

Fannin County, TX

Receipt Register

Invoice Detail

POPKT01958 - Packet 4-30-24

Vendor Number	Vendor Name									Ven	dor Total D	iscount:	0.00 Invo	ice Total:	183.05
00216	ODP Business So	lutions													
Invoice															
Number		Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due	Date	Discount Dat	e Am	ount Shipping	Sales Tax	Discount	nvoice Total
362175116001		Pooled Cash				4/30/2024	4/30/2024	4/30	0/2024	4/30/2024	8	3.88 0.00	0.00	0.00	83.88
Description: Office	Supplies														
Purchase Order															
Number	0	Description					Status		Issued	l Date	Amount	Shipping	Sales Tax	PO T	otal
PO02042	C	Office Supplies					Receive	ed	4/11/2	2024	83.88	0.00	0.00	83	3.88
Receipted	Item														
Item		Commodity Cod	e Recei	pt Status	ι	Jnits	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Item #602	828 Copy Paper let	tter Goods	Comp	lete		1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89		
I	Distributions														
	Account		Account Name		Pro	oject Account	Кеу	Separ	ate Sales Ta	ax Dis	st. % Dis	t. Amount			
	100-475-3100		OFFICE SUPPLIES							100.	00%	39.89			
Receipted	Item														
Item		Commodity Cod	e Recei	pt Status	ι	Jnits	Price /	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
ltem#2558	876 Bic Blue Mediu	Im E Goods	Comp	lete		1.00	4.49	4.49	0.00	0.00	0.00	0.00	4.49		
I	Distributions														
	Account		Account Name		Pro	oject Account	Кеу	Separ	ate Sales Ta	ax Dis	st. % Dis	t. Amount			
-	100-475-3100		OFFICE SUPPLIES							100.	00%	4.49			
Receipted	Item														
Item		Commodity Cod	e Recei	pt Status	ι	Jnits	Price /	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	7000 Pilot G2 Blue Distributions	Gel Goods	Comp	lete		1.00	39.50	39.50	0.00	0.00	0.00	0.00	39.50		
	Account		Account Name		Pro	oject Account	Kev	Senar	ate Sales Ta	av Dis	it. % Dis	t. Amount			
	100-475-3100		OFFICE SUPPLIES				. Key	Schai		100.		39.50			
Invoice															
Number		Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due	Date	Discount Dat	e Am	ount Shipping	Sales Tax	Discount	nvoice Total
362183752001		Pooled Cash				4/30/2024	4/30/2024	4/3	0/2024	4/30/2024	2	0.19 0.00	0.00	0.00	20.19
Description: Proba	te: 3 hole punch,	stamps													
Purchase Order															
Number	0	Description					Status		Issued	l Date	Amount	Shipping	Sales Tax	PO T	otal
PO02048	P	Probate: 3 hole punc	h, stamps				Receive	ed	4/15/2	2024	20.19	0.00	0.00	20).19
Receipted	Item														
Item		Commodity Cod	e Recei	pt Status	ι	Jnits	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
2 hole pun	nch, Item 787780	Goods	Comp	lete		1.00	20.19	20.19	0.00	0.00	0.00	0.00	20.19		

