

## Fannin County, TX

**Receipt Register** 

**Invoice Detail** POPKT01548 - 11-7-23

**Vendor Number** 00001

**Vendor Name AMG PRINTING & MAILI...**  **Vendor Total Discount:** 

0.00 Invoice Total:

0.00

Invoice Total:

8,394.48

930.88

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Amount Discount Invoice Total 014112 **Pooled Cash** 11/7/2023 11/7/2023 11/7/2023 8.394.48 0.00 0.00 0.00 11/7/2023 8,394.48

**Description:** Voter Registration

**Purchase Order** 

**Issued Date** Shipping **PO Total** Number Description Status Amount Sales Tax PO01695 Voter Registration Partially Received 10/2/2023 0.00 8,394.48 8,394.48 0.00

**Receipted Item** 

Item **Commodity Code Receipt Status** Units Price Amount Shipping **Item Total** Sales Tax Use Tax Discount 0.00 Postage to mail VR cards Goods Complete 23,580.00 0.36 8,394.48 0.00 0.00 0.00 8,394.48

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-404-3110 **POSTAGE** 

100.00% 8.394.48

**Vendor Total Discount:** 

**Vendor Number** 00216

**Vendor Name** 

**ODP Business Solutions ...** 

Invoice

**Bank Code** 1099 Single Chk On Hold Item Date **Post Date Discount Date** Shipping Sales Tax Discount Number **Due Date** Amount Invoice Total 11/7/2023 11/7/2023 0.00 0.00 338163642001 **Pooled Cash** 11/7/2023 11/7/2023 24.20 0.00 24.20

**Description:** Office Supplies

**Purchase Order** 

**Issued Date** Shipping PO Total Number Description Status Amount Sales Tax PO01756 Office Supplies 10/20/2023 Received 24.20 0.00 0.00 24.20

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total #801120 3.5" hanging tabs 2.00 3.06 6.12 0.00 0.00 Goods Complete 0.00 0.00 6.12

Distributions

Account **Project Account Key** Separate Sales Tax Dist. % Dist. Amount **Account Name** 100-500-3100 **SUPPLIES** 100.00% 6.12

Receipted Item

**Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax **Item Total** Item Use Tax Discount #810945 - Legal hanging folders Goods 2.00 9.04 18.08 0.00 0.00 0.00 0.00 18.08 Complete

