



Fannin County, TX

Receipt Register
Invoice Detail
 POPKT02017 - Packet 5-21-24

Vendor Number [00128](#) **Vendor Name** [HART INTERCIVIC](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 703.03

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
097134	Pooled Cash				5/21/2024	5/21/2024	5/21/2024	5/21/2024	703.03	0.00	0.00	0.00	703.03

Description: RMA repair 1 Controller, 1 DUO go

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02116	RMA repair 1 Controller, 1 DUO go	Received	5/13/2024	703.03	0.00	0.00	703.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Equipment Repair- controller	Goods	Complete	1.00	403.03	403.03	0.00	0.00	0.00	0.00	403.03

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
123-403-5730	ELECTION EQUIPMENT			100.00%	403.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Repair - DUO go	Goods	Complete	1.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
123-403-5730	ELECTION EQUIPMENT			100.00%	300.00

Vendor Number [00216](#) **Vendor Name** [ODP Business Solutions ...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 562.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
366913519001	Pooled Cash				5/21/2024	5/21/2024	5/21/2024	5/21/2024	121.03	0.00	0.00	0.00	121.03

Description: Office & Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02107	Office & Jury Supplies	Partially Received	5/7/2024	121.03	0.00	0.00	121.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#503222 Sticky Notes-Yellow 3x	Goods	Complete	1.00	14.99	14.99	0.00	0.00	0.00	0.00	14.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	14.99

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#7093346-Black Toner 58A	Goods	Complete	1.00	93.30	93.30	0.00	0.00	0.00	0.00	93.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	93.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#723832-Sticky Notes 4x4	Goods	Complete	1.00	12.74	12.74	0.00	0.00	0.00	0.00	12.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	12.74

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
3668892305001	Pooled Cash				5/21/2024	5/21/2024	5/21/2024	5/21/2024	150.98	0.00	0.00	0.00	150.98

Description: office supplies & postage stamps

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02103	office supplies & postage stamps	Received	5/7/2024	218.98	0.00	0.00	218.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
978869	Goods	Complete	1.00	11.59	11.59	0.00	0.00	0.00	0.00	11.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	11.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
item #246428 hp laserjet 26a	Goods	Complete	1.00	91.19	91.19	0.00	0.00	0.00	0.00	91.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	91.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
item #415151	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
100-456-3100	OFFICE SUPPLIES			100.00%	8.31

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
item #6028288	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
100-456-3100	OFFICE SUPPLIES			100.00%	39.89

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
postage stamps	Goods	Void	1.00	68.00	68.00	0.00	0.00	0.00	0.00	68.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3110	POSTAGE			100.00%	68.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
366901093001	Pooled Cash				5/21/2024	5/21/2024	5/21/2024	5/21/2024	37.67	0.00	0.00	0.00	37.67

Description: Office & Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02107	Office & Jury Supplies	Partially Received	5/7/2024	37.67	0.00	0.00	37.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#610970-9v battery charger	Goods	Complete	1.00	37.67	37.67	0.00	0.00	0.00	0.00	37.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	37.67

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
366913519001	Pooled Cash				5/21/2024	5/21/2024	5/21/2024	5/21/2024	11.09	0.00	0.00	0.00	11.09

Description: Staples Item #1376587

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02100	Staples Item #1376587	Received	5/2/2024	11.09	0.00	0.00	11.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Staples Item #1376587	Goods	Complete	1.00	11.09	11.09	0.00	0.00	0.00	0.00	11.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	11.09

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
366913520001	Pooled Cash				5/21/2024	5/21/2024	5/21/2024	5/21/2024	23.04	0.00	0.00	0.00	23.04

Description: Office & Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02107	Office & Jury Supplies	Partially Received	5/7/2024	23.04	0.00	0.00	23.04

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#380400-Geographic Certificate	Goods	Complete	1.00	23.04	23.04	0.00	0.00	0.00	0.00	23.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	23.04

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
367158174001	Pooled Cash				5/21/2024	5/21/2024	5/21/2024	5/21/2024	218.95	0.00	0.00	0.00	218.95

