



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT01357 - 9-12-2023

**Vendor Number** [00240](#) **Vendor Name** [AMAZON CAPITAL SERVI...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 28.44

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
131T-PVNH-QJGM	Pooled Cash				9/12/2023	9/12/2023	9/12/2023	9/12/2023	24.95	3.49	0.00	0.00	28.44

**Description:** OREI UHD-PRO102 HDMI Duplicator Splitter

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01672</a>	OREI UHD-PRO102 HDMI Duplicator Splitter	Received	8/25/2023	24.95	3.49	0.00	28.44

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
OREI UHD-PRO102 HDMI Duplic	Goods	Complete	1.00	24.95	24.95	3.49	0.00	0.00	0.00	28.44

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE			100.00%	28.44

**Vendor Number** [00161](#) **Vendor Name** [SMITH MUNICIPAL SUPP...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 26.17

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00-20900	Pooled Cash				9/12/2023	9/12/2023	9/12/2023	9/12/2023	26.17	0.00	0.00	0.00	26.17

**Description:** Shipping that was not paid on original invoice

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01679</a>	Shipping that was not paid on original invoice	Received	9/7/2023	26.17	0.00	0.00	26.17

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shipping that was not paid on original invoice	Goods	Complete	1.00	26.17	26.17	0.00	0.00	0.00	0.00	26.17

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER			100.00%	26.17

**Vendor Number** [00826](#) **Vendor Name** [PERSONALIZED PRINTING](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 26.00

Receipt Register

POPKT01357 - 9-12-2023

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
112744	Pooled Cash				9/12/2023	9/12/2023	9/12/2023	9/12/2023	26.00	0.00	0.00	0.00	26.00

Description: Personalized printing stamps

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01662</a>	Personalized printing stamps	Received	8/21/2023	50.00	0.00	0.00	50.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
R532 District Court 1" Round sta	Goods	Void	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
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	24.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
S857 Filed Stamp	Goods	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
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	26.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	287.06
<a href="#">00240</a>	<a href="#">AMAZON CAPITAL SERVI...</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
131T-PVNH-QJGM	Pooled Cash				9/12/2023	9/12/2023	9/12/2023	9/12/2023	157.96	3.50	0.00	0.00	161.46

Description: Elections Chapter 19

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01671</a>	Elections Chapter 19	Received	8/24/2023	172.95	3.50	0.00	176.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3 year data recovery protection	Goods	Void	1.00	14.99	14.99	0.00	0.00	0.00	0.00	14.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">122-403-3100</a>	OFFICE SUPPLIES			100.00%	14.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ball point refill .7mm blue (2 pk)	Goods	Complete	2.00	1.39	2.78	3.50	0.00	0.00	0.00	6.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">122-403-3100</a>	OFFICE SUPPLIES			100.00%	6.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Samsung ex. hard drive 1 TB (re	Goods	Complete	1.00	79.99	79.99	0.00	0.00	0.00	0.00	79.99

Receipt Register

POPKT01357 - 9-12-2023

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">122-403-3100</a>	OFFICE SUPPLIES			100.00%	79.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Samsung external hard drive 55l	Goods	Complete	1.00	69.00	69.00	0.00	0.00	0.00	0.00	69.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">122-403-3100</a>	OFFICE SUPPLIES			100.00%	69.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Staedtler med ball point pen (gr	Goods	Complete	1.00	6.19	6.19	0.00	0.00	0.00	0.00	6.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">122-403-3100</a>	OFFICE SUPPLIES			100.00%	6.19

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1CRC-VKDK-6Q9D	Pooled Cash				9/12/2023	9/12/2023	9/12/2023	9/12/2023	51.67	6.99	0.00	0.00	58.66

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PQ01660</a>	Office Supplies	Received	8/15/2023	51.67	6.99	0.00	58.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Duracell AA Batteries 24 count	Goods	Complete	1.00	15.36	15.36	6.99	0.00	0.00	0.00	22.35

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	22.35

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pendaflex Manilla Fastner folder	Goods	Complete	1.00	31.62	31.62	0.00	0.00	0.00	0.00	31.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	31.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Watch battery #CR1616 3 volts	Goods	Complete	1.00	4.69	4.69	0.00	0.00	0.00	0.00	4.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	4.69