Distributions

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

100-500-3100 **SUPPLIES** 100.00% 18.08

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eceipt Register										POPKI015	48 - 11-7-23
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	te Amoun	t Shipping	Sales Tax	Discount	Invoice Total
338163642001	Pooled Cash		11/7/2023	11/7/202	3 11/7/2023	11/7/2023	8.2	9 0.00	0.00	0.00	8.29
<b>Description:</b> (1) Liquid hand soap											
Purchase Order											
Number	Description			Status		sued Date		Shipping	Sales Tax	PO 1	
PO01759	(1) Liquid hand soap			Receiv	ved 1	0/23/2023	8.29	0.00	0.00		8.29
Receipted Item											
Item	Commodity Code	Receipt Status	Units		Amount Shipp	_		scount	Item Total		
Liquid hand soap	Goods	Complete	1.00	8.29	8.29	0.00	0.00	0.00	8.29		
Distributions											
Account 240-624-3100		count Name FICE SUPPLIES	Project Accoun	it Key	Separate Sal	les Tax Dis	st. % Dist. A 00%	<b>mount</b> 8.29			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat		t Shipping	Sales Tax		Invoice Total
338425208001	Pooled Cash		11/7/2023	11/7/202	3 11/7/2023	11/7/2023	3.9	8 0.00	0.00	0.00	3.98
<b>Description:</b> office supplies											
Purchase Order											
Number	Description			Status		sued Date		Shipping	Sales Tax	PO 1	
PO01755	office supplies			Receiv	ved 1	0/19/2023	3.98	0.00	0.00		3.98
Receipted Item											
Item	Commodity Code	Receipt Status	Units		Amount Shipp	•		scount	Item Total		
1378954 Office Depot® Bra	and Pr Goods	Complete	1.00	1.70	1.70 0	0.00	0.00	0.00	1.70		
Distributions											
Account		count Name	Project Accoun	it Key	Separate Sal		st. % Dist. A				
100-560-3100	OF	FICE SUPPLIES				100.	00%	1.70			
Receipted Item											
Item	Commodity Code	Receipt Status	Units		Amount Shipp	=		scount	Item Total		
307512 EXPO® Dry-Erase So	oπ-Pi Goods	Complete	1.00	2.28	2.28	0.00	0.00	0.00	2.28		
Distributions	A		Duningt Assessed		Camanata Cal	D:	-+ 0/ Di-+ A				
Account 100-560-3100		count Name FICE SUPPLIES	Project Accoun	іт кеу	Separate Sal		st. % Dist. A	2.28			
100-300-3100	OF	FICE SUPPLIES				100.	00%	2.28			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Discount Dat		t Shipping			Invoice Total
339411520001	Pooled Cash		11/7/2023	11/7/202	3 11/7/2023	11/7/2023	59.4	4 0.00	0.00	0.00	59.44
<b>Description:</b> Probate - technology											
Purchase Order				_							_
Number	Description			Status		sued Date		Shipping	Sales Tax	PO 1	
<u>PO01763</u>	Probate - technology			Receiv	ved 1	0/23/2023	59.44	0.00	0.00	5	9.44
Receipted Item											
Item	Commodity Code	Receipt Status	Units		Amount Shipp	•		scount	Item Total		
#221720 small paper clips	Goods	Complete	1.00	4.12	4.12	0.00	0.00	0.00	4.12		

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POPKT01548 - 11-7-23 **Receipt Register** 

Receipt Reg	ister											POPKT01548 - 11-7-23
	Distributions											
	<b>Account</b> <u>100-403-3100</u>		unt Name CE SUPPLIES	Project Acco	ount Key	Separa	ate Sales T		ist. % Di:	st. Amount 4.12		
	Receipted Item											
	Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	#524272 Brand Wire Incline File	Goods	Complete	2.00	3.67	7.34	0.00	0.00	0.00	0.00	7.34	
	Distributions											
	Account		unt Name	Project Acco	unt Key	Separ	ate Sales T			st. Amount		
	<u>100-403-3100</u>	OFFIC	CE SUPPLIES					100	.00%	7.34		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total	
	#708646 Logitech C270 camera	Goods	Complete	2.00	23.99	47.98	0.00	0.00	0.00	0.00	47.98	
	Distributions	A	t Name	Duningt Acce		C	-t- Calaa T	D:	0/ D:			
	Account 125-440-5720		unt Name	Project Acco	ount Key	Separa	ate Sales T			st. Amount		
	123 440 3720	OFFIC	CE EQUIPMENT					100	.00%	47.98		
Invoice		Davids Carda	1000 Cinala Chi.	O- 11-14 14 D-4		D	Data	Diagonal Da		Chiani	Calaa Taa	Discount Invaire Total
Number 3381636	12001	Bank Code Pooled Cash	1099 Single Chk	On Hold Item Dat 11/7/202			Date 7/2023	<b>Discount Da</b> 11/7/2023		81.58 0.0		Discount Invoice Total 0.00 181.58
	on: Office Supplies	Pooled Casii		11/7/202	.5 11///2	2025 11/	//2023	11///2023	1	01.36 0.0	0.00	0.00 161.56
-	hase Order											
Num		ription			Sta	itus	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
PO02		e Supplies				ceived	10/20		181.58	0.00	0.00	181.58
	Receipted Item							,				
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	#183992 - Dell HY S2518 dn Ton	Goods	Complete	1.00	133.09	133.09	0.00	0.00	0.00	0.00	133.09	
	Distributions											
	Account	Acco	unt Name	Project Acco	unt Key	Separa	ate Sales T	ax Di	st. % Di	st. Amount		
	<u>100-400-3100</u>	OFFIC	CE SUPPLIES					100	.00%	133.09		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total	
	#6928452 4 pk 1 1/2" Binders	Goods	Complete	1.00	17.00	17.00	0.00	0.00	0.00	0.00	17.00	
	Distributions											
	Account 100-400-3100		unt Name	Project Acco	ount Key	Separ	ate Sales T			st. Amount		
		OFFIC	CE SUPPLIES					100	.00%	17.00		
	Receipted Item	Commodity Code	Doggint Status	lluite	Duine	Amarint	Chinnina	Calas Tay	Hee Tev	Discount	Itam Tatal	
	<b>Item</b> #8180586	Commodity Code Goods	Receipt Status Complete	<b>Units</b> 1.00	<b>Price</b> 31.49	31.49	0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 31.49	
	#6160360  Distributions	Goods	Complete	1.00	31.43	31.49	0.00	0.00	0.00	0.00	31.49	
	Account	Διιο	unt Name	Project Acco	unt Kev	Senar	ate Sales T	ax Di	st. % Di	st. Amount		
	100-400-3100		CE SUPPLIES	i i oject Acce	and ney	эсран	ace Juics I		.00%	31.49		
		OTTI	22 33. 7 2.23					100	.5576	31.13		

