



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00508 - 030122

Vendor Number **00240** Vendor DBA [AMAZON CAPITAL SERVIC...](#) Vendor Total Discount: 0.00 Invoice Total: 358.80

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 14FW-RCC4-J7RG | Pooled Cash | | | | 2/23/2022 | 3/1/2022 | 3/1/2022 | 2/23/2022 | 358.80 | 0.00 | 0.00 | 0.00 | 358.80 |

Description: CERT Radios

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------|----------|-------------|--------|----------|-----------|----------|
| PO00864 | CERT Radios | Received | 2/17/2022 | 358.80 | 0.00 | 0.00 | 358.80 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Hand Held Radios for CERT Mem | Goods | Complete | 10.00 | 35.88 | 358.80 | 0.00 | 0.00 | 0.00 | 0.00 | 358.80 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 410-414-5730 | RADIO EQUIPMENT | | | 100.00% | 358.80 |

Vendor Number **00610** Vendor DBA [CIRCLE STAR QUICK LUBE...](#) Vendor Total Discount: 0.00 Invoice Total: 295.72

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 11-0199766 | Pooled Cash | | | | 2/23/2022 | 3/1/2022 | 3/1/2022 | 2/23/2022 | 295.72 | 0.00 | 0.00 | 0.00 | 295.72 |

Description: Sheriff 2019 Ford #4616 VEHICLE REPAIRS

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| PO00868 | VEHICLE REPAIRS | Received | 2/23/2022 | 295.72 | 0.00 | 0.00 | 295.72 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| UNIT #4616 BRAKES | Goods | Complete | 1.00 | 295.72 | 295.72 | 0.00 | 0.00 | 0.00 | 0.00 | 295.72 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| 100-560-4540 | R & M AUTOMOBILES | | | 100.00% | 295.72 |

Vendor Number **00696** Vendor DBA [DELL MARKETING L.P.](#) Vendor Total Discount: 0.00 Invoice Total: 541.49

Receipt Register

POPKT00508 - 030122

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 |
|----------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 10560847851 | Pooled Cash | | | | 2/23/2022 | 3/1/2022 | 3/1/2022 | 2/23/2022 | 541.49 | 0.00 | 0.00 | 0.00 | 541.49 |

Description: Dell toner

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------|----------|-------------|--------|----------|-----------|----------|
| PO00850 | Dell toner | Received | 2/10/2022 | 541.49 | 0.00 | 0.00 | 541.49 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| Dell B5465dnf Toner- 45000 pg e | Goods | Complete | 1.00 | 541.49 | 541.49 | 0.00 | 0.00 | 0.00 | 0.00 | 541.49 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-560-3100 | OFFICE SUPPLIES | | | 100.00% | 541.49 |

| Vendor Number | Vendor DBA | Vendor Total Discount: | 0.00 | Invoice Total: | 1,086.77 |
|--------------------------|---|------------------------|------|----------------|----------|
| VEN03006 | FACILITY SOLUTIONS GRO... | | | | |

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 |
|----------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|----------|----------|-----------|----------|---------------|
| 5205279-00 | Pooled Cash | | | | 2/23/2022 | 3/1/2022 | 3/1/2022 | 2/23/2022 | 1,036.77 | 50.00 | 0.00 | 0.00 | 1,086.77 |

Description: LIGHTING SUPPLIES

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------------|----------|-------------|----------|----------|-----------|----------|
| PO00848 | LIGHTING SUPPLIES | Received | 2/10/2022 | 1,036.77 | 50.00 | 0.00 | 1,086.77 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| EGRESS LIGHTING | Goods | Complete | 6.00 | 25.50 | 153.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.00 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|----------------|---------------------|--------------------|---------|--------------|
| 100-409-4500 | R & M BUILDING | | | 100.00% | 153.00 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| EXIT LIGHTS | Goods | Complete | 12.00 | 22.15 | 265.80 | 50.00 | 0.00 | 0.00 | 0.00 | 315.80 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|----------------|---------------------|--------------------|---------|--------------|
| 100-409-4500 | R & M BUILDING | | | 100.00% | 315.80 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| LED CONVERSIONS | Goods | Complete | 75.00 | 6.07 | 455.25 | 0.00 | 0.00 | 0.00 | 0.00 | 455.25 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|----------------|---------------------|--------------------|---------|--------------|
| 100-409-4500 | R & M BUILDING | | | 100.00% | 455.25 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| T8 BULBS | Goods | Complete | 72.00 | 2.26 | 162.72 | 0.00 | 0.00 | 0.00 | 0.00 | 162.72 |

