



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01731 - 2-13-2024

Vendor Number 00001 **Vendor Name** [AMG PRINTING & MAIL...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 3,810.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
118732	Pooled Cash				2/13/2024	2/13/2024	2/13/2024	2/13/2024	3,810.00	0.00	0.00	0.00	3,810.00

Description: Elections - printed material (AMG)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01902	Elections - printed material (AMG)	Received	1/25/2024	3,810.00	0.00	0.00	3,810.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
08-200 Early Voting Kits	Goods	Complete	2,250.00	1.48	3,330.00	0.00	0.00	0.00	0.00	3,330.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	3,330.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
7-22 Stmt Oath & Compensator	Goods	Complete	100.00	0.81	81.00	0.00	0.00	0.00	0.00	81.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	81.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
7-30 Ballot & Seal Forms (3 part	Goods	Complete	100.00	1.24	124.00	0.00	0.00	0.00	0.00	124.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	124.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
7-72 Envelope #1 White	Goods	Complete	50.00	1.10	55.00	0.00	0.00	0.00	0.00	55.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	55.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
7-73 Envelope #2 Canary	Goods	Complete	50.00	1.10	55.00	0.00	0.00	0.00	0.00	55.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	55.00

Receipt Register

POPKT01731 - 2-13-2024

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
7-74 Envelope #3 Pink	Goods	Complete	50.00	1.10	55.00	0.00	0.00	0.00	0.00	55.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	55.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
7-75 Envelope #4 Gray	Goods	Complete	50.00	1.10	55.00	0.00	0.00	0.00	0.00	55.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	55.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
7-77 Spoiled Ballot envelope	Goods	Complete	50.00	1.10	55.00	0.00	0.00	0.00	0.00	55.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	55.00

Vendor Number 00128	Vendor Name HART INTERCIVIC	Vendor Total Discount: 0.00	Invoice Total: 1,026.08
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
095188	Pooled Cash				2/13/2024	2/13/2024	2/13/2024	2/13/2024	920.00	106.08	0.00	0.00	1,026.08

Description: Elections - 8.5 x 14" ballot paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01862	Elections - 8.5 x 14" ballot paper	Received	1/8/2024	920.00	106.08	0.00	1,026.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
17-Ballot-14 -1 8.5 X 14 Official I	Goods	Complete	10.00	92.00	920.00	106.08	0.00	0.00	0.00	1,026.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	1,026.08

Vendor Number 00216	Vendor Name ODP Business Solutions ...	Vendor Total Discount: 0.00	Invoice Total: 331.91
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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
349118940001	Pooled Cash			Y	2/13/2024	2/13/2024	2/13/2024	2/13/2024	157.02	0.00	0.00	0.00	157.02

Description: office supplies

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01909	office supplies	Received	1/30/2024	157.02	0.00	0.00	157.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#991120 Duracell Coppertop D	Goods	Complete	2.00	26.83	53.66	0.00	0.00	0.00	0.00	53.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	53.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1385290 Duracell Coppertop A	Goods	Complete	4.00	25.84	103.36	0.00	0.00	0.00	0.00	103.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	103.36

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
349564332001	Pooled Cash				2/13/2024	2/13/2024	2/13/2024	2/13/2024	31.98	0.00	0.00	0.00	31.98

Description: Election Supplies: ink, glue sticks, stapler

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01900	Election Supplies: ink, glue sticks, stapler	Received	1/25/2024	31.98	0.00	0.00	31.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #119424 red ink	Goods	Complete	1.00	5.99	5.99	0.00	0.00	0.00	0.00	5.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	5.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #386988 stapler 40 sheet c	Goods	Complete	1.00	25.99	25.99	0.00	0.00	0.00	0.00	25.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	25.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
349595919001	Pooled Cash				2/13/2024	2/13/2024	2/13/2024	2/13/2024	47.60	0.00	0.00	0.00	47.60

Description: Election Supplies: ink, glue sticks, stapler

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01900	Election Supplies: ink, glue sticks, stapler	Received	1/25/2024	47.60	0.00	0.00	47.60

Receipt Register

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Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	39.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #8108458 glue sticks	Goods	Complete	1.00	2.96	2.96	0.00	0.00	0.00	0.00	2.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	2.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
self inking stamp "confidential"	Goods	Complete	1.00	4.75	4.75	0.00	0.00	0.00	0.00	4.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	4.75

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
353109745001	Pooled Cash				2/13/2024	2/13/2024	2/13/2024	2/13/2024	95.31	0.00	0.00	0.00	95.31

Description: HP LaserJet 58A CF258A

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01905	HP LaserJet 58A CF258A	Received	1/25/2024	95.31	0.00	0.00	95.31