	Distributions													
	Account		Account Name		Project Accour	nt Kev	Separa	ate Sales Ta	ax Dis	st. % Dis	st. Amount			
	100-403-3100		OFFICE SUPPLIES		··· , -····	,			100.		20.19			
Invoice														
Number		Bank Code	1099 S	ingle Chk O	n Hold Item Date	Post Date	e Due	Date	Discount Dat	e Am	ount Shippin	g Sales Tax	Discount Ir	voice Total
362187914001		Pooled Cash			4/30/2024	4/30/202	4 4/30	0/2024	4/30/2024	-	78.98 0.0	0 0.00	0.00	78.98
Description: Pro	bate: 3 hole punch,	stamps												
Purchase Ord	er													
Number	I	Description				Status	5	Issued	d Date	Amount	Shipping	Sales Tax	PO To	tal
PO02048	l	Probate: 3 hole punc	h, stamps			Receiv	ved	4/15/2	2024	78.98	0.00	0.00	78	.98
Receipt	ed Item													
Item		Commodity Coo	le Receipt	Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
сору ра	per 6028288	Goods	Complet	e	2.00	39.49	78.98	0.00	0.00	0.00	0.00	78.98		
	Distributions													
	Account		Account Name		Project Accour	nt Key	Separa	ate Sales T	ax Dis	st. % Dis	st. Amount			
	<u>100-403-3100</u>		OFFICE SUPPLIES						100.	00%	78.98			
Vendor Number	Vendor Name								Ven	dor Total D)iscount:	0.00 Invo	oice Total:	1,697.52
00240	AMAZON CAPIT	<u>AL SERVI</u>												
Invoice														
Number		Bank Code	1099 S	ingle Chk O	In Hold Item Date	Post Date		Date	Discount Dat		ount Shippin	-		
1NKG-79DY-NFQT		Pooled Cash			4/30/2024	4/30/202	4 4/30	0/2024	4/30/2024	14	45.09 0.0	0 0.00	0.00	145.09
Description: Elec														
Purchase Ord		.				.						<u> </u>		
Number PO02051		Description				Status		Issued		Amount	Shipping	Sales Tax	PO To	
		Elections, Criminal				Receiv	/ea	4/16/2	2024	145.09	0.00	0.00	145	.09
Receipto	ed item					D .1		ci , t , t , t , t	6 . I T .		D ¹			
Item	de la classe D cl	Commodity Coo	•		Units	Price		Shipping		Use Tax	Discount	Item Total		
#10 WIN	dow envelopes Busin	ness Goods	Complet	e	4.00	23.89	95.56	0.00	0.00	0.00	0.00	95.56		
	Distributions		A		Duele at Assess		C			+ 0/ D:				
	Account 122-403-3100		Account Name		Project Accour	пкеу	Separa	ate Sales Ta	ax Dis 100.		s t. Amount 95.56			
Dessint			OFFICE SUPPLIES						100.	00%	95.50			
Receipt	ealtem	Commodity Coo	la Dassint	Ctatura	Units	Drice	A	Chinaina	Sales Tax		Discount	Itom Total		
Item	hesive 5x7" index ca	•	le Receipt Complet		1.00	Price 22.99	22.99	Shipping 0.00	0.00	Use Tax 0.00	Discount 0.00	Item Total 22.99		
Clear au	Distributions		complet	.c	1.00	22.55	22.99	0.00	0.00	0.00	0.00	22.99		
	Account		Account Name		Project Accour	at Kov	Sonar	ate Sales Ta		st. % Dis	st. Amount			
	100-404-3100		ELECTION SUPPLIES		Froject Accour	n ney	Schar	ate Jaies I	ax Dis 100.		22.99			
Receipt									100.	00/0	22.55			
Item		Commodity Coo	le Receipt	Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Glue sticks 2-pk	Goods	Complet		1.00	6.19	6.19	0.00	0.00	0.00	0.00	6.19		
	Distributions		F											
	Account		Account Name		Project Accour	nt Key	Separ	ate Sales Ta	ax Dis	st. % Dis	st. Amount			
					.,	-			2.0					

