



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01707 - 1-30-2024

Vendor Number 00146 **Vendor Name** BETSY ROSS FLAG GIRL,... **Vendor Total Discount:** 0.00 **Invoice Total:** 161.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
869051-TX	Pooled Cash				1/30/2024	1/30/2024	1/30/2024	1/30/2024	145.00	16.00	0.00	0.00	161.00

Description: Flags

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>P001877</u>	Flags	Received	1/10/2024	145.00	16.00	0.00	161.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3x5 Westwind XL Texas Flag	Goods	Complete	1.00	43.00	43.00	16.00	0.00	0.00	0.00	59.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>230-623-3100</u>	OFFICE SUPPLIES			100.00%	59.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3x5 Westwind XL US Flag	Goods	Complete	2.00	51.00	102.00	0.00	0.00	0.00	0.00	102.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>230-623-3100</u>	OFFICE SUPPLIES			100.00%	102.00

Vendor Number 00216 **Vendor Name** ODP Business Solutions... **Vendor Total Discount:** 0.00 **Invoice Total:** 597.12

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
349297706001	Pooled Cash				1/30/2024	1/30/2024	1/30/2024	1/30/2024	336.17	0.00	0.00	0.00	336.17

Description: Paper - Land Rec, Vitals, Elections

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>P001872</u>	Paper - Land Rec, Vitals, Elections	Received	1/10/2024	336.17	0.00	0.00	336.17

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#810846 1/3 legal basics file folc	Goods	Complete	6.00	9.49	56.94	0.00	0.00	0.00	0.00	56.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-404-3100</u>	ELECTION SUPPLIES			100.00%	56.94

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6028288 8.5 x 11 copy paper	Goods	Complete	4.00	39.89	159.56	0.00	0.00	0.00	0.00	159.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	159.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6028288 8.5 x 11 copy paper - C	Goods	Complete	3.00	39.89	119.67	0.00	0.00	0.00	0.00	119.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	119.67

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
349553856001	Pooled Cash				1/30/2024	1/30/2024	1/30/2024	1/30/2024	89.66	0.00	0.00	0.00	89.66

Description: Blank Pressboard File Guides - SMD50334

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01873	Blank Pressboard File Guides - SMD50334	Received	1/12/2024	89.66	0.00	0.00	89.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blank Pressboard File Guides - S	Goods	Complete	2.00	44.83	89.66	0.00	0.00	0.00	0.00	89.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-495-3100	OFFICE SUPPLIES			100.00%	89.66

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
349559247001	Pooled Cash				1/30/2024	1/30/2024	1/30/2024	1/30/2024	27.09	0.00	0.00	0.00	27.09

Description: Blank Pressboard File Guides - SMD50334

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01873	Blank Pressboard File Guides - SMD50334	Received	1/12/2024	27.09	0.00	0.00	27.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DYMO Labelmaker Plastic 1/2x1	Goods	Complete	1.00	27.09	27.09	0.00	0.00	0.00	0.00	27.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-495-3100	OFFICE SUPPLIES			100.00%	27.09

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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
349559248001	Pooled Cash				1/30/2024	1/30/2024	1/30/2024	1/30/2024	48.89	0.00	0.00	0.00	48.89

Description: ComplyRight Double window envelopes for W-2

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01874	ComplyRight Double window envelopes for W-2	Received	1/11/2024	48.89	0.00	0.00	48.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
999920D W-2 envelopes	Goods	Complete	1.00	48.89	48.89	0.00	0.00	0.00	0.00	48.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	48.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
350752613001	Pooled Cash				1/30/2024	1/30/2024	1/30/2024	1/30/2024	95.31	0.00	0.00	0.00	95.31

Description: HP Printer Ink

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01878	HP Printer Ink	Received	1/16/2024	95.31	0.00	0.00	95.31

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 58A Black Toner # 7093346	Goods	Complete	1.00	95.31	95.31	0.00	0.00	0.00	0.00	95.31

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3100	OFFICE SUPPLIES			100.00%	95.31

Vendor Number 00240	Vendor Name AMAZON CAPITAL SERVI...	Vendor Total Discount:	0.00	Invoice Total:	57.96
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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
1TGG-Y9NQ-NMTH	Pooled Cash				1/30/2024	1/30/2024	1/30/2024	1/30/2024	14.99	6.99	0.00	0.00	21.98

Description: 18 plastic boxes - for precincts, manila folders

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01870	18 plastic boxes - for precincts, manila folders	Partially Received	1/10/2024	140.27	6.99	0.00	147.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1/3 cut legal Basics File Folders	Goods	Void	6.00	20.88	125.28	0.00	0.00	0.00	0.00	125.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	125.28

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
jaroco Design for iPhone SE Case	Goods	Complete	1.00	14.99	14.99	6.99	0.00	0.00	0.00	21.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	21.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1YKT-KPWP-NGGN	Pooled Cash				1/30/2024	1/30/2024	1/30/2024	1/30/2024	28.99	6.99	0.00	0.00	35.98

Description: Frame for wall calendar

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01871	Frame for wall calendar	Received	1/11/2024	28.99	6.99	0.00	35.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MCS Studio Gallery Frm, Natr'l V	Goods	Complete	1.00	28.99	28.99	6.99	0.00	0.00	0.00	35.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	35.98