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eceipt Register									POPK101548 - 11-7-25
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amount	Shipping Sales	Tax Discount Invoice Total
338187370001	Pooled Cash		11/7/2023	11/7/202	3 11/7/2023	11/7/2023	4.24	0.00	0.00 0.00 4.24
<b>Description:</b> Office Supplies									
Purchase Order									
Number	Description			Status	i Issue	ed Date	Amount S	hipping Sales	s Tax PO Total
PO01758	Office Supplies			Receiv	red 10/2	20/2023	4.24	0.00	0.00 4.24
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	g Sales Tax	Use Tax Disc	count Item 1	iotal
#742092 - Tabs	Goods	Complete	2.00	2.12	4.24 0.00	0.00	0.00	0.00	4.24
Distributions									
Account 100-400-3100		nt Name SUPPLIES	Project Accou	nt Key	Separate Sales	<b>Tax Dist</b> 100.0		nount 4.24	
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amount	Shipping Sales	Tax Discount Invoice Total
338203291001	Pooled Cash		11/7/2023	11/7/202	3 11/7/2023	11/7/2023	260.62	0.00	0.00 0.00 260.62
Description: Probate office									
Purchase Order									
Number	Description			Status	i Issue	ed Date	Amount S	hipping Sales	s Tax PO Total
<u>PO01757</u>	Probate office			Receiv	ved 10/2	0/2023	247.63	0.00	0.00 247.63
Receipted Item									
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax Disc	count Item 1	<b>Total</b>
#6407107 58x toner	Goods	Complete	1.00	185.65	185.65 0.00	0.00	0.00	0.00 18	5.65
Distributions									
Account	Accour	nt Name	Project Accou	nt Key	Separate Sales	Tax Dist	% Dist. An	nount	
100-403-3100	OFFICE	SUPPLIES				100.0	00% 1	85.65	
Receipted Item									
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax Disc	count Item 1	<b>Total</b>
348037 copier paper	Goods	Complete	1.00	39.89	39.89 0.00	0.00	0.00	0.00 3	9.89
Distributions									
Account	Accour	nt Name	Project Accou	nt Key	Separate Sales	Tax Dist	% Dist. Am	nount	
<u>100-403-3100</u>	OFFICE	SUPPLIES				100.0	00%	39.89	
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	g Sales Tax	Use Tax Disc	count Item 1	iotal
371641	Goods	Complete	1.00	7.15	7.15 0.00	0.00	0.00	0.00	7.15
Distributions									
Account	Accour	nt Name	Project Accoun	nt Key	Separate Sales	Tax Dist	% Dist. An	nount	
<u>100-403-3100</u>	OFFICE	SUPPLIES				100.0	00%	7.15	
Receipted Item									
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount Shipping	g Sales Tax	Use Tax Disc	count Item 1	iotal
641583 swiffer duster	Goods	Void	1.00	-12.99	-12.99 0.00	0.00	0.00	0.00 -1	2.99
Distributions									
Account	Accour	nt Name	Project Accoun	nt Key	Separate Sales	Tax Dist	% Dist. Am	nount	
<u>100-403-3100</u>	OFFICE	SUPPLIES				100.0	- 00%	12.99	