Receipt Register										РОРКТО) 1958 - Packet 4-30-24
122-403-3100	OFFICE SU	JPPLIES					100.	00%	6.19		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Green copy paper - elections	Goods	Complete	1.00	10.26	10.26	0.00	0.00	0.00	0.00	10.26	
Distributions											
Account	Account	Name	Project Accou	nt Kev	Separa	ate Sales Ta	ax Dis	st.% Di	st. Amount		
100-404-3100		SUPPLIES	••••				100.		10.26		
Receipted Item											
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Trodat 4926 Printy replacement	=	Complete	1.00	10.09	10.09	0.00	0.00	0.00	0.00	10.09	
Distributions											
Account	Account	Name	Project Accou	nt Key	Separa	ate Sales Ta	ax Dis	st. % Di	st. Amount		
100-403-3100	OFFICE SU		••••				100.		10.09		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due	Date	Discount Dat	e An	nount Shipping	z Sales Tax	Discount Invoice Total
14LC-3TWV-NN9Q	Pooled Cash		4/30/2024	4/30/2		0/2024	4/30/2024		10.18 0.00		0.00 1,410.18
Description: TONER								,			,
Purchase Order											
	cription			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO02046 TOP	•				eived	4/15/2		1,410.18	0.00	0.00	1,410.18
Receipted Item											,
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
HP LASER JET 213A #6608868 C	Goods	Complete	2.00	169.73	339.46	0.00	0.00	0.00	0.00	339.46	
Distributions											
Account	Account	Name	Project Accou	nt Key	Separa	ate Sales Ta	ax Dis	st. % Di	st. Amount		
<u>260-455-3100</u>	OFFICE SU	JPPLIES					100.	00%	339.46		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
HP LASER JET 213A MAGENTA #	f. Goods	Complete	2.00	169.73	339.46	0.00	0.00	0.00	0.00	339.46	
Distributions											
Account	Account	Name	Project Accou	nt Key	Separa	ate Sales Ta	ax Dis	st. % Di	st. Amount		
<u>260-455-3100</u>	OFFICE SU	JPPLIES					100.	00%	339.46		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
HP LASERJET 147A #4995346	Goods	Complete	2.00	195.90	391.80	0.00	0.00	0.00	0.00	391.80	
Distributions											
Account	Account	Name	Project Accou	nt Key	Separa	ate Sales T	ax Dis	st. % Di	st. Amount		
<u>260-455-3100</u>	OFFICE SU	JPPLIES					100.	00%	391.80		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
HP LASET JET 213A #8702557 Y	E Goods	Complete	2.00	169.73	339.46	0.00	0.00	0.00	0.00	339.46	
Distributions											
Account	Account		Project Accou	nt Key	Separa	ate Sales T			st. Amount		
<u>260-455-3100</u>	OFFICE SU	JPPLIES					100.	00%	339.46		

Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount	Shipping Sales Tax	Discount Invoice Total
1LDG-WDF7-NP7D	Pooled Cash		4/30/2024	4/30/2024	4 4/30/2024	4/30/2024	87.28	0.00 0.00	0.00 87.28
Description: paper towels									
Purchase Order									
Number	Description			Status	Issue	ed Date	Amount Sh	ipping Sales Tax	PO Total
PO02047	paper towels			Receiv	red 4/15	/2024	87.28	0.00 0.00	87.28
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax Disco	ount Item Total	
paper towels	Goods	Complete	2.00	43.64	87.28 0.00	0.00	0.00	0.00 87.28	
Distributions									
Account	Acco	unt Name	Project Accour	nt Key	Separate Sales	Tax Dist.	. % Dist. Ame	ount	
<u>230-623-3100</u>	OFFIC	E SUPPLIES				100.00	0% 8	7.28	
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount	Shipping Sales Tax	Discount Invoice Total
1NKG-79DY-NFQT	Pooled Cash		4/30/2024	4/30/2024		4/30/2024	7.99	0.00 0.00	
Description: Keys for the District Co			.,	.,,	.,,	.,,			
Purchase Order									
Number	Description			Status				hipping Sales Tax	
<u>PO02052</u>	Keys for the District Court N	1ain Door		Receiv	red 4/17	/2024	7.99	0.00 0.00	7.99
Receipted Item									
Item	Commodity Code	Receipt Status	Units		Amount Shipping	•	Use Tax Disco		
Allen Wrench Panic Bar Ke	y Goods	Complete	1.00	7.99	7.99 0.00	0.00	0.00	0.00 7.99	
Distributions									
Account	Acco	unt Name	Project Accour	nt Key	Separate Sales	Tax Dist.	. % Dist. Amo	ount	
<u>100-513-4500</u>	R&M	BUILDING				100.00	0%	7.99	
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount	Shipping Sales Tax	Discount Invoice Total
1WQT-HPK6-PFN9	Pooled Cash		4/30/2024	4/30/2024	4 4/30/2024	4/30/2024	39.99	6.99 0.00	
Description: Texas Tax Code 2024 B	Edition								
Purchase Order									
Number	Description			Status	Issue	d Date	Amount Sh	ipping Sales Tax	PO Total
PO02055	Texas Tax Code 2024 Edition	ı		Receiv	red 4/17	/2024	39.99	6.99 0.00	46.98
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax Disco	ount Item Total	
Texas Tax Code 2024 Edition	on Goods	Complete	1.00	39.99	39.99 6.99		0.00	0.00 46.98	
Distributions									
Account	Acco	unt Name	Project Accour	nt Key	Separate Sales	Tax Dist.	.% Dist. Amo	ount	
<u>100-495-3100</u>	OFFIC	E SUPPLIES	-	-	-	100.00	0% 4	6.98	

