



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01667 - 1-16-2024

Vendor Number [00030](#) **Vendor Name** [MIGUEL JARAMILLO](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 3,207.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
193470	Pooled Cash	Y			1/16/2024	1/16/2024	1/16/2024	1/16/2024	3,200.00	7.50	0.00	0.00	3,207.50

Description: Purchased

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01869	Purchased	Received	1/10/2024	3,200.00	7.50	0.00	3,207.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2024 Utility Trailer	Goods	Complete	1.00	3,200.00	3,200.00	7.50	0.00	0.00	0.00	3,207.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-5710	PURCHASE OF MACH./EQUIP			100.00%	3,207.50

Vendor Number [00216](#) **Vendor Name** [ODP Business Solutions ...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 279.20

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
346683882001	Pooled Cash				1/16/2024	1/16/2024	1/16/2024	1/16/2024	154.45	0.00	0.00	0.00	154.45

Description: Elections paper, window envelopes & Vitals paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01844	Elections paper, window envelopes & Vitals paper	Received	12/27/2023	154.45	0.00	0.00	154.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#196517 copy paper 8.5 x 11" fc	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
100-404-3100	ELECTION SUPPLIES			100.00%	39.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#196517 copy paper 8.5 x 11" fc	Goods	Complete	2.00	39.89	79.78	0.00	0.00	0.00	0.00	79.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	79.78

Receipt Register

POPKT01667 - 1-16-2024

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
634000 window envelopes	Goods	Complete	2.00	17.39	34.78	0.00	0.00	0.00	0.00	34.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	34.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
348167862001	Pooled Cash				1/16/2024	1/16/2024	1/16/2024	1/16/2024	124.75	0.00	0.00	0.00	124.75

Description: BlueTowel;PaperTowels;toiletpaper;hangfilefolders

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01846	BlueTowel;PaperTowels;toiletpaper;hangfilefolders	Received	12/29/2023	124.75	0.00	0.00	124.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#546354Shop1PlyPaperTowels1	Goods	Complete	1.00	45.99	45.99	0.00	0.00	0.00	0.00	45.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	45.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#694185PaperTowelsCase30Rol	Goods	Complete	1.00	37.89	37.89	0.00	0.00	0.00	0.00	37.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3100	OFFICE SUPPLIES			100.00%	37.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#756620AngelSoft2-PlyToiletPa	Goods	Complete	1.00	34.19	34.19	0.00	0.00	0.00	0.00	34.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	34.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#810994Hanging FoldersLetterS	Goods	Complete	1.00	6.68	6.68	0.00	0.00	0.00	0.00	6.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3100	OFFICE SUPPLIES			100.00%	6.68

Vendor Number 00240	Vendor Name AMAZON CAPITAL SERVI...	Vendor Total Discount:	0.00	Invoice Total:	52.99
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Receipt Register

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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
1KK3-4X4W-NRTN	Pooled Cash				1/16/2024	1/16/2024	1/16/2024	1/16/2024	52.99	0.00	0.00	0.00	52.99

Description: Battery for 336th Baliff

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01847	Battery for 336th Baliff	Received	1/2/2024	52.99	0.00	0.00	52.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NB-47L Replacement Battery	Goods	Complete	1.00	52.99	52.99	0.00	0.00	0.00	0.00	52.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	52.99

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	318.00
00364	TDCAA				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
61964	Pooled Cash				1/16/2024	1/16/2024	1/16/2024	1/16/2024	300.00	18.00	0.00	0.00	318.00

Description: Grand Jury Handbook

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01855	Grand Jury Handbook	Received	1/3/2024	300.00	18.00	0.00	318.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Grand Jury Handbooks	Goods	Complete	50.00	6.00	300.00	18.00	0.00	0.00	0.00	318.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3130	GRAND JURY EXPENSE			100.00%	318.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	1,440.00
00596	SOUTHERN TIRE MART, L.				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170086520	Pooled Cash				1/16/2024	1/16/2024	1/16/2024	1/16/2024	730.00	0.00	0.00	0.00	730.00

