



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00975 - 4-4-2023

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 281.84

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
IKWN-1LLF-3KDX	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	274.85	6.99	0.00	0.00	281.84

Description: In Car and Body Cam Video supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01461	In Car and Body Cam Video supplies	Received	3/22/2023	274.85	6.99	0.00	281.84

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Smartbuy 100-disc 4.7gb 16x DVD	Goods	Complete	4.00	23.39	93.56	0.00	0.00	0.00	0.00	93.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	93.56

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Verbatim BD-R 25GB 16X White T	Goods	Complete	3.00	60.43	181.29	6.99	0.00	0.00	0.00	188.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	188.28

Vendor Number **00079** Vendor DBA **ASCO** Vendor Total Discount: 0.00 Invoice Total: 154,369.44

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PSO390490-1	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	716.68	52.76	0.00	0.00	769.44

Description: Kits

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01468	Kits	Received	3/29/2023	716.68	52.76	0.00	769.44

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Samurai blades	Goods	Complete	2.00	196.66	393.32	0.00	0.00	0.00	0.00	393.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	393.32

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Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Samurai bolt	Goods	Complete	2.00	161.68	323.36	52.76	0.00	0.00	0.00	376.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	376.12

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Sourcewell	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	153,600.00	0.00	0.00	0.00	153,600.00

Description: Case IH F110A Tractor w/Samurai Boom Mower

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01464	Case IH F110A Tractor w/Samurai Boom Mower	Received	3/28/2023	153,600.00	0.00	0.00	153,600.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Case IH F110A Tractor w/Samurai	Goods	Complete	1.00	153,600.00	153,600.00	0.00	0.00	0.00	0.00	153,600.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-5710	PURCHASE OF MACH./EQUIP			22.14%	34,000.00
415-621-5710	PURCHASE OF MACH/EQUIP			77.86%	119,600.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	525.00
00422	GERMAINE DESIGNS INC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
202325-1703	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	525.00	0.00	0.00	0.00	525.00

Description: Patrol Patches

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01446	Patrol Patches	Received	3/14/2023	525.00	0.00	0.00	525.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sherriff Fannin County w/3D Star	Goods	Complete	300.00	1.75	525.00	0.00	0.00	0.00	0.00	525.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	525.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	94.90
VEN04011	Gradwear Inc				

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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
1994-NFC01	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	79.95	14.95	0.00	0.00	94.90

Description: Principal Judge Robe

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01368	Principal Judge Robe	Received	1/12/2023	79.95	14.95	0.00	94.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Principle Judge Robe, Size 54	Goods	Complete	1.00	79.95	79.95	14.95	0.00	0.00	0.00	94.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	94.90

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	489.88
00281	GT DISTRIBUTORS, INC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
UNIV0019293	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	489.88	0.00	0.00	0.00	489.88

Description: Uniforms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01466	Uniforms	Received	3/29/2023	489.88	0.00	0.00	489.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-E320RN-32 Elbeco-Trousers	Goods	Complete	2.00	52.99	105.98	0.00	0.00	0.00	0.00	105.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	105.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-E320RN-36	Goods	Complete	2.00	52.99	105.98	0.00	0.00	0.00	0.00	105.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	105.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-UVS113-LR	Goods	Complete	2.00	46.99	93.98	0.00	0.00	0.00	0.00	93.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	93.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-Z312N-15.5x35	Goods	Complete	2.00	53.99	107.98	0.00	0.00	0.00	0.00	107.98

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Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-560-3950	UNIFORMS/OTHER			100.00%	107.98						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
GT-ALTPANSTRIPE	Goods	Complete	2.00	15.00	30.00	0.00	0.00	0.00	0.00	30.00	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-560-3950	UNIFORMS/OTHER			100.00%	30.00						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
GT-ALTPANTSTRIPE	Goods	Complete	2.00	15.00	30.00	0.00	0.00	0.00	0.00	30.00	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-560-3950	UNIFORMS/OTHER			100.00%	30.00						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Hero's Pride Sgt	Goods	Complete	4.00	3.99	15.96	0.00	0.00	0.00	0.00	15.96	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-560-3950	UNIFORMS/OTHER			100.00%	15.96						