Receipt Register Vendor Number

Vendor Name

Vendor Total Discount: 0.00 Invoice Total: 265.98

00336	QUILL CORPORATION	ЛС							ven		iscount:	0.00 mvc	lice rotal:	205.98
Invoice														
Number		Bank Code	:	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Dat	e Am	ount Shippin	g Sales Tax	Discount	Invoice Total
38244369		Pooled Cash		Ū	4/30/2024			0/2024	4/30/2024		55.98 0.0	-	0.00	265.98
Description: Inl	Cartridge													
Purchase Or	der													
Number	Des	scription				State	us	Issued	d Date	Amount	Shipping	Sales Tax	PO 1	otal
<u>PO02050</u>	Ink	Cartridge				Rece	eived	4/16/2	2024	265.98	0.00	0.00	26	5.98
Receip	ted Item													
Item		Commodity Co	de	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total		
HP 213	A Black - # 901-2456542	E Goods		Complete	2.00	132.99	265.98	0.00	0.00	0.00	0.00	265.98		
	Distributions													
	Account		Account Nam		Project Accou	nt Key	Separ	ate Sales T			t. Amount			
	260-455-3100		OFFICE SUPPL	IES					100.	00%	265.98			
Vendor Number	Vendor Name								Von	dor Total D	liscount:	0.00 Invo	oice Total:	897.79
00478	REINERT PAPER & (CHEM							ven		iscount.	0.00 11100	nee rotai.	057.75
Invoice														
Number		Bank Code	:	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Dat	e Am	ount Shippin	g Sales Tax	Discount	Invoice Total
465047		Pooled Cash		Ū	4/30/2024			0/2024	4/30/2024		97.79 0.0	-	0.00	897.79
Description: Ja	nitorial supplies													
Purchase Or	der													
Number	Des	scription				State	us	Issued	d Date	Amount	Shipping	Sales Tax	PO T	otal
<u>PO02040</u>	Jan	itorial supplies				Rece	eived	4/11/2	2024	897.79	0.00	0.00	89	7.79
Receip	ted Item													
Item		Commodity Co		Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total		
#06 str	aw broom	Goods		Complete	1.00	7.60	7.60	0.00	0.00	0.00	0.00	7.60		
	Distributions													
	Account 100-560-3320		Account Nam		Project Accourt	nt Key	Separ	ate Sales T			t. Amount			
Dessin			SHERIFF JANI	IOR SUPPLIES					100.	00%	7.60			
ltem	ted Item	Commodity Co	do l	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	58 heavy weight trash ba	-		Complete	6.00	37.79	226.74	0.00	0.00	0.00	0.00	226.74		
	Distributions			complete	0.00	57.75	220.71	0.00	0.00	0.00	0.00	220.71		
	Account		Account Nam	e	Project Accou	nt Kev	Separa	ate Sales Ta	ax Dis	st. % Dis	t. Amount			
	<u>100-560-3320</u>		SHERIFF JANI	FOR SUPPLIES	•		•		100.		226.74			
Receip	ted Item													
Item		Commodity Co	de	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
4 1/2 x	3 3/4 500/roll 2 ply toile	et Goods		Complete	3.00	58.52	175.56	0.00	0.00	0.00	0.00	175.56		
	Distributions													
	Account		Account Nam		Project Accourt	nt Key	Separ	ate Sales Ta			t. Amount			
	<u>100-560-3320</u>		SHERIFF JANI	FOR SUPPLIES					100.	00%	175.56			