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	115.37
00478	REINERT PAPER & CHEM...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
462200	Pooled Cash				1/30/2024	1/30/2024	1/30/2024	1/30/2024	30.29	0.00	0.00	0.00	30.29

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01890	Janitorial Supplies	Received	1/23/2024	30.29	0.00	0.00	30.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Nova M-fold towel brown 16/25	Goods	Complete	1.00	30.29	30.29	0.00	0.00	0.00	0.00	30.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-565-3320	JANITOR SUPPLIES			100.00%	30.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
462202	Pooled Cash				1/30/2024	1/30/2024	1/30/2024	1/30/2024	85.08	0.00	0.00	0.00	85.08

Description: Wet Floor Signs for the Courthouse

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Purchase Order

Number PO01722	Description Wet Floor Signs for the Courthouse	Status Received	Issued Date 10/6/2023	Amount 85.08	Shipping 0.00	Sales Tax 0.00	PO Total 85.08
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Received Item

Item Wet Floor Signs	Commodity Code Goods	Receipt Status Complete	Units 4.00	Price 21.27	Amount 85.08	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 85.08
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Distributions

Account 100-409-3320	Account Name JANITOR SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 85.08
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Vendor Number 00766	Vendor Name COLLISION 1ST	Vendor Total Discount: 0.00	Invoice Total: 4,512.80
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Invoice

Number 240002	Bank Code Pooled Cash	1099 Y	Single Chk	On Hold	Item Date 1/30/2024	Post Date 1/30/2024	Due Date 1/30/2024	Discount Date 1/30/2024	Amount 4,512.80	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 4,512.80
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Description: Veicle repairs from an accident

Purchase Order

Number PO01895	Description Veicle repairs from an accident	Status Received	Issued Date 1/23/2024	Amount 4,512.80	Shipping 0.00	Sales Tax 0.00	PO Total 4,512.80
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Received Item

Item Unit 0342 Repairs	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 4,512.80	Amount 4,512.80	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 4,512.80
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Distributions

Account 100-560-4540	Account Name R & M AUTOMOBILES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 4,512.80
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Vendor Number 00789	Vendor Name GALLS, LLC	Vendor Total Discount: 0.00	Invoice Total: 56.95
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Invoice

Number 026697816	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 1/30/2024	Post Date 1/30/2024	Due Date 1/30/2024	Discount Date 1/30/2024	Amount 46.00	Shipping 10.95	Sales Tax 0.00	Discount 0.00	Invoice Total 56.95
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Description: Life Saving Pins

Purchase Order

Number PO01848	Description Life Saving Pins	Status Received	Issued Date 1/2/2024	Amount 46.00	Shipping 10.95	Sales Tax 0.00	PO Total 56.95
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Received Item

Item # CB216 Life Saving Commendat	Commodity Code Goods	Receipt Status Complete	Units 2.00	Price 23.00	Amount 46.00	Shipping 10.95	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 56.95
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Distributions

Account 100-560-3950	Account Name UNIFORMS/OTHER	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 56.95
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Receipt Register

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Vendor Number **Vendor Name**
[VEN03582](#) [Paris Farm & Ranch Cent..](#)

Vendor Total Discount: 0.00 **Invoice Total:** 5,026.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
30026	Pooled Cash				1/30/2024	1/30/2024	1/30/2024	1/30/2024	5,026.25	0.00	0.00	0.00	5,026.25

Description: Grapple

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01889	Grapple	Received	1/23/2024	5,026.25	0.00	0.00	5,026.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Grapple	Goods	Complete	1.00	5,026.25	5,026.25	0.00	0.00	0.00	0.00	5,026.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-5710	PURCHASE OF MACH./EQUIP			100.00%	5,026.25

Packet Totals

Vendors: 7 **Invoices:** 13 **Purchase Orders:** 13 **Amount:** 10,486.52 **Shipping:** 40.93 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 10,527.45

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01722	Wet Floor Signs for the Courthouse	85.08	0.00	0.00	0.00	85.08
PO01848	Life Saving Pins	46.00	10.95	0.00	0.00	56.95
PO01870	18 plastic boxes - for precincts, manila folde	14.99	6.99	0.00	0.00	21.98
PO01871	Frame for wall calendar	28.99	6.99	0.00	0.00	35.98
PO01872	Paper - Land Rec, Vitals, Elections	336.17	0.00	0.00	0.00	336.17
PO01873	Blank Pressboard File Guides - SMD50334	116.75	0.00	0.00	0.00	116.75
PO01874	ComplyRight Double window envelopes for '	48.89	0.00	0.00	0.00	48.89
PO01877	Flags	145.00	16.00	0.00	0.00	161.00
PO01878	HP Printer Ink	95.31	0.00	0.00	0.00	95.31
PO01889	Grapple	5,026.25	0.00	0.00	0.00	5,026.25
PO01890	Janitorial Supplies	30.29	0.00	0.00	0.00	30.29
PO01895	Veicle repairs from an accident	4,512.80	0.00	0.00	0.00	4,512.80
	Total:	10,486.52	40.93	0.00	0.00	10,527.45

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	10,486.52	40.93	0.00	0.00	10,527.45
Total:	10,486.52	40.93	0.00	0.00	10,527.45