Description: Tires-Received

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01865	Tires-Received	Received	1/9/2024	730.00	0.00	0.00	730.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Received	Goods	Complete	2.00	365.00	730.00	0.00	0.00	0.00	0.00	730.00

Receipt Register

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Distributions
Account
[220-622-4590](#)

Account Name
 R&M MACH. TIRES & TUBES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 730.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170086520	Pooled Cash				1/16/2024	1/16/2024	1/16/2024	1/16/2024	710.00	0.00	0.00	0.00	710.00

Description: tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01864	tires	Received	1/9/2024	710.00	0.00	0.00	710.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
recieved	Goods	Complete	2.00	355.00	710.00	0.00	0.00	0.00	0.00	710.00

Distributions
Account
[220-622-4590](#)

Account Name
 R&M MACH. TIRES & TUBES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 710.00

Vendor Number
[00654](#)

Vendor Name
[WILSON CULVERTS, INC.](#)

Vendor Total Discount: 0.00 **Invoice Total:** 34,432.20

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
90886	Pooled Cash				1/16/2024	1/16/2024	1/16/2024	1/16/2024	15,510.30	0.00	0.00	0.00	15,510.30

Description: Culverts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01853	Culverts	Received	1/3/2024	15,510.30	0.00	0.00	15,510.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
30X30 Culvert	Goods	Complete	2.00	1,776.00	3,552.00	0.00	0.00	0.00	0.00	3,552.00

Distributions
Account
[210-621-3420](#)

Account Name
 R&B MAT. CULVERTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 3,552.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
48X30 Culvert	Goods	Complete	2.00	3,426.00	6,852.00	0.00	0.00	0.00	0.00	6,852.00

Distributions
Account
[210-621-3420](#)

Account Name
 R&B MAT. CULVERTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 6,852.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
72X30 Culvert	Goods	Complete	1.00	5,106.30	5,106.30	0.00	0.00	0.00	0.00	5,106.30

Distributions
Account

Account Name

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

Receipt Register

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[210-621-3420](#)

R&B MAT. CULVERTS

100.00%

5,106.30

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
90888	Pooled Cash				1/16/2024	1/16/2024	1/16/2024	1/16/2024	18,921.90	0.00	0.00	0.00	18,921.90

Description: Several Sizes of Culverts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01839	Several Sizes of Culverts	Received	12/20/2023	18,921.90	0.00	0.00	18,921.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 48"x30' 12g	Goods	Complete	1.00	2,865.00	2,865.00	0.00	0.00	0.00	0.00	2,865.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
242-624-3420	R&B MAT. CULVERTS			100.00%	2,865.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(3) 15"x30' 14g	Goods	Complete	3.00	669.30	2,007.90	0.00	0.00	0.00	0.00	2,007.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
242-624-3420	R&B MAT. CULVERTS			100.00%	2,007.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(3) 18"x30' 12g	Goods	Complete	3.00	1,102.80	3,308.40	0.00	0.00	0.00	0.00	3,308.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
242-624-3420	R&B MAT. CULVERTS			100.00%	3,308.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(3) 24"x30' 12g	Goods	Complete	3.00	1,419.00	4,257.00	0.00	0.00	0.00	0.00	4,257.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
242-624-3420	R&B MAT. CULVERTS			100.00%	4,257.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(3) 36"x30 12g	Goods	Complete	3.00	2,161.20	6,483.60	0.00	0.00	0.00	0.00	6,483.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
242-624-3420	R&B MAT. CULVERTS			100.00%	6,483.60

Vendor Number 00696	Vendor Name DELL MARKETING L.P.	Vendor Total Discount:	0.00	Invoice Total:	120.38
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Receipt Register

POPKT01667 - 1-16-2024

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10723910059	Pooled Cash				1/16/2024	1/16/2024	1/16/2024	1/16/2024	120.38	0.00	0.00	0.00	120.38

Description: 469-4977

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01859	469-4977	Received	1/4/2024	120.38	0.00	0.00	120.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
469-4977	Goods	Complete	1.00	120.38	120.38	0.00	0.00	0.00	0.00	120.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	120.38