Receipted Item										
Item	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
all purpose cleaner / floor clean Distributions	Goods	Complete	2.00	50.73	101.46	0.00	0.00	0.00	0.00	101.46
Account 100-560-3320		Account Name SHERIFF JANITOR SUPPLIES	Project Acc	ount Key	Separ	ate Sales Ta		st. % Dis	st. Amount 101.46	
Receipted Item										
Item	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
disinfectant wipes	Goods	Complete	2.00	32.40	64.80	0.00	0.00	0.00	0.00	64.80
Distributions										
Account		Account Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount	
100-560-3320	:	SHERIFF JANITOR SUPPLIES					100	.00%	64.80	
Receipted Item										
ltem	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Tota
glass cleaner aerosol per can	Goods	Complete	1.00	49.37	49.37	0.00	0.00	0.00	0.00	49.37
Distributions										
Account		Account Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
100-560-3320	:	SHERIFF JANITOR SUPPLIES					100	.00%	49.37	
Receipted Item										
tem	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Tota
neavy duty toilet bowl cleaner	Goods	Complete	1.00	42.03	42.03	0.00	0.00	0.00	0.00	42.03
Distributions										
Account 100-560-3320		Account Name SHERIFF JANITOR SUPPLIES	Project Acc	ount Key	Separ	ate Sales Ta		st. % Dis .00%	st. Amount 42.03	
Receipted Item										
tem	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Tota
heavy duty toilet brush Distributions	Goods	Complete	4.00	7.81	31.24	0.00	0.00	0.00	0.00	31.24
Account 100-560-3320		Account Name SHERIFF JANITOR SUPPLIES	Project Acc	ount Key	Separ	ate Sales Ta		st. % Di s .00%	st. Amount 31.24	
Receipted Item										
tem	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Tota
liquid bleach per gallon Distributions	Goods	Complete	2.00	28.56	57.12	0.00	0.00	0.00	0.00	57.12
Account		Account Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount	
100-560-3320	:	SHERIFF JANITOR SUPPLIES					100	.00%	57.12	
Receipted Item										
Item	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Tota
lobby dust pan	Goods	Complete	1.00	18.44	18.44	0.00	0.00	0.00	0.00	18.44
Distributions										
Account 100-560-3320		Account Name SHERIFF JANITOR SUPPLIES	Project Acc	ount Key	Separ	ate Sales Ta		st. % Dis .00%	st. Amount 18.44	
Receipted Item										
Item	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
urinal floor mats	Goods	Complete	1.00	70.39	70.39	0.00	0.00	0.00	0.00	70.39

