	Fannin County, TX						 РОРКТ01357	ice Detail - 9-12-2023
Vendor Number	Vendor Name				v	/endor Total Discount:	0.00 Invoice Tota	l: 28.44
00240	AMAZON CAPITAL SERVI							
Invoice								
Number	Bank Code	1099 Single Chk	On Hold Item Date		Due Date Discount I		oing Sales Tax Discoun	
131T-PVNH-QJGM	Pooled Cash	-	9/12/2023	9/12/2023	9/12/2023 9/12/2023	3 24.95 3	8.49 0.00 0.0	0 28.44
Purchase Orde	UHD-PRO102 HDMI Duplicator Splitte							
Number	Description			Status	Issued Date	Amount Shipping	Sales Tax P	O Total
PO01672	-	HDMI Duplicator Splitter		Received	8/25/2023	24.95 3.49		28.44
Receipte				Received	0, 20, 2020	2.000 0.00	0.00	20111
ltem	Commodity Co	ode Receipt Status	Units	Price Amou	nt Shipping Sales Tax	K Use Tax Discount	Item Total	
OREI UHI	- PRO102 HDMI Duplic Goods	Complete	1.00	24.95 24.9	95 3.49 0.00	0.00 0.00	28.44	
	Distributions							
	Account	Account Name	Project Accourt	nt Key Se	parate Sales Tax	Dist. % Dist. Amount		
	100-503-5740	COMPUTER/WEB SOFTWARE			10	00.00% 28.44		
Vendor Number 00161 Invoice	Vendor Name SMITH MUNICIPAL SUPP				v	/endor Total Discount:	0.00 Invoice Tota	l: 26.17
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Discount I	Date Amount Shipp	oing Sales Tax Discoun	t Invoice Total
00-20900	Pooled Cash	-	9/12/2023	9/12/2023	9/12/2023 9/12/2023		0.00 0.00 0.00	
Description: Shipp	ping that was not paid on original invoi	ice						
Purchase Orde	r							
Number	Description			Status	Issued Date	Amount Shipping	Sales Tax P	O Total
<u>PO01679</u>	Shipping that was n	ot paid on original invoice		Received	9/7/2023	26.17 0.00	0.00	26.17
Receipte								
Item	Commodity Co	ode Receipt Status	Units	Price Amou	nt Shipping Sales Tax	K Use Tax Discount	Item Total	
Shipping	that was not piad on or Goods	Complete	1.00	26.17 26.3	17 0.00 0.00	0.00 0.00	26.17	
	Distributions							
	Account	Account Name	Project Accou	nt Key Se	•	Dist. % Dist. Amount		
	240-624-3430	R&B MAT. HARDWARE & LUMI	3ER		10	00.00% 26.17		
Vendor Number	Vendor Name PERSONALIZED PRINTING				v	/endor Total Discount:	0.00 Invoice Tota	l: 26.00

