

#### Fannin County, TX

**Receipt Register** 

**Invoice Detail** 

POPKT01636 - 1-2-2024

**Vendor Number** 00001

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

0.00 Invoice Total: 1,250.00

2,548.44

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Amount Discount Invoice Total 118520 **Pooled Cash** 1/2/2024 1/2/2024 1/2/2024 1.250.00 0.00 0.00 1/2/2024 0.00 1,250.00

**Description:** Election **Purchase Order** 

> **Issued Date** Shipping **PO Total** Number Description Status Amount Sales Tax PO01837 Election 12/20/2023 0.00 1,250.00 Received 1,250.00 0.00

**Receipted Item** 

**Commodity Code Receipt Status** Units Price Shipping **Item Total** Item Amount Sales Tax Use Tax Discount Goods 0.00 0.00 Ballot by Mail Application Complete 2,000.00 0.35 700.00 0.00 0.00 700.00

Distributions

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

100.00% 700.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Ballot by Mail application envelo Goods Complete 2,000.00 0.28 550.00 0.00 0.00 0.00 0.00 550.00

Distributions

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

100-404-3100 **ELECTION SUPPLIES** 

**Receipt Status** 

100.00% 550.00

**Vendor Total Discount:** 

0.00

1,313.20

Invoice Total:

**Vendor Number** 

**Vendor Name ODP Business Solutions ...** 

00216

Invoice

Bank Code 1099 Single Chk On Hold Item Date **Post Date** Number **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1/2/2024 1/2/2024 0.00 346251736001 Pooled Cash 1/2/2024 1/2/2024 1.313.20 0.00 0.00 1.313.20

**Description:** Booking printer for inmates finger prints

**Purchase Order** 

Item

Receipted Item

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO01832 Received 12/14/2023 1,313.20 0.00 0.00 1,313.20

Booking printer for inmates finger prints

Price **Item Total** Amount Shipping Sales Tax Use Tax Discount

**Commodity Code** #8957382 Lexmark™ 58D1H00 F Goods Complete

Units 5.00 262.64 1,313.20 0.00 0.00 0.00 0.00

Distributions

**Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount Account 564-560-4350 **PRINTING** 100.00% 1,313.20

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eceipt Re	egister										F	OPKT0163	86 - 1-2-2024	1
Invoice	!													
Numbe	er	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	<b>Discount Dat</b>	e Am	ount Shipping	Sales Tax	Discount	Invoice Total	i
346259	9208001	Pooled Cash		1/2/2024	1/2/2024	4 1/2/2	2024	1/2/2024	13	8.21 0.00	0.00	0.00	138.21	
Descrip	otion: Office Supplies													
Pu	rchase Order													
		cription			Statu	S	Issued	l Date	Amount	Shipping	Sales Tax	PO	Total	
<u>PC</u>	001831 Office	ce Supplies			Recei	ved	12/15,	/2023	138.21	0.00	0.00	13	38.21	
	Receipted Item													
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
	#122996 Scotch Tape	Goods	Complete	1.00	21.99	21.99	0.00	0.00	0.00	0.00	21.99			
	Distributions													
	Account	Acc	ount Name	Project Account	nt Key	Separa	te Sales Ta	ax Dis	t. % Dist	t. Amount				
	100-450-3100	OFF	ICE SUPPLIES					100.0	00%	21.99				
	Receipted Item													
	Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total			
	#254089 Paper Mate Liquid Pap	Goods	Complete	4.00	4.61	18.44	0.00	0.00	0.00	0.00	18.44			
	Distributions													
	Account		ount Name	Project Account	nt Key	Separa	te Sales Ta			t. Amount				
	100-450-3100	OFF	ICE SUPPLIES					100.0	00%	18.44				
	Receipted Item													
	Item	Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total			
	#420994 Ofc Depot Sticky Notes	Goods	Complete	1.00	7.85	7.85	0.00	0.00	0.00	0.00	7.85			
	Distributions													
	Account		ount Name	Project Accou	nt Key	Separa	te Sales Ta			t. Amount				
	<u>100-450-3100</u>	OFF	ICE SUPPLIES					100.0	00%	7.85				
	Receipted Item													
	Item	Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total			
	#432255 Ofc Depot Standard Sta	Goods	Complete	2.00	4.02	8.04	0.00	0.00	0.00	0.00	8.04			
	Distributions	_												
	Account 100-450-3100		ount Name	Project Accou	nt Key	Separa	te Sales Ta			t. Amount				
		OFF	ICE SUPPLIES					100.0	JU%	8.04				
	Receipted Item	Commodity Code	Dessint Status	l luite	Duine	A	Chinnina	Colos Toy	Hee Toy	Discount	Itam Tatal			
	Item #442306 Ofc Depot Sticky notes	Commodity Code	Receipt Status Complete	<b>Units</b> 1.00	Price 2.11	2.11	O.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 2.11			
	Distributions	Goods	Complete	1.00	2.11	2.11	0.00	0.00	0.00	0.00	2.11			
	Account	A cc	ount Name	Project Accou	nt Vov	Conoro	te Sales Ta	av Die	t. % Dist	t. Amount				
	100-450-3100		ICE SUPPLIES	Project Accoun	пі кеу	Зерага	te sales 1	100.0		2.11				
	Receipted Item	OFF	ICL JUFFLILD					100.0	JU /0	2.11				
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shinning	Sales Tax	Use Tax	Discount	Item Total			
	#6-28288 Copy Paper	Goods	Complete	2.00	39.89	79.78	0.00	0.00	0.00	0.00	79.78			
	Distributions	<b>33003</b>	Complete	2.00	33.03	, , , , , 0	0.00	0.00	0.00	0.00	13.10			
	Account	Acc	ount Name	Project Accou	nt Kev	Senara	te Sales Ta	ay Die	t. % Dist	t. Amount				
	100-450-3100		ICE SUPPLIES	i roject Accoun	cy	Scpara	te Juica i	100.0		79.78				
		011	.52 551 1 2.25					100.0		, 5., 0				

