



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01236 - July 3, 2023

Vendor Number [VEN02986](#) Vendor DBA [ECONO SIGNS LLC](#) Vendor Total Discount: 0.00 Invoice Total: 1,291.23

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10-983359	Pooled Cash				7/3/2023	7/3/2023	7/3/2023	7/3/2023	526.80	93.39	0.00	0.00	620.19

Description: Stop signs SKU: R1-1

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01542	Stop signs SKU: R1-1	Received	5/15/2023	526.80	93.39	0.00	620.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SKU: R1-1	Goods	Complete	12.00	43.90	526.80	93.39	0.00	0.00	0.00	620.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	620.19

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10-983360	Pooled Cash				7/3/2023	7/3/2023	7/3/2023	7/3/2023	574.92	96.12	0.00	0.00	671.04

Description: 24X24 Dead End signs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01533	24X24 Dead End signs	Received	5/8/2023	574.92	96.12	0.00	671.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
24X24 Dead end signs	Goods	Complete	12.00	47.91	574.92	96.12	0.00	0.00	0.00	671.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	671.04

Vendor Number [00281](#) Vendor DBA [GT DISTRIBUTORS, INC](#) Vendor Total Discount: 0.00 Invoice Total: 1,840.16

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0957692	Pooled Cash				7/3/2023	7/3/2023	7/3/2023	7/3/2023	815.98	0.00	0.00	0.00	815.98

Description: body armor for new hire

Receipt Register

POPKT01236 - July 3, 2023

Purchase Order

Number PO01496	Description body armor for new hire	Status Received	Issued Date 4/12/2023	Amount 815.98	Shipping 0.00	Sales Tax 0.00	PO Total 815.98
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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-V4112B-XXXElbecoBodyShie	Goods	Complete	1.00	98.00	98.00	0.00	0.00	0.00	0.00	98.00

Distributions

Account 100-560-3950	Account Name UNIFORMS/OTHER	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 98.00
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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SBA-STP-5X8 Safariland 2.0 Soft	Goods	Complete	1.00	24.00	24.00	0.00	0.00	0.00	0.00	24.00

Distributions

Account 100-560-3950	Account Name UNIFORMS/OTHER	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 24.00
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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SBA-SX02-2-M* SafarilandSX02A	Goods	Complete	1.00	693.98	693.98	0.00	0.00	0.00	0.00	693.98

Distributions

Account 100-560-3950	Account Name UNIFORMS/OTHER	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 693.98
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Invoice

Number 0958129	Bank Code Pooled Cash	1099 Single Chk	On Hold	Item Date 7/3/2023	Post Date 7/3/2023	Due Date 7/3/2023	Discount Date 7/3/2023	Amount 1,024.18	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 1,024.18
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Description: Ammo

Purchase Order

Number PO01331	Description Ammo	Status Received	Issued Date 12/29/2022	Amount 1,024.18	Shipping 0.00	Sales Tax 0.00	PO Total 1,024.18
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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FC-P9HST1-BX Federal 9mm 50/	Goods	Complete	40.00	24.98	999.20	0.00	0.00	0.00	0.00	999.20

Distributions

Account 100-560-3200	Account Name WEAPONS SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 999.20
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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
freight	Goods	Complete	1.00	24.98	24.98	0.00	0.00	0.00	0.00	24.98

Distributions

Account 100-560-3200	Account Name WEAPONS SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 24.98
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Vendor Number 00216	Vendor DBA ODP Business Solutions ...	Vendor Total Discount:	0.00	Invoice Total:	304.37
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Receipt Register

POPKT01236 - July 3, 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
316142964001	Pooled Cash				7/3/2023	7/3/2023	7/3/2023	7/3/2023	91.98	0.00	0.00	0.00	91.98

Description: Shop1-PlyPaperTowelsPack Of 12 Rolls Item #546354

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01595	Shop1-PlyPaperTowelsPack Of 12 Rolls Item #546354	Received	6/15/2023	91.98	0.00	0.00	91.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shop1-PlyPaperTowelsPack Of 1	Goods	Complete	2.00	45.99	91.98	0.00	0.00	0.00	0.00	91.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3100	OFFICE SUPPLIES			100.00%	91.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
316144311001	Pooled Cash				7/3/2023	7/3/2023	7/3/2023	7/3/2023	4.18	0.00	0.00	0.00	4.18

