.00	0.00	23,868.91