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eceipt Register									Р	ОРКТ01636 -	1-2-2024
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Amoun	t Shipping	Sales Tax	Discount Inv	oice Total
346262077001	Pooled Cash		1/2/2024	1/2/2024	1/2/2024	1/2/2024	24.9	9 0.00	0.00	0.00	24.99
<b>Description:</b> Kristy Toner, frame for	or Criminal calendar										
Purchase Order											
Number	Description			Status	i Issu	ied Date	Amount	Shipping	Sales Tax	PO Tota	al
PO01830	Kristy Toner, frame for Crimin	al calendar		Partia	lly Received 12/	14/2023	24.99	0.00	0.00	24.9	9
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippir	ig Sales Tax	Use Tax Di	scount	Item Total		
2649640 wall calendar  Distributions	Goods	Complete	1.00	24.99	24.99 0.0	0.00	0.00	0.00	24.99		
Account 100-403-3100		t Name SUPPLIES	Project Accour	nt Key	Separate Sale	s Tax Dis	st. <b>% Dist. A</b> 00%	<b>mount</b> 24.99			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Amoun	t Shipping	Sales Tax	Discount Inv	oice Total
346268560001	Pooled Cash		1/2/2024	1/2/2024	1/2/2024	1/2/2024	302.8	5 0.00	0.00	0.00	302.85
<b>Description:</b> County Clerk / Election	ns (all)										
Purchase Order											
Number	Description			Status	i Issu	ied Date	Amount	Shipping	Sales Tax	PO Tota	al
PO01829	County Clerk / Elections (all)			Receiv	red 12/	14/2023	302.85	0.00	0.00	302.8	5
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippir	_		scount	Item Total		
172460 small post its  Distributions	Goods	Complete	1.00	5.99	5.99 0.0	0.00	0.00	0.00	5.99		
Account	Accoun	t Name	Project Accour	nt Key	Separate Sales	s Tax Dis	st. % Dist. A	mount			
<u>100-404-3100</u>	ELECTIO	ON SUPPLIES				100.	00%	5.99			
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippir	ig Sales Tax	Use Tax Di	scount	Item Total		
232403 invisible tape	Goods	Complete	1.00	8.90	8.90 0.0	0.00	0.00	0.00	8.90		
Distributions											
Account	Accoun	t Name	Project Accour	nt Key	Separate Sale	s Tax Dis	st. % Dist. A	mount			
<u>100-404-3100</u>	ELECTIO	ON SUPPLIES				100.	00%	8.90			
Receipted Item											
Item	Commodity Code	Receipt Status	Units		Amount Shippir	_		scount	Item Total		
429431 med binder clips  Distributions	Goods	Complete	2.00	0.67	1.34 0.0	0.00	0.00	0.00	1.34		
Account 100-403-3100		t Name SUPPLIES	Project Accour	nt Key	Separate Sale	s Tax Dis	st. % Dist. A 00%	mount 1.34			
Receipted Item											
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount Shippir	g Sales Tax	Use Tax Di	scount	Item Total		
597020 Transp. tape	Goods	Complete	1.00	11.99	11.99 0.0	0.00	0.00	0.00	11.99		
Distributions											
Account	Accoun	t Name	Project Accour	nt Key	Separate Sale	s Tax Dis	st. % Dist. A	mount			
100-403-3100	OFFICE	SUPPLIES				100.	00%	11.99			

