



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00595 - PO 5-24-22 YG

Vendor Number [VEN02833](#) **Vendor DBA** [D&A Janitorial Services](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 3,800.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1038	Pooled Cash	Y			5/15/2022	5/24/2022	5/24/2022	5/15/2022	3,800.00	0.00	0.00	0.00	3,800.00

Description: Custodial Services

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00728	Custodial Services	Partially Received	11/24/2021	3,800.00	0.00	0.00	3,800.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Custodial Services - 3 Locations fo	Goods	Partially Received	1.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-4005	CUSTODIAL SERVICES			100.00%	2,600.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
W&P Building	Service	Partially Received	0.00	0.00	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
100-510-4005	CUSTODIAL SERVICES			100.00%	1,200.00

Vendor Number [00128](#) **Vendor DBA** [HART INTERCIVIC](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 1,199.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
087913	Pooled Cash				4/25/2022	5/24/2022	5/24/2022	4/25/2022	1,139.00	60.98	0.00	0.00	1,199.98

Description: ELECTION SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00923	Elections - in person ballots	Received	3/30/2022	925.00	60.98	0.00	985.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1005575 thermal ballot stock	Goods	Complete	5.00	185.00	925.00	60.98	0.00	0.00	0.00	985.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	985.98

Receipt Register

POPKT00595 - PO 5-24-22 YG

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00920	ELECTION SUPPLIES	Partially Received	3/30/2022	214.00	0.00	0.00	214.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DAISY CHAIN CABLE	Goods	Complete	4.00	40.00	160.00	0.00	0.00	0.00	0.00	160.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
123-403-5730	ELECTION EQUIPMENT			100.00%	160.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
THERMAL PAPER	Goods	Complete	30.00	1.80	54.00	0.00	0.00	0.00	0.00	54.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	54.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	208.65
00478	REINERT PAPER & CHEMI...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
440224	Pooled Cash				5/17/2022	5/24/2022	5/24/2022	5/17/2022	208.65	0.00	0.00	0.00	208.65

Description: Janitorial supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00999	Tri-Fold Paper Towels	Received	5/17/2022	208.65	0.00	0.00	208.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
30 Gallon Trash Bags	Goods	Complete	1.00	31.93	31.93	0.00	0.00	0.00	0.00	31.93

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-565-3320	JANITOR SUPPLIES			100.00%	31.93

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kitchen Paper Towels	Goods	Complete	1.00	28.66	28.66	0.00	0.00	0.00	0.00	28.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	28.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Large Roll Toilet Paper	Goods	Complete	1.00	30.39	30.39	0.00	0.00	0.00	0.00	30.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-565-3320	JANITOR SUPPLIES			100.00%	30.39

Receipt Register

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Small Roll Toilet Paper	Goods	Complete	2.00	46.52	93.04	0.00	0.00	0.00	0.00	93.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	93.04

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tri-Fold Paper Towels	Goods	Complete	1.00	24.63	24.63	0.00	0.00	0.00	0.00	24.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-565-3320	JANITOR SUPPLIES			100.00%	24.63

Vendor Number 00161	Vendor DBA SMITH MUNICIPAL SUPPL...	Vendor Total Discount: 0.00	Invoice Total: 1,032.35
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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
00-19997	Pooled Cash				5/19/2022	5/19/2022	5/19/2022	5/19/2022	919.50	112.85	0.00	0.00	1,032.35

Description: Pct 3 speed limit signs/posts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00987	speed limit signs	Received	5/5/2022	919.50	112.85	0.00	1,032.35

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 ft posts	Goods	Complete	15.00	28.00	420.00	112.85	0.00	0.00	0.00	532.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3430	R&B MAT. HARDWARE & LUMBER			100.00%	532.85

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
speed limit signs	Goods	Complete	15.00	33.30	499.50	0.00	0.00	0.00	0.00	499.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3430	R&B MAT. HARDWARE & LUMBER			100.00%	499.50

Packet Totals	Vendors: 4	Invoices: 4	Purchase Orders: 5	Amount: 6,067.15	Shipping: 173.83	Tax: 0.00	Discount: 0.00	Total Amount: 6,240.98
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00728	Custodial Services	3,800.00	0.00	0.00	0.00	3,800.00
PO00920	ELECTION SUPPLIES	214.00	0.00	0.00	0.00	214.00
PO00923	Elections - in person ballots	925.00	60.98	0.00	0.00	985.98
PO00987	speed limit signs	919.50	112.85	0.00	0.00	1,032.35
PO00999	Tri-Fold Paper Towels	208.65	0.00	0.00	0.00	208.65
Total:		6,067.15	173.83	0.00	0.00	6,240.98

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	6,067.15	173.83	0.00	0.00	6,240.98
Total:	6,067.15	173.83	0.00	0.00	6,240.98