Receipt	Register
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Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due	Date	Discount Date	e Am	ount Shippir	ng Sales Tax	Discount Invoice Total
112744	Pooled Cash		9/12/2023	9/12/2	.023 9/12	2/2023	9/12/2023	:	26.00 0.0	0.00	0.00 26.00
Description: Personalized printing st	tamps										
Purchase Order											
	Description			Sta	tus	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01662</u>	Personalized printing stamps			Rec	eived	8/21/2	2023	50.00	0.00	0.00	50.00
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
R532 District Court 1" Roun	id sta Goods	Void	1.00	24.00	24.00	0.00	0.00	0.00	0.00	24.00	
Distributions											
Account	Account		Project Accou	nt Key	Separa	ate Sales Ta			st. Amount		
<u>100-450-3100</u>	OFFICES	SUPPLIES					100.0	0%	24.00		
Receipted Item							- - -				
Item	Commodity Code	Receipt Status	Units	Price		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 <u>100-450-3100</u>	Account	Name SUPPLIES	Project Accou	nt Key	Separa	ate Sales Ta			st. Amount		
100 430 3100	OFFICES	OPPLIES					100.0	1076	26.00		
Invoice Number	Bank Code	1099 Single Chk	On Hold Item Date	Post D			Discount Date			-	Discount Invoice Total
131T-PVNH-QJGM	Pooled Cash		9/12/2023	9/12/2	.023 9/12	2/2023	9/12/2023	1	57.96 3.5	0.00	0.00 161.46
Description: Elections Chapter 19 Purchase Order											
	Description			Sta		Issued		Amount	Shipping	Sales Tax	PO Total
	Elections Chapter 19			Rec	eived	8/24/2	2023	172.95	3.50	0.00	176.45
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
3 year data recovery protec Distributions	ction Goods	Void	1.00	14.99	14.99	0.00	0.00	0.00	0.00	14.99	
Account	Account	Name	Project Accou	nt Key	Separa	ate Sales Ta	ax Dist	% Dis	st. Amount		
<u>122-403-3100</u>	OFFICE S	SUPPLIES					100.0	0%	14.99		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		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 122-403-3100	Account OFFICE S		Project Accou	nt Key	Separa	ate Sales Ta	ax Dist 100.0		st. Amount 6.28		
Receipted Item											
Item											
	Commodity Code	Receipt Status	Units	Price	Amount 79.99	Shipping 0.00	Sales Tax	Use Tax	Discount	Item Total 79.99	

	Distributions											
	Account		Account Name	Project Accou	unt Key	Separa	ate Sales Ta	ax Di	ist. % Dis	st. Amount		
	<u>122-403-3100</u>		OFFICE SUPPLIES					100	.00%	79.99		
Rec	ceipted Item											
Iter	m	Commodity Cod	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Sam	nsung external hard drive 550	Goods	Complete	1.00	69.00	69.00	0.00	0.00	0.00	0.00	69.00	
	Distributions											
	Account		Account Name	Project Accou	unt Key	Separa	ate Sales Ta			t. Amount		
Dee	<u>122-403-3100</u>		OFFICE SUPPLIES					100	.00%	69.00		
lter	ceipted Item	Commodity Cod	Decoint Status	Units	Price	Amount	Chinning	Sales Tax	Use Tax	Discount	Item Total	
	edtler med ball point pen (gr		e Receipt Status Complete	1.00	6.19	6.19	Shipping 0.00	0.00	0.00	0.00	6.19	
Stat	Distributions	Guus	Complete	1.00	0.19	0.19	0.00	0.00	0.00	0.00	0.19	
	Account		Account Name	Project Accou	int Kov	Sonara	ate Sales Ta	av Di	ist. % Dis	t. Amount		
	122-403-3100		OFFICE SUPPLIES	Tojett Atto	anticy	Jepun			.00%	6.19		
								100	.0070	0.15		
Inveloe												
Invoice Number		Bank Code	1000 Single (Chk On Hold Item Date	Post Da	to Duo	Date	Discount Da	to Am	ount Chinnin	g Salas Tay	Discount Invoice Total
1CRC-VKDK-6		Pooled Cash	1055 Single (9/12/2023				9/12/2023		51.67 6.9		0.00 58.66
	Office Supplies	Fooled Cash		5/12/202.	5 5/12/20	<i>J</i> 2 <i>J JJ</i> 12	72023	5/12/2025	-	51.07 0.9	5 0.00	0.00 58.00
Purchase												
Number		ription			Stat	us	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO01660		e Supplies			Rece		8/15/2		51.67	6.99	0.00	58.66
Rec	ceipted Item											
Iter	m	Commodity Cod	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dur	racell 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 Accou	unt Key	Separa	ate Sales Ta	ax Di	ist. % Dis	t. Amount		
	<u>100-450-3100</u>		OFFICE SUPPLIES					100	.00%	22.35		
Rec	ceipted Item											
Iten		Commodity Cod			Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Pen	ndaflex 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 Accou	unt Key	Separa	ate Sales Ta			t. Amount		
_	<u>100-450-3100</u>		OFFICE SUPPLIES					100	.00%	31.62		
	ceipted Item		Dessint Ctature	l la ita	Drico	A	Chinair-	Colos Ta		Discount	Itom Total	
Iten		Commodity Cod	•		Price		Shipping		Use Tax	Discount	Item Total	
vva	tch battery #CR1616 3 volts Distributions	Goods	Complete	1.00	4.69	4.69	0.00	0.00	0.00	0.00	4.69	
	Account		Account Name	Project Accou	int Kov	Sanar	ate Sales Ta	ים אר	ist. % Dis	t. Amount		
	100-450-3100		OFFICE SUPPLIES	FIOJECI ACCOL	ant Key	Scharg	ate Jaies I		.00%	4.69		
	0		STINCE JUIT LIEJ					100		4.03		