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	<b>.</b>										-	
	Receipted Item											
	Item	Commodity Cod	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	6572408	Goods	Complete	4.00	20.55	82.20	0.00	0.00	0.00	0.00	82.20	
	Distributions											
	Account		Account Name	Project Accour	nt Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount		
	100-403-3100		OFFICE SUPPLIES					100	.00%	82.20		
	Receipted Item											
	Item	Commodity Cod	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	810838 1/3 cut manila folders	Goods	Complete	1.00	7.49	7.49	0.00	0.00	0.00	0.00	7.49	
	Distributions											
	Account		Account Name	Project Accour	nt Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount		
	<u>100-403-3100</u>		OFFICE SUPPLIES					100	.00%	7.49		
	Receipted Item											
	Item	Commodity Cod	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	856657 rubber bands #64	Goods	Complete	1.00	0.91	0.91	0.00	0.00	0.00	0.00	0.91	
	Distributions											
	Account		Account Name	Project Accour	nt Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount		
	100-403-3100		OFFICE SUPPLIES					100	.00%	0.91		
	Receipted Item											
	Item	Commodity Cod	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	940668 copy paper 8.5 x 14	Goods	Complete	2.00	81.74	163.48	0.00	0.00	0.00	0.00	163.48	
	Distributions											
	Account		Account Name	Project Accour	nt Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount		
	<u>100-404-3100</u>		ELECTION SUPPLIES					100	.00%	163.48		
	Receipted Item											
	Item	Commodity Cod	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	Calendar 6572408	Goods	Complete	1.00	20.55	20.55	0.00	0.00	0.00	0.00	20.55	
	Distributions											
	Account		Account Name	Project Accour	nt Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount		
	<u>100-403-3100</u>		OFFICE SUPPLIES					100	.00%	20.55		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Da	te An	nount Shippi	ng Sales Tax	Discount Invoice Total
3462748	880001	Pooled Cash	_	1/2/2024	1/2/2024	4 1/2	/2024	1/2/2024		40.99 0.0	0.00	0.00 40.99
Descript	ion: County Clerk / Elections (a	II)										
Puro	chase Order	,										
Nun	nber Des	cription			Statu	S	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
<u>PO0</u>	<u>1829</u> Cou	inty Clerk / Election	ns (all)		Recei	ved	12/14	/2023	40.99	0.00	0.00	40.99
	Receipted Item	•	, ,									
	Item	Commodity Cod	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	169492 Fijitsu Scanner Carrier s	•	Complete	1.00	40.99	40.99	0.00	0.00	0.00	0.00	40.99	
	Distributions		•									
	Account		Account Name	Project Accour	nt Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount		
	100-403-3100		OFFICE SUPPLIES	-		-		100	.00%	40.99		

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Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due Date	Discount Date	e Amount Shipp	ing Sales Tax	Discount Invoice Total
346274882001	Pooled Cash	J	1/2/2024	1/2/202		1/2/2024		.00 0.00	0.00 35.18
Description: County Clerk / Elections	s (all)								
Purchase Order									
Number	Description			Stati	us Issu	ied Date	Amount Shipping	Sales Tax	PO Total
PO01829	County Clerk / Elections (all)			Rece	eived 12/	14/2023	35.18 0.00	0.00	35.18
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippir	g Sales Tax	Use Tax Discount	Item Total	
8558095 wall calendar	Goods	Complete	2.00	17.59	35.18 0.0	0.00	0.00 0.00	35.18	
Distributions									
Account 100-403-3100		t Name SUPPLIES	Project Accou	nt Key	Separate Sale	S Tax Dist	<b>t. % Dist. Amount</b> 35.18		
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due Date	Discount Date	e Amount Shipp	ing Sales Tax	Discount Invoice Total
346282240001	Pooled Cash		1/2/2024	1/2/202	1/2/2024	1/2/2024	577.64 0	.00 0.00	0.00 577.64
<b>Description:</b> office supplies									
Purchase Order									
	Description			Stati	us Issu	ied Date	Amount Shipping	Sales Tax	PO Total
PO01828	office supplies			Rece	eived 12/	13/2023	577.64 0.00	0.00	577.64
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippir	_	Use Tax Discount	Item Total	
1in binders 12 pk. # 217018	Goods	Complete	1.00	30.03	30.03 0.0	0.00	0.00 0.00	30.03	
Distributions									
Account		t Name	Project Accou	nt Key	Separate Sale		t. % Dist. Amount		
<u>100-665-3100</u>	OFFICE	SUPPLIES				100.0	00% 30.03		
Receipted Item	Commondity Code	Danaint Chatus	l laika	Dulas	A Chinnin	. Calas Tau	Han Tau - Diagonat	Tatal	
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippir	_	Use Tax Discount	Item Total	
boise printer paper #602828	38 Goods	Complete	2.00	39.89	79.78 0.0	0.00	0.00 0.00	79.78	
Distributions Account	A a a a	t Name	Project Accou	mt 1/au	Separate Sale	Tay Dia	t. % Dist. Amount		
100-665-3100		SUPPLIES	Project Accoun	iit Key	Separate Sales	100.0			
Receipted Item	OTTICE	3011 EIE3				100.0	75.76		
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippir	g Sales Tax	Use Tax Discount	Item Total	
hp 61xl #596319	Goods	Complete	2.00	41.14	82.28 0.0		0.00 0.00	82.28	
Distributions		P							
<b>Account</b> <u>100-665-3100</u>		<b>t Name</b> SUPPLIES	Project Accou	nt Key	Separate Sale	s Tax Dist	<b>Dist. Amount</b> 82.28		
Receipted Item									
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount Shippir	g Sales Tax	Use Tax Discount	Item Total	
hp 902xl ink #533334	Goods	Complete	2.00	73.94	147.88 0.0	0.00	0.00 0.00	147.88	
Distributions									
Account	Accoun	t Name	Project Accoun	nt Key	Separate Sale	s Tax Dis	t. % Dist. Amount		

