



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01813 - Purchasing 3-5-2024

Vendor Number [00128](#) **Vendor Name** [HART INTERCIVIC](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 6,670.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
095814	Pooled Cash				3/5/2024	3/5/2024	3/5/2024	3/5/2024	5,875.00	795.00	0.00	0.00	6,670.00

Description: Elections thermal ballot paper, voting machines

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01912	Elections thermal ballot paper, voting machines	Received	2/2/2024	5,875.00	795.00	0.00	6,670.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item # 1005575 thermal ballot s	Goods	Complete	25.00	235.00	5,875.00	795.00	0.00	0.00	0.00	6,670.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	6,670.00

Vendor Number [00151](#) **Vendor Name** [J. BRANDT RECOGNITION.](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 539.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
63013	Pooled Cash				3/5/2024	3/5/2024	3/5/2024	3/5/2024	519.80	20.00	0.00	0.00	539.80

Description: Employee Recognition Pins

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01749	Employee Recognition Pins	Received	10/18/2023	519.80	20.00	0.00	539.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10 Year Recogniton Pens	Goods	Complete	12.00	25.99	311.88	0.00	0.00	0.00	0.00	311.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3160	EMPLOYEE AWARDS BANQUET			100.00%	311.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
15 Year Recognition Pens	Goods	Complete	8.00	25.99	207.92	20.00	0.00	0.00	0.00	227.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3160	EMPLOYEE AWARDS BANQUET			100.00%	227.92

Receipt Register

POPKT01813 - Purchasing 3-5-2024

Vendor Number 00191 Vendor Name SANSOM TRUCK PARTS Vendor Total Discount: 0.00 Invoice Total: 749.62

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
16901	Pooled Cash				3/5/2024	3/5/2024	3/5/2024	3/5/2024	521.62	0.00	0.00	0.00	521.62

Description: (2)Airfilters(2)FuelFilters(1)Clutch(1)Compressor

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01965</u>	(2)Airfilters(2)FuelFilters(1)Clutch(1)Compressor	Received	2/27/2024	521.62	0.00	0.00	521.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Clutch #5145	Goods	Complete	1.00	133.90	133.90	0.00	0.00	0.00	0.00	133.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>240-624-5710</u>	PURCHASE OF MACH./EQUIP			100.00%	133.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Compressor	Goods	Complete	1.00	343.90	343.90	0.00	0.00	0.00	0.00	343.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>240-624-5710</u>	PURCHASE OF MACH./EQUIP			100.00%	343.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) filter #FF53919	Goods	Complete	1.00	20.80	20.80	0.00	0.00	0.00	0.00	20.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>240-624-5710</u>	PURCHASE OF MACH./EQUIP			100.00%	20.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Fuel filter #FS1000	Goods	Complete	1.00	23.02	23.02	0.00	0.00	0.00	0.00	23.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>240-624-5710</u>	PURCHASE OF MACH./EQUIP			100.00%	23.02

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S1538	Pooled Cash				3/5/2024	3/5/2024	3/5/2024	3/5/2024	228.00	0.00	0.00	0.00	228.00

Description: (2)Airfilters(2)FuelFilters(1)Clutch(1)Compressor

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01965</u>	(2)Airfilters(2)FuelFilters(1)Clutch(1)Compressor	Received	2/27/2024	228.00	0.00	0.00	228.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) Airfilters replacements	Goods	Complete	2.00	114.00	228.00	0.00	0.00	0.00	0.00	228.00

Receipt Register

POPKT01813 - Purchasing 3-5-2024

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	228.00

Vendor Number 00216	Vendor Name ODP Business Solutions...	Vendor Total Discount: 0.00	Invoice Total: 880.02
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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
349588485001	Pooled Cash				3/5/2024	3/5/2024	3/5/2024	3/5/2024	274.69	0.00	0.00	0.00	274.69

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01947	office supplies	Partially Received	2/22/2024	274.69	0.00	0.00	274.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
679428 security envelopes with	Goods	Complete	4.00	22.29	89.16	0.00	0.00	0.00	0.00	89.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
160-452-3100	OFFICE SUPPLIES			100.00%	89.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
7093346 hp 58A black toner	Goods	Complete	2.00	92.77	185.53	0.00	0.00	0.00	0.00	185.53

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
160-452-3100	OFFICE SUPPLIES			100.00%	185.53

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
349830950001	Pooled Cash				3/5/2024	3/5/2024	3/5/2024	3/5/2024	59.67	0.00	0.00	0.00	59.67

