



Fannin County, TX

Receipt Register
Invoice Detail
 POPKT01958 - Packet 4-30-24

Vendor Number 00216 **Vendor Name** [ODP Business Solutions...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 183.05

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
362175116001	Pooled Cash				4/30/2024	4/30/2024	4/30/2024	4/30/2024	83.88	0.00	0.00	0.00	83.88

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02042	Office Supplies	Received	4/11/2024	83.88	0.00	0.00	83.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #602828 Copy Paper letter	Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	39.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item#255876 Bic Blue Medium l	Goods	Complete	1.00	4.49	4.49	0.00	0.00	0.00	0.00	4.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	4.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item#9817000 Pilot G2 Blue Gel	Goods	Complete	1.00	39.50	39.50	0.00	0.00	0.00	0.00	39.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	39.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
362183752001	Pooled Cash				4/30/2024	4/30/2024	4/30/2024	4/30/2024	20.19	0.00	0.00	0.00	20.19

Description: Probate: 3 hole punch, stamps

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02048	Probate: 3 hole punch, stamps	Received	4/15/2024	20.19	0.00	0.00	20.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 hole punch, Item 787780	Goods	Complete	1.00	20.19	20.19	0.00	0.00	0.00	0.00	20.19

Receipt Register

Distributions
Account
[100-403-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 20.19

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
362187914001	Pooled Cash				4/30/2024	4/30/2024	4/30/2024	4/30/2024	78.98	0.00	0.00	0.00	78.98

Description: Probate: 3 hole punch, stamps

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02048	Probate: 3 hole punch, stamps	Received	4/15/2024	78.98	0.00	0.00	78.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
copy paper 6028288	Goods	Complete	2.00	39.49	78.98	0.00	0.00	0.00	0.00	78.98

Distributions
Account
[100-403-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 78.98

Vendor Total Discount: 0.00 **Invoice Total:** 1,697.52

Vendor Number
[00240](#) **Vendor Name**
[AMAZON CAPITAL SERVI...](#)

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1NKG-79DY-NFQT	Pooled Cash				4/30/2024	4/30/2024	4/30/2024	4/30/2024	145.09	0.00	0.00	0.00	145.09

Description: Elections, Criminal

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02051	Elections, Criminal	Received	4/16/2024	145.09	0.00	0.00	145.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#10 window envelopes Business	Goods	Complete	4.00	23.89	95.56	0.00	0.00	0.00	0.00	95.56

Distributions
Account
[122-403-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 95.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Clear adhesive 5x7" index card p	Goods	Complete	1.00	22.99	22.99	0.00	0.00	0.00	0.00	22.99

Distributions
Account
[100-404-3100](#)

Account Name
 ELECTION SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 22.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Elmer's Glue sticks 2-pk	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

Receipt Register

[122-403-3100](#)

OFFICE SUPPLIES

100.00%

6.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Green copy paper - elections	Goods	Complete	1.00	10.26	10.26	0.00	0.00	0.00	0.00	10.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	10.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trodat 4926 Printy replacement	Goods	Complete	1.00	10.09	10.09	0.00	0.00	0.00	0.00	10.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	10.09

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14LC-3TWW-NN9Q	Pooled Cash				4/30/2024	4/30/2024	4/30/2024	4/30/2024	1,410.18	0.00	0.00	0.00	1,410.18

Description: TONER

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02046	TONER	Received	4/15/2024	1,410.18	0.00	0.00	1,410.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP LASER JET 213A #6608868 C	Goods	Complete	2.00	169.73	339.46	0.00	0.00	0.00	0.00	339.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
260-455-3100	OFFICE SUPPLIES			100.00%	339.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP LASER JET 213A MAGENTA #	Goods	Complete	2.00	169.73	339.46	0.00	0.00	0.00	0.00	339.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
260-455-3100	OFFICE SUPPLIES			100.00%	339.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP LASERJET 147A #4995346	Goods	Complete	2.00	195.90	391.80	0.00	0.00	0.00	0.00	391.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
260-455-3100	OFFICE SUPPLIES			100.00%	391.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP LASET JET 213A #8702557 YE	Goods	Complete	2.00	169.73	339.46	0.00	0.00	0.00	0.00	339.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
260-455-3100	OFFICE SUPPLIES			100.00%	339.46