Vendor Number: [00216](#) Vendor DBA: [ODP Business Solutions LLC](#) Vendor Total Discount: 0.00 Invoice Total: 1,200.84

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
302274537001	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	238.93	0.00	0.00	0.00	238.93

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01449	office supplies	Received	3/15/2023	238.93	0.00	0.00	238.93

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#444550 HP 125A Toner Cartridge	Goods	Complete	1.00	75.81	75.81	0.00	0.00	0.00	0.00	75.81	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-499-3100	OFFICE SUPPLIES			100.00%	75.81						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#605004 Scotch Shipping Tape w/	Goods	Complete	2.00	12.99	25.98	0.00	0.00	0.00	0.00	25.98	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-499-3100	OFFICE SUPPLIES			100.00%	25.98						

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Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#679428 OD #10 Security Envelop	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
100-499-3100	OFFICE SUPPLIES			100.00%	89.16

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#692005 Brother TN-330 Black To	Goods	Complete	1.00	47.98	47.98	0.00	0.00	0.00	0.00	47.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	47.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
302274537001a	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	46.40	0.00	0.00	0.00	46.40

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01448	Office Supplies	Received	3/16/2023	46.40	0.00	0.00	46.40

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#273646 - Copy Paper	Goods	Complete	1.00	46.40	46.40	0.00	0.00	0.00	0.00	46.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	46.40

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
302304351001	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	605.30	0.00	0.00	0.00	605.30

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01450	Office Supplies	Received	3/15/2023	605.30	0.00	0.00	605.30

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #196517 Boise Copy Paper 8	Goods	Complete	3.00	46.40	139.20	0.00	0.00	0.00	0.00	139.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	139.20

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #221044 Swingline Staples S	Goods	Complete	3.00	4.14	12.42	0.00	0.00	0.00	0.00	12.42

Receipt Register

Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account										
100-475-3100		OFFICE SUPPLIES			100.00%	12.42				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #221051 Swingline Staples fi	Goods	Complete	2.00	4.15	8.30	0.00	0.00	0.00	0.00	8.30
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-475-3100		OFFICE SUPPLIES			100.00%	8.30				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #372162 Dell Toner Cartridg	Goods	Complete	2.00	73.42	146.84	0.00	0.00	0.00	0.00	146.84
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-475-3100		OFFICE SUPPLIES			100.00%	146.84				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #458914 Batteries AA Durac	Goods	Complete	1.00	17.02	17.02	0.00	0.00	0.00	0.00	17.02
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-475-3100		OFFICE SUPPLIES			100.00%	17.02				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #597196 DVD -R	Goods	Complete	2.00	19.12	38.24	0.00	0.00	0.00	0.00	38.24
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-475-3100		OFFICE SUPPLIES			100.00%	38.24				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #653477 Avery Tab Binder D	Goods	Complete	1.00	18.62	18.62	0.00	0.00	0.00	0.00	18.62
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-475-3100		OFFICE SUPPLIES			100.00%	18.62				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #694185 Paper Towels 1 Cas	Goods	Complete	1.00	36.78	36.78	0.00	0.00	0.00	0.00	36.78
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-475-3100		OFFICE SUPPLIES			100.00%	36.78				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #762344 Dell Black Toner	Goods	Complete	1.00	52.33	52.33	0.00	0.00	0.00	0.00	52.33
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-475-3100		OFFICE SUPPLIES			100.00%	52.33				

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Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #877507 Dell Toner Black	Goods	Complete	1.00	117.79	117.79	0.00	0.00	0.00	0.00	117.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	117.79

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #911245 Compressed Air Du	Goods	Complete	1.00	17.76	17.76	0.00	0.00	0.00	0.00	17.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	17.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
302306774001	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	39.59	0.00	0.00	0.00	39.59

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01450	Office Supplies	Received	3/15/2023	39.59	0.00	0.00	39.59