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ02057	office supplies	Received	4/17/2024	218.95	0.00	0.00	218.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hp 902 printer ink #533334	Goods	Complete	2.00	72.28	144.55	0.00	0.00	0.00	0.00	144.55

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	144.55

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hp 902 printer ink #761911	Goods	Complete	2.00	37.20	74.40	0.00	0.00	0.00	0.00	74.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	74.40

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	10,553.90
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
1F6W-3JMC-LNKR	Pooled Cash				5/21/2024	5/21/2024	5/21/2024	5/21/2024	10,535.00	0.00	0.00	0.00	10,535.00

Description: Jail Microwaves and TV's

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ01971	Jail Microwaves and TV's	Received	2/16/2024	10,535.00	0.00	0.00	10,535.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SAMSUNG 32-inch Class LED Sm	Goods	Complete	15.00	219.00	3,285.00	0.00	0.00	0.00	0.00	3,285.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
564-560-5724	INMATE EQUIPMENT			100.00%	3,285.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sharp R-21LCFS Medium-Duty C	Goods	Complete	25.00	290.00	7,250.00	0.00	0.00	0.00	0.00	7,250.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
564-560-5724	INMATE EQUIPMENT			100.00%	7,250.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1PLL-D94L-3K1M	Pooled Cash				5/21/2024	5/21/2024	5/21/2024	5/21/2024	18.90	0.00	0.00	0.00	18.90

Description: # 092A216B250CD6A

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02105	# 092A216B250CD6A	Received	5/7/2024	18.90	0.00	0.00	18.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
# 092A216B250CD6A	Goods	Complete	1.00	18.90	18.90	0.00	0.00	0.00	0.00	18.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	18.90

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	4,423.13
00269	ROMCO EQUIPMENT CO.				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
101162603	Pooled Cash				5/21/2024	5/21/2024	5/21/2024	5/21/2024	4,036.80	386.33	0.00	0.00	4,423.13

Description: grader blades

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02087	grader blades	Received	4/26/2024	4,036.80	386.33	0.00	4,423.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
grader blades	Goods	Complete	30.00	134.56	4,036.80	386.33	0.00	0.00	0.00	4,423.13

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	4,423.13

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	168.44
00478	REINERT PAPER & CHEM...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
465860	Pooled Cash				5/21/2024	5/21/2024	5/21/2024	5/21/2024	168.44	0.00	0.00	0.00	168.44

Description: Janitorial Supplies

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02111	Janitorial Supplies	Received	5/9/2024	168.44	0.00	0.00	168.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GRN HERT. TISS 2 Ply 96/CS	Goods	Complete	3.00	50.80	152.40	0.00	0.00	0.00	0.00	152.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-3320	JANITOR SUPPLIES			100.00%	152.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LYNX White Pearl Hand Soap	Goods	Complete	1.00	16.04	16.04	0.00	0.00	0.00	0.00	16.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-3320	JANITOR SUPPLIES			100.00%	16.04

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	913.06
00628	BANE MACHINERY, 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
18219024	Pooled Cash				5/21/2024	5/21/2024	5/21/2024	5/21/2024	401.88	30.59	0.00	0.00	432.47

Description: Fuel/Oil/Air Filters for sweeper and roller

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02101	Fuel/Oil/Air Filters for sweeper and roller	Received	5/2/2024	401.88	30.59	0.00	432.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DYN 4812317428 Oil Filter	Goods	Complete	1.00	66.30	66.30	0.00	0.00	0.00	0.00	66.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	66.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DYN 4812317431 Secondary Air	Goods	Complete	1.00	136.89	136.89	30.59	0.00	0.00	0.00	167.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	167.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
KB AF55030 Air Filter	Goods	Complete	1.00	87.24	87.24	0.00	0.00	0.00	0.00	87.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	87.24

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
KB FF266 Fuel Filter	Goods	Complete	1.00	48.80	48.80	0.00	0.00	0.00	0.00	48.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	48.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
KB FS19732 Fuel Filter	Goods	Complete	1.00	62.65	62.65	0.00	0.00	0.00	0.00	62.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	62.65