Description: LaserJet Print Cartridge 05A CE505A

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01951	LaserJet Print Cartridge 05A CE505A	Received	2/22/2024	59.67	0.00	0.00	59.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Laser Jet Print Cartridge	Goods	Complete	1.00	59.67	59.67	0.00	0.00	0.00	0.00	59.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-406-3100	OFFICE SUPPLIES			100.00%	59.67

Receipt Register

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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
354198668001	Pooled Cash				3/5/2024	3/5/2024	3/5/2024	3/5/2024	71.92	0.00	0.00	0.00	71.92

Description: Warrant Envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01929	Warrant Envelopes	Received	2/14/2024	71.92	0.00	0.00	71.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#253679 Jam Paper #10 Policy E	Goods	Complete	8.00	8.99	71.92	0.00	0.00	0.00	0.00	71.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	71.92

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
355261483001	Pooled Cash				3/5/2024	3/5/2024	3/5/2024	3/5/2024	174.90	0.00	0.00	0.00	174.90

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01940	Office Supplies	Received	2/16/2024	174.90	0.00	0.00	174.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
196517 copy paper	Goods	Complete	2.00	39.89	79.78	0.00	0.00	0.00	0.00	79.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	79.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
345660 Yellow paper	Goods	Complete	2.00	7.70	15.40	0.00	0.00	0.00	0.00	15.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	15.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
633984 Envelopes	Goods	Complete	2.00	19.66	39.32	0.00	0.00	0.00	0.00	39.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	39.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
840019 Pop up post it notes	Goods	Complete	2.00	20.20	40.40	0.00	0.00	0.00	0.00	40.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	40.40

Receipt Register

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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
355888620001	Pooled Cash				3/5/2024	3/5/2024	3/5/2024	3/5/2024	56.30	0.00	0.00	0.00	56.30

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01944	office supplies	Received	2/21/2024	56.30	0.00	0.00	56.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
645927 folders	Goods	Complete	2.00	23.78	47.56	0.00	0.00	0.00	0.00	47.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-591-3100	OFFICE SUPPLIES			100.00%	47.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
749601 Staples	Goods	Complete	1.00	1.32	1.32	0.00	0.00	0.00	0.00	1.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-591-3100	OFFICE SUPPLIES			100.00%	1.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
911220 Canned air	Goods	Complete	2.00	3.71	7.42	0.00	0.00	0.00	0.00	7.42

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-591-3100	OFFICE SUPPLIES			100.00%	7.42

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
356491957001	Pooled Cash				3/5/2024	3/5/2024	3/5/2024	3/5/2024	242.54	0.00	0.00	0.00	242.54

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01939	Office Supplies	Received	2/15/2024	242.54	0.00	0.00	242.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #221051 Swingline S.F. 4, 1	Goods	Complete	1.00	4.15	4.15	0.00	0.00	0.00	0.00	4.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	4.15

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #246428 HP 26A Black Ton	Goods	Complete	1.00	92.72	92.72	0.00	0.00	0.00	0.00	92.72

Receipt Register

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Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	92.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item#508901 HP 508A Black To	Goods	Complete	1.00	145.67	145.67	0.00	0.00	0.00	0.00	145.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	145.67

Vendor Number 00240	Vendor Name AMAZON CAPITAL SERVI...	Vendor Total Discount:	0.00	Invoice Total:	138.96
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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
16RH-MMYG-RQWR	Pooled Cash				3/5/2024	3/5/2024	3/5/2024	3/5/2024	25.99	6.99	0.00	0.00	32.98

Description: Lampholder adaptor

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P001935	Lampholder adaptor	Received	2/15/2024	25.99	6.99	0.00	32.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
R17D/HO Tombstone base holdr	Goods	Complete	1.00	25.99	25.99	6.99	0.00	0.00	0.00	32.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4500	R&M BUILDING			100.00%	32.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1FTG-QLJX-1FKJ	Pooled Cash				3/5/2024	3/5/2024	3/5/2024	3/5/2024	98.99	6.99	0.00	0.00	105.98

Description: Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P001950	Supplies	Received	2/22/2024	98.99	6.99	0.00	105.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Husqvarna 4 Gallon Backpack Sp.	Goods	Complete	1.00	98.99	98.99	6.99	0.00	0.00	0.00	105.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	105.98