Receipt Register

POPKT00508 - 030122

Distributions
Account
[100-409-4500](#)

Account Name
 R & M BUILDING

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 162.72

Vendor Number
[00216](#)

Vendor DBA
[OFFICE DEPOT](#)

Vendor Total Discount: 0.00 **Invoice Total:** 770.02

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 225524637001 | Pooled Cash | | | | 2/23/2022 | 3/1/2022 | 3/1/2022 | 2/23/2022 | 80.78 | 0.00 | 0.00 | 0.00 | 80.78 |

Description: Office Supplies

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| PO00849 | Office Supplies | Received | 2/10/2022 | 80.78 | 0.00 | 0.00 | 80.78 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 296314 manila envelopes 10 x 13 | Goods | Complete | 1.00 | 23.80 | 23.80 | 0.00 | 0.00 | 0.00 | 0.00 | 23.80 |

Distributions
Account
[160-452-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 23.80

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 3173495 wall calendar | Goods | Complete | 1.00 | 19.99 | 19.99 | 0.00 | 0.00 | 0.00 | 0.00 | 19.99 |

Distributions
Account
[160-452-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 19.99

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 347005 | Goods | Complete | 1.00 | 36.99 | 36.99 | 0.00 | 0.00 | 0.00 | 0.00 | 36.99 |

Distributions
Account
[160-452-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 36.99

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 225627557001 | Pooled Cash | | | | 2/23/2022 | 3/1/2022 | 3/1/2022 | 2/23/2022 | 58.78 | 0.00 | 0.00 | 0.00 | 58.78 |

Description: Office Supplies

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|--------------------|-------------|--------|----------|-----------|----------|
| PO00853 | Office Supplies | Partially Received | 2/10/2022 | 58.78 | 0.00 | 0.00 | 58.78 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 172510 Post It Notes 3x3 Canary \ | Goods | Complete | 1.00 | 14.62 | 14.62 | 0.00 | 0.00 | 0.00 | 0.00 | 14.62 |

Distributions
Account

Account Name

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

Receipt Register

POPKT00508 - 030122

[100-403-3100](#)

OFFICE SUPPLIES

100.00%

14.62

Receipted Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 330816 6x9 manila env. | Goods | Complete | 1.00 | 5.38 | 5.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5.38 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 5.38 |

Receipted Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 442306 sticky notes 1.5" x 2 | Goods | Complete | 1.00 | 1.61 | 1.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 1.61 |

Receipted Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 571111 Scholastic Glue sticks, 1.4 | Goods | Complete | 2.00 | 4.99 | 9.98 | 0.00 | 0.00 | 0.00 | 0.00 | 9.98 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 9.98 |

Receipted Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 597020 Scotch transparent tape € | Goods | Complete | 1.00 | 11.97 | 11.97 | 0.00 | 0.00 | 0.00 | 0.00 | 11.97 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 11.97 |

Receipted Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 613175 ACCO binder Clips, Large | Goods | Complete | 2.00 | 5.99 | 11.98 | 0.00 | 0.00 | 0.00 | 0.00 | 11.98 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 11.98 |

Receipted Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 855946 3 1/2" x 1/4", Crepe, 1-Lb | Goods | Complete | 1.00 | 3.24 | 3.24 | 0.00 | 0.00 | 0.00 | 0.00 | 3.24 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 3.24 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 225860853001 | Pooled Cash | | | | 2/23/2022 | 3/1/2022 | 3/1/2022 | 2/23/2022 | 107.62 | 0.00 | 0.00 | 0.00 | 107.62 |

Description: elections supplies

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--------------------|----------|-------------|--------|----------|-----------|----------|
| PO00854 | elections supplies | Received | 2/10/2022 | 107.62 | 0.00 | 0.00 | 107.62 |

Receipt Register

Receipted Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 209215 White Binder | Goods | Complete | 10.00 | 4.30 | 43.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.00 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 43.00 |

Receipted Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 491694 standard wgt sheet prote | Goods | Complete | 2.00 | 18.37 | 36.74 | 0.00 | 0.00 | 0.00 | 0.00 | 36.74 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| 100-404-3100 | ELECTION SUPPLIES | | | 100.00% | 36.74 |

