



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01095 - Receipt Invoice Process

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 263.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
114Q-PV1W-3FGW	Pooled Cash				5/2/2023	5/2/2023	5/2/2023	5/2/2023	194.00	0.00	0.00	0.00	194.00

Description: TORQUE Chrome Door Mirror Replacement for2008-2017

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01505	TORQUE Chrome Door Mirror Replacement for2008-2017	Received	4/13/2023	194.00	0.00	0.00	194.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Driver Side Mirror Replacement	Goods	Complete	1.00	194.00	194.00	0.00	0.00	0.00	0.00	194.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	194.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1MDC-GYTT-1P4N	Pooled Cash				5/2/2023	5/2/2023	5/2/2023	5/2/2023	19.99	0.00	0.00	0.00	19.99

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01508	Office Supplies	Received	4/17/2023	19.99	0.00	0.00	19.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Grand Old Flag Letterhead Pk 100	Goods	Complete	1.00	19.99	19.99	0.00	0.00	0.00	0.00	19.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	19.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1Y7F-WX3G-3Y17	Pooled Cash				5/2/2023	5/2/2023	5/2/2023	5/2/2023	49.97	0.00	0.00	0.00	49.97

Description: sthn1000400 1 TB Seagate Backup drive USB

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01497	sthn1000400 1 TB Seagate Backup drive USB	Received	4/12/2023	49.97	0.00	0.00	49.97

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
STHN 1000400 1TB Seagate Backu	Goods	Complete	1.00	49.97	49.97	0.00	0.00	0.00	0.00	49.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-591-3100	OFFICE SUPPLIES			100.00%	49.97

Vendor Number VEN04332	Vendor DBA Caldwell Country Chevrolet	Vendor Total Discount:	0.00	Invoice Total:	95,091.00
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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
pf163268	Pooled Cash				5/2/2023	5/2/2023	5/2/2023	5/2/2023	46,943.00	0.00	0.00	0.00	46,943.00

Description: CK#30953 Chevy 3500 Double 4WD 8' WT SRW

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01511	CK#30953 Chevy 3500 Double 4WD 8' WT SRW	Received	4/20/2023	46,943.00	0.00	0.00	46,943.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CK#30953 Chevy 3500 Double 4W	Goods	Complete	1.00	46,943.00	46,943.00	0.00	0.00	0.00	0.00	46,943.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-624-5710	PURCHASE OF MACH./EQUIP			100.00%	46,943.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PF192287	Pooled Cash				5/2/2023	5/2/2023	5/2/2023	5/2/2023	48,148.00	0.00	0.00	0.00	48,148.00

Description: 2023 Silverado Chevrolet

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01510	2023 Silverado Chevrolet	Received	4/19/2023	48,148.00	0.00	0.00	48,148.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2023 Chevrolet 3500 DBL 4WD 8'	Goods	Complete	1.00	48,148.00	48,148.00	0.00	0.00	0.00	0.00	48,148.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	48,148.00

Vendor Number VEN02316	Vendor DBA Classic Chevrolet of Texo...	Vendor Total Discount:	0.00	Invoice Total:	4,554.04
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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
143540C	Pooled Cash				5/2/2023	5/2/2023	5/2/2023	5/2/2023	4,554.04	0.00	0.00	0.00	4,554.04

Description: unit 7920 repair

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01503	unit 7920 repair	Received	4/14/2023	4,554.04	0.00	0.00	4,554.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
unit 7920 repair see invoice 1435	Goods	Complete	1.00	4,554.04	4,554.04	0.00	0.00	0.00	0.00	4,554.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	4,554.04

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	11,580.62
00314	GRAHAM INTERNATIONAL.				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
01S701003	Pooled Cash				5/2/2023	5/2/2023	5/2/2023	5/2/2023	11,580.62	0.00	0.00	0.00	11,580.62

Description: Repairs to Peterbuilt

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01487	Repairs to Peterbuilt	Received	4/6/2023	11,580.62	0.00	0.00	11,580.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Repairs to Peterbuilt	Goods	Complete	1.00	11,580.62	11,580.62	0.00	0.00	0.00	0.00	11,580.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	11,580.62