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18219053	Pooled Cash				5/21/2024	5/21/2024	5/21/2024	5/21/2024	452.86	27.73	0.00	0.00	480.59

Description: Fuel/Oil/Air Filters for sweeper and roller

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02101	Fuel/Oil/Air Filters for sweeper and roller	Received	5/2/2024	452.86	27.73	0.00	480.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#01-50001-047B Air Intake - Inn	Goods	Complete	1.00	68.66	68.66	0.00	0.00	0.00	0.00	68.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	68.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
01-50001-046B Air Intake Outer	Goods	Complete	1.00	123.50	123.50	0.00	0.00	0.00	0.00	123.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	123.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
05-50000-402 Cat/Perkins Oil Fil	Goods	Complete	1.00	109.85	109.85	0.00	0.00	0.00	0.00	109.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	109.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
05-50000-403 Cat Perkins Fuel F	Goods	Complete	1.00	76.20	76.20	0.00	0.00	0.00	0.00	76.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	76.20

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
05-50000-404 Fuel Filter	Goods	Complete	1.00	74.65	74.65	27.73	0.00	0.00	0.00	102.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	102.38

Vendor Number 00699	Vendor Name UNITED AG & TURF	Vendor Total Discount: 0.00	Invoice Total: 43.58
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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
13273160	Pooled Cash				5/21/2024	5/21/2024	5/21/2024	5/21/2024	43.58	0.00	0.00	0.00	43.58

Description: Left door handle for the #503 2WD Tractor

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02117	Left door handle for the #503 2WD Tractor	Received	5/13/2024	43.58	0.00	0.00	43.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Left door handle for the #503 2\	Goods	Complete	1.00	43.58	43.58	0.00	0.00	0.00	0.00	43.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	43.58

Vendor Number 00826	Vendor Name PERSONALIZED PRINTING	Vendor Total Discount: 0.00	Invoice Total: 580.60
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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
114508	Pooled Cash				5/21/2024	5/21/2024	5/21/2024	5/21/2024	294.00	0.00	0.00	0.00	294.00

Description: Stickers for Precinct Vehicles and Equipment

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02110	Stickers for Precinct Vehicles and Equipment	Received	5/9/2024	294.00	0.00	0.00	294.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
12X8 Stickers with Precinct Num	Goods	Complete	12.00	24.50	294.00	0.00	0.00	0.00	0.00	294.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3400	SHOP SUPPLIES			100.00%	294.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
114528	Pooled Cash				5/21/2024	5/21/2024	5/21/2024	5/21/2024	286.60	0.00	0.00	0.00	286.60

Description: PRINTING

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02067	PRINTING	Received	4/23/2024	286.60	0.00	0.00	286.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fannin County Seal Stamps	Goods	Complete	2.00	24.00	48.00	0.00	0.00	0.00	0.00	48.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-4350	PRINTING			100.00%	48.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Judge Signature Stamps	Goods	Complete	2.00	26.00	52.00	0.00	0.00	0.00	0.00	52.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-4350	PRINTING			100.00%	52.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Justice Court stick and seal enve	Goods	Complete	1.00	186.60	186.60	0.00	0.00	0.00	0.00	186.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-4350	PRINTING			100.00%	186.60

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	1,500.00
VEN04081	Halvorsen, Scott				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1047	Pooled Cash	Y			5/21/2024	5/21/2024	5/21/2024	5/21/2024	1,500.00	0.00	0.00	0.00	1,500.00

Description: Install Wiring Harness

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02106	Install Wiring Harness	Received	5/7/2024	1,500.00	0.00	0.00	1,500.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Est. Cost put in wiring harness	Goods	Complete	1.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	1,500.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	1,826.50
VEN05141	Shon and Lea Faulkner				

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2392	Pooled Cash				5/21/2024	5/21/2024	5/21/2024	5/21/2024	1,826.50	0.00	0.00	0.00	1,826.50