	Distributions									
	Account		Account Name	Project Ac	count Key	Separate Sales T	ax Dist. %	Dist. Amount		
	<u>100-560-3320</u>		SHERIFF JANITOR SUPPLIE	S			100.00%	70.39		
Receip	ted Item									
Item		Commodity Coo	de Receipt Stat	us Units	Price	Amount Shipping	Sales Tax Use	Tax Discount	Item Total	
wet mo	op 24oz rayon screw o	n Goods	Complete	6.00	8.84	53.04 0.00	0.00	0.00 0.00	53.04	
	Distributions									
	Account		Account Name	Project Ac	count Key	Separate Sales T	ax Dist. %	Dist. Amount		
	<u>100-560-3320</u>		SHERIFF JANITOR SUPPLIE	S			100.00%	53.04		
Vendor Number	Vendor Name						Vendor To	otal Discount:	0.00 Invoice	Total: 1,625.00
<u>VEN03290</u>	MALTECH FLEET	SERVIC								
Invoice										
Number		Bank Code	1099 Single	e Chk On Hold Item D			Discount Date			count Invoice Total
2613		Pooled Cash		4/30/2	024 4/30/2	.024 4/30/2024	4/30/2024	1,625.00 0	.00 0.00	0.00 1,625.00
Description: ne	•									
Purchase Or										
Number		escription			Sta		d Date Amo		Sales Tax	PO Total
<u>PO01946</u>		ew Tahoe upfit			Par	tially Received 2/22/	2024 1,625	5.00 0.00	0.00	1,625.00
Receip	ted Item									
Item		Commodity Coo	de Receipt Stat	us Units	Price	Amount Shipping	Sales Tax Use	Tax Discount	Item Total	
install I	kit -3	Goods	Partially Reco	eived 1.00	225.00	225.00 0.00	0.00	0.00 0.00	225.00	
	Distributions									
	Account		Account Name	Project Ac	count Key	Separate Sales T	ax Dist. %	Dist. Amount		
	<u>100-560-5750</u>		PURCHASE OF AUTOMOBI	ILES			100.00%	225.00		
Receip	ted Item									
Item		Commodity Coo	de Receipt Stat	us Units	Price	Amount Shipping	Sales Tax Use	Tax Discount	Item Total	
labor te	ear down	Goods	Partially Reco	eived 1.00	100.00	100.00 0.00	0.00	0.00 0.00	100.00	
	Distributions									
	Account		Account Name	Project Ac	count Key	Separate Sales T	ax Dist. %	Dist. Amount		
	<u>100-560-5750</u>		PURCHASE OF AUTOMOBI	ILES			100.00%	100.00		
Receip	ted Item									
Item		Commodity Coo	de Receipt Stat	us Units	Price	Amount Shipping	Sales Tax Use	Tax Discount	Item Total	
radio k	it antenna / coax/ con Distributions	nec Goods	Partially Reco	eived 1.00	90.00	90.00 0.00	0.00 0	0.00 0.00	90.00	
	Account		Account Name	Project Ac	count Kev	Separate Sales T	ax Dist. %	Dist. Amount		
	<u>100-560-5750</u>		PURCHASE OF AUTOMOBI	•	1		100.00%	90.00		
Receip	ted Item			-						
ltem	-	Commodity Coo	de Receipt Stat	us Units	Price	Amount Shipping	Sales Tax Use	Tax Discount	Item Total	
shippin	g	Goods	Partially Reco		10.00	10.00 0.00		0.00 0.00	10.00	
5ppm	Distributions		i a ciany need		_3.00				_0.00	
	Account		Account Name	Project Ac	count Kev	Separate Sales T	ax Dist. %	Dist. Amount		
	100-560-5750		PURCHASE OF AUTOMOBI	•		Separate Sules 1	100.00%	10.00		
							100.0070	10.00		

