



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00652 - Purchasing CC 6/14/22 - YG

Vendor Number **00146** Vendor DBA **BETSY ROSS FLAG GIRL, L...** Vendor Total Discount: 0.00 Invoice Total: 545.70

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
862459-T	Pooled Cash				6/2/2022	6/14/2022	6/14/2022	6/2/2022	484.00	61.70	0.00	0.00	545.70

Description: US & TX Indoor Flag Set

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01022	US & TX Indoor Flag Set	Received	6/2/2022	484.00	61.70	0.00	545.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TX Indoor Flag set	Goods	Complete	1.00	246.00	246.00	0.00	0.00	0.00	0.00	246.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4600	MOVING EXPENSES			100.00%	246.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
US & TX indoor flag set	Goods	Complete	1.00	238.00	238.00	61.70	0.00	0.00	0.00	299.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4600	MOVING EXPENSES			100.00%	299.70

Vendor Number **00216** Vendor DBA **ODP Business Solutions LLC** Vendor Total Discount: 0.00 Invoice Total: 1,138.98

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
246849636001	Pooled Cash				6/3/2022	6/14/2022	6/14/2022	6/3/2022	691.38	0.00	0.00	0.00	691.38

Description: 146121 Clear Literature 9 Pocket Magazine Rack

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01021	146121 Clear Literature 9 Pocket Magazine Rack	Received	6/2/2022	691.38	0.00	0.00	691.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
146121 Clear Literature 9 Pocket	Goods	Complete	2.00	345.69	691.38	0.00	0.00	0.00	0.00	691.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4600	MOVING EXPENSES			100.00%	691.38

Receipt Register

POPKT00652 - Purchasing CC 6/14/22 - YG

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
246907563001	Pooled Cash				6/2/2022	6/14/2022	6/14/2022	6/2/2022	249.89	0.00	0.00	0.00	249.89

Description: Headsets

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01014	Headsets	Partially Received	6/2/2022	249.89	0.00	0.00	249.89

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jabra Pro 920 Stereo wireless Hea	Goods	Complete	1.00	249.89	249.89	0.00	0.00	0.00	0.00	249.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	249.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
246932879001	Pooled Cash				6/3/2022	6/14/2022	6/14/2022	6/3/2022	153.85	0.00	0.00	0.00	153.85

Description: District Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01015	District Jury Supplies	Received	6/2/2022	153.85	0.00	0.00	153.85

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#803497-Plates Pack 125	Goods	Complete	1.00	9.93	9.93	0.00	0.00	0.00	0.00	9.93

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	9.93

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#927986-Pack 48 Spring Water	Goods	Complete	8.00	17.99	143.92	0.00	0.00	0.00	0.00	143.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	143.92

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
246943583001	Pooled Cash				6/3/2022	6/14/2022	6/14/2022	6/3/2022	34.69	0.00	0.00	0.00	34.69

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01016	office supplies	Partially Received	6/2/2022	34.69	0.00	0.00	34.69

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
203349 Sharpie Black Permanent	Goods	Complete	1.00	8.68	8.68	0.00	0.00	0.00	0.00	8.68

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	8.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
254089 PaperMate Dry Line Corr	Goods	Complete	3.00	4.39	13.17	0.00	0.00	0.00	0.00	13.17

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	13.17

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
420994 3"x3" Sticky Note pads	Goods	Complete	2.00	6.42	12.84	0.00	0.00	0.00	0.00	12.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	12.84

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
247213443001	Pooled Cash				6/3/2022	6/14/2022	6/14/2022	6/3/2022	9.17	0.00	0.00	0.00	9.17

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01017	Office Supplies	Partially Received	6/2/2022	9.17	0.00	0.00	9.17

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#745133-Blue Tape	Goods	Complete	1.00	4.21	4.21	0.00	0.00	0.00	0.00	4.21

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	4.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#840399-Yellow Duct Tape	Goods	Partially Received	1.00	4.96	4.96	0.00	0.00	0.00	0.00	4.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	4.96

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	87.00
00826	PERSONALIZED PRINTING				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
110019	Pooled Cash				6/1/2022	6/14/2022	6/14/2022	6/1/2022	62.00	0.00	0.00	0.00	62.00

Description: Received Stamp

Receipt Register

POPKT00652 - Purchasing CC 6/14/22 - YG

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01007	Received Stamp	Received	5/23/2022	62.00	0.00	0.00	62.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Received Stamp	Goods	Complete	1.00	62.00	62.00	0.00	0.00	0.00	0.00	62.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	62.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
110024	Pooled Cash				6/1/2022	6/14/2022	6/14/2022	6/1/2022	25.00	0.00	0.00	0.00	25.00

Description: Signature Stamp Commissioner Self

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01010	Signature Stamp Commissioner Self	Received	5/26/2022	25.00	0.00	0.00	25.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Signature Stamp Commissioner Self	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
220-622-3400	SHOP SUPPLIES			100.00%	25.00

Packet Totals

Vendors: 3	Invoices: 8	Purchase Orders: 8	Amount: 1,709.98	Shipping: 61.70	Tax: 0.00	Discount: 0.00	Total Amount: 1,771.68
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01007	Received Stamp	62.00	0.00	0.00	0.00	62.00
PO01010	Signature Stamp Commissioner Self	25.00	0.00	0.00	0.00	25.00
PO01014	Headsets	249.89	0.00	0.00	0.00	249.89
PO01015	District Jury Supplies	153.85	0.00	0.00	0.00	153.85
PO01016	office supplies	34.69	0.00	0.00	0.00	34.69
PO01017	Office Supplies	9.17	0.00	0.00	0.00	9.17
PO01021	146121 Clear Literature 9 Pocket Magazine Ra	691.38	0.00	0.00	0.00	691.38
PO01022	US & TX Indoor Flag Set	484.00	61.70	0.00	0.00	545.70
	Total:	1,709.98	61.70	0.00	0.00	1,771.68

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	1,709.98	61.70	0.00	0.00	1,771.68
Total:	1,709.98	61.70	0.00	0.00	1,771.68