Receipt Register

POPKT01357 - 9-12-2023

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1TJ7-MDND-NGHL	Pooled Cash				9/12/2023	9/12/2023	9/12/2023	9/12/2023	59.95	6.99	0.00	0.00	66.94

Description: Zebra Labels - Probate

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01641</a>	Zebra Labels - Probate	Received	7/28/2023	59.95	6.99	0.00	66.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Thermal Label 4"x3" Compatible	Goods	Complete	1.00	59.95	59.95	6.99	0.00	0.00	0.00	66.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	66.94

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	46.77
<a href="#">00216</a>	<a href="#">ODP Business Solutions...</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
330388639001	Pooled Cash				9/12/2023	9/12/2023	9/12/2023	9/12/2023	36.78	9.99	0.00	0.00	46.77

Description: Paper Towels,85 Sheets Per Roll,Case Of 30 Rolls

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01668</a>	Paper Towels,85 Sheets Per Roll,Case Of 30 Rolls	Received	8/14/2023	36.78	9.99	0.00	46.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper Towels,85 Sheets Per Roll	Goods	Complete	1.00	36.78	36.78	9.99	0.00	0.00	0.00	46.77

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3100</a>	OFFICE SUPPLIES			100.00%	46.77

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	71.96
<a href="#">00336</a>	<a href="#">QUILL CORPORATION</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
33862776	Pooled Cash				9/12/2023	9/12/2023	9/12/2023	9/12/2023	71.96	0.00	0.00	0.00	71.96

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01636</a>	Office Supplies	Received	8/2/2023	71.96	0.00	0.00	71.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cannon42 Light Gray Photo ink	Goods	Complete	4.00	17.99	71.96	0.00	0.00	0.00	0.00	71.96

Receipt Register

POPKT01357 - 9-12-2023

**Distributions**  
**Account**  
[100-475-3100](#)

**Account Name**  
 OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**    **Dist. Amount**  
 100.00%    71.96

**Vendor Number**    **Vendor Name**  
[00411](#)    [DAVIS FLEET PARTS](#)

**Vendor Total Discount:**    0.00    **Invoice Total:**    204.02

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
783180	Pooled Cash				9/12/2023	9/12/2023	9/12/2023	9/12/2023	179.51	0.00	0.00	0.00	179.51

**Description:** Spot Mirror; Side Mirror

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01674</a>	Spot Mirror; Side Mirror	Received	8/25/2023	179.51	0.00	0.00	179.51

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8 1/2 off set mirror for Peterbilt	Goods	Complete	1.00	24.51	24.51	0.00	0.00	0.00	0.00	24.51

**Distributions**  
**Account**  
[240-624-4580](#)

**Account Name**  
 R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**    **Dist. Amount**  
 100.00%    24.51

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mirror replacement part for Ken	Goods	Complete	1.00	155.00	155.00	0.00	0.00	0.00	0.00	155.00

**Distributions**  
**Account**  
[240-624-4580](#)

**Account Name**  
 R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**    **Dist. Amount**  
 100.00%    155.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
783505	Pooled Cash				9/12/2023	9/12/2023	9/12/2023	9/12/2023	24.51	0.00	0.00	0.00	24.51

**Description:** 8 1/2 offset mount convex s. steel mirror (#491)

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01678</a>	8 1/2 offset mount convex s. steel mirror (#491)	Received	8/31/2023	24.51	0.00	0.00	24.51

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8 1/2 offset mount convex s. ste	Goods	Complete	1.00	24.51	24.51	0.00	0.00	0.00	0.00	24.51

**Distributions**  
**Account**  
[240-624-4580](#)

**Account Name**  
 R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**    **Dist. Amount**  
 100.00%    24.51

**Vendor Number**    **Vendor Name**  
[00146](#)    [BETSY ROSS FLAG GIRL,...](#)

**Vendor Total Discount:**    0.00    **Invoice Total:**    506.00

Receipt Register

POPKT01357 - 9-12-2023

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
867698T	Pooled Cash				9/12/2023	9/12/2023	9/12/2023	9/12/2023	488.00	18.00	0.00	0.00	506.00