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	178,314.00
VEN02735	METAL SHARK				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
3032023	Pooled Cash				5/2/2023	5/2/2023	5/2/2023	5/2/2023	178,314.00	0.00	0.00	0.00	178,314.00

Description: PATROL BOAT FOR BOIS D ARC RESERVOISR

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00588-R2	PATROL BOAT FOR BOIS D ARC RESERVOISR	Received	10/1/2022	178,314.00	0.00	0.00	178,314.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CENTER CONSOLE PATROL - RELEI	Goods	Complete	1.00	178,314.00	178,314.00	0.00	0.00	0.00	0.00	178,314.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S			100.00%	178,314.00

Receipt Register

POPKT01095 - Receipt Invoice Process

Vendor Number: [00216](#) Vendor DBA: [ODP Business Solutions LLC](#) Vendor Total Discount: 0.00 Invoice Total: 1,047.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
304298192001	Pooled Cash				5/2/2023	5/2/2023	5/2/2023	5/2/2023	161.56	0.00	0.00	0.00	161.56

Description: Cartridges & Office Supplies & Notary Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01490	Cartridges & Office Supplies & Notary Supplies	Received	4/10/2023	161.56	0.00	0.00	161.56

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell D9GYO High-Yield Black Tone	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

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dome Notary Public Record Bk lte	Goods	Complete	1.00	11.68	11.68	0.00	0.00	0.00	0.00	11.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	11.68

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot Manila A -Z File Guic	Goods	Complete	1.00	16.79	16.79	0.00	0.00	0.00	0.00	16.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	16.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
304372977001	Pooled Cash				5/2/2023	5/2/2023	5/2/2023	5/2/2023	211.98	0.00	0.00	0.00	211.98

Description: Cartridges & Office Supplies & Notary Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01490	Cartridges & Office Supplies & Notary Supplies	Received	4/10/2023	211.98	0.00	0.00	211.98

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 58A Toner Cartridge Pk of 2 lte	Goods	Complete	1.00	211.98	211.98	0.00	0.00	0.00	0.00	211.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-4350	PRINTING			100.00%	211.98

Receipt Register

POPKT01095 - Receipt Invoice Process

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
304372978001	Pooled Cash				5/2/2023	5/2/2023	5/2/2023	5/2/2023	15.79	0.00	0.00	0.00	15.79

Description: Cartridges & Office Supplies & Notary Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01490	Cartridges & Office Supplies & Notary Supplies	Received	4/10/2023	15.79	0.00	0.00	15.79

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Post-it Notes Pop-Up Dispenser P	Goods	Complete	1.00	15.79	15.79	0.00	0.00	0.00	0.00	15.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	15.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
304373049001	Pooled Cash				5/2/2023	5/2/2023	5/2/2023	5/2/2023	44.99	0.00	0.00	0.00	44.99

Description: Cartridges & Office Supplies & Notary Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01490	Cartridges & Office Supplies & Notary Supplies	Received	4/10/2023	44.99	0.00	0.00	44.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Custom 2000 Plus Notary Stamp I	Goods	Complete	1.00	44.99	44.99	0.00	0.00	0.00	0.00	44.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	44.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
30491846001	Pooled Cash				5/2/2023	5/2/2023	5/2/2023	5/2/2023	92.20	0.00	0.00	0.00	92.20

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01495	Office Supplies	Received	4/10/2023	92.20	0.00	0.00	92.20

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 603237 - Red Ink Refill	Goods	Complete	1.00	7.69	7.69	0.00	0.00	0.00	0.00	7.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	7.69

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 603293 - Black Ink Refill	Goods	Complete	1.00	7.69	7.69	0.00	0.00	0.00	0.00	7.69

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	7.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 776184 - Q5949A Toner Cart	Goods	Complete	1.00	76.82	76.82	0.00	0.00	0.00	0.00	76.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	76.82

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
307964149001	Pooled Cash				5/2/2023	5/2/2023	5/2/2023	5/2/2023	133.09	0.00	0.00	0.00	133.09

Description: Kristy - PROBATE

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01498	Kristy - PROBATE	Received	4/12/2023	133.09	0.00	0.00	133.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
183992 Dell S2815dn high yield bl	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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
308149004001	Pooled Cash				5/2/2023	5/2/2023	5/2/2023	5/2/2023	43.10	9.99	0.00	0.00	53.09