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
1LDG-WDF7-NP7D	Pooled Cash				4/30/2024	4/30/2024	4/30/2024	4/30/2024	87.28	0.00	0.00	0.00	87.28

Description: paper towels

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02047	paper towels	Received	4/15/2024	87.28	0.00	0.00	87.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
paper towels	Goods	Complete	2.00	43.64	87.28	0.00	0.00	0.00	0.00	87.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3100	OFFICE SUPPLIES			100.00%	87.28

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1NKG-79DY-NFQT	Pooled Cash				4/30/2024	4/30/2024	4/30/2024	4/30/2024	7.99	0.00	0.00	0.00	7.99

Description: Keys for the District Court Main Door

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02052	Keys for the District Court Main Door	Received	4/17/2024	7.99	0.00	0.00	7.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Allen Wrench Panic Bar Key	Goods	Complete	1.00	7.99	7.99	0.00	0.00	0.00	0.00	7.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-4500	R&M BUILDING			100.00%	7.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1WQT-HPK6-PFN9	Pooled Cash				4/30/2024	4/30/2024	4/30/2024	4/30/2024	39.99	6.99	0.00	0.00	46.98

Description: Texas Tax Code 2024 Edition

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02055	Texas Tax Code 2024 Edition	Received	4/17/2024	39.99	6.99	0.00	46.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Texas Tax Code 2024 Edition	Goods	Complete	1.00	39.99	39.99	6.99	0.00	0.00	0.00	46.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-495-3100	OFFICE SUPPLIES			100.00%	46.98

Receipt Register

POPKT01958 - Packet 4-30-24

Vendor Number [00336](#) Vendor Name [QUILL CORPORATION](#) Vendor Total Discount: 0.00 Invoice Total: 265.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
38244369	Pooled Cash				4/30/2024	4/30/2024	4/30/2024	4/30/2024	265.98	0.00	0.00	0.00	265.98

Description: Ink Cartridge

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02050	Ink Cartridge	Received	4/16/2024	265.98	0.00	0.00	265.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 213A Black - # 901-2456542	Goods	Complete	2.00	132.99	265.98	0.00	0.00	0.00	0.00	265.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
260-455-3100	OFFICE SUPPLIES			100.00%	265.98

Vendor Number [00478](#) Vendor Name [REINERT PAPER & CHEM...](#) Vendor Total Discount: 0.00 Invoice Total: 897.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
465047	Pooled Cash				4/30/2024	4/30/2024	4/30/2024	4/30/2024	897.79	0.00	0.00	0.00	897.79

Description: Janitorial supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02040	Janitorial supplies	Received	4/11/2024	897.79	0.00	0.00	897.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#06 straw broom	Goods	Complete	1.00	7.60	7.60	0.00	0.00	0.00	0.00	7.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	7.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2x1'6x58 heavy weight trash bag	Goods	Complete	6.00	37.79	226.74	0.00	0.00	0.00	0.00	226.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	226.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4 1/2 x 3 3/4 500/roll 2 ply toilet paper	Goods	Complete	3.00	58.52	175.56	0.00	0.00	0.00	0.00	175.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	175.56

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
all purpose cleaner / floor clean	Goods	Complete	2.00	50.73	101.46	0.00	0.00	0.00	0.00	101.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	101.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
disinfectant wipes	Goods	Complete	2.00	32.40	64.80	0.00	0.00	0.00	0.00	64.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	64.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
glass cleaner aerosol per can	Goods	Complete	1.00	49.37	49.37	0.00	0.00	0.00	0.00	49.37

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	49.37

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
heavy duty toilet bowl cleaner	Goods	Complete	1.00	42.03	42.03	0.00	0.00	0.00	0.00	42.03

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	42.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
heavy duty toilet brush	Goods	Complete	4.00	7.81	31.24	0.00	0.00	0.00	0.00	31.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	31.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
liquid bleach per gallon	Goods	Complete	2.00	28.56	57.12	0.00	0.00	0.00	0.00	57.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	57.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
lobby dust pan	Goods	Complete	1.00	18.44	18.44	0.00	0.00	0.00	0.00	18.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	18.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
urinal floor mats	Goods	Complete	1.00	70.39	70.39	0.00	0.00	0.00	0.00	70.39