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
# 7093346 HP LaserJet 58A CF258A	Goods	Complete	1.00	95.31	95.31	0.00	0.00	0.00	0.00	95.31

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3100	OFFICE SUPPLIES			100.00%	95.31

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	1,075.92
00240	AMAZON CAPITAL SERVI...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
16CC-H6FD-NXDH	Pooled Cash				2/13/2024	2/13/2024	2/13/2024	2/13/2024	374.38	0.00	0.00	0.00	374.38

Description: Privacy Ivy (from accident on 1-10-24)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01879	Privacy Ivy (from accident on 1-10-24)	Received	1/16/2024	374.38	0.00	0.00	374.38

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Privacy Fence Ivy	Goods	Complete	2.00	187.19	374.38	0.00	0.00	0.00	0.00	374.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3430	R&B MAT. HARDWARE & LUMBER			100.00%	374.38

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
16FT-XV6V-CNGR	Pooled Cash				2/13/2024	2/13/2024	2/13/2024	2/13/2024	504.10	6.99	0.00	0.00	511.09

Description: NY Hi-Viz Workwear J8511/J8512 Safety Jackets

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01892	NY Hi-Viz Workwear J8511/J8512 Safety Jackets	Received	1/23/2024	504.10	6.99	0.00	511.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 Medium	Goods	Complete	1.00	51.43	51.43	0.00	0.00	0.00	0.00	51.43

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-5711	PURCHASE OF SMALL EQUIPMENT			100.00%	51.43

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 Large	Goods	Complete	2.00	49.45	98.90	0.00	0.00	0.00	0.00	98.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-5711	PURCHASE OF SMALL EQUIPMENT			100.00%	98.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Three X Large	Goods	Complete	3.00	49.45	148.35	0.00	0.00	0.00	0.00	148.35

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-5711	PURCHASE OF SMALL EQUIPMENT			100.00%	148.35

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Two 2X	Goods	Complete	2.00	49.45	98.90	0.00	0.00	0.00	0.00	98.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-5711	PURCHASE OF SMALL EQUIPMENT			100.00%	98.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Two 3x	Goods	Complete	2.00	53.26	106.52	6.99	0.00	0.00	0.00	113.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-5711	PURCHASE OF SMALL EQUIPMENT			100.00%	113.51

Receipt Register

POPKT01731 - 2-13-2024

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1M4L-JGQL-CHKJ	Pooled Cash				2/13/2024	2/13/2024	2/13/2024	2/13/2024	51.97	6.99	0.00	0.00	58.96

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01891	Office Supplies	Received	1/23/2024	51.97	6.99	0.00	58.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Grand Old Patriotic American Fl	Goods	Complete	2.00	20.99	41.98	0.00	0.00	0.00	0.00	41.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	41.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Madison Supply Scissors	Goods	Complete	1.00	9.99	9.99	6.99	0.00	0.00	0.00	16.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	16.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1XQK-PCVJ-1YYH	Pooled Cash				2/13/2024	2/13/2024	2/13/2024	2/13/2024	127.99	3.50	0.00	0.00	131.49

Description: Jumper Cables

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01876	Jumper Cables	Partially Received	1/12/2024	127.99	3.50	0.00	131.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Forney 52866 Battery Jumper C	Goods	Partially Received	1.00	127.99	127.99	3.50	0.00	0.00	0.00	131.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	131.49

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	8.99
00281	GT DISTRIBUTORS, INC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0986078	Pooled Cash				2/13/2024	2/13/2024	2/13/2024	2/13/2024	8.99	0.00	0.00	0.00	8.99

Description: uniforms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01850	uniforms	Partially Received	1/2/2024	8.99	0.00	0.00	8.99

Receipt Register

POPKT01731 - 2-13-2024

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blackinton S.O. letter combinati	Goods	Complete	1.00	8.99	8.99	0.00	0.00	0.00	0.00	8.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	8.99

Vendor Number 00478	Vendor Name REINERT PAPER & CHEM..	Vendor Total Discount: 0.00	Invoice Total: 838.24
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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
462468	Pooled Cash				2/13/2024	2/13/2024	2/13/2024	2/13/2024	838.24	0.00	0.00	0.00	838.24

