



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01049 - 4/18/23

Vendor Number [00240](#) Vendor DBA [AMAZON CAPITAL SERVIC...](#) Vendor Total Discount: 0.00 Invoice Total: 118.84

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1JXJ-7MX6-K4PT	Pooled Cash				4/13/2023	4/13/2023	4/13/2023	4/13/2023	59.98	6.99	0.00	0.00	66.97

Description: Thermal receipt rolls

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01476	Thermal receipt rolls	Received	3/29/2023	59.98	6.99	0.00	66.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3 1/8" x 230' Thermal Paper Rolls	Goods	Complete	2.00	29.99	59.98	6.99	0.00	0.00	0.00	66.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
121-402-3100	OFFICE SUPPLIES			100.00%	66.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1XCW-LQWR-J43C	Pooled Cash				4/18/2023	4/18/2023	4/18/2023	4/18/2023	44.88	6.99	0.00	0.00	51.87

Description: Bona Wood Floor Cleaner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01481	Bona Wood Floor Cleaner	Received	4/6/2023	44.88	6.99	0.00	51.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bona Wood Floor Cleaner	Goods	Complete	3.00	14.96	44.88	6.99	0.00	0.00	0.00	51.87

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	51.87

Vendor Number [VEN02986](#) Vendor DBA [ECONO SIGNS LLC](#) Vendor Total Discount: 0.00 Invoice Total: 2,841.41

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10-981527	Pooled Cash				4/18/2023	4/18/2023	4/18/2023	4/18/2023	2,542.90	298.51	0.00	0.00	2,841.41

Description: TypellBarricadesFeetandUprights;RoadClosed;AFRAME

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01402	TypeIII Barricades Feet and Uprights; Road Closed; AFRAME	Received	2/9/2023	2,542.90	298.51	0.00	2,841.41

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
A-Frame Sign Stands SKU: AFRAM	Goods	Complete	2.00	79.40	158.80	0.00	0.00	0.00	0.00	158.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-624-5710	PURCHASE OF MACH./EQUIP			100.00%	158.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Road Closed ____ (specify: ahead)	Goods	Complete	6.00	108.90	653.40	0.00	0.00	0.00	0.00	653.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-624-5710	PURCHASE OF MACH./EQUIP			100.00%	653.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TypeIII Barricades Feet Uprights SK	Goods	Complete	6.00	288.45	1,730.70	298.51	0.00	0.00	0.00	2,029.21

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-624-5710	PURCHASE OF MACH./EQUIP			100.00%	2,029.21

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	131.95
VEN04010	MCS Systems LLC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2523	Pooled Cash	Y			4/18/2023	4/18/2023	4/18/2023	4/18/2023	107.00	24.95	0.00	0.00	131.95

Description: FILE MARK DIE PLATE

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01365	FILE MARK DIE PLATE	Received	1/11/2023	107.00	24.95	0.00	131.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LOWER DIE PLATE RAPID PRINT A	Goods	Complete	1.00	59.00	59.00	24.95	0.00	0.00	0.00	83.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
260-455-5720	OFFICE EQUIPMENT			100.00%	83.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
UPPER DIE PLATE RAPID PRINT AR	Goods	Complete	1.00	48.00	48.00	0.00	0.00	0.00	0.00	48.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
260-455-5720	OFFICE EQUIPMENT			100.00%	48.00

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Vendor Number **00216** Vendor DBA [ODP Business Solutions LLC](#) Vendor Total Discount: 0.00 Invoice Total: 1,430.19

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
302555237001	Pooled Cash				4/18/2023	4/18/2023	4/18/2023	4/18/2023	422.04	0.00	0.00	0.00	422.04

Description: Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01432	Toner	Received	3/10/2023	422.04	0.00	0.00	422.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#339564 Office Depot® Brand Rer	Goods	Complete	6.00	70.34	422.04	0.00	0.00	0.00	0.00	422.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	422.04

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
30641495001	Pooled Cash				4/18/2023	4/18/2023	4/18/2023	4/18/2023	161.12	0.00	0.00	0.00	161.12

Description: Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01477	Jury Supplies	Received	3/30/2023	161.12	0.00	0.00	161.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#196988-Spring Water	Goods	Complete	8.00	18.69	149.52	0.00	0.00	0.00	0.00	149.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	149.52

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#500744-Dixie Forks	Goods	Complete	2.00	5.80	11.60	0.00	0.00	0.00	0.00	11.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	11.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
306421211001	Pooled Cash				4/18/2023	4/18/2023	4/18/2023	4/18/2023	776.33	0.00	0.00	0.00	776.33

Description: toners

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01478	toners	Received	3/30/2023	776.33	0.00	0.00	776.33

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
##508937 Black Cartridge Toner I	Goods	Complete	1.00	285.03	285.03	0.00	0.00	0.00	0.00	285.03

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	285.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#509123 HP 508X High-Yield Mag	Goods	Complete	1.00	285.03	285.03	0.00	0.00	0.00	0.00	285.03

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	285.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Yellow Cartridge Toner HP 508x C	Goods	Complete	1.00	206.27	206.27	0.00	0.00	0.00	0.00	206.27