Description: Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01594	Jury Supplies	Received	6/14/2023	4.18	0.00	0.00	4.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#780900-Forks	Goods	Complete	1.00	4.18	4.18	0.00	0.00	0.00	0.00	4.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	4.18

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
316144311002	Pooled Cash				7/3/2023	7/3/2023	7/3/2023	7/3/2023	136.72	0.00	0.00	0.00	136.72

Description: Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01594	Jury Supplies	Received	6/14/2023	136.72	0.00	0.00	136.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1693660-Spring Water Case of	Goods	Complete	8.00	17.09	136.72	0.00	0.00	0.00	0.00	136.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	136.72

Receipt Register

POPKT01236 - July 3, 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
316811795001	Pooled Cash				7/3/2023	7/3/2023	7/3/2023	7/3/2023	30.50	0.00	0.00	0.00	30.50

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01600	Office Supplies	Received	6/21/2023	30.50	0.00	0.00	30.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#839935 Stapler	Goods	Complete	2.00	15.25	30.50	0.00	0.00	0.00	0.00	30.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	30.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
316811795001a	Pooled Cash				7/3/2023	7/3/2023	7/3/2023	7/3/2023	40.99	0.00	0.00	0.00	40.99

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01601	Office Supplies	Received	6/22/2023	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
#500564 Dell Imaging Unit KVK6	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
100-450-3100	OFFICE SUPPLIES			100.00%	40.99

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	59,000.00
VEN03582	Paris Farm & Ranch Cent...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0009465	Pooled Cash				7/3/2023	7/3/2023	7/3/2023	7/3/2023	59,000.00	0.00	0.00	0.00	59,000.00

Description: Case Farmall 110HP

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01597	Case Farmall 110HP	Received	6/16/2023	59,000.00	0.00	0.00	59,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Case Farmall 110HP w/ loader. 4	Goods	Complete	1.00	59,000.00	59,000.00	0.00	0.00	0.00	0.00	59,000.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-623-5710	PURCHASE OF MACH./EQUIP			100.00%	59,000.00

Receipt Register

POPKT01236 - July 3, 2023

Vendor Number [00329](#) Vendor DBA [SCOTT-MERRIMAN, INC.](#) Vendor Total Discount: 0.00 Invoice Total: 194.19

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
072052	Pooled Cash				7/3/2023	7/3/2023	7/3/2023	7/3/2023	160.00	34.19	0.00	0.00	194.19

Description: Probate security paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01591	Probate security paper	Received	6/9/2023	160.00	34.19	0.00	194.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blue security paper	Goods	Complete	1,000.00	0.16	160.00	34.19	0.00	0.00	0.00	194.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	194.19

Packet Totals
 Vendors: 5 Invoices: 11 Purchase Orders: 11 Amount: 62,406.25 Shipping: 223.70 Tax: 0.00 Discount: 0.00 Total Amount: 62,629.95

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01331	Ammo	1,024.18	0.00	0.00	0.00	1,024.18
PO01496	body armor for new hire	815.98	0.00	0.00	0.00	815.98
PO01533	24X24 Dead End signs	574.92	96.12	0.00	0.00	671.04
PO01542	Stop signs SKU: R1-1	526.80	93.39	0.00	0.00	620.19
PO01591	Probate security paper	160.00	34.19	0.00	0.00	194.19
PO01594	Jury Supplies	140.90	0.00	0.00	0.00	140.90
PO01595	Shop1-PlyPaperTowelsPack Of 12 Rolls Item	91.98	0.00	0.00	0.00	91.98
PO01597	Case Farmall 110HP	59,000.00	0.00	0.00	0.00	59,000.00
PO01600	Office Supplies	30.50	0.00	0.00	0.00	30.50
PO01601	Office Supplies	40.99	0.00	0.00	0.00	40.99
Total:		62,406.25	223.70	0.00	0.00	62,629.95

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	62,406.25	223.70	0.00	0.00	62,629.95
Total:	62,406.25	223.70	0.00	0.00	62,629.95