Description: janitorial bid

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01908	janitorial bid	Received	1/30/2024	838.24	0.00	0.00	838.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
15x9x32 medium weight trash b	Goods	Complete	6.00	36.30	217.80	0.00	0.00	0.00	0.00	217.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	217.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8"x800' non perforated roll tow	Goods	Complete	5.00	55.86	279.30	0.00	0.00	0.00	0.00	279.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	279.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
9x11 2 ply kitchen towels 90 she	Goods	Complete	4.00	35.72	142.88	0.00	0.00	0.00	0.00	142.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	142.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
all purpose cleaner/floor cleane	Goods	Complete	2.00	50.73	101.46	0.00	0.00	0.00	0.00	101.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	101.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
urinal screens w/Blocks per doz	Goods	Complete	4.00	24.20	96.80	0.00	0.00	0.00	0.00	96.80

Receipt Register

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Distributions
Account
[100-560-3320](#)

Account Name
 SHERIFF JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 96.80

Vendor Number **Vendor Name**
[00623](#) [HOLT CAT](#)

Vendor Total Discount: 0.00 **Invoice Total:** 142.04

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PIMJ015970	Pooled Cash				2/13/2024	2/13/2024	2/13/2024	2/13/2024	52.88	0.00	0.00	0.00	52.88

Description: (2) 2V-0099 Knob AOL; (1) 1R-0773 Element

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01904	(2) 2V-0099 Knob AOL; (1) 1R-0773 Element	Received	1/26/2024	52.88	0.00	0.00	52.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1R-0773 Element	Goods	Complete	1.00	25.14	25.14	0.00	0.00	0.00	0.00	25.14

Distributions
Account
[240-624-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 25.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2V-0099 Knob AOL	Goods	Complete	2.00	13.87	27.74	0.00	0.00	0.00	0.00	27.74

Distributions
Account
[240-624-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 27.74

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PIMJ016022	Pooled Cash				2/13/2024	2/13/2024	2/13/2024	2/13/2024	89.16	0.00	0.00	0.00	89.16

Description: 140H Grader Parts - Seals and O-rings

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01914	140H Grader Parts - Seals and O-rings	Received	2/5/2024	89.16	0.00	0.00	89.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 3J-7354	Goods	Complete	1.00	2.03	2.03	0.00	0.00	0.00	0.00	2.03

Distributions
Account
[240-624-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 2.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 3K-0360	Goods	Complete	1.00	2.58	2.58	0.00	0.00	0.00	0.00	2.58

Distributions
Account

Account Name

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**

Receipt Register

POPKT01731 - 2-13-2024

[240-624-4580](#)

R&M MACHINERY PARTS

100.00% 2.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 4J-2506	Goods	Complete	1.00	2.03	2.03	0.00	0.00	0.00	0.00	2.03

Distributions

Account

[240-624-4580](#)

Account Name

R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % Dist. Amount

100.00% 2.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 4S-5879	Goods	Complete	1.00	14.30	14.30	0.00	0.00	0.00	0.00	14.30

Distributions

Account

[240-624-4580](#)

Account Name

R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % Dist. Amount

100.00% 14.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) 4K-2039	Goods	Complete	2.00	2.11	4.22	0.00	0.00	0.00	0.00	4.22

Distributions

Account

[240-624-4580](#)

Account Name

R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % Dist. Amount

100.00% 4.22

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(4) 3D-4245	Goods	Complete	4.00	3.20	12.80	0.00	0.00	0.00	0.00	12.80

Distributions

Account

[240-624-4580](#)

Account Name

R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % Dist. Amount

100.00% 12.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(4) 3J-1907	Goods	Complete	4.00	2.30	9.20	0.00	0.00	0.00	0.00	9.20

Distributions

Account

[240-624-4580](#)

Account Name

R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % Dist. Amount

100.00% 9.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(4) 5F-9144	Goods	Complete	4.00	1.84	7.36	0.00	0.00	0.00	0.00	7.36

Distributions

Account

[240-624-4580](#)

Account Name

R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % Dist. Amount

100.00% 7.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(4) 6F-4855	Goods	Complete	4.00	2.49	9.96	0.00	0.00	0.00	0.00	9.96

Distributions

Account

[240-624-4580](#)

Account Name

R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % Dist. Amount

100.00% 9.96

Receipt Register

POPKT01731 - 2-13-2024

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(4) 7M-8485	Goods	Complete	4.00	3.87	15.48	0.00	0.00	0.00	0.00	15.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	15.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(5) 4J-7533	Goods	Complete	5.00	1.84	9.20	0.00	0.00	0.00	0.00	9.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	9.20

Vendor Number 00826	Vendor Name PERSONALIZED PRINTING	Vendor Total Discount:	0.00	Invoice Total:	487.00
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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
113773	Pooled Cash				2/13/2024	2/13/2024	2/13/2024	2/13/2024	47.00	0.00	0.00	0.00	47.00