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Part	Receipt Registe	er										PC	OPKT01636 - 1-2-2024
Nem		100-665-3100	OFFICE S	UPPLIES					100	.00%	147.88		
Project   Account   Acc	Rec	ceipted Item											
Distributions	Ite	m	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Account   Marcount	hp	952xl #431632	Goods	Complete	2.00	106.24	212.48	0.00	0.00	0.00	0.00	212.48	
Commodity Code   Commodity Code   Receipt Status   Rece		Distributions											
Receipted   Rec		Account	Account	Name	Project Accou	ınt Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount		
Receipt Status   Complete   Receipt Status   Series   Series Status   Series   Ser		100-665-3100	OFFICE S	UPPLIES					100	.00%	212.48		
Position   Position	Red	ceipted Item											
Post-buttons	Ite	m	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Account   OHICL SUPPLIES   OFFICE SUPPLIES	per	ndaflex hanging file folders	# Goods	Complete	1.00	17.49	17.49	0.00	0.00	0.00	0.00	17.49	
Number   Bank Code   109   Single Chi   17/2/024   11/2/024   11/2/024   11/2/024   11/2/024   11/2/025   11/2/025   11/2/025   11/2/026   1		Distributions											
Receipted Item   Receipt Status   Units   Price   Amount   Shipping   Sales Tax   Use Tax   Discount   Receipt Status   Note		Account	Account	Name	Project Accou	ınt Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount		
Number   Number   Necepital   Neceta   Necepital   Necepital   Neceta   Neceta   Neceta   Neceta		100-665-3100	OFFICE S	UPPLIES					100	.00%	17.49		
Number   Description   Seagate Expansion STKM400040 Goods   Complete   Distributions   Receipt Status   Receipt Status   Receipt Receipt Status   Receipt Recei	Rec	ceipted Item											
Distributions   Account Name   Account Name   Distributions   Account Name   Distributions   Account Name   Account Name   Distributions	Ite	m	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Number   Seagate Expansion STKM4000400 4 TB Harddrive   Project Account Name   Project Ac	xer	rox color print paper #34568	6 Goods	Complete	1.00	7.70	7.70	0.00	0.00	0.00	0.00	7.70	
Invoice   Number   Bank Code   1099   Single Cht   1/2/2024   1		Distributions											
Number   Bank Code   1099   Single Chk   1099   1		Account	Account	Name	Project Accou	ınt Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount		
Number   Bank Code   1099   Single Chi   107/2024   1		100-665-3100	OFFICE S	UPPLIES					100	.00%	7.70		
Number   Description   Seagate Expansion STKM4000400 4 TB Harddrive   Internet   Item   Commodity Code   Receipt Status   Units   Price   Amount   Shipping   Sales Tax   Sale	<b>Number</b> 34734060800		Pooled Cash	1099 Single Chk								-	
PO01836   Seagate Expansion STKM400040 4 TB Harddrive   Receipted Item   Receipted Item   Commodity Code   Receipt Status   Units   Price   Amount   Shipping   Sales Tax   Use Tax   Discount   Item Total	Purchase	e Order											
Receipted   Item	Number	Des	scription			Statu	ıs	Issued	Date	Amount	Shipping	Sales Tax	PO Total
Item   Commodity Code   Receipt Status   Units   Price   Amount   Shipping   Sales Tax   Use Tax   Discount   Item Total	PO01836	<u>6</u> Sea	gate Expansion STKM40004	100 4 TB Harddrive		Rece	ived	12/20	/2023	115.38	0.00	0.00	115.38
Seagate Expansion STKM40004C Goods   Complete   1.00   115.38   115.38   0.00   0.00   0.00   0.00   0.00   0.00   115.38   115.38   115.38   0.00	Red	ceipted Item											
Distributions   Account   Account Name   OFFICE SUPPLIES   Project Account   Expression   Separate Sales   Tax   Dist. %   D	Ite	m	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Vendor Number   Vendor Name   Vendor Name	Sea	= :	C Goods	Complete	1.00	115.38	115.38	0.00	0.00	0.00	0.00	115.38	