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #782310 DVD +R DL	Goods	Complete	1.00	39.59	39.59	0.00	0.00	0.00	0.00	39.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	39.59

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
302306785001	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	30.19	0.00	0.00	0.00	30.19

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01450	Office Supplies	Received	3/15/2023	30.19	0.00	0.00	30.19

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #104120 White Window Env	Goods	Complete	1.00	30.19	30.19	0.00	0.00	0.00	0.00	30.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	30.19

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
302543392001	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	67.18	0.00	0.00	0.00	67.18

Description: Binders, Post Its

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01447	Binders, Post Its	Received	3/14/2023	67.18	0.00	0.00	67.18

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1230652, Posts, Yellow 18 pk	Goods	Complete	1.00	19.49	19.49	0.00	0.00	0.00	0.00	19.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	19.49

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#208378, Black 1" Binders	Goods	Complete	3.00	4.16	12.48	0.00	0.00	0.00	0.00	12.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	12.48

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#209197, 1 1/2" Red Binders	Goods	Complete	4.00	6.67	26.68	0.00	0.00	0.00	0.00	26.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	26.68

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#443520, 1" Post Its Flags, 4 pk	Goods	Complete	1.00	8.53	8.53	0.00	0.00	0.00	0.00	8.53

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	8.53

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
302624885001	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	116.89	0.00	0.00	0.00	116.89

Description: Ink Cartridge for MFP M428fdw HP LaserJet Pro

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01441	Ink Cartridge for MFP M428fdw HP LaserJet Pro	Received	3/13/2023	116.89	0.00	0.00	116.89

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ink cartridge refill MFP M428fdw	Goods	Complete	1.00	116.89	116.89	0.00	0.00	0.00	0.00	116.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3100	OFFICE SUPPLIES			100.00%	116.89

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
303923875001	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	56.36	0.00	0.00	0.00	56.36

Description: Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01445	Jury Supplies	Received	3/14/2023	56.36	0.00	0.00	56.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#720190-Geographic Certificates	Goods	Complete	4.00	14.09	56.36	0.00	0.00	0.00	0.00	56.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	56.36

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	16,295.68
VEN03582	Paris Farm & Ranch Center				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4632	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	16,295.68	0.00	0.00	0.00	16,295.68

Description: LAND PRIDE HD CUTTER

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01465	LAND PRIDE HD CUTTER	Received	3/28/2023	16,295.68	0.00	0.00	16,295.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PRODUCT CODE RC5715, LAND PF	Goods	Complete	1.00	16,295.68	16,295.68	0.00	0.00	0.00	0.00	16,295.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-5710	PURCHASE OF MACH./EQUIP			100.00%	16,295.68

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	174.80
00826	PERSONALIZED PRINTING				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
111717	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	52.00	0.00	0.00	0.00	52.00

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01443	Office Supplies	Received	3/13/2023	52.00	0.00	0.00	52.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
S857 Certified copy stamp	Goods	Complete	1.00	26.00	26.00	0.00	0.00	0.00	0.00	26.00

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	26.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
S857 Filed mark stamp	ASPH-C	Complete	1.00	26.00	26.00	0.00	0.00	0.00	0.00	26.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	26.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
111778	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	20.00	0.00	0.00	0.00	20.00

Description: AJ Self business cards

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01458	AJ Self business cards	Received	3/27/2023	20.00	0.00	0.00	20.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Business cards	Goods	Complete	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4350	PRINTING			100.00%	20.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
111782	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	23.00	0.00	0.00	0.00	23.00

Description: Self Inking Stamp

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01451	Self Inking Stamp	Received	3/16/2023	23.00	0.00	0.00	23.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Self-Inking Stamp - NO PENALTY P	Goods	Complete	1.00	23.00	23.00	0.00	0.00	0.00	0.00	23.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	23.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
111802	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	79.80	0.00	0.00	0.00	79.80

Description: Letterhead Office Supplies

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01457	Letterhead Office Supplies	Received	3/22/2023	79.80	0.00	0.00	79.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
500 Pages Letterhead-Judge Blak	Goods	Complete	1.00	79.80	79.80	0.00	0.00	0.00	0.00	79.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	79.80