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Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		•	Sales Tax	Use Tax	Discount	Item Total		
655035 small rectangular pos	st it Goods	Complete	2.00	5.52	11.04	0.00	0.00	0.00	0.00	11.04		
Distributions												
Account		nt Name	Project Accour	nt Key	Separa	ate Sales T			st. Amount			
<u>100-403-3100</u>	OFFICI	SUPPLIES					100	.00%	11.04			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
911245 air can	Goods	Complete	1.00	16.89	16.89	0.00	0.00	0.00	0.00	16.89		
Distributions												
Account	Accou	nt Name	Project Accour	nt Key	Separa	ate Sales T	ax Di	st. % Dis	st. Amount			
100-403-3100	OFFICI	SUPPLIES					100	.00%	16.89			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Da	te An	nount Shipping	Sales Tax	Discount Invo	oice Total
338218536001	Pooled Cash	J	11/7/2023	11/7/202	23 11/7	7/2023	11/7/2023		22.74 0.00		0.00	22.74
Description: Probate office					•							
Purchase Order												
Number D	escription			Statu	s	Issued	d Date	Amount	Shipping	Sales Tax	PO Total	I
<u>PO01757</u> P	robate office			Recei	ved	10/20	/2023	22.74	0.00	0.00	22.74	1
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
9211171 power strip	Goods	Complete	1.00	22.74	22.74	0.00	0.00	0.00	0.00	22.74		
Distributions		•										
Account	Accou	nt Name	Project Accour	nt Key	Separa	ate Sales T	ax Di	st. % Dis	st. Amount			
<u>100-403-3100</u>	OFFICI	SUPPLIES	•	-	•			.00%	22.74			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Da	te An	nount Shipping	Sales Tax	Discount Invo	oice Total
338218537001	Pooled Cash		11/7/2023	11/7/202	23 11/7	7/2023	11/7/2023		17.16 0.00	0.00	0.00	17.16
<b>Description:</b> Probate office												
Purchase Order												
Number D	escription			Statu	s	Issued	l Date	Amount	Shipping	Sales Tax	PO Tota	I
<u>PO01757</u> P	robate office			Recei	ved	10/20	/2023	17.16	0.00	0.00	17.16	5
Receipted Item												
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#646515 jumbo paper clips	Goods	Complete	4.00	4.29	17.16	0.00	0.00	0.00	0.00	17.16		
Distributions												
Account	Accou	nt Name	Project Accour	nt Key	Separa	ate Sales T	ax Di	st. % Dis	st. Amount			
100-403-3100	OFFICI	SUPPLIES					100	.00%	17.16			