Description: 5 Binders for Budget

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01501	5 Binders for Budget	Received	4/17/2023	43.10	9.99	0.00	53.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
5qty #209251	Goods	Complete	5.00	8.62	43.10	9.99	0.00	0.00	0.00	53.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	53.09

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
308177664001	Pooled Cash				5/2/2023	5/2/2023	5/2/2023	5/2/2023	233.78	0.00	0.00	0.00	233.78

Description: printer ink

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01499	printer ink	Received	4/18/2023	233.78	0.00	0.00	233.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 58A Black Toner Cartridge, CF	Goods	Complete	2.00	116.89	233.78	0.00	0.00	0.00	0.00	233.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3100	OFFICE SUPPLIES			100.00%	233.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
308657573001	Pooled Cash				5/2/2023	5/2/2023	5/2/2023	5/2/2023	23.96	9.99	0.00	0.00	33.95

Description: PaperTowel/Toilet Paper/HandSoap

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01486	PaperTowel/Toilet Paper/HandSoap	Received	4/6/2023	23.96	9.99	0.00	33.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HandSoap,56ozItem#222599Man	Goods	Complete	1.00	4.51	4.51	9.99	0.00	0.00	0.00	14.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3100	OFFICE SUPPLIES			100.00%	14.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PaperTowels8 RollsItem#415151M	Goods	Complete	1.00	8.31	8.31	0.00	0.00	0.00	0.00	8.31

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3100	OFFICE SUPPLIES			100.00%	8.31

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toilet Paper12RollsItem#902068C	Goods	Complete	1.00	11.14	11.14	0.00	0.00	0.00	0.00	11.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3100	OFFICE SUPPLIES			100.00%	11.14

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
309297576001	Pooled Cash				5/2/2023	5/2/2023	5/2/2023	5/2/2023	67.35	0.00	0.00	0.00	67.35

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01495	Office Supplies	Received	4/10/2023	67.35	0.00	0.00	67.35

Receipt Register

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Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 348037 - Copy Paper 10 Rea	Goods	Complete	1.00	67.35	67.35	0.00	0.00	0.00	0.00	67.35

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	67.35

Vendor Number 00826	Vendor DBA PERSONALIZED PRINTING	Vendor Total Discount:	0.00	Invoice Total:	20.00
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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
111936	Pooled Cash				5/2/2023	5/2/2023	5/2/2023	5/2/2023	20.00	0.00	0.00	0.00	20.00

Description: Business Cards

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01485	Business Cards	Received	4/6/2023	20.00	0.00	0.00	20.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Business Cards	Goods	Complete	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-495-4350	PRINTING			100.00%	20.00

Vendor Number VEN04292	Vendor DBA Sherman Chevrolet	Vendor Total Discount:	0.00	Invoice Total:	2,644.45
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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
338339	Pooled Cash				5/2/2023	5/2/2023	5/2/2023	5/2/2023	2,644.45	0.00	0.00	0.00	2,644.45

Description: Repairs to 2017 Chevrolet 2500HD

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01488	Repairs to 2017 Chevrolet 2500HD	Received	4/6/2023	2,644.45	0.00	0.00	2,644.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Repairs to 2017 Chevrolet 2500HI	Goods	Complete	1.00	2,644.45	2,644.45	0.00	0.00	0.00	0.00	2,644.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	2,644.45

Vendor Number 00161	Vendor DBA SMITH MUNICIPAL SUPPL...	Vendor Total Discount:	0.00	Invoice Total:	94.50
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Receipt Register

POPKT01095 - Receipt Invoice Process

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00-20620	Pooled Cash				5/2/2023	5/2/2023	5/2/2023	5/2/2023	61.02	33.48	0.00	0.00	94.50

Description: 2 - 18X24 weight limit signs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01489	2 - 18X24 weight limit signs	Received	4/11/2023	61.02	33.48	0.00	94.50

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 - 18X24 weight limit signs (alrea	Goods	Complete	2.00	30.51	61.02	33.48	0.00	0.00	0.00	94.50

Distributions

Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3430	R&B MAT. HARDWARE & LUMBER				100.00%	94.50