Description: 5514 repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02114	5514 repair	Received	5/13/2024	1,826.50	0.00	0.00	1,826.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DISC ROTOR - Remove & Replac	Goods	Complete	1.00	120.00	120.00	0.00	0.00	0.00	0.00	120.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	120.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DISC ROTOR - Remove & Replac	Goods	Complete	1.00	120.00	120.00	0.00	0.00	0.00	0.00	120.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	120.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DL SEVERE DUTY ROTOR/Disc Br	Goods	Complete	2.00	144.38	288.76	0.00	0.00	0.00	0.00	288.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	288.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DLG HUB ASSEMBLY/Wheel Bea	Goods	Complete	2.00	315.04	630.08	0.00	0.00	0.00	0.00	630.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	630.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DLG ROTOR/Disc Brake Rotor	Goods	Complete	2.00	124.45	248.90	0.00	0.00	0.00	0.00	248.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	248.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DURALAST GOLD CERAMIC BR/L	Goods	Complete	1.00	72.18	72.18	0.00	0.00	0.00	0.00	72.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	72.18

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DURALAST GOLD CERAMIC BR/L	Goods	Complete	1.00	55.08	55.08	0.00	0.00	0.00	0.00	55.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	55.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HALOGEN CAPSULE/Headlight B	Goods	Complete	1.00	15.10	15.10	0.00	0.00	0.00	0.00	15.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	15.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hazardous Materials	Goods	Complete	1.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	25.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HEADLAMP BULB - Remove & Re	Goods	Complete	1.00	108.00	108.00	0.00	0.00	0.00	0.00	108.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	108.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
shop supplies	Goods	Complete	1.00	23.40	23.40	0.00	0.00	0.00	0.00	23.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	23.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
WHEEL HUB - Remove & Replac	Goods	Complete	1.00	120.00	120.00	0.00	0.00	0.00	0.00	120.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	120.00

Vendor Number VEN05693	Vendor Name Southwest International ...	Vendor Total Discount: 0.00	Invoice Total: 1,188.08
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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
04P118068	Pooled Cash				5/21/2024	5/21/2024	5/21/2024	5/21/2024	1,188.08	0.00	0.00	0.00	1,188.08

Description: #271

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02118	#271	Received	5/14/2024	1,188.08	0.00	0.00	1,188.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#271	Goods	Complete	1.00	1,188.08	1,188.08	0.00	0.00	0.00	0.00	1,188.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	1,188.08

Packet Totals

Vendors: 11	Invoices: 19	Purchase Orders: 19	Amount: 22,018.43	Shipping: 444.65	Tax: 0.00	Discount: 0.00	Total Amount: 22,463.08
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01971	Jail Microwaves and TV's	10,535.00	0.00	0.00	0.00	10,535.00
PO02057	office supplies	218.95	0.00	0.00	0.00	218.95
PO02067	PRINTING	286.60	0.00	0.00	0.00	286.60
PO02087	grader blades	4,036.80	386.33	0.00	0.00	4,423.13
PO02100	Staples Item #1376587	11.09	0.00	0.00	0.00	11.09
PO02101	Fuel/Oil/Air Filters for sweeper and roller	854.74	58.32	0.00	0.00	913.06
PO02103	office supplies & postage stamps	150.98	0.00	0.00	0.00	150.98
PO02105	# 092A216B250CD6A	18.90	0.00	0.00	0.00	18.90
PO02106	Install Wiring Harness	1,500.00	0.00	0.00	0.00	1,500.00
PO02107	Office & Jury Supplies	181.74	0.00	0.00	0.00	181.74
PO02110	Stickers for Precinct Vehicles and Equipment	294.00	0.00	0.00	0.00	294.00
PO02111	Janitorial Supplies	168.44	0.00	0.00	0.00	168.44
PO02114	5514 repair	1,826.50	0.00	0.00	0.00	1,826.50
PO02116	RMA repair 1 Controller, 1 DUO go	703.03	0.00	0.00	0.00	703.03
PO02117	Left door handle for the #503 2WD Tractor	43.58	0.00	0.00	0.00	43.58
PO02118	#271	1,188.08	0.00	0.00	0.00	1,188.08
	Total:	22,018.43	444.65	0.00	0.00	22,463.08

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	22,018.43	444.65	0.00	0.00	22,463.08
Total:	22,018.43	444.65	0.00	0.00	22,463.08