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	108,830.50
VEN02104	Reliable Chevrolet				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
372657&372656	Pooled Cash				4/4/2023	4/5/2023	4/4/2023	4/4/2023	108,830.50	0.00	0.00	0.00	108,830.50

Description: Patrol Units

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01272	Patrol Units	Received	11/21/2022	108,830.50	0.00	0.00	108,830.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2023 Tahoe PPV 9CI with up fit	Goods	Complete	2.00	54,415.25	108,830.50	0.00	0.00	0.00	0.00	108,830.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-5750	PURCHASE OF AUTOMOBILES			100.00%	108,830.50

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,039.37
00269	ROMCO EQUIPMENT CO.				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
101148719a	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	1,039.37	0.00	0.00	0.00	1,039.37

Description: G930C S#583016

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01467	G930C S#583016	Received	3/29/2023	1,039.37	0.00	0.00	1,039.37

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
G930C S#583016	Goods	Complete	1.00	1,039.37	1,039.37	0.00	0.00	0.00	0.00	1,039.37

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	1,039.37

Receipt Register

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Vendor Number 00596 Vendor DBA SOUTHERN TIRE MART, LLC Vendor Total Discount: 0.00 Invoice Total: 3,046.16

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170069475	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	3,046.16	0.00	0.00	0.00	3,046.16

Description: 4170069475

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01452</u>	4170069475	Received	3/16/2023	3,046.16	0.00	0.00	3,046.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4170069475	Goods	Complete	8.00	380.77	3,046.16	0.00	0.00	0.00	0.00	3,046.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>220-622-4590</u>	R&M MACH. TIRES & TUBES			100.00%	3,046.16

Vendor Number 00654 Vendor DBA WILSON CULVERTS, INC. Vendor Total Discount: 0.00 Invoice Total: 63,117.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
88775	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	14,273.20	0.00	0.00	0.00	14,273.20

Description: 120"(Diameter)x40'(length) 10 Gauge Culvert

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01403</u>	120"(Diameter)x40'(length) 10 Gauge Culvert	Received	2/10/2023	14,273.20	0.00	0.00	14,273.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
120"(Diameter)x40'(length) 10 Ga	Goods	Complete	1.00	14,273.20	14,273.20	0.00	0.00	0.00	0.00	14,273.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>415-624-3420</u>	R&B MAT. CULVERTS			100.00%	14,273.20

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
88901	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	4,313.40	0.00	0.00	0.00	4,313.40

Description: 84X30 culvert

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01433</u>	84X30 culvert	Received	3/8/2023	4,313.40	0.00	0.00	4,313.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
84X30 culvert (already ordered)	Goods	Complete	1.00	4,313.40	4,313.40	0.00	0.00	0.00	0.00	4,313.40

Distributions

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

Receipt Register

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[210-621-3420](#)

R&B MAT. CULVERTS

100.00%

4,313.40

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
88967	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	28,452.20	0.00	0.00	0.00	28,452.20

Description: culverts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01474	culverts	Received	3/30/2023	28,452.20	0.00	0.00	28,452.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
12x24	Goods	Complete	5.00	355.92	1,779.60	0.00	0.00	0.00	0.00	1,779.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3420	R&B MAT. CULVERTS			100.00%	1,779.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
12x30	Goods	Complete	2.00	444.90	889.80	0.00	0.00	0.00	0.00	889.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3420	R&B MAT. CULVERTS			100.00%	889.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
15x30	Goods	Complete	7.00	553.50	3,874.50	0.00	0.00	0.00	0.00	3,874.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3420	R&B MAT. CULVERTS			100.00%	3,874.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
18x30	Goods	Complete	7.00	663.00	4,641.00	0.00	0.00	0.00	0.00	4,641.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3420	R&B MAT. CULVERTS			100.00%	4,641.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
24x30	Goods	Complete	3.00	883.50	2,650.50	0.00	0.00	0.00	0.00	2,650.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3420	R&B MAT. CULVERTS			100.00%	2,650.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
60x40	Goods	Complete	2.00	7,308.40	14,616.80	0.00	0.00	0.00	0.00	14,616.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3420	R&B MAT. CULVERTS			100.00%	14,616.80