Receipted Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 633888 white #10 envelopes | Goods | Complete | 1.00 | 8.81 | 8.81 | 0.00 | 0.00 | 0.00 | 0.00 | 8.81 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| 100-404-3100 | ELECTION SUPPLIES | | | 100.00% | 8.81 |

Receipted Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 634008 #10 Security Env, White, | Goods | Complete | 1.00 | 19.07 | 19.07 | 0.00 | 0.00 | 0.00 | 0.00 | 19.07 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| 100-404-3100 | ELECTION SUPPLIES | | | 100.00% | 19.07 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 225882534001 | Pooled Cash | | | | 2/23/2022 | 3/1/2022 | 3/1/2022 | 2/23/2022 | 226.02 | 0.00 | 0.00 | 0.00 | 226.02 |

Description: Office Supplies

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| PO00852 | Office Supplies | Received | 2/10/2022 | 226.02 | 0.00 | 0.00 | 226.02 |

Receipted Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| 183992 toner Dell S2810/S2815/t | 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 |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 133.09 |

Receipted Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 347005 copier paper | Goods | Complete | 1.00 | 36.99 | 36.99 | 0.00 | 0.00 | 0.00 | 0.00 | 36.99 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 36.99 |

Receipt Register

POPKT00508 - 030122

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 4564232 year at a glance | Goods | Complete | 2.00 | 17.99 | 35.98 | 0.00 | 0.00 | 0.00 | 0.00 | 35.98 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 35.98 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 515615 small post its | Goods | Complete | 4.00 | 4.99 | 19.96 | 0.00 | 0.00 | 0.00 | 0.00 | 19.96 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 19.96 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 226664785001 | Pooled Cash | | | | 2/23/2022 | 3/1/2022 | 3/1/2022 | 2/23/2022 | 48.39 | 0.00 | 0.00 | 0.00 | 48.39 |

Description: Jury supplies

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---------------|----------|-------------|--------|----------|-----------|----------|
| PO00851 | Jury supplies | Received | 2/10/2022 | 48.39 | 0.00 | 0.00 | 48.39 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 633984 #10 Clean & seal envelop | Goods | Complete | 3.00 | 16.13 | 48.39 | 0.00 | 0.00 | 0.00 | 0.00 | 48.39 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------------------|---------------------|--------------------|---------|--------------|
| 100-425-4350 | PRINTING-DISTRICT COURT JUROR CARD | | | 100.00% | 48.39 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 226821241001 | Pooled Cash | | | | 2/23/2022 | 3/1/2022 | 3/1/2022 | 2/23/2022 | 158.45 | 0.00 | 0.00 | 0.00 | 158.45 |

Description: Toner cartridge for HP laserjet M604

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--------------------------------------|----------|-------------|--------|----------|-----------|----------|
| PO00859 | Toner cartridge for HP laserjet M604 | Received | 2/16/2022 | 158.45 | 0.00 | 0.00 | 158.45 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| toner CF281A | Goods | Complete | 1.00 | 158.45 | 158.45 | 0.00 | 0.00 | 0.00 | 0.00 | 158.45 |

Vendor Part Number: 883741

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-495-3100 | OFFICE SUPPLIES | | | 100.00% | 158.45 |

Receipt Register

POPKT00508 - 030122

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 226821246001 | Pooled Cash | | | | 2/23/2022 | 3/1/2022 | 3/1/2022 | 2/23/2022 | 89.98 | 0.00 | 0.00 | 0.00 | 89.98 |

Description: VENDOR ENVELOPES

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|------------------|----------|-------------|--------|----------|-----------|----------|
| PO00863 | VENDOR ENVELOPES | Received | 2/16/2022 | 89.98 | 0.00 | 0.00 | 89.98 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| VENDOR ENVELOPES | Goods | Complete | 2.00 | 44.99 | 89.98 | 0.00 | 0.00 | 0.00 | 0.00 | 89.98 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-510-3100 | OFFICE SUPPLIES | | | 100.00% | 89.98 |

| | | | | | |
|---|--|-------------------------------|------|-----------------------|-------|
| Vendor Number 00336 | Vendor DBA QUILL CORPORATION | Vendor Total Discount: | 0.00 | Invoice Total: | 92.97 |
|---|--|-------------------------------|------|-----------------------|-------|

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 22993767 | Pooled Cash | | | | 2/23/2022 | 3/1/2022 | 3/1/2022 | 2/23/2022 | 92.97 | 0.00 | 0.00 | 0.00 | 92.97 |