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eceipt Register										POPKT01548 - 11-7-23	
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	<b>Due Date</b>	Discount Date	e Amour	nt Shipping	Sales Tax	Discount Invoice Total	
338425208001	Pooled Cash		11/7/2023	11/7/2023	3 11/7/2023	11/7/2023	39.8	9 0.00	0.00	0.00 39.89	
Description: Copy Paper											
Purchase Order											
Number	Description			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO Total	
PO01754	Copy Paper			Receive	ed 10/20	0/2023	39.89	0.00	0.00	39.89	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax Di	scount	Item Total		
Copy paper #6028288	Goods	Complete	1.00	39.89	39.89 0.00	0.00	0.00	0.00	39.89		
Distributions											
Account	Acco	ount Name	Project Accour	nt Key	Separate Sales	Tax Dist	% Dist. A	mount			
210-621-3100	OFF	CE SUPPLIES				100.0	00%	39.89			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	- Amour	nt Shipping	Sales Tax	Discount Invoice Total	
338431630001	Pooled Cash	2000 0	11/7/2023	11/7/2023		11/7/2023	40.7			0.00 40.79	
<b>Description:</b> office supplies			,,,	, . ,	, ,,	,,,					
Purchase Order											
Number	Description			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO Total	
PO01755	office supplies			Receive		9/2023	40.79	0.00	0.00	40.79	
Receipted Item	omee supplies				20, 2.	0, 2020	.0.75	0.00	0.00	.05	
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax Di	scount	Item Total		
959693 Mind Reader W	•	Complete	1.00	40.79	40.79 0.00	0.00	0.00	0.00	40.79		
Distributions		p									
Account		ount Name	Project Accour	nt Kev	Separate Sales	Tax Dist	% Dist. A	mount			
100-560-3100		CE SUPPLIES	,	,		100.0		40.79			
Invalan											
Invoice Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	. Δma	ıt Shinnina	Salos Tay	Discount Invoice Total	
338431631001	Pooled Cash	1033 Single Clik	11/7/2023	11/7/2023		11/7/2023	: Allioui 175.4			0.00 175.45	
<b>Description:</b> office supplies	Fooled Casil		11/7/2023	11/7/2023	5 11/7/2023	11/7/2023	1/3.4	5 0.00	0.00	0.00 175.45	
Purchase Order											
Number	Description			Status	lecue	d Date	Amount	Shipping	Sales Tax	PO Total	
P001755	office supplies			Receive		9/2023	175.45	0.00	0.00	175.45	
Receipted Item	office supplies			NECEIV	10/1	0, 2023	113.43	0.00	0.00	1/3.43	
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax Di	scount	Item Total		
4522435 Amanti Art coi	•	Complete		175.45	175.45 0.00	0.00	0.00	0.00	175.45		
Distributions	K Dulled Goods	Complete	1.00	1/3.43	1/3.43 0.00	0.00	0.00	0.00	1/3.43		
Account	Acce	ount Name	Project Accour	nt Kov	Separate Sales	Tay Die	. % Dist. A	mount			
100-560-3100		ICE SUPPLIES	Froject Accour	it Key	Separate Sales	100.0		175.45			
100 300 3100	UFF	CL JUFFLILJ				100.0	10 /0	113.43			

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Receipt Register											POPKT0154	8 - 11-7-23
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due	Date	Discount Da	te Am	ount Shippi	ng Sales Tax	Discount I	nvoice Total
339411520001	Pooled Cash		11/7/2023	11/7/20	23 11/7	//2023	11/7/2023	9	92.50 0.	0.00	0.00	92.50
<b>Description:</b> ELECTIONS Division												
Purchase Order												
Number	Description			Statu	ıs	Issued		Amount	Shipping	Sales Tax	PO To	
PO01764	ELECTIONS Division			Rece	ived	10/23	/2023	92.50	0.00	0.00	92	2.50
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total		
#574964 Extra wide divide	ers Goods	Complete	10.00	2.19	21.90	0.00	0.00	0.00	0.00	21.90		
Distributions												
Account		t Name	Project Accour	nt Key	Separa	ate Sales Ta			st. Amount			
100-404-3100	ELECTIO	ON SUPPLIES					100	.00%	21.90			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		•	Sales Tax	Use Tax	Discount	Item Total		
#653444 insertable divide	ers, reii Goods	Complete	4.00	1.79	7.16	0.00	0.00	0.00	0.00	7.16		
Distributions	A	+ Nowe	Duainet Assau	at Van	Camara	sta Calaa T	D:	at 0/ Dia				
Account 100-404-3100		<b>t Name</b> ON SUPPLIES	Project Accour	іт кеу	Separa	ate Sales Ta		<b>st. % Di</b> s .00%	<b>st. Amount</b> 7.16			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#855946 rubber bands	Goods	Complete	1.00	3.45	3.45	0.00	0.00	0.00	0.00	3.45		
Distributions												
Account		t Name	Project Accour	nt Key	Separa	ate Sales Ta			st. Amount			
100-404-3100	ELECTIO	ON SUPPLIES					100	.00%	3.45			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total		
839148 pastel yellow pap Distributions	er (bul Goods	Complete	1.00	59.99	59.99	0.00	0.00	0.00	0.00	59.99		
Account	Accoun	t Name	Project Accour	nt Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount			
100-404-3100	ELECTIO	ON SUPPLIES	•	•	•			.00%	59.99			
Vendor Number 00240 Invoice  Vendor Name AMAZON CAF							Vei	ndor Total D	Discount:	0.00 <b>Inv</b> o	oice Total:	1,092.68
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due	Date	Discount Da	te Am	ount Shippi	ng Sales Tax	Discount I	nvoice Total
1K7N-9C7L-NQTG	Pooled Cash	-	11/7/2023	11/7/20			11/7/2023			99 0.00	0.00	1,092.68
Description, Lake Datrol Complies												

Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	<b>Due Date</b>	Discount Da	te Amo	unt Shipping	Sales Tax	Discount	Invoice Tot
1K7N-9C7L-NQTG	Pooled Cash		11/7/2023	11/7/2023	11/7/2023	11/7/2023	1,085	5.69 6.99	0.00	0.00	1,092.6
<b>Description:</b> Lake Patrol Supplies											
Purchase Order											
Number	Description			Status	Iss	sued Date	Amount	Shipping	Sales Tax	PO	Total
PO01735	Lake Patrol Supplies			Received	10	)/12/2023	1,085.69	6.99	0.00	1,0	92.68
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price A	mount Shippi	ing Sales Tax	Use Tax	Discount	Item Total		
30" Boat Throw Rings with	Wat∈ Goods	Complete	4.00	82.99	331.96 0.	.00 0.00	0.00	0.00	331.96		

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Distributions Account 562-560-3210 Receipted Item		ount Name ROL SUPPLIES	Project Acc	count Key	Separ	ate Sales T		ist. <b>% Di</b> :	st. Amount 331.96	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Airhead Adult Keyhole Life Jacke	•	Complete	1.00	64.59	64.59	0.00	0.00	0.00	0.00	64.59
Distributions		Complete	2.00	055	055	0.00	0.00	0.00	0.00	0
Account	Acco	unt Name	Project Acc	ount Kev	Separ	ate Sales T	ax Di	ist. % Di:	st. Amount	
<u>562-560-3210</u>		ROL SUPPLIES	,	,				0.00%	64.59	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Earth Pak Waterproof Duffel Bag	Goods	Complete	4.00	62.55	250.20	0.00	0.00	0.00	0.00	250.20
Distributions										
Account	Acco	unt Name	Project Acc	ount Key	Separ	ate Sales T	ax Di	ist. % Dis	st. Amount	
<u>562-560-3210</u>	PATR	ROL SUPPLIES					100	0.00%	250.20	
Receipted Item										
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Flambeau Outdoors WP5001 Ult	Goods	Complete	4.00	20.00	80.00	0.00	0.00	0.00	0.00	80.00
Distributions										
Account	Acco	unt Name	Project Acc	count Key	Separ	ate Sales T	ax D	ist. % Dis	st. Amount	
<u>562-560-3210</u>	PATR	ROL SUPPLIES					100	0.00%	80.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
NRS Men's Paddle Wetshoes size	Goods	Complete	1.00	63.95	63.95	0.00	0.00	0.00	0.00	63.95
Distributions										
Account		unt Name	Project Acc	count Key	Separ	ate Sales T			st. Amount	
<u>562-560-3210</u>	PATR	ROL SUPPLIES					100	0.00%	63.95	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
Orion Safety ALERTER Basic 12 G	Goods	Complete	2.00	93.00	186.00	0.00	0.00	0.00	0.00	186.00
Distributions	_				•		_			
Account 562-560-3210		ount Name	Project Acc	count Key	Separ	ate Sales T			st. Amount	
	PATE	ROL SUPPLIES					100	0.00%	186.00	
Receipted Item	Commodity Codo	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item	Commodity Code	•	1.00	108.99	108.99	6.99	0.00	0.00	0.00	115.98
TIDEWE Neoprene Waders, Clea <b>Distributions</b>	Goods	Complete	1.00	100.55	100.99	0.99	0.00	0.00	0.00	113.98
Account	٨٠٠٠	unt Name	Project Acc	count Koy	Sanar	ate Sales T	av Di	ist. % Di:	st. Amount	
562-560-3210		ROL SUPPLIES	Fioject Acc	Journ Rey	separ	are adies I		).00%	115.98	
<u> </u>	FAIR	OL JOI I LILJ					100		113.50	