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
88972	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	4,386.00	0.00	0.00	0.00	4,386.00

Description: 48"x30' culvert 10G

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01454	48"x30' culvert 10G	Received	3/20/2023	4,386.00	0.00	0.00	4,386.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
48"x30' culvert 10G	Goods	Complete	1.00	4,386.00	4,386.00	0.00	0.00	0.00	0.00	4,386.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-624-5710	PURCHASE OF MACH./EQUIP			100.00%	4,386.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
88972A	Pooled Cash				4/4/2023	4/4/2023	4/4/2023	4/4/2023	11,692.80	0.00	0.00	0.00	11,692.80

Description: Culverts (9) different sizes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01453	Culverts (9) different sizes	Partially Received	3/17/2023	11,692.80	0.00	0.00	11,692.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Culvert 96"x40' 10G	Goods	Complete	1.00	11,692.80	11,692.80	0.00	0.00	0.00	0.00	11,692.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-624-5710	PURCHASE OF MACH./EQUIP			100.00%	11,692.80

Packet Totals

Vendors: 12	Invoices: 27	Purchase Orders: 27	Amount: 349,391.31	Shipping: 74.70	Tax: 0.00	Discount: 0.00	Total Amount: 349,466.01
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01272	Patrol Units	108,830.50	0.00	0.00	0.00	108,830.50
PO01368	Principal Judge Robe	79.95	14.95	0.00	0.00	94.90
PO01403	120"(Diameter)x40'(length) 10 Gauge Culvert	14,273.20	0.00	0.00	0.00	14,273.20
PO01433	84X30 culvert	4,313.40	0.00	0.00	0.00	4,313.40
PO01441	Ink Cartridge for MFP M428fdw HP LaserJet Pr	116.89	0.00	0.00	0.00	116.89
PO01443	Office Supplies	52.00	0.00	0.00	0.00	52.00
PO01445	Jury Supplies	56.36	0.00	0.00	0.00	56.36
PO01446	Patrol Patches	525.00	0.00	0.00	0.00	525.00
PO01447	Binders, Post Its	67.18	0.00	0.00	0.00	67.18
PO01448	Office Supplies	46.40	0.00	0.00	0.00	46.40
PO01449	office supplies	238.93	0.00	0.00	0.00	238.93
PO01450	Office Supplies	675.08	0.00	0.00	0.00	675.08
PO01451	Self Inking Stamp	23.00	0.00	0.00	0.00	23.00
PO01452	4170069475	3,046.16	0.00	0.00	0.00	3,046.16
PO01453	Culverts (9) different sizes	11,692.80	0.00	0.00	0.00	11,692.80
PO01454	48"x30' culvert 10G	4,386.00	0.00	0.00	0.00	4,386.00
PO01457	Letterhead Office Supplies	79.80	0.00	0.00	0.00	79.80
PO01458	AJ Self business cards	20.00	0.00	0.00	0.00	20.00
PO01461	In Car and Body Cam Video supplies	274.85	6.99	0.00	0.00	281.84
PO01464	Case IH F110A Tractor w/Samurai Boom Mow	153,600.00	0.00	0.00	0.00	153,600.00
PO01465	LAND PRIDE HD CUTTER	16,295.68	0.00	0.00	0.00	16,295.68
PO01466	Uniforms	489.88	0.00	0.00	0.00	489.88
PO01467	G930C S#583016	1,039.37	0.00	0.00	0.00	1,039.37
PO01468	Kits	716.68	52.76	0.00	0.00	769.44
PO01474	culverts	28,452.20	0.00	0.00	0.00	28,452.20
Total:		349,391.31	74.70	0.00	0.00	349,466.01

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	349,391.31	74.70	0.00	0.00	349,466.01
Total:	349,391.31	74.70	0.00	0.00	349,466.01