Vendor Number 00411	Vendor Name DAVIS FLEET PARTS	Vendor Total Discount:	0.00	Invoice Total:	51.57
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Receipt Register

POPKT01813 - Purchasing 3-5-2024

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
792665	Pooled Cash				3/5/2024	3/5/2024	3/5/2024	3/5/2024	51.57	0.00	0.00	0.00	51.57

Description: FRTL 839019 Temperature Sensor - NI

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01942	FRTL 839019 Temperature Sensor - NI	Received	2/20/2024	51.57	0.00	0.00	51.57

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FRTL 839019 Temperature Sens	Goods	Complete	1.00	51.57	51.57	0.00	0.00	0.00	0.00	51.57

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	51.57

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	1,450.40
00596	SOUTHERN TIRE MART, L..				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170088894	Pooled Cash				3/5/2024	3/5/2024	3/5/2024	3/5/2024	710.00	0.00	0.00	0.00	710.00

Description: (2) 11R22.5/16 FIRESTONE Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01953	(2) 11R22.5/16 FIRESTONE Tires	Received	2/23/2024	710.00	0.00	0.00	710.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) 11R22.5/16 FIRESTONE Tire	Goods	Complete	2.00	355.00	710.00	0.00	0.00	0.00	0.00	710.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	710.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170088983	Pooled Cash				3/5/2024	3/5/2024	3/5/2024	3/5/2024	740.40	0.00	0.00	0.00	740.40

Description: (2) 11R24.5/16 FD663 OSD Firestone

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01956	(2) 11R24.5/16 FD663 OSD Firestone	Received	2/26/2024	740.40	0.00	0.00	740.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) 11R24.5/16 FD663 OSD Fires	Goods	Complete	2.00	335.61	671.22	0.00	0.00	0.00	0.00	671.22

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	671.22

Receipt Register

POPKT01813 - Purchasing 3-5-2024

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) Freight	Goods	Complete	2.00	34.59	69.18	0.00	0.00	0.00	0.00	69.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	69.18

Vendor Number VEN02322	Vendor Name TAEA	Vendor Total Discount: 0.00	Invoice Total: 300.00
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
TAEA2024	Pooled Cash				3/5/2024	3/5/2024	3/5/2024	3/5/2024	300.00	0.00	0.00	0.00	300.00

Description: Election TAEA dues

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01968	Election TAEA dues	Received	2/27/2024	300.00	0.00	0.00	300.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
dues Texas Election Administrat	Goods	Complete	3.00	100.00	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
100-404-4810	DUES			100.00%	300.00

Vendor Number VEN05131	Vendor Name Blades Group LLC	Vendor Total Discount: 0.00	Invoice Total: 1,240.00
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18043891	Pooled Cash				3/5/2024	3/5/2024	3/5/2024	3/5/2024	1,240.00	0.00	0.00	0.00	1,240.00

Description: Rock Asphalt

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01906	Rock Asphalt	Received	1/29/2024	1,240.00	0.00	0.00	1,240.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pallet of Rock Asphalt (62 bags)	Goods	Complete	62.00	20.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3440	R&B MAT. ASPHALT/RD OIL			100.00%	1,240.00

Vendor Number VEN05141	Vendor Name Shon and Lea Faulkner	Vendor Total Discount: 0.00	Invoice Total: 1,536.15
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Receipt Register

POPKT01813 - Purchasing 3-5-2024

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2208	Pooled Cash				3/5/2024	3/5/2024	3/5/2024	3/5/2024	1,536.15	0.00	0.00	0.00	1,536.15

Description: Brake repairs Vin#4369

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01960	Brake repairs Vin#4369	Received	2/26/2024	1,536.15	0.00	0.00	1,536.15

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Front brake pad and rotor pack	Goods	Complete	1.00	419.95	419.95	0.00	0.00	0.00	0.00	419.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	419.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Front End Alignment	Goods	Complete	1.00	80.00	80.00	0.00	0.00	0.00	0.00	80.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	80.00

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
Labor	Goods	Complete	1.00	220.00	220.00	0.00	0.00	0.00	0.00	220.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	220.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rear brake pads	Goods	Complete	1.00	110.20	110.20	0.00	0.00	0.00	0.00	110.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	110.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rear rotor	Goods	Complete	2.00	333.00	666.00	0.00	0.00	0.00	0.00	666.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	666.00

Receipt Register

POPKT01813 - Purchasing 3-5-2024

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shop supplies	Goods	Complete	1.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	15.00