Vendor Number 00240         Vendor Name AMAZON CAPITAL SERVI         Vendor Same Code Number Post Date         Vendor Date Date Number Description         Vendor Total Discount:         0.00 Invoice Total:         1,429.07           Number Purchase Order         Bank Code Post Date Purchase Order         1/2/2024         1/2		Account	Account	Name	Project Accou	int Kev	Sanar	ata Salac T	w Di	st. % Die	st. Amount		
O0240 AMAZON CAPITAL SERVI  Invoice  Number Bank Code 1099 Single Chk On Hold Item Date Post Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  1H4F-FMF3-KCH1 Pooled Cash Description: Battery Backups - Dispatch Purchase Order Number Description Description  Number Description Status Status Issued Date Amount Shipping Sales Tax PO Total					Froject Accou	and Rey	Separa	ate sales in	3X DI				
O0240 AMAZON CAPITAL SERVI  Invoice  Number Bank Code 1099 Single Chk On Hold Item Date Post Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  1H4F-FMF3-KCH1 Pooled Cash Description: Battery Backups - Dispatch Purchase Order Number Description Description  Number Description Status Status Issued Date Amount Shipping Sales Tax PO Total		100-406-3100	OFFICE S	UPPLIES	Project Accor	ine Key	Зерага	ate Jaies 1					
Number Bank Code 1099 Single Chk On Hold Item Date Post Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  1H4F-FMF3-KCH1 Pooled Cash  Description: Battery Backups - Dispatch Purchase Order Number Description Secription Status Issued Date Amount Shipping Sales Tax Discount Invoice Total  Number Description Sales Tax PO Total		100-406-3100	OFFICE S	UPPLIES	Project Accou	ant Key	зеран	ate Jaies 1					
1H4F-FMF3-KCH1 Pooled Cash 1/2/2024 1/2/2024 1/2/2024 1,429.07 0.00 0.00 0.00 1,429.07  Description: Battery Backups - Dispatch Purchase Order Number Description Status Issued Date Amount Shipping Sales Tax PO Total		Vendor Name		UPPLIES	rioject Accor	ine Key	зеран	ate Jales 16	100	.00%	115.38	0.00 <b>Invo</b>	ice Total: 1,429.07
Description:       Battery Backups - Dispatch         Purchase Order       Number       Description         Status       Issued Date       Amount       Shipping       Sales Tax       PO Total	00240	Vendor Name		UPPLIES	rioject Accor	int icy	Зеран	ate Jaies 10	100	.00%	115.38	0.00 <b>Invo</b>	ice Total: 1,429.07
Purchase Order  Number Description Status Issued Date Amount Shipping Sales Tax PO Total	00240 Invoice	Vendor Name	SERVI		On Hold Item Date	Post Dat	te Due	· Date	100 Vei Discount Da	.00% ndor Total D te Am	115.38 Discount:	ng Sales Tax	Discount Invoice Total
Number Description Status Issued Date Amount Shipping Sales Tax PO Total	00240 Invoice Number	Vendor Name AMAZON CAPITAL	SERVI Bank Code		On Hold Item Date	Post Dat	te Due	· Date	100 Vei Discount Da	.00% ndor Total D te Am	115.38 Discount:	ng Sales Tax	Discount Invoice Total
· · · · · · · · · · · · · · · · · · ·	00240 Invoice Number 1H4F-FMF3-H Description:	Vendor Name AMAZON CAPITAL KCH1 Battery Backups - Dispatch	SERVI Bank Code Pooled Cash		On Hold Item Date	Post Dat	te Due	· Date	100 Vei Discount Da	.00% ndor Total D te Am	115.38 Discount:	ng Sales Tax	Discount Invoice Total
P001827 Potton Police Disease	Invoice Number 1H4F-FMF3-H Description: Purchase	Vendor Name AMAZON CAPITAL KCH1 Battery Backups - Dispatch e Order	SERVI  Bank Code  Pooled Cash		On Hold Item Date	Post Dat 1/2/202	te Due 4 1/2/	Date /2024	Vei Discount Da 1/2/2024	.00% ndor Total E te An 1,4	115.38  Discount:  nount Shippi 29.07 0.	ng Sales Tax 00 0.00	Discount Invoice Total 0.00 1,429.07