Vendor NumberVendor NameVendor Total Discount:0.00Invoice Total:2,902.5600269ROMCO EQUIPMENT CO.

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Receipt Register

POPKT01548 - 11-7-23 Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 101156875 **Pooled Cash** 11/7/2023 11/7/2023 11/7/2023 11/7/2023 2.691.20 211.36 0.00 0.00 2.902.56 **Description:** Grader Blades **Purchase Order** Number Description Status Issued Date Sales Tax PO Total Amount Shipping PO01767 **Grader Blades** Received 10/25/2023 2,691.20 211.36 0.00 2,902.56 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Grader Blade 5/8 X 8 X 7HT Complete 20.00 134.56 2,691.20 211.36 0.00 0.00 0.00 2,902.56 Goods Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 210-621-4580 **R&M MACHINERY PARTS** 100.00% 2.902.56 **Vendor Number Vendor Name** Vendor Total Discount: 0.00 Invoice Total: 168.00 00826 PERSONALIZED PRINTING Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 113207 Pooled Cash 11/7/2023 11/7/2023 11/7/2023 11/7/2023 168.00 0.00 0.00 0.00 168.00 **Description:** Deputy Fillable Business Card **Purchase Order** PO Total Number Description Status Issued Date Amount Shipping Sales Tax PO01760 Deputy Fillable Business Card Received 10/23/2023 168.00 0.00 0.00 168.00 Receipted Item Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Fillable Deputy Business card -1( Goods Complete 2.00 84.00 168.00 0.00 0.00 0.00 0.00 168.00 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-4350 100.00% PRINTING 168.00 Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 878.41 VEN05141 Shon and Lea Faulkner

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1980 **Pooled Cash** 11/7/2023 11/7/2023 11/7/2023 11/7/2023 878.41 0.00 0.00 0.00 878.41 **Description:** Repairs Unit 2574 **Purchase Order** 

Number Description Status Issued Date Shipping Sales Tax PO Total Amount PO01784 Repairs Unit 2574 11/2/2023 878.41 0.00 0.00 878.41 Received

Receipted Item

**Commodity Code Receipt Status** Units Price Sales Tax Use Tax Discount **Item Total** Item Amount Shipping 50.08 Brake Pad Set #DG1363 Goods Complete 1.00 50.08 0.00 0.00 0.00 0.00 50.08