Description: US and Texas Flag 8x12'

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01652</a>	US and Texas Flag 8x12'	Received	8/18/2023	488.00	18.00	0.00	506.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Texas Flag 8x12' S812X0TX4	Goods	Complete	1.00	221.00	221.00	0.00	0.00	0.00	0.00	221.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	221.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
US Flag 8x12' U812XUSA4	Goods	Complete	1.00	267.00	267.00	18.00	0.00	0.00	0.00	285.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	285.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	18,315.50
<a href="#">00654</a>	<a href="#">WILSON CULVERTS, INC.</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
90109	Pooled Cash				9/12/2023	9/12/2023	9/12/2023	9/12/2023	8,510.50	0.00	0.00	0.00	8,510.50

Description: culverts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01673</a>	culverts	Received	8/28/2023	8,510.50	0.00	0.00	8,510.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Culverts	Goods	Complete	1.00	8,510.50	8,510.50	0.00	0.00	0.00	0.00	8,510.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">232-623-3420</a>	R&B MAT. CULVERTS			100.00%	8,510.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
90112	Pooled Cash				9/12/2023	9/12/2023	9/12/2023	9/12/2023	9,805.00	0.00	0.00	0.00	9,805.00

Description: 84"X50' 12G culvert

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01681</a>	84"X50' 12G culvert	Received	9/7/2023	9,805.00	0.00	0.00	9,805.00

**Receipt Register**

**POPKT01357 - 9-12-2023**

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
84"X50' 12G culvert	Goods	Complete	1.00	9,805.00	9,805.00	0.00	0.00	0.00	0.00	9,805.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">232-623-3420</a>	R&B MAT. CULVERTS			100.00%	9,805.00

**Packet Totals**

<b>Vendors:</b> 8	<b>Invoices:</b> 13	<b>Purchase Orders:</b> 13	<b>Amount:</b> 19,462.96	<b>Shipping:</b> 48.96	<b>Tax:</b> 0.00	<b>Discount:</b> 0.00	<b>Total Amount:</b> 19,511.92
-------------------	---------------------	----------------------------	--------------------------	------------------------	------------------	-----------------------	--------------------------------

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO01636</a>	Office Supplies	71.96	0.00	0.00	0.00	71.96
<a href="#">PO01641</a>	Zebra Labels - Probate	59.95	6.99	0.00	0.00	66.94
<a href="#">PO01652</a>	US and Texas Flag 8x12'	488.00	18.00	0.00	0.00	506.00
<a href="#">PO01660</a>	Office Supplies	51.67	6.99	0.00	0.00	58.66
<a href="#">PO01662</a>	Personalized printing stamps	26.00	0.00	0.00	0.00	26.00
<a href="#">PO01668</a>	Paper Towels,85 Sheets Per Roll,Case Of 30	36.78	9.99	0.00	0.00	46.77
<a href="#">PO01671</a>	Elections Chapter 19	157.96	3.50	0.00	0.00	161.46
<a href="#">PO01672</a>	OREI UHD-PRO102 HDMI Duplicator Splitter	24.95	3.49	0.00	0.00	28.44
<a href="#">PO01673</a>	culverts	8,510.50	0.00	0.00	0.00	8,510.50
<a href="#">PO01674</a>	Spot Mirror; Side Mirror	179.51	0.00	0.00	0.00	179.51
<a href="#">PO01678</a>	8 1/2 offset mount convex s. steel mirror (#	24.51	0.00	0.00	0.00	24.51
<a href="#">PO01679</a>	Shipping that was not paid on original invoic	26.17	0.00	0.00	0.00	26.17
<a href="#">PO01681</a>	84"X50' 12G culvert	9,805.00	0.00	0.00	0.00	9,805.00
<b>Total:</b>		<b>19,462.96</b>	<b>48.96</b>	<b>0.00</b>	<b>0.00</b>	<b>19,511.92</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	19,462.96	48.96	0.00	0.00	19,511.92
<b>Total:</b>	<b>19,462.96</b>	<b>48.96</b>	<b>0.00</b>	<b>0.00</b>	<b>19,511.92</b>