Description: Notary stamp and book for Kelly Babers

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01896	Notary stamp and book for Kelly Babers	Received	1/24/2024	47.00	0.00	0.00	47.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Notary Book	Goods	Complete	1.00	21.00	21.00	0.00	0.00	0.00	0.00	21.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	21.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Notary Stamp	Goods	Complete	1.00	26.00	26.00	0.00	0.00	0.00	0.00	26.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	26.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
113818	Pooled Cash				2/13/2024	2/13/2024	2/13/2024	2/13/2024	10.00	0.00	0.00	0.00	10.00

Description: Certificates for Life saving awards

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01856	Certificates for Life saving awards	Received	1/4/2024	10.00	0.00	0.00	10.00

Receipt Register

POPKT01731 - 2-13-2024

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Certificates for presenting life s	Goods	Complete	2.00	5.00	10.00	0.00	0.00	0.00	0.00	10.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4350	PRINTING			100.00%	10.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
113826	Pooled Cash				2/13/2024	2/13/2024	2/13/2024	2/13/2024	430.00	0.00	0.00	0.00	430.00

Description: office envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01910	office envelopes	Received	1/30/2024	430.00	0.00	0.00	430.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
5000 Sheriff Office Envelopes wi	Goods	Complete	1.00	430.00	430.00	0.00	0.00	0.00	0.00	430.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4350	PRINTING			100.00%	430.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	3,775.09
00829	MOTOROLA SOLUTIONS,...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
8281800827	Pooled Cash				2/13/2024	2/13/2024	2/13/2024	2/13/2024	3,708.08	0.00	0.00	0.00	3,708.08

Description: Radio

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01765	Radio	Partially Received	10/24/2023	3,708.08	0.00	0.00	3,708.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
APX6000 VHF MZH MODEL 2.5 F	Goods	Complete	1.00	3,708.08	3,708.08	0.00	0.00	0.00	0.00	3,708.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
110-542-5710	EQUIPMENT			100.00%	3,708.08

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
8281808015	Pooled Cash				2/13/2024	2/13/2024	2/13/2024	2/13/2024	67.01	0.00	0.00	0.00	67.01

Description: Radio

Receipt Register

POPKT01731 - 2-13-2024

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01765	Radio	Partially Received	10/24/2023	67.01	0.00	0.00	67.01

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RX ONLY EXTRA LOUD EARPIECE	Goods	Complete	1.00	67.01	67.01	0.00	0.00	0.00	0.00	67.01

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
110-542-5710	EQUIPMENT			100.00%	67.01

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	1,136.69
VEN02986	ECONO SIGNS LLC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10-987525	Pooled Cash				2/13/2024	2/13/2024	2/13/2024	2/13/2024	216.00	44.38	0.00	0.00	260.38

Description: Signs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01881	Signs	Received	1/18/2024	216.00	44.38	0.00	260.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Custom Sign for Lake Fannin (pe	Goods	Complete	2.00	86.90	173.80	44.38	0.00	0.00	0.00	218.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
850-520-4900	MISCELLANEOUS			100.00%	218.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
No Trespass Sign	Goods	Complete	2.00	21.10	42.20	0.00	0.00	0.00	0.00	42.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
850-520-4900	MISCELLANEOUS			100.00%	42.20

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10-987603	Pooled Cash				2/13/2024	2/13/2024	2/13/2024	2/13/2024	794.00	82.31	0.00	0.00	876.31

Description: Delineators

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01898	Delineators	Received	1/25/2024	794.00	82.31	0.00	876.31

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Amber delineators #RF-6AHI	Goods	Complete	200.00	3.97	794.00	82.31	0.00	0.00	0.00	876.31

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount

Receipt Register

POPKT01731 - 2-13-2024

[210-621-3430](#)

R&B MAT. HARDWARE & LUMBER

100.00%

876.31

Vendor Number [VEN03511](#) Vendor Name [The Trailer Guys](#) Vendor Total Discount: 0.00 Invoice Total: 85.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
48397	Pooled Cash				2/13/2024	2/13/2024	2/13/2024	2/13/2024	85.00	0.00	0.00	0.00	85.00

Description: (1)#301300185WirelessKit,Norstar2Button(Universal)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01918	(1)#301300185WirelessKit,Norstar2Button(Universal)	Received	2/7/2024	85.00	0.00	0.00	85.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1)#301300185WirelessKitNorst	Goods	Complete	1.00	85.00	85.00	0.00	0.00	0.00	0.00	85.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	85.00

Vendor Number [VEN05141](#) Vendor Name [Shon and Lea Faulkner](#) Vendor Total Discount: 0.00 Invoice Total: 68.44