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Distributions										
Account 100-560-4540		nt Name AUTOMOBILES	Project Acc	count Key	Sepai	ate Sales T		ist. <b>% Di</b> : ).00%	st. Amount 50.08	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brake Pad Set #DG1707	Goods	Complete	1.00	50.08	50.08	0.00	0.00	0.00	0.00	50.08
Distributions										
Account	Accou	nt Name	Project Aco	count Key	Sepai	ate Sales T	ax D	ist. % Di	st. Amount	
100-560-4540	R & M	AUTOMOBILES					100	0.00%	50.08	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brake Rotor #55097DG	Goods	Complete	2.00	122.95	245.90	0.00	0.00	0.00	0.00	245.90
Distributions										
Account	Accou	nt Name	Project Acc	count Key	Sepai	ate Sales T	ax D	ist. % Di	st. Amount	
100-560-4540	R & M	AUTOMOBILES					100	0.00%	245.90	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brake Rotor #55133DG	Goods	Complete	2.00	122.95	245.90	0.00	0.00	0.00	0.00	245.90
Distributions										
Account	Accou	nt Name	Project Acc	count Key	Sepai	ate Sales T	ax D	ist. % Di	st. Amount	
100-560-4540	R & M	AUTOMOBILES					100	0.00%	245.90	
Receipted 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	Accour	nt Name	Project Acc	count Key	Sepai	ate Sales T	ax D	ist. % Di	st. Amount	
<u>100-560-4540</u>	R & M	AUTOMOBILES					100	0.00%	25.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labor	Goods	Complete	1.00	249.00	249.00	0.00	0.00	0.00	0.00	249.00
Distributions										
Account	Accou	nt Name	Project Acc	count Key	Sepai	ate Sales T	ax Di	ist. % Di	st. Amount	
100-560-4540	R & M	AUTOMOBILES					100	0.00%	249.00	
Receipted Item										
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shop Supplies	Goods	Complete	1.00	12.45	12.45	0.00	0.00	0.00	0.00	12.45
Distributions										
Account	Accou	nt Name	Project Aco	count Key	Sepai	ate Sales T	ax D	ist. % Di	st. Amount	
<u>100-560-4540</u>	R & M	AUTOMOBILES					100	0.00%	12.45	

Vendor NumberVendor Total Discount:0.00Invoice Total:3,200.00VEN05204Pinkeys Unlimited

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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 Pinkeys Unlimited Pooled Cash 11/7/2023 11/7/2023 11/7/2023 11/7/2023 3,200.00 0.00 0.00 0.00 3,200.00

Description: Model GSI8-SK 8' (Grader/land level/blade)

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01781 Model GSI8-SK 8' (Grader/land level/blade) Received 11/1/2023 3,200.00 0.00 0.00 3,200.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax **Item Total** Discount Model GSI8-SK 8' (Grader/land | Goods Complete 1.00 3,200.00 3,200.00 0.00 0.00 0.00 0.00 3,200.00

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 242-624-5710 PURCHASE OF MACH./EQUIP

100.00% 3,200.00

**Packet Totals** 

Vendors: 7 Invoices: 19 Purchase Orders: 19 Amount: 17,348.66 **Shipping:** 218.35 Tax: 0.00 Discount: 0.00 Total Amount: 17,567.01

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## POPKT01548 - 11-7-23 Summaries

## **Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01695	Voter Registration	8,394.48	0.00	0.00	0.00	8,394.48
PO01735	Lake Patrol Supplies	1,085.69	6.99	0.00	0.00	1,092.68
PO01754	Copy Paper	39.89	0.00	0.00	0.00	39.89
PO01755	office supplies	220.22	0.00	0.00	0.00	220.22
PO01756	Office Supplies	24.20	0.00	0.00	0.00	24.20
PO01757	Probate office	300.52	0.00	0.00	0.00	300.52
PO01758	Office Supplies	185.82	0.00	0.00	0.00	185.82
PO01759	(1) Liquid hand soap	8.29	0.00	0.00	0.00	8.29
PO01760	Deputy Fillable Business Card	168.00	0.00	0.00	0.00	168.00
PO01763	Probate - technology	59.44	0.00	0.00	0.00	59.44
PO01764	ELECTIONS Division	92.50	0.00	0.00	0.00	92.50
PO01767	Grader Blades	2,691.20	211.36	0.00	0.00	2,902.56
PO01781	Model GSI8-SK 8' (Grader/land level/blade)	3,200.00	0.00	0.00	0.00	3,200.00
PO01784	Repairs Unit 2574	878.41	0.00	0.00	0.00	878.41
	Total:	17,348.66	218.35	0.00	0.00	17,567.01

## **Bank Code Summary**

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		17,348.66	218.35	0.00	0.00	17,567.01
	Total:	17.348.66	218.35	0.00	0.00	17.567.01

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