Vendor Number 00310	Vendor DBA TYLER TECHNOLOGIES, IN...	Vendor Total Discount:	0.00	Invoice Total:	6,875.00
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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
130-135525	Pooled Cash				5/2/2023	5/2/2023	5/2/2023	5/2/2023	6,875.00	0.00	0.00	0.00	6,875.00

Description: Tyler Public Safety Pro Active 911 Interface

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01439	Tyler Public Safety Pro Active 911 Interface	Received	3/14/2023	6,875.00	0.00	0.00	6,875.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Public Safety Pro Active 911 Interf	Goods	Complete	1.00	6,875.00	6,875.00	0.00	0.00	0.00	0.00	6,875.00

Distributions

Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4530	TYLER/CAD MAINTENANCE				100.00%	6,875.00

Vendor Number VEN04008	Vendor DBA Veritrace	Vendor Total Discount:	0.00	Invoice Total:	1,095.15
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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
005757	Pooled Cash				5/2/2023	5/2/2023	5/2/2023	5/2/2023	1,095.15	0.00	0.00	0.00	1,095.15

Description: Security paper (Vitals)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01356	Security paper (Vitals)	Received	1/11/2023	1,095.15	0.00	0.00	1,095.15

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
B7 security paper 8.5 x 14"	Goods	Complete	500.00	0.51	254.65	0.00	0.00	0.00	0.00	254.65

Receipt Register

Distributions

Account

[100-403-1010](#)

Account Name

SALARY ELECTED OFFICIAL

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 254.65

Receipted Item

Item

Security paper B6 8.5 x 11"

Commodity Code

Goods

Receipt Status

Complete

Units

1,000.00

Price

0.44

Amount

443.00

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

443.00

Distributions

Account

[100-403-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 443.00

Receipted Item

Item

set up fee for each type paper

Commodity Code

Goods

Receipt Status

Complete

Units

2.00

Price

198.75

Amount

397.50

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

397.50

Distributions

Account

[100-403-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 397.50

Packet Totals

Vendors: 11 **Invoices:** 23 **Purchase Orders:** 23 **Amount:** 301,527.04 **Shipping:** 53.46 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 301,580.50

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00588-R2	PATROL BOAT FOR BOIS D ARC RESERVOISR	178,314.00	0.00	0.00	0.00	178,314.00
PO01356	Security paper (Vitals)	1,095.15	0.00	0.00	0.00	1,095.15
PO01439	Tyler Public Safety Pro Active 911 Interface	6,875.00	0.00	0.00	0.00	6,875.00
PO01485	Business Cards	20.00	0.00	0.00	0.00	20.00
PO01486	PaperTowel/Toilet Paper/HandSoap	23.96	9.99	0.00	0.00	33.95
PO01487	Repairs to Peterbuilt	11,580.62	0.00	0.00	0.00	11,580.62
PO01488	Repairs to 2017 Chevrolet 2500HD	2,644.45	0.00	0.00	0.00	2,644.45
PO01489	2 - 18X24 weight limit signs	61.02	33.48	0.00	0.00	94.50
PO01490	Cartridges & Office Supplies & Notary Supplies	434.32	0.00	0.00	0.00	434.32
PO01495	Office Supplies	159.55	0.00	0.00	0.00	159.55
PO01497	sthn1000400 1 TB Seagate Backup drive USB	49.97	0.00	0.00	0.00	49.97
PO01498	Kristy - PROBATE	133.09	0.00	0.00	0.00	133.09
PO01499	printer ink	233.78	0.00	0.00	0.00	233.78
PO01501	5 Binders for Budget	43.10	9.99	0.00	0.00	53.09
PO01503	unit 7920 repair	4,554.04	0.00	0.00	0.00	4,554.04
PO01505	TORQUE Chrome Door Mirror Replacement fo	194.00	0.00	0.00	0.00	194.00
PO01508	Office Supplies	19.99	0.00	0.00	0.00	19.99
PO01510	2023 Silverado Chevrolet	48,148.00	0.00	0.00	0.00	48,148.00
PO01511	CK#30953 Chevy 3500 Double 4WD 8' WT SRV	46,943.00	0.00	0.00	0.00	46,943.00
Total:		301,527.04	53.46	0.00	0.00	301,580.50

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	301,527.04	53.46	0.00	0.00	301,580.50
Total:	301,527.04	53.46	0.00	0.00	301,580.50