•	ted Item											
Item		Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total	
shopr la	abor re install	Goods	Partially Received	12.00	100.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	
	Distributions											
	Account	Account		Project Accou	int Key	Sepa	rate Sales T			st. Amount		
	<u>100-560-5750</u>	PURCHA	SE OF AUTOMOBILES					100	0.00%	1,200.00		
Vendor Number	Vendor Name							Ve	ndor Total (Discount:	0.00 Invo i	ce Total: 84.00
<u>VEN05141</u>	Shon and Lea F	aulkner						•••			0.00	
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post I	Date Du	e Date	Discount Da	ite An	nount Shippi	ng Sales Tax	Discount Invoice Total
2337		Pooled Cash		4/30/2024			80/2024	4/30/2024		84.00 0.0	-	0.00 84.00
	pairs for Unit # 2574			.,	.,,	, -		., ,				
Purchase Or												
Number		Description			Sta	atus	Issue	d Date	Amount	Shipping	Sales Tax	PO Total
PO02060		Repairs for Unit # 2574				ceived	4/18/		84.00	0.00	0.00	84.00
Receipt	ted Item						., ==,					
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	nd Alignment Unit #	•	Complete	1.00	84.00	84.00	0.00	0.00	0.00	0.00	84.00	
	Distributions		p									
	Account	Account	Name	Project Accou	int Kev	Sepa	rate Sales T	ax Di	ist. % Di	st. Amount		
	100-560-4540		UTOMOBILES	i loject / leest	ine ney	ocpu	inte suies i		0.00%	84.00		
Vendor Number	Vendor Name							Ve	ndor Total I	Discount:	0.00 Invo i	ice Total: 1,043.75
<u>VEN05693</u>	Southwest Inte	rnational										
Invoice							_					
Number		Bank Code	1099 Single Chk	On Hold Item Date			e Date	Discount Da			-	Discount Invoice Total
04P115895		Pooled Cash		4/30/2024	4/30/	2024 4/3	80/2024	4/30/2024	1,0	43.75 0.0	00 0.00	0.00 1,043.75
-	using Assembly Fan	18.3" HD BRG										
Purchase Ore												
Number		Description				atus		d Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02054</u>		Housing Assembly Fan 18.3" H	D BRG		Re	ceived	4/17/	2024	1,043.75	0.00	0.00	1,043.75
=	ted Item											
ltem		Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total	
Housing	g Assembly Fan 18.3	" HD Goods	Complete	1.00 1	L,043.75	1,043.75	0.00	0.00	0.00	0.00	1,043.75	
	Distributions											
	Account	Account		Project Accou	int Key	Sepa	rate Sales T			st. Amount		
	220-622-4580	R&M M	ACHINERY PARTS					100	0.00%	1,043.75		
Packet Totals Vendors: 7 I	Invoices: 13 F	Purchase Orders: 13		Amount: 5,790.10	n c	hipping: 6.99	1	Tax: 0.00	Die	count: 0.00	Total A	mount: 5,797.09
				Anount: 5,750.10	, J	6 . 0.33		10A. 0.00	013		iotal A	

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO01946</u>	new Tahoe upfit	1,625.00	0.00	0.00	0.00	1,625.00
<u>PO02040</u>	Janitorial supplies	897.79	0.00	0.00	0.00	897.79
<u>PO02042</u>	Office Supplies	83.88	0.00	0.00	0.00	83.88
PO02046	TONER	1,410.18	0.00	0.00	0.00	1,410.18
PO02047	paper towels	87.28	0.00	0.00	0.00	87.28
<u>PO02048</u>	Probate: 3 hole punch, stamps	99.17	0.00	0.00	0.00	99.17
<u>PO02050</u>	Ink Cartridge	265.98	0.00	0.00	0.00	265.98
<u>PO02051</u>	Elections, Criminal	145.09	0.00	0.00	0.00	145.09
PO02052	Keys for the District Court Main Door	7.99	0.00	0.00	0.00	7.99
PO02054	Housing Assembly Fan 18.3" HD BRG	1,043.75	0.00	0.00	0.00	1,043.75
<u>PO02055</u>	Texas Tax Code 2024 Edition	39.99	6.99	0.00	0.00	46.98
<u>PO02060</u>	Repairs for Unit # 2574	84.00	0.00	0.00	0.00	84.00
	Total:	5,790.10	6.99	0.00	0.00	5,797.09

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		5,790.10	6.99	0.00	0.00	5,797.09
	Total:	5,790.10	6.99	0.00	0.00	5,797.09