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Received

12/18/2023

1,429.07

0.00

0.00

1,429.07

PO01827

Battery Backups - Dispatch

1	Receipted Item											
1	ltem	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	APC 750VA	Goods	Complete	2.00	379.56	759.12	0.00	0.00	0.00	0.00	759.12	
	Distributions											
	Account 100-560-5740		Account Name ECHNOLOGY	Project Accou	nt Key	Separ	ate Sales Ta		st. % Dis .00%	st. Amount 759.12		
1	Receipted Item	'	LCINOLOGI					100	.0070	733.12		
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	CyberPower System	Goods	Complete	1.00	669.95	669.95	0.00	0.00	0.00	0.00	669.95	
	Distributions		,									
	Account	4	Account Name	Project Accou	nt Kev	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount		
	100-560-5740	Т	ECHNOLOGY	•	•	•			.00%	669.95		
Vendor Number	er Vendor Name  DAVIS FLEET PARTS							Ver	ndor Total D	iscount:	0.00 <b>Inv</b> o	pice Total: 149.43
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ite Due	Date	Discount Da	te Am	ount Shipp	oing Sales Tax	Discount Invoice Total
789588		Pooled Cash		1/2/2024	1/2/202	24 1/2/	2024	1/2/2024	14	49.43	0.00	0.00 149.43
Descriptio	n: Truck Parts for #440 KenWo	rth Semi Truck										
Purch	ase Order											
Numb	per Desc	ription			Stat	us	Issued	l Date	Amount	Shipping	g Sales Tax	PO Total
PO018	8 <u>38</u> Truc	k Parts for #440 Ke	nWorth Semi Truck		Rece	eived	12/20	/2023	149.43	0.00	0.00	149.43
1	Receipted Item											
1	Item	Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total	
	(1) FRTL#2H5549 Ring-Ni (\$9.26)	Goods	Complete	1.00	9.26	9.26	0.00	0.00	0.00	0.00	9.26	
	Distributions											
	Account		Account Name	Project Accou	nt Key	Separa	ate Sales Ta			st. Amount		
	<u>240-624-4580</u>	R	&M MACHINERY PARTS					100	.00%	9.26		
	Receipted Item											
	Item	Commodity Code	·	Units	Price			Sales Tax	Use Tax	Discount	Item Total	
	(1) FRTL#6K7917 Bolt-Ni (\$1.13) <b>Distributions</b>	Goods	Complete	1.00	1.13	1.13	0.00	0.00	0.00	0.00	1.13	
	Account	A	Account Name	Project Accou	nt Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount		
	<u>240-624-4580</u>	R	&M MACHINERY PARTS					100	.00%	1.13		
1	Receipted Item											
1	Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(	(1)Bald BF7587HighEfficiencyFu Distributions	Goods	Complete	1.00	16.83	16.83	0.00	0.00	0.00	0.00	16.83	
	Account	4	Account Name	Project Accou	nt Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount		
	240-624-4580	R	&M MACHINERY PARTS					100	.00%	16.83		
ı	Receipted Item											
I	Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	(1)BaldBF1259Fuel/WaterSpin-c	Goods	Complete	1.00	19.55	19.55	0.00	0.00	0.00	0.00	19.55	

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POPKT01636 - 1-2-2024

#### Receipt Register

00596

Invoice

Invoice

Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-4580 **R&M MACHINERY PARTS** 100.00% 19.55 Receipted Item Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** (2) FRTL#9F3212 Bearing -Ni (\$4 Goods 2.00 40.89 81.78 0.00 0.00 0.00 81.78 Complete 0.00 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-4580 **R&M MACHINERY PARTS** 100.00% 81.78 Receipted Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Item Total Item Use Tax Discount Bald B99 Full-Flow Lube Spin-On Goods Complete 1.00 20.88 20.88 0.00 0.00 0.00 0.00 20.88 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-4580 **R&M MACHINERY PARTS** 100.00% 20.88 Vendor Number Vendor Name **Vendor Total Discount:** 0.00 Invoice Total: 878.08 SOUTHERN TIRE MART, L.. Number Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 4170085654 **Pooled Cash** 1/2/2024 1/2/2024 1/2/2024 1/2/2024 720.00 0.00 0.00 0.00 720.00 Description: (2) Steering Tires 11R24.5/14 FS509 (\$360.00 ea.) **Purchase Order** Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO01835 (2) Steering Tires 11R24.5/14 FS509 (\$360.00 ea.) Received 12/19/2023 720.00 0.00 0.00 720.00 Receipted Item Price Item **Commodity Code Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount Item Total (2) Steering Tires 11R24.5/14 FS Goods Complete 2.00 360.00 720.00 0.00 0.00 0.00 0.00 720.00 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-4590 **R&M MACH. TIRES & TUBES** 100.00% 720.00 Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Discount Date** Shipping Sales Tax Discount Invoice Total **Due Date** Amount 4170085654 Pooled Cash 1/2/2024 1/2/2024 1/2/2024 1/2/2024 158.08 0.00 0.00 0.00 158.08 **Description:** (1) LT 245/75R17/10 TRANSFRCE AT2 OWL (\$158.08) **Purchase Order PO Total** Number Description Status **Issued Date** Amount Shipping Sales Tax PO01834 (1) LT 245/75R17/10 TRANSFRCE AT2 OWL (\$158.08) Received 12/18/2023 158.08 0.00 0.00 158.08 Receipted Item Units Price Item **Commodity Code Receipt Status** Amount Shipping Sales Tax Use Tax Discount **Item Total** (1) LT 245/75R17/10 TRANSFRCI Goods Complete 1.00 158.08 158.08 0.00 0.00 0.00 0.00 158.08 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. Amount Dist. %

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240-624-4590 R&M MACH. TIRES & TUBES 100.00% 158.08