Invoice Number 1TJ7-MDND-NGH Description: Zeb Purchase Orc	ora Labels - Probate	Bank Code Pooled Cash	1099 Single Chk	On Hold Item Date 9/12/2023	Post Date 9/12/2023		Discount Dat 9/12/2023		unt Shippin 9.95 6.99		Discount Invoice Total 0.00 66.94
Number	D	escription			Status	Iss	ued Date	Amount	Shipping	Sales Tax	PO Total
PO01641	Z	ebra Labels - Probate			Receive	ed 7/2	28/2023	59.95	6.99	0.00	66.94
Receipt	ed Item										
Item		Commodity Code	Receipt Status	Units	Price /	Amount Shippi	ng Sales Tax	Use Tax	Discount	Item Total	
Therma	ll Label 4"x3" Compati	ible Goods	Complete	1.00	59.95	59.95 6.	99 0.00	0.00	0.00	66.94	
	Distributions										
	Account	Account N	lame	Project Accou	nt Key	Separate Sale	s Tax Dis	t. % Dist.	Amount		
	<u>100-403-3100</u>	OFFICE SU	PPLIES	•	-	•	100.	00%	66.94		
Vendor Number	Vendor Name						Ven	dor Total Dis	count:	0.00 Invo	ce Total: 46.77
00216	ODP Business Sol	lutions									
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Amo	unt Shippin	g Sales Tax	Discount Invoice Total
330388639001		Pooled Cash		9/12/2023	9/12/2023		9/12/2023		5.78 9.9	-	0.00 46.77
	per Towels 85 Sheets I	Per Roll,Case Of 30 Rolls		5, 12, 2025	3, 12, 2020	5,12,2025	3, 12, 2023			0.00	
Purchase Orc											
Number		escription			Status	lee	ued Date	Amount	Shipping	Sales Tax	PO Total
P001668		aper Towels,85 Sheets Per Roll	Case Of 30 Bolls		Receive		4/2023	36.78	9.99	0.00	46.77
	ed Item				Necelve	eu by	-4/2025	30.70	5.55	0.00	40.77
ltem	eunem	Commodity Code	Receipt Status	Units	Price /	Amount Shippi	ng Sales Tax	Use Tax	Discount	Item Total	
	owels,85 Sheets Per R	•	Complete	1.00	36.78	36.78 9.	•	0.00	0.00	46.77	
Рарег т	Distributions	Coll Goods	complete	1.00	50.76	50.76 9.	0.00	0.00	0.00	40.77	
	Account	Account N	lamo	Project Accou	at Koy	Separate Sale	c Tay Dic	t. % Dist.	Amount		
	240-624-3100	OFFICE SU		Project Accou	iit key	Separate Sale	100.		46.77		
	240 024 5100	OFFICE SU	PPLIES				100.	00%	40.77		
										0.00	T T L L C
Vendor Number 00336	Vendor Name QUILL CORPORAT	TION					ven	dor Total Dis	count:	0.00 Invo	ce Total: 71.96
		non									
Invoice						D . D. I.	D ¹				D'
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Discount Dat		•••		Discount Invoice Total
33862776		Pooled Cash		9/12/2023	9/12/2023	3 9/12/2023	9/12/2023	/1	96 0.00	0.00	0.00 71.96
Description: Off											
Purchase Orc					_			_			
Number		escription			Status		ued Date	Amount	Shipping	Sales Tax	PO Total
PO01636		office Supplies			Receive	ed 8/3	2/2023	71.96	0.00	0.00	71.96
•	ed Item										
Item		Commodity Code	Receipt Status	Units		Amount Shippi	•		Discount	Item Total	
Cannon	42 Light Gray Photo ir	nk Goods	Complete	4.00	17.99	71.96 0.	0.00	0.00	0.00	71.96	