Vendor Number 00699	Vendor Name UNITED AG & TURF	Vendor Total Discount:	0.00	Invoice Total:	61.22
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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
13057329	Pooled Cash				1/16/2024	1/16/2024	1/16/2024	1/16/2024	26.22	35.00	0.00	0.00	61.22

Description: (1) AL155008 Sleeve; (1) 51M7048 O-Ring

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01867	(1) AL155008 Sleeve; (1) 51M7048 O-Ring	Received	1/9/2024	26.22	35.00	0.00	61.22

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 51M7048 O-Ring	Goods	Complete	1.00	4.78	4.78	35.00	0.00	0.00	0.00	39.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	39.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) AL155008 Sleeve	Goods	Complete	1.00	21.44	21.44	0.00	0.00	0.00	0.00	21.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	21.44

Vendor Number VEN03077	Vendor Name CKW Commercial, LLC	Vendor Total Discount:	0.00	Invoice Total:	7,213.00
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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
101972	Pooled Cash	Y			1/16/2024	1/16/2024	1/16/2024	1/16/2024	7,213.00	0.00	0.00	0.00	7,213.00

Description: Wood Blinds for 3rd Floor

Receipt Register

POPKT01667 - 1-16-2024

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01724	Wood Blinds for 3rd Floor	Received	10/11/2023	7,213.00	0.00	0.00	7,213.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Wood Blinds for 3rd Floor Court	Goods	Complete	16.00	450.81	7,213.00	0.00	0.00	0.00	0.00	7,213.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-4500	R & M BUILDING			100.00%	7,213.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	7,790.00
VEN05381	Wrecker Warehouse of...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
3279	Pooled Cash	Y			1/16/2024	1/16/2024	1/16/2024	1/16/2024	7,790.00	0.00	0.00	0.00	7,790.00

Description: Flatbed/2024Chevrolet/1ton/(#ST114978434I39BLK)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01854	Flatbed/2024Chevrolet/1ton/(#ST114978434I39BLK)	Received	1/3/2024	7,790.00	0.00	0.00	7,790.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Flatbed/2024Chevrolet/1ton/(#	Goods	Complete	1.00	7,790.00	7,790.00	0.00	0.00	0.00	0.00	7,790.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	7,790.00

Packet Totals				Amount:	Shipping:	Tax:	Discount:	Total Amount:
Vendors:	10	Invoices:	13	54,853.99	60.50	0.00	0.00	54,914.49
Purchase Orders:	13							

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01724	Wood Blinds for 3rd Floor	7,213.00	0.00	0.00	0.00	7,213.00
PO01839	Several Sizes of Culverts	18,921.90	0.00	0.00	0.00	18,921.90
PO01844	Elections paper, window envelopes & Vitals	154.45	0.00	0.00	0.00	154.45
PO01846	BlueTowel;PaperTowels;toiletpaper;hangfile	124.75	0.00	0.00	0.00	124.75
PO01847	Battery for 336th Baliff	52.99	0.00	0.00	0.00	52.99
PO01853	Culverts	15,510.30	0.00	0.00	0.00	15,510.30
PO01854	Flatbed/2024Chevrolet/1ton/(#ST11497843	7,790.00	0.00	0.00	0.00	7,790.00
PO01855	Grand Jury Handbook	300.00	18.00	0.00	0.00	318.00
PO01859	469-4977	120.38	0.00	0.00	0.00	120.38
PO01864	tires	710.00	0.00	0.00	0.00	710.00
PO01865	Tires-Received	730.00	0.00	0.00	0.00	730.00
PO01867	(1) AL155008 Sleeve; (1) 51M7048 O-Ring	26.22	35.00	0.00	0.00	61.22
PO01869	Purchased	3,200.00	7.50	0.00	0.00	3,207.50
Total:		54,853.99	60.50	0.00	0.00	54,914.49

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	54,853.99	60.50	0.00	0.00	54,914.49
Total:	54,853.99	60.50	0.00	0.00	54,914.49