**Vendor Number** Vendor Name **Vendor Total Discount:** 0.00 Invoice Total: 3,812.65 00623 **HOLT CAT** Invoice Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Amount Invoice Total PIMJ0157294 Pooled Cash 1/2/2024 1/2/2024 1/2/2024 1/2/2024 3.812.65 0.00 0.00 0.00 3.812.65 Description: Parts for the 140H Grader **Purchase Order PO Total** Number Description Status Issued Date Shipping Sales Tax Amount PO01825 Parts for the 140H Grader Received 12/12/2023 3,812.65 0.00 0.00 3,812.65 Receipted Item Price Item **Commodity Code Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount **Item Total** (1)#128-9654/Strip; Goods Complete 11.00 48.45 532.95 0.00 0.00 0.00 0.00 532.95 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 242-624-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 532.95 Receipted Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Item (1)#153-7383/Shim Goods Complete 1.00 15.30 15.30 0.00 0.00 0.00 0.00 15.30 Distributions Account **Account Name** Project Account Key Separate Sales Tax Dist. % Dist. Amount 242-624-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 15.30 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total (12)#1D-5119/Nut; Complete 12.00 2.14 25.68 0.00 0.00 0.00 0.00 Goods 25.68 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 242-624-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 25.68 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** (12)#4B-3604/SetScrew 12.00 12.18 0.00 0.00 0.00 Goods Complete 146.16 0.00 146.16 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 242-624-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 146.16 Receipted Item Item **Commodity Code Receipt Status** Units Price Shipping Sales Tax Use Tax Item Total Amount Discount 11.78 (18)#3B-6753/CapScrew; Goods Complete 18.00 212.04 0.00 0.00 0.00 0.00 212.04 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 242-624-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 212.04 **Receipted Item** Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total (18)#5P-6652/Washer Complete 18.00 0.00 0.00 103.32 Goods 5.74 103.32 0.00 0.00

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Distributions										
Account		it Name	Project Acc	ount Key	Separ	ate Sales T			st. Amount	
<u>242-624-3410</u>	R&B M	AT. ROCK & GRAVEL					100	.00%	103.32	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
(2)#104-8655/BRG-SLV	Goods	Complete	2.00	60.26	120.52	0.00	0.00	0.00	0.00	120.52
Distributions										
<b>Account</b> 242-624-3410		i <b>t Name</b> AT. ROCK & GRAVEL	Project Acc	ount Key	Separ	ate Sales T		i <b>st. % Di</b> : .00%	st. Amount 120.52	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2)#2D-8652/Bearing;	Goods	Complete	2.00	53.32	106.64	0.00	0.00	0.00	0.00	106.64
Distributions										
Account	Accour	it Name	Project Acc	ount Key	Separ	ate Sales T	ax Di	ist. % Dis	st. Amount	
242-624-3410	R&B M	AT. ROCK & GRAVEL					100	.00%	106.64	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(36)#6G-1915/Shim	Goods	Complete	36.00	5.89	212.04	0.00	0.00	0.00	0.00	212.04
Distributions										
Account	Accour	it Name	Project Acc	ount Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount	
<u>242-624-3410</u>	R&B M	AT. ROCK & GRAVEL					100	.00%	212.04	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(4)#279-5267/Insert	Goods	Complete	4.00	72.94	291.76	0.00	0.00	0.00	0.00	291.76
Distributions										
Account	Accour	it Name	Project Acc	ount Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount	
<u>242-624-3410</u>	R&B M	AT. ROCK & GRAVEL					100	.00%	291.76	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(4)#3P-1461/Seal	Goods	Complete	4.00	17.45	69.80	0.00	0.00	0.00	0.00	69.80
Distributions										
Account	Accour	it Name	Project Acc	ount Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount	
<u>242-624-3410</u>	R&B M	AT. ROCK & GRAVEL					100	.00%	69.80	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
(4)#8D-74996/Bearing	Goods	Complete	4.00	52.22	208.88	0.00	0.00	0.00	0.00	208.88
Distributions										
Account		it Name	Project Acc	ount Key	Separ	ate Sales T			st. Amount	
<u>242-624-3410</u>	R&B M	AT. ROCK & GRAVEL					100	.00%	208.88	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
(4)#8X-8409/Shim	Goods	Complete	4.00	21.04	84.16	0.00	0.00	0.00	0.00	84.16
Distributions			_							
Account		t Name	Project Acc	ount Key	Separ	ate Sales T			st. Amount	
<u>242-624-3410</u>	R&B M	AT. ROCK & GRAVEL					100	.00%	84.16	