Description: POSTAGE METER TAPES FOR SOUTH ANNEX

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------------------------------|----------|-------------|--------|----------|-----------|----------|
| PO00844 | POSTAGE METER TAPES FOR SOUTH ANNEX | Received | 2/9/2022 | 92.97 | 0.00 | 0.00 | 92.97 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Postage Meter Tapes for South Ar | Goods | Complete | 3.00 | 30.99 | 92.97 | 0.00 | 0.00 | 0.00 | 0.00 | 92.97 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|--------------|---------------------|--------------------|---------|--------------|
| 100-513-3110 | POSTAGE | | | 100.00% | 92.97 |

| | | | | | |
|---|--|-------------------------------|------|-----------------------|----------|
| Vendor Number 00654 | Vendor DBA WILSON CULVERTS, INC. | Vendor Total Discount: | 0.00 | Invoice Total: | 1,692.40 |
|---|--|-------------------------------|------|-----------------------|----------|

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|-----------|-----------|----------|---------------|----------|----------|-----------|----------|---------------|
| 86320 | Pooled Cash | | | | 2/23/2022 | 3/1/2022 | 3/1/2022 | 2/23/2022 | 1,692.40 | 0.00 | 0.00 | 0.00 | 1,692.40 |

Description: PCT 4 CULVERTS

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|----------------|----------|-------------|----------|----------|-----------|----------|
| PO00869 | PCT 4 CULVERTS | Received | 2/23/2022 | 1,692.40 | 0.00 | 0.00 | 1,692.40 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------|----------------|----------------|-------|----------|----------|----------|-----------|---------|----------|------------|
| 48 X 20' 14G CULVERT | Goods | Complete | 1.00 | 1,692.40 | 1,692.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,692.40 |

Receipt Register

POPKT00508 - 030122

Distributions
Account
[240-624-3420](#)

Account Name
R&B MAT. CULVERTS

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
1,692.40

Packet Totals

Vendors: 7 Invoices: 13 Purchase Orders: 13 Amount: 4,788.17 Shipping: 50.00 Tax: 0.00 Discount: 0.00 Total Amount: 4,838.17

Summaries

Purchase Order Summary

| Purchase Order Number | Description | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-------------------------|--------------------------------------|-----------------|------------------|-------------------|------------------|-----------------|
| PO00844 | POSTAGE METER TAPES FOR SOUTH ANNEX | 92.97 | 0.00 | 0.00 | 0.00 | 92.97 |
| PO00848 | LIGHTING SUPPLIES | 1,036.77 | 50.00 | 0.00 | 0.00 | 1,086.77 |
| PO00849 | Office Supplies | 80.78 | 0.00 | 0.00 | 0.00 | 80.78 |
| PO00850 | Dell toner | 541.49 | 0.00 | 0.00 | 0.00 | 541.49 |
| PO00851 | Jury supplies | 48.39 | 0.00 | 0.00 | 0.00 | 48.39 |
| PO00852 | Office Supplies | 226.02 | 0.00 | 0.00 | 0.00 | 226.02 |
| PO00853 | Office Supplies | 58.78 | 0.00 | 0.00 | 0.00 | 58.78 |
| PO00854 | elections supplies | 107.62 | 0.00 | 0.00 | 0.00 | 107.62 |
| PO00859 | Toner cartridge for HP laserjet M604 | 158.45 | 0.00 | 0.00 | 0.00 | 158.45 |
| PO00863 | VENDOOR ENVELOPES | 89.98 | 0.00 | 0.00 | 0.00 | 89.98 |
| PO00864 | CERT Radios | 358.80 | 0.00 | 0.00 | 0.00 | 358.80 |
| PO00868 | VEHICLE REPAIRS | 295.72 | 0.00 | 0.00 | 0.00 | 295.72 |
| PO00869 | PCT 4 CULVERTS | 1,692.40 | 0.00 | 0.00 | 0.00 | 1,692.40 |
| Total: | | 4,788.17 | 50.00 | 0.00 | 0.00 | 4,838.17 |

Bank Code Summary

| Bank Code | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|---------------|-----------------|------------------|-------------------|------------------|-----------------|
| Pooled Cash | 4,788.17 | 50.00 | 0.00 | 0.00 | 4,838.17 |
| Total: | 4,788.17 | 50.00 | 0.00 | 0.00 | 4,838.17 |