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	206.27

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
306424614001	Pooled Cash				4/18/2023	4/18/2023	4/18/2023	4/18/2023	51.51	0.00	0.00	0.00	51.51

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01479	Office Supplies	Received	3/31/2023	51.51	0.00	0.00	51.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
543586 Color Fastener File Folder	Goods	Complete	1.00	51.51	51.51	0.00	0.00	0.00	0.00	51.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	51.51

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
306424614001A	Pooled Cash				4/18/2023	4/18/2023	4/18/2023	4/18/2023	19.19	0.00	0.00	0.00	19.19

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01480	Office supplies	Received	3/31/2023	19.19	0.00	0.00	19.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
108393 Folding Cart with Lid Blue	Goods	Complete	1.00	19.19	19.19	0.00	0.00	0.00	0.00	19.19

Receipt Register

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Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	19.19

Vendor Number: [00826](#) Vendor DBA: [PERSONALIZED PRINTING](#) Vendor Total Discount: 0.00 Invoice Total: 24.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
111543	Pooled Cash				4/18/2023	4/18/2023	4/18/2023	4/18/2023	24.00	0.00	0.00	0.00	24.00

Description: New Business Cards For Doug Kopf

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01405	New Business Cards For Doug Kopf	Received	2/10/2023	24.00	0.00	0.00	24.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
New Business Cards For Doug Kopf	Goods	Complete	1.00	24.00	24.00	0.00	0.00	0.00	0.00	24.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4350	PRINTING			100.00%	24.00

Vendor Number: [00161](#) Vendor DBA: [SMITH MUNICIPAL SUPPL...](#) Vendor Total Discount: 0.00 Invoice Total: 195.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00-20553	Pooled Cash				4/18/2023	4/18/2023	4/18/2023	4/18/2023	195.00	0.00	0.00	0.00	195.00

Description: Magnetic and Stick-On decals

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01429	Magnetic and Stick-On decals	Received	3/6/2023	195.00	0.00	0.00	195.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MAGNETIC,CountyOf/Precinct4/F	Goods	Complete	4.00	31.25	125.00	0.00	0.00	0.00	0.00	125.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	125.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Stick-On decals Item#DWH16115	Goods	Complete	4.00	17.50	70.00	0.00	0.00	0.00	0.00	70.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	70.00

Receipt Register

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Vendor Number **00654** Vendor DBA WILSON CULVERTS, INC. Vendor Total Discount: 0.00 Invoice Total: 7,803.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
89033	Pooled Cash				4/12/2023	4/12/2023	4/12/2023	4/12/2023	7,803.00	0.00	0.00	0.00	7,803.00

Description: Culverts (9) different sizes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01453</u>	Culverts (9) different sizes	Received	3/17/2023	7,803.00	0.00	0.00	7,803.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Culvert 12"x30' 14G	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
<u>415-624-5710</u>	PURCHASE OF MACH./EQUIP			100.00%	889.80

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Culvert 18"x30' 14G	Goods	Complete	2.00	801.90	1,603.80	0.00	0.00	0.00	0.00	1,603.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>415-624-5710</u>	PURCHASE OF MACH./EQUIP			100.00%	1,603.80

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Culvert 24"x30' 14G	Goods	Complete	2.00	1,060.80	2,121.60	0.00	0.00	0.00	0.00	2,121.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>415-624-5710</u>	PURCHASE OF MACH./EQUIP			100.00%	2,121.60

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Culvert 36"x30 14G	Goods	Complete	2.00	1,593.90	3,187.80	0.00	0.00	0.00	0.00	3,187.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>415-624-5710</u>	PURCHASE OF MACH./EQUIP			100.00%	3,187.80

Packet Totals

Vendors: 7 Invoices: 12 Purchase Orders: 12 Amount: 12,206.95 Shipping: 337.44 Tax: 0.00 Discount: 0.00 Total Amount: 12,544.39

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01365	FILE MARK DIE PLATE	107.00	24.95	0.00	0.00	131.95
PO01402	TypeIIIBarricadesFeetandUprights;RoadClosed	2,542.90	298.51	0.00	0.00	2,841.41
PO01405	New Business Cards For Doug Kopf	24.00	0.00	0.00	0.00	24.00
PO01429	Magnetic and Stick-On decals	195.00	0.00	0.00	0.00	195.00
PO01432	Toner	422.04	0.00	0.00	0.00	422.04
PO01453	Culverts (9) different sizes	7,803.00	0.00	0.00	0.00	7,803.00
PO01476	Thermal receipt rolls	59.98	6.99	0.00	0.00	66.97
PO01477	Jury Supplies	161.12	0.00	0.00	0.00	161.12
PO01478	toners	776.33	0.00	0.00	0.00	776.33
PO01479	Office Supplies	51.51	0.00	0.00	0.00	51.51
PO01480	Office supplies	19.19	0.00	0.00	0.00	19.19
PO01481	Bona Wood Floor Cleaner	44.88	6.99	0.00	0.00	51.87
Total:		12,206.95	337.44	0.00	0.00	12,544.39

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	12,206.95	337.44	0.00	0.00	12,544.39
Total:	12,206.95	337.44	0.00	0.00	12,544.39