	Distributions Account 100-475-3100		count Name FICE SUPPLIES	Project Accour	nt Key	Separate Sales	Tax Dis 100.0		t. Amount 71.96		
dor Number 1 <u>1</u>	Vendor Name DAVIS FLEET PARTS						Vene	dor Total D	iscount:	0.00 Inv o	oice Total: 20
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Am	ount Shippin	g Sales Tax	Discount Invoice
783180		Pooled Cash		9/12/2023	9/12/2023	9/12/2023	9/12/2023	17	9.51 0.0	0.00	0.00 17
Description: Spo Purchase Orc	ot Mirror; Side Mirror Jer										
Number	Dese	cription			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO Total
PO01674	Spot	t Mirror; Side Mirror			Receive	d 8/25	/2023	179.51	0.00	0.00	179.51
Receipt	ed Item										
Item		Commodity Code	Receipt Status	Units	Price A	mount Shipping	Sales Tax	Use Tax	Discount	Item Total	
8 1/2 of	ff set mirror for Peterbilt Distributions	Goods	Complete	1.00	24.51	24.51 0.00	0.00	0.00	0.00	24.51	
	Account 240-624-4580		count Name M MACHINERY PARTS	Project Accou	nt Key	Separate Sales	Tax Dist 100.0		t. Amount 24.51		
Receipt	ed Item										
Item		Commodity Code	Receipt Status	Units	Price A	mount Shipping	Sales Tax	Use Tax	Discount	Item Total	
Mirror r	replacement part for Ker Distributions	Goods	Complete	1.00	155.00	155.00 0.00	0.00	0.00	0.00	155.00	
	Account 240-624-4580		count Name M MACHINERY PARTS	Project Accou	nt Key	Separate Sales	Tax Dist 100.0		t. Amount 155.00		
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Am	ount Shippin	g Sales Tax	Discount Invoice
783505		Pooled Cash		9/12/2023	9/12/2023	9/12/2023	9/12/2023	2	4.51 0.0	0.00	0.00
Description: 81 Purchase Orc	/2 offset mount convex s Jer	s. steel mirror (#491)									
Number <u>PO01678</u>		cription 2 offset mount conve	ex s. steel mirror (#491)		Status Receive		ed Date /2023	Amount 24.51	Shipping 0.00	Sales Tax 0.00	PO Total 24.51
	ed Item						,			2.00	
ltem		Commodity Code	Receipt Status	Units	Price A	mount Shipping	Sales Tax	Use Tax	Discount	Item Total	
8 1/2 of	ffset mount convex s. ste Distributions	•	Complete	1.00	24.51	24.51 0.00		0.00	0.00	24.51	
		٨٥	count Name	Project Accou	nt Kev	Separate Sales	Tax Dis	t. % Dis	t. Amount		
	Account										