Vendor Number VEN05148	Vendor Name Elliott Electric Supply, Inc	Vendor Total Discount: 0.00	Invoice Total: 299.25
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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
97-24232-01	Pooled Cash				3/5/2024	3/5/2024	3/5/2024	3/5/2024	188.55	0.00	0.00	0.00	188.55

Description: Fuse for thermostat

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01955	Fuse for thermostat	Received	2/26/2024	188.55	0.00	0.00	188.55

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
60 AMP 600 VOLT Class CC Fuse	Goods	Complete	3.00	62.85	188.55	0.00	0.00	0.00	0.00	188.55

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-4500	R & M BUILDING			100.00%	188.55

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
97-24483-01	Pooled Cash				3/5/2024	3/5/2024	3/5/2024	3/5/2024	110.70	0.00	0.00	0.00	110.70

Description: Fuses

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01973	Fuses	Received	2/29/2024	110.70	0.00	0.00	110.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
25A 600V TC CLASS CC LOW PEA	Goods	Complete	3.00	20.00	60.00	0.00	0.00	0.00	0.00	60.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	60.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fuses	Goods	Complete	2.00	25.35	50.70	0.00	0.00	0.00	0.00	50.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	50.70

Receipt Register

POPKT01813 - Purchasing 3-5-2024

Vendor Number **Vendor Name**
[VEN05350](#) [Temple Enterprises of S...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 108.51

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
607-S2035933.001	Pooled Cash				3/5/2024	3/5/2024	3/5/2024	3/5/2024	108.51	0.00	0.00	0.00	108.51

Description: Courthouse repairs supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01974	Courthouse repairs supplies	Received	2/29/2024	108.51	0.00	0.00	108.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
H27-154 NCVT2P non contact vc	Goods	Complete	1.00	29.10	29.10	0.00	0.00	0.00	0.00	29.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	29.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Transformer 50VA	Goods	Complete	2.00	29.42	58.84	0.00	0.00	0.00	0.00	58.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	58.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
water sensor D06V	Goods	Complete	1.00	20.57	20.57	0.00	0.00	0.00	0.00	20.57

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	20.57

Packet Totals

Vendors: 12 **Invoices:** 21 **Purchase Orders:** 21 **Amount:** 13,135.30 **Shipping:** 828.98 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 13,964.28

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01749	Employee Recognition Pins	519.80	20.00	0.00	0.00	539.80
PO01906	Rock Asphalt	1,240.00	0.00	0.00	0.00	1,240.00
PO01912	Elections thermal ballot paper, voting machi	5,875.00	795.00	0.00	0.00	6,670.00
PO01929	Warrant Envelopes	71.92	0.00	0.00	0.00	71.92
PO01935	Lampholder adaptor	25.99	6.99	0.00	0.00	32.98
PO01939	Office Supplies	242.54	0.00	0.00	0.00	242.54
PO01940	Office Supplies	174.90	0.00	0.00	0.00	174.90
PO01942	FRTL 839019 Temperature Sensor - NI	51.57	0.00	0.00	0.00	51.57
PO01944	office supplies	56.30	0.00	0.00	0.00	56.30
PO01947	office supplies	274.69	0.00	0.00	0.00	274.69
PO01950	Supplies	98.99	6.99	0.00	0.00	105.98
PO01951	LaserJet Print Cartridge 05A CE505A	59.67	0.00	0.00	0.00	59.67
PO01953	(2) 11R22.5/16 FIRESTONE Tires	710.00	0.00	0.00	0.00	710.00
PO01955	Fuse for thermostat	188.55	0.00	0.00	0.00	188.55
PO01956	(2) 11R24.5/16 FD663 OSD Firestone	740.40	0.00	0.00	0.00	740.40
PO01960	Brake repairs Vin#4369	1,536.15	0.00	0.00	0.00	1,536.15
PO01965	(2)Airfilters(2)FuelFilters(1)Clutch(1)Compre	749.62	0.00	0.00	0.00	749.62
PO01968	Election TAEA dues	300.00	0.00	0.00	0.00	300.00
PO01973	Fuses	110.70	0.00	0.00	0.00	110.70
PO01974	Courthouse repairs supplies	108.51	0.00	0.00	0.00	108.51
Total:		13,135.30	828.98	0.00	0.00	13,964.28

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	13,135.30	828.98	0.00	0.00	13,964.28
Total:	13,135.30	828.98	0.00	0.00	13,964.28