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Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(4)8J-6384/Bearing	Goods	Complete	4.00	33.47	133.88	0.00	0.00	0.00	0.00	133.88
Distributions										
Account	Accou	nt Name	Project Ac	count Key	Separ	ate Sales T	ax Di	ist. % Dis	st. Amount	
<u>242-624-3410</u>	R&B N	/AT. ROCK & GRAVEL					100	0.00%	133.88	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(54)#6G-1914/Shim	Goods	Complete	54.00	14.18	765.72	0.00	0.00	0.00	0.00	765.72
Distributions										
Account	Accou	nt Name	Project Ac	count Key	Separ	ate Sales T	ax Di	ist. % Dis	st. Amount	
<u>242-624-3410</u>	R&B N	/AT. ROCK & GRAVEL					100	0.00%	765.72	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(6)#333-0960/Strip-Wear	Goods	Complete	6.00	112.97	677.82	0.00	0.00	0.00	0.00	677.82
Distributions										
Account	Accou	nt Name	Project Ac	count Key	Separ	ate Sales T	ax Di	ist. % Dis	st. Amount	
<u>242-624-3410</u>	R&B N	/AT. ROCK & GRAVEL					100	0.00%	677.82	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(6)#8X-8408/Shim	Goods	Complete	6.00	8.61	51.66	0.00	0.00	0.00	0.00	51.66
Distributions										
Account	Accou	nt Name	Project Ac	count Key	Separ	ate Sales T	ax Di	ist. % Dis	st. Amount	
<u>242-624-3410</u>	R&B N	/AT. ROCK & GRAVEL					100	0.00%	51.66	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(8)#2G-9103/Shim	Goods	Complete	8.00	6.79	54.32	0.00	0.00	0.00	0.00	54.32
Distributions										
Account	Accou	nt Name	Project Ac	count Key	Separ	ate Sales T	ax Di	ist. % Dis	st. Amount	
242-624-3410	R&B N	MAT. ROCK & GRAVEL					100	0.00%	54.32	

Vendor Number 00696	Vendor Name DELL MARKETING L.P.				V	endor Total Disc	ount:	0.00 <b>Invo</b>	ice Total: 112.65
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Discount D	ate Amou	nt Shipping	Sales Tax	Discount Invoice Total
10721661631	Pooled Cash		1/2/2024	1/2/2024	1/2/2024 1/2/2024	112.	65 0.00	0.00	0.00 112.65
Description: Kristy t	oner								
Purchase Order									
Number	Description			Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01841	Kristy toner			Received	12/26/2023	112.65	0.00	0.00	112.65
Receipted I	tem								
Item	Commodity Code	Receipt Status	Units	Price Amo	ınt Shipping Sales Tax	Use Tax D	iscount	Item Total	

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112.65

112.65

0.00

0.00

0.00

0.00

112.65

1.00

Dell toner S2518dn

Goods

Complete

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-403-3100 **OFFICE SUPPLIES** 100.00% 112.65

**Vendor Number** Vendor Name **Vendor Total Discount:** 0.00 Invoice Total: 95.34

00829 MOTOROLA SOLUTIONS, ..

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date** Amount Shipping Sales Tax Discount Invoice Total **Due Date Discount Date** 8281775213 **Pooled Cash** 1/2/2024 1/2/2024 1/2/2024 1/2/2024 95.34 0.00 0.00 0.00 95.34

Description: Radio **Purchase Order** 

> Number Description Status Issued Date Amount **Shipping** Sales Tax **PO Total** PO01765 Radio Partially Received 10/24/2023 95.34 0.00 0.00 95.34

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** AUDIO ACCESSORY - MIC, EMER Goods Complete 1.00 95.34 95.34 0.00 0.00 0.00 0.00 95.34

Distributions

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

110-542-5710 **EQUIPMENT** 100.00% 95.34

**Packet Totals** 

Purchase Orders: 16 Vendors: 8 Invoices: 16 Amount: 10,275.66 Shipping: 0.00 Tax: 0.00 Discount: 0.00 **Total Amount: 10,275.66** 

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### **Summaries**

## **Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01765	Radio	95.34	0.00	0.00	0.00	95.34
PO01825	Parts for the 140H Grader	3,812.65	0.00	0.00	0.00	3,812.65
PO01827	Battery Backups - Dispatch	1,429.07	0.00	0.00	0.00	1,429.07
PO01828	office supplies	577.64	0.00	0.00	0.00	577.64
PO01829	County Clerk / Elections (all)	379.02	0.00	0.00	0.00	379.02
PO01830	Kristy Toner, frame for Criminal calendar	24.99	0.00	0.00	0.00	24.99
PO01831	Office Supplies	138.21	0.00	0.00	0.00	138.21
PO01832	Booking printer for inmates finger prints	1,313.20	0.00	0.00	0.00	1,313.20
PO01834	(1) LT 245/75R17/10 TRANSFRCE AT2 OWL (	158.08	0.00	0.00	0.00	158.08
PO01835	(2) Steering Tires 11R24.5/14 FS509 (\$360.0	720.00	0.00	0.00	0.00	720.00
PO01836	Seagate Expansion STKM4000400 4 TB Hard	115.38	0.00	0.00	0.00	115.38
PO01837	Election	1,250.00	0.00	0.00	0.00	1,250.00
PO01838	Truck Parts for #440 KenWorth Semi Truck	149.43	0.00	0.00	0.00	149.43
PO01841	Kristy toner	112.65	0.00	0.00	0.00	112.65
	Total:	10,275.66	0.00	0.00	0.00	10,275.66

# **Bank Code Summary**

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	<b>Invoice Discount</b>	Invoice Total
Pooled Cash		10,275.66	0.00	0.00	0.00	10,275.66
	Total:	10.275.66	0.00	0.00	0.00	10.275.66

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