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	70.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
wet mop 24oz rayon screw on	Goods	Complete	6.00	8.84	53.04	0.00	0.00	0.00	0.00	53.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	53.04

Vendor Number VEN03290	Vendor Name MALTECH FLEET SERVIC...	Vendor Total Discount:	0.00	Invoice Total:	1,625.00
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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
2613	Pooled Cash				4/30/2024	4/30/2024	4/30/2024	4/30/2024	1,625.00	0.00	0.00	0.00	1,625.00

Description: new Tahoe upfit

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01946	new Tahoe upfit	Partially Received	2/22/2024	1,625.00	0.00	0.00	1,625.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
install kit -3	Goods	Partially Received	1.00	225.00	225.00	0.00	0.00	0.00	0.00	225.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-5750	PURCHASE OF AUTOMOBILES			100.00%	225.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
labor tear down	Goods	Partially Received	1.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-5750	PURCHASE OF AUTOMOBILES			100.00%	100.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
radio kit antenna / coax/ connec	Goods	Partially Received	1.00	90.00	90.00	0.00	0.00	0.00	0.00	90.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-5750	PURCHASE OF AUTOMOBILES			100.00%	90.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
shipping	Goods	Partially Received	1.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-5750	PURCHASE OF AUTOMOBILES			100.00%	10.00

Receipt Register

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
shopr labor re install	Goods	Partially Received	12.00	100.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-5750	PURCHASE OF AUTOMOBILES			100.00%	1,200.00

Vendor Number VEN05141	Vendor Name Shon and Lea Faulkner	Vendor Total Discount: 0.00	Invoice Total: 84.00
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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
2337	Pooled Cash				4/30/2024	4/30/2024	4/30/2024	4/30/2024	84.00	0.00	0.00	0.00	84.00

Description: Repairs for Unit # 2574

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02060	Repairs for Unit # 2574	Received	4/18/2024	84.00	0.00	0.00	84.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Front End Alignment Unit # 2574	Goods	Complete	1.00	84.00	84.00	0.00	0.00	0.00	0.00	84.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	84.00

Vendor Number VEN05693	Vendor Name Southwest International ...	Vendor Total Discount: 0.00	Invoice Total: 1,043.75
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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
04P115895	Pooled Cash				4/30/2024	4/30/2024	4/30/2024	4/30/2024	1,043.75	0.00	0.00	0.00	1,043.75

Description: Housing Assembly Fan 18.3" HD BRG

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02054	Housing Assembly Fan 18.3" HD BRG	Received	4/17/2024	1,043.75	0.00	0.00	1,043.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Housing Assembly Fan 18.3" HD	Goods	Complete	1.00	1,043.75	1,043.75	0.00	0.00	0.00	0.00	1,043.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	1,043.75

Packet Totals

Vendors: 7	Invoices: 13	Purchase Orders: 13	Amount: 5,790.10	Shipping: 6.99	Tax: 0.00	Discount: 0.00	Total Amount: 5,797.09
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01946	new Tahoe upfit	1,625.00	0.00	0.00	0.00	1,625.00
PO02040	Janitorial supplies	897.79	0.00	0.00	0.00	897.79
PO02042	Office Supplies	83.88	0.00	0.00	0.00	83.88
PO02046	TONER	1,410.18	0.00	0.00	0.00	1,410.18
PO02047	paper towels	87.28	0.00	0.00	0.00	87.28
PO02048	Probate: 3 hole punch, stamps	99.17	0.00	0.00	0.00	99.17
PO02050	Ink Cartridge	265.98	0.00	0.00	0.00	265.98
PO02051	Elections, Criminal	145.09	0.00	0.00	0.00	145.09
PO02052	Keys for the District Court Main Door	7.99	0.00	0.00	0.00	7.99
PO02054	Housing Assembly Fan 18.3" HD BRG	1,043.75	0.00	0.00	0.00	1,043.75
PO02055	Texas Tax Code 2024 Edition	39.99	6.99	0.00	0.00	46.98
PO02060	Repairs for Unit # 2574	84.00	0.00	0.00	0.00	84.00
Total:		5,790.10	6.99	0.00	0.00	5,797.09

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	5,790.10	6.99	0.00	0.00	5,797.09
Total:	5,790.10	6.99	0.00	0.00	5,797.09