

Fannin County, TX

**Receipt Register** 

Invoice Detail

63,100.00

89.74

POPKT00864 - Purchasing Invoices 01.17.2023

Invoice Total:

0.00

89.74

Vendor Total Discount:

63,100.00

Vendor Number

Vendor DBA

AMAZON CAPITAL SERVIC...

Invoice

00240

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 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** 

PO01338 Received 1/3/2023 89.74 name plates for posting board Courthouse 89.74 0.00 0.00

Receipted Item

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

Distributions

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

100-510-4500 R & M BUILDING 100.00%

**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 63.100.00

00079 **ASCO** 

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Amount **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 Issued Date **PO Total** Description Status Amount Shipping Sales Tax PO01377 Case Track Skid Steer, Grapple and Warranty 1/19/2023 0.00 0.00

Received

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 5 Year/2000 Hour Premier Warrai 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

PURCHASE OF MACH/EQUIP 415-621-5710 100.00% 4,400.00

Receipted Item

**Commodity Code** Item **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

415-621-5710 PURCHASE OF MACH/EQUIP 100.00% 6.100.00

1/20/2023 10:05:20 AM Page 1 of 5 Receipted 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 Separate Sales Tax Project Account Key** Dist. % Dist. Amount

415-621-5710 PURCHASE OF MACH/EQUIP 100.00% 52.600.00

Vendor DBA **Vendor Total Discount:** 0.00 3.135.00 **Vendor Number** Invoice Total:

00128 HART INTERCIVIC

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 090773 0.00 0.00 0.00 **Pooled Cash** 10/31/2022 1/24/2023 1/24/2023 10/31/2022 3.135.00 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 10/27/2022 0.00 Received 3,135.00 0.00 3,135.00

**Receipted 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

Receipted Item

Price Units Sales Tax Discount Item Total Item **Commodity Code Receipt Status** Amount Shipping Use Tax Secure Ballot Transport bag #100: Goods 6.00 60.00 360.00 0.00 0.00 0.00 0.00 Complete 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 Vendor DBA Vendor Total Discount:** 101.36 0.00 Invoice Total:

00216 **ODP Business Solutions LLC** 

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Discount Invoice Total Amount Sales Tax 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** 

**Issued Date** PO Total Number Description Status Shipping Sales Tax Amount

PO01312 12/8/2022 19.19 0.00 ITEM #8107656 AT A GLANCE DAY MINDER 2023 RY Received 0.00 19.19

Receipted Item

Item **Commodity Code Receipt Status** Units Price Shipping Sales Tax Use Tax **Item Total** Amount Discount **CALENDER** Goods 0.00 0.00 Complete 1.00 19.19 19.19 0.00 0.00 19.19

Distributions

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

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**OFFICE SUPPLIES** 100.00% 100-456-3100 19.19

Invoice Number 28328638001

**Bank Code Pooled Cash** 

Single Chk On Hold Item Date 12/21/2022 Post Date 1/24/2023

**Due Date** 1/24/2023

**Discount Date** 12/21/2022

Amount 60.18

Shipping Sales Tax Discount 0.00 0.00

Invoice Total 60.18

**Description:** office supplies

**Purchase Order** 

Item

**CALENDER** 

Number Description PO01312 ITEM # 8107656 AT A GLANCE DAY MINDER 2023 RY Status Received Issued Date 12/8/2022

Amount 19.19

Sales Tax Shipping 0.00 0.00

0.00

**PO Total** 19.19

Receipted Item

**Commodity Code** Goods

**Receipt Status** Partially Received

Price 19.19 19.19

Amount Shipping 0.00 Sales Tax 0.00

0.00 0.00 Item Total 19.19

Distributions

100-456-3100

Account **Account Name** 

**Project Account Key** 

Separate Sales Tax

Dist. %

100.00%

Use Tax

Dist. Amount

Discount

19.19

0.00

**Purchase Order** 

Description Number PO01309 office supplies Status Received

Units

1.00

**Issued Date** 12/7/2022

Amount 40.99 Shipping Sales Tax 0.00

PO Total 40.99

Receipted Item

Item **Commodity Code** Dell KVK63 Printer Imaging Drum, Goods

**Receipt Status** Complete

**OFFICE SUPPLIES** 

**OFFICE SUPPLIES** 

Units 1.00

Price 40.99 40.99

Amount Shipping 0.00

Sales Tax 0.00 Use Tax Discount 0.00 0.00 Item Total

Distributions

Account **Account Name** 

**Project Account Key** 

**Separate Sales Tax** 

Dist. %

100.00%

Dist. Amount 40.99 40.99

Invoice

**Vendor Number** 

Number **Bank Code** 283422129001

100-475-3100

**Pooled Cash** 

Single Chk On Hold

Item Date 12/30/2022

Post Date 1/24/2023 **Due Date** 1/24/2023

**Discount Date** 12/30/2022

Amount 21.99

Shipping Sales Tax 0.00

Discount 0.00

Invoice Total 0.00 21.99

**Description:** Office Supplies **Purchase Order** 

Number

Description PO01329 Office Supplies

Vendor DBA

Status Received **Issued Date** 12/27/2022 Amount 21.99 Shipping 0.00

Sales Tax 0.00

PO Total 21.99

Receipted Item

Item **Commodity Code** #5664752 Weekly/Monthly Appt | Goods

**Receipt Status** Complete

Units Price 1.00 21.99

**Project Account Key** 

Amount Shipping 21.99 0.00

**Separate Sales Tax** 

Sales Tax 0.00

Dist. %

100.00%

Use Tax Discount 0.00 0.00

Dist. Amount

Item Total 21.99

0.00

Distributions Account

**Account Name** 100-450-3100 **OFFICE SUPPLIES** 

**Vendor Total Discount:** 

21.99

Invoice Total:

71.00

00826 PERSONALIZED PRINTING

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POPKT00864 - Purchasing Invoices 01.17.2023 Invoice Number **Bank Code** 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** Shipping Number Description Status **Issued Date** Amount Sales Tax **PO Total** PO01301 **Business Cards Auditor's office** Received 12/2/2022 25.00 0.00 0.00 25.00 **Receipted Item** Item **Commodity Code Receipt Status** Units Price Sales Tax Item Total Amount Shipping Use Tax Discount **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 1/12/2023 1/24/2023 1/12/2023 46.00 0.00 0.00 0.00 Pooled Cash 1/24/2023 46.00 Description: Self-Ink Stamp **Purchase Order** PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO01305 Self-Ink Stamp Received 12/5/2022 46.00 0.00 0.00 46.00 **Receipted Item Commodity Code Receipt Status** Units Price Use Tax Discount Item Total Item Amount Shipping Sales Tax #666648 - Custom 2000 Self Ink St Goods Complete 2.00 23.00 46.00 0.00 0.00 0.00 0.00 46.00

**Packet Totals** 

Distributions Account

100-499-3100

**Account Name** 

**OFFICE SUPPLIES** 

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

**Project Account Key** 

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

46.00

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## **Summaries**

## **Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	<b>Invoice Discount</b>	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 20	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

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