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

Total: 506.00

Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shippin	g 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 8x1	2'								
Purchase Order									
Number	Description			Status	Issue	d Date 🛛 🖌	Amount Shipping	Sales Tax	PO Total
<u>PO01652</u>	US and Texas Flag 8x12'			Received	8/18	/2023	488.00 18.00	0.00	506.00
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price Ar	nount Shipping	Sales Tax	Use Tax Discount	Item Total	
Texas Flag 8x12' S812X0TX Distributions	4 Goods	Complete	1.00	221.00 2	0.00	0.00	0.00 0.00	221.00	
Account	Account	Name	Project Accour	nt Kev	Separate Sales	Гах Dist.	% Dist. Amount		
100-510-3100	OFFICE SU		Toject Accour	n ney	Separate Sales	100.00			
Receipted Item									
Item	Commodity Code	Receipt Status	Units		nount Shipping		Use Tax Discount	Item Total	
US Flag 8x12' U812XUSA4	4 Goods	Complete	1.00	267.00 2	267.00 18.00	0.00	0.00 0.00	285.00	
Distributions									
Account	Account I		Project Accour	nt Key	Separate Sales				
<u>100-510-3100</u>	OFFICE SU	JPPLIES				100.00	285.00		
Vendor Number Vendor Name 00654 WILSON CULV						Vendo	or Total Discount:	0.00 Invo	i ce Total: 18,315.50
Invoice								-	
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date		-	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	Description			Chatria		d Data	Chinaina	Color Tour	PO Total
Number PO01673	Description			Status			Amount Shipping	Sales Tax	
	culverts			Received	8/28	/2023 8	,510.50 0.00	0.00	8,510.50
Receipted Item	Commodity Code	Dessint Status	Units		nount Chinning			Itom Total	
Item Culverts	Commodity Code	Receipt Status			mount Shipping 510.50 0.00		Use Tax Discount 0.00 0.00	Item Total	
Distributions	Goods	Complete	1.00 8,	510.50 8,5	510.50 0.00	0.00	0.00 0.00	8,510.50	
Account 232-623-3420	Account I R&B MAT	Name . CULVERTS	Project Accour	nt Key	Separate Sales	Fax Dist. 100.00			
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shipping	g 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 9,805.00
Description: 84"X50' 12G culvert			-,, -3=0	-, -,0	-, ,	, ,	-, 0.0.		
Purchase Order	Barris de la companya			. .				c.l. =	
Number PO01681	Description			Status			Amount Shipping	Sales Tax	PO Total
<u>F001001</u>	84"X50' 12G culvert			Received	9/7/2	2023 9	,805.00 0.00	0.00	9,805.00

	Receipted 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 N		Project Acc	ount Key	Separ	ate Sales Ta			st. Amount		
	232-623-3420	R&B MAT	CULVERTS					100.0	00%	9,805.00		
Packet Totals Vendors: 8		chase Orders: 13		Amount: 19,46	2 96	Shipping: 48.96	5	Tax: 0.00	Die	scount: 0.00	Total Amount: 19,511.92	
venuors. 0	, invoices. 15 Ful			Anount: 13,40	2.50	Jubbulg. 40.30	5	Iux. 0.00	Dis			

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01636	Office Supplies	71.96	0.00	0.00	0.00	71.96
<u>PO01641</u>	Zebra Labels - Probate	59.95	6.99	0.00	0.00	66.94
PO01652	US and Texas Flag 8x12'	488.00	18.00	0.00	0.00	506.00
<u>PO01660</u>	Office Supplies	51.67	6.99	0.00	0.00	58.66
PO01662	Personalized printing stamps	26.00	0.00	0.00	0.00	26.00
PO01668	Paper Towels,85 Sheets Per Roll,Case Of 30	36.78	9.99	0.00	0.00	46.77
<u>PO01671</u>	Elections Chapter 19	157.96	3.50	0.00	0.00	161.46
<u>PO01672</u>	OREI UHD-PRO102 HDMI Duplicator Splitter	24.95	3.49	0.00	0.00	28.44
PO01673	culverts	8,510.50	0.00	0.00	0.00	8,510.50
PO01674	Spot Mirror; Side Mirror	179.51	0.00	0.00	0.00	179.51
PO01678	8 1/2 offset mount convex s. steel mirror (#4	24.51	0.00	0.00	0.00	24.51
<u>PO01679</u>	Shipping that was not paid on original invoic	26.17	0.00	0.00	0.00	26.17
<u>PO01681</u>	84"X50' 12G culvert	9,805.00	0.00	0.00	0.00	9,805.00
	Total:	19,462.96	48.96	0.00	0.00	19,511.92

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
	Total:	19,462.96	48.96	0.00	0.00	19,511.92