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2150	Pooled Cash				2/13/2024	2/13/2024	2/13/2024	2/13/2024	68.44	0.00	0.00	0.00	68.44

Description: Vehicle Repairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01911	Vehicle Repairs	Received	1/30/2024	68.44	0.00	0.00	68.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Turn signal repairs to 2014 Ram	Goods	Complete	1.00	68.44	68.44	0.00	0.00	0.00	0.00	68.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	68.44

Vendor Number [VEN05437](#) Vendor Name [Kubota Tractor Corporat...](#) Vendor Total Discount: 0.00 Invoice Total: 133,662.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
BB04-24	Pooled Cash				2/13/2024	2/13/2024	2/13/2024	2/13/2024	133,662.96	0.00	0.00	0.00	133,662.96

Description: SVL97-2HFC Series Kubota Skid Steer

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01788	SVL97-2HFC Series Kubota Skid Steer	Received	11/3/2023	133,662.96	0.00	0.00	133,662.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SVL97-2HFC Series Kubota Skid Steer	Goods	Complete	1.00	133,662.96	133,662.96	0.00	0.00	0.00	0.00	133,662.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-624-5710	PURCHASE OF MACH./EQUIP			100.00%	133,662.96

Vendor Number VEN05442	Vendor Name Zoro Tools, Inc	Vendor Total Discount:	0.00	Invoice Total:	434.99
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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
INV13645475	Pooled Cash				2/13/2024	2/13/2024	2/13/2024	2/13/2024	434.99	0.00	0.00	0.00	434.99

Description: BRITE TREAD RED SERIES TOOLBOX SLANTED CHEST 56IN

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01893	BRITE TREAD RED SERIES TOOLBOX SLANTED CHEST 56IN	Received	1/23/2024	434.99	0.00	0.00	434.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mfr # DZ8556 Zoro # G3210003	Goods	Complete	1.00	434.99	434.99	0.00	0.00	0.00	0.00	434.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	434.99

Packet Totals	Vendors: 14	Invoices: 25	Purchase Orders: 25	Amount: 146,633.10	Shipping: 250.25	Tax: 0.00	Discount: 0.00	Total Amount: 146,883.35
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01765	Radio	3,775.09	0.00	0.00	0.00	3,775.09
PO01788	SVL97-2HFC Series Kubota Skid Steer	133,662.96	0.00	0.00	0.00	133,662.96
PO01850	uniforms	8.99	0.00	0.00	0.00	8.99
PO01856	Certificates for Life saving awards	10.00	0.00	0.00	0.00	10.00
PO01862	Elections - 8.5 x 14" ballot paper	920.00	106.08	0.00	0.00	1,026.08
PO01876	Jumper Cables	127.99	3.50	0.00	0.00	131.49
PO01879	Privacy Ivy (from accident on 1-10-24)	374.38	0.00	0.00	0.00	374.38
PO01881	Signs	216.00	44.38	0.00	0.00	260.38
PO01891	Office Supplies	51.97	6.99	0.00	0.00	58.96
PO01892	NY Hi-Viz Workwear J8511/J8512 Safety Jacl	504.10	6.99	0.00	0.00	511.09
PO01893	BRITE TREAD RED SERIES TOOLBOX SLANTEC	434.99	0.00	0.00	0.00	434.99
PO01896	Notary stamp and book for Kelly Babers	47.00	0.00	0.00	0.00	47.00
PO01898	Delineators	794.00	82.31	0.00	0.00	876.31
PO01900	Election Supplies: ink, glue sticks, stapler	79.58	0.00	0.00	0.00	79.58
PO01902	Elections - printed material (AMG)	3,810.00	0.00	0.00	0.00	3,810.00
PO01904	(2) 2V-0099 Knob AOL; (1) 1R-0773 Element	52.88	0.00	0.00	0.00	52.88
PO01905	HP LaserJet 58A CF258A	95.31	0.00	0.00	0.00	95.31
PO01908	janitorial bid	838.24	0.00	0.00	0.00	838.24
PO01909	office supplies	157.02	0.00	0.00	0.00	157.02
PO01910	office envelopes	430.00	0.00	0.00	0.00	430.00
PO01911	Vehicle Repairs	68.44	0.00	0.00	0.00	68.44
PO01914	140H Grader Parts - Seals and O-rings	89.16	0.00	0.00	0.00	89.16
PO01918	(1)#301300185WirelessKit,Norstar2Button(l	85.00	0.00	0.00	0.00	85.00
Total:		146,633.10	250.25	0.00	0.00	146,883.35

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	146,633.10	250.25	0.00	0.00	146,883.35
Total:	146,633.10	250.25	0.00	0.00	146,883.35