



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00864 - Purchasing Invoices 01.17.2023

Vendor Number 00240 Vendor DBA AMAZON CAPITAL SERVIC... Vendor Total Discount: 0.00 Invoice Total: 89.74

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1DLR-HQ9V-6L61	Pooled Cash				1/6/2023	1/24/2023	1/24/2023	1/6/2023	89.74	0.00	0.00	0.00	89.74

Description: name plates for posting board Courthouse

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01338</u>	name plates for posting board Courthouse	Received	1/3/2023	89.74	0.00	0.00	89.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
7 name plates for posting board	Goods	Complete	7.00	12.82	89.74	0.00	0.00	0.00	0.00	89.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-510-4500</u>	R & M BUILDING			100.00%	89.74

Vendor Number 00079 Vendor DBA ASCO Vendor Total Discount: 0.00 Invoice Total: 63,100.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0007625	Pooled Cash				1/19/2023	1/24/2023	1/24/2023	1/19/2023	63,100.00	0.00	0.00	0.00	63,100.00

Description: Case Track Skid Steer, Grapple and Warranty

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01377</u>	Case Track Skid Steer, Grapple and Warranty	Received	1/19/2023	63,100.00	0.00	0.00	63,100.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
5 Year/2000 Hour Premier Warran	Goods	Complete	1.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>415-621-5710</u>	PURCHASE OF MACH/EQUIP			100.00%	4,400.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
78" Brush Grapple Attachment	Goods	Complete	1.00	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>415-621-5710</u>	PURCHASE OF MACH/EQUIP			100.00%	6,100.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Case TV450B Track Skid Steer	Goods	Complete	1.00	52,600.00	52,600.00	0.00	0.00	0.00	0.00	52,600.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-621-5710	PURCHASE OF MACH/EQUIP			100.00%	52,600.00

Vendor Number 00128	Vendor DBA HART INTERCIVIC	Vendor Total Discount:	0.00	Invoice Total:	3,135.00
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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
090773	Pooled Cash				10/31/2022	1/24/2023	1/24/2023	10/31/2022	3,135.00	0.00	0.00	0.00	3,135.00

Description: Elections Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01234	SHIP TO ELECTIONS 800 E. 2nd Street	Received	10/27/2022	3,135.00	0.00	0.00	3,135.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ballot paper 1k sheets per case	Goods	Complete	15.00	185.00	2,775.00	0.00	0.00	0.00	0.00	2,775.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	2,775.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Secure Ballot Transport bag #100:	Goods	Complete	6.00	60.00	360.00	0.00	0.00	0.00	0.00	360.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	360.00

Vendor Number 00216	Vendor DBA ODP Business Solutions LLC	Vendor Total Discount:	0.00	Invoice Total:	101.36
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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
282714284001	Pooled Cash				12/22/2022	1/24/2023	1/24/2023	12/22/2022	19.19	0.00	0.00	0.00	19.19

Description: ITEM # 8107656 AT A GLANCE DAY MINDER 2023 RY

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01312	ITEM # 8107656 AT A GLANCE DAY MINDER 2023 RY	Received	12/8/2022	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
CALENDER	Goods	Complete	1.00	19.19	19.19	0.00	0.00	0.00	0.00	19.19

Distributions

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

Receipt Register

POPKT00864 - Purchasing Invoices 01.17.2023

[100-456-3100](#)

OFFICE SUPPLIES

100.00%

19.19

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
28328638001	Pooled Cash				12/21/2022	1/24/2023	1/24/2023	12/21/2022	60.18	0.00	0.00	0.00	60.18

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01312	ITEM # 8107656 AT A GLANCE DAY MINDER 2023 RY	Received	12/8/2022	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
CALENDER	Goods	Partially Received	1.00	19.19	19.19	0.00	0.00	0.00	0.00	19.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	19.19

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01309	office supplies	Received	12/7/2022	40.99	0.00	0.00	40.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell KVK63 Printer Imaging Drum,	Goods	Complete	1.00	40.99	40.99	0.00	0.00	0.00	0.00	40.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	40.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
283422129001	Pooled Cash				12/30/2022	1/24/2023	1/24/2023	12/30/2022	21.99	0.00	0.00	0.00	21.99

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01329	Office Supplies	Received	12/27/2022	21.99	0.00	0.00	21.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#5664752 Weekly/Monthly Appt	Goods	Complete	1.00	21.99	21.99	0.00	0.00	0.00	0.00	21.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	21.99

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	71.00
00826	PERSONALIZED PRINTING				

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
111290	Pooled Cash				1/12/2023	1/24/2023	1/24/2023	1/12/2023	25.00	0.00	0.00	0.00	25.00

Description: Business Cards Auditor's office

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01301	Business Cards Auditor's office	Received	12/2/2022	25.00	0.00	0.00	25.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Business Cards Karen Corley	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
100-495-4350	PRINTING			100.00%	25.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
111297	Pooled Cash				1/12/2023	1/24/2023	1/24/2023	1/12/2023	46.00	0.00	0.00	0.00	46.00

Description: Self-Ink Stamp

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01305	Self-Ink Stamp	Received	12/5/2022	46.00	0.00	0.00	46.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#666648 - Custom 2000 Self Ink S	Goods	Complete	2.00	23.00	46.00	0.00	0.00	0.00	0.00	46.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	46.00

Packet Totals

Vendors: 5 Invoices: 8 Purchase Orders: 9 Amount: 66,497.10 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 66,497.10

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01234	SHIP TO ELECTIONS 800 E. 2nd Street	3,135.00	0.00	0.00	0.00	3,135.00
PO01301	Business Cards Auditor's office	25.00	0.00	0.00	0.00	25.00
PO01305	Self-Ink Stamp	46.00	0.00	0.00	0.00	46.00
PO01309	office supplies	40.99	0.00	0.00	0.00	40.99
PO01312	ITEM # 8107656 AT A GLANCE DAY MINDER 2C	38.38	0.00	0.00	0.00	38.38
PO01329	Office Supplies	21.99	0.00	0.00	0.00	21.99
PO01338	name plates for posting board Courthouse	89.74	0.00	0.00	0.00	89.74
PO01377	Case Track Skid Steer, Grapple and Warranty	63,100.00	0.00	0.00	0.00	63,100.00
	Total:	66,497.10	0.00	0.00	0.00	66,497.10

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	66,497.10	0.00	0.00	0.00	66,497.10
Total:	66,497.10	0.00	0.00	0.00	66,497.10