

## Fannin County, TX

**Receipt Register** 

**Invoice Total:** 

0.00

**Vendor Total Discount:** 

Invoice Detail POPKT00512 - 030822

437.40

Vendor Number

Vendor DBA

AMAZON CAPITAL SERVIC...

Invoice

00240

mvoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	<b>Due Date</b>	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
174J-TTLH-KNVW	Pooled Cash				3/2/2022	3/8/2022	3/8/2022	3/2/2022	169.58	0.00	0.00	0.00	169.58	
Description: AC FILTERS														
Purchase Order														
Number	Description					Status	Issue	ed Date	Amount SI	nipping	Sales Tax	PO 1	Total	
PO00847	AC FILTERS					Received	2/10	/2022	169.58	0.00	0.00	16	59.58	
Dessinted Here														

Receipted Item

Receipted Item

**Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax **Item Total** Item Discount AC FILTERS Partially Received 1.00 95.59 95.59 0.00 0.00 0.00 0.00 95.59 Goods

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-409-4500 R & M BUILDING 100.00% 95.59

**Commodity Code** Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total AIR FILTERS 20 X 25 X 1 CASES OF Goods Complete 1.00 73.99 73.99 0.00 0.00 0.00 0.00 73.99

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-409-4500 **R & M BUILDING** 100.00% 73.99

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Invoice Total** Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount 199J-6TQV-TJVT **Pooled Cash** 3/2/2022 3/8/2022 3/8/2022 3/2/2022 36.87 0.00 0.00 0.00 36.87

**Description:** office supplies

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00858 office supplies 2/14/2022 Received 36.87 0.00 0.00 36.87

**Receipted Item** 

**Commodity Code Receipt Status** Item Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** #122069-Geographcs Certificates Goods Complete 2.00 12.46 24.92 0.00 0.00 0.00 0.00 24.92

Distributions

Account Dist. Amount **Account Name Project Account Key** Separate Sales Tax Dist. % 100-435-3100 **OFFICE SUPPLIES** 100.00% 24.92

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** #834105 Goods Complete 1.00 11.95 11.95 0.00 0.00 0.00 0.00 11.95

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Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-435-3100 **OFFICE SUPPLIES** 100.00% 11.95 Invoice **Bank Code** Number 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 3/2/2022 0.00 1LQV-YVMT-MQRX **Pooled Cash** 3/8/2022 3/8/2022 3/2/2022 153.65 0.00 0.00 153.65 **Description:** AC FILTERS **Purchase Order** Number **Issued Date** Shipping **PO Total** Description Status Amount Sales Tax PO00847 AC FILTERS Received 2/10/2022 153.65 0.00 0.00 153.65 Receipted Item **Commodity Code** Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** AC FILTERS 95.59 95.59 0.00 0.00 0.00 Goods Complete 1.00 0.00 95.59 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 95.59 100-409-4500 **R & M BUILDING** Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total AIR FILTERS 20 X 20 X 1 CASES OF Goods Complete 2.00 29.03 58.06 0.00 0.00 0.00 0.00 58.06 Distributions **Account Name Separate Sales Tax** Account **Project Account Key** Dist. % Dist. Amount 100-409-4500 **R & M BUILDING** 100.00% 58.06 Invoice Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 1RM1-WWMF-RMT4 **Pooled Cash** 3/2/2022 3/8/2022 3/8/2022 3/2/2022 77.30 0.00 0.00 0.00 77.30 **Description:** AC FILTERS **Purchase Order** Sales Tax Number Description Status **Issued Date** Amount Shipping **PO Total** PO00847 **AC FILTERS** 2/10/2022 77.30 0.00 77.30 Received 0.00 Receipted Item **Receipt Status Commodity Code** Units Price Shipping **Item Total** Item Amount Sales Tax Use Tax Discount A/C AIR FILTERS 18 X 30 X 1 CAS Goods 2.00 38.65 77.30 0.00 0.00 0.00 77.30 Complete 0.00 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-409-4500 R & M BUILDING 100.00% 77.30 **Vendor Total Discount: Vendor Number** Vendor DBA 0.00 Invoice Total: 286.56

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**AMG PRINTING & MAILIN...** 

Receipt Register POPKT00512 - 030822

Receipt Register											POPKT00	512 - 030822
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	<b>Due Date</b>	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
115345		Pooled Cash		3/2/2022	3/8/2022	3/8/2022	3/2/2022	122.50	0.00	0.00	0.00	122.50
Description: Election	on materials											
Purchase Order												
Number		Description			Status	Issu	ed Date	Amount S	Shipping	Sales Tax	PO	Total
PO00865		Election materials			Receive	ed 2/17	7/2022	122.50	0.00	0.00	1.	22.50
Receipted	Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount Shipping	g Sales Tax	Use Tax Dis	count I	Item Total		
Envelopes	and Affidavits	Goods	Complete	1.00	122.50	122.50 0.0	0.00	0.00	0.00	122.50		
	Distributions											
	Account	Accour	nt Name	Project Accou	nt Key	Separate Sales	Tax Dis	t. % Dist. An	nount			
	100-404-3100	ELECTI	ON SUPPLIES				100.0	00% 1	.22.50			
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
115348		Pooled Cash	1033 Single Cink	3/3/2022	3/8/2022	3/8/2022	3/3/2022	164.06	•	0.00	0.00	164.06
Description: VR CA	RDS	r ooica casii		3/3/2022	3,0,2022	3,0,2022	3/3/2022	104.00	0.00	0.00	0.00	104.00
Purchase Order												
Number		Description			Status	leen	ed Date	Amount S	Shipping	Sales Tax	PΩ	Total
PO00872		VR CARDS			Receive		/2022	164.06	0.00	0.00		64.06
Receipted	Item	VICANDS			Neceive	3/2/	2022	104.00	0.00	0.00	1,	54.00
Item	item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax Dis	count I	Item Total		
	IN SPANISH	Goods	Complete	250.00	0.66	164.06 0.00	•	0.00	0.00	164.06		
	Distributions	20043	complete	250.00	0.00	104.00	0.00	0.00	0.00	101.00		
	Account	Accour	nt Name	Project Accou	nt Kev	Separate Sales	Tay Dis	t. % Dist. An	nount			
	100-404-3100		ON SUPPLIES	1 Toject Accou	in itey	Separate Sales	100.0		.64.06			
	100 404 5100	LLLCTI	OIV JOI I LILJ				100.	3070	04.00			
Vendor Number	Vendor DBA						Ver	ndor Total Discou	unt: 0	0.00 <b>Inv</b>	oice Total:	673.51
VEN02977	CHOCTAW PRIN	IT SERVICES									0.00 .00	0,0.01
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
107146		Pooled Cash	2000 0g.c c	3/2/2022	3/8/2022	3/8/2022	3/2/2022	605.91	•	0.00	0.00	673.51
	TE OF AGREED CO	URT DOCKET SETTINGS		0,2,2022	3,3,2322	3, 3, 2022	0, 2, 2022	000.51	07.00	0.00	0.00	0,0.01
Purchase Order	02 01 71011222 00											
Number		Description			Status	Issue	ed Date	Amount S	Shipping	Sales Tax	PO	Total
PO00777		NOTICE OF AGREED COURT DO	OCKET SETTINGS		Receive		/2022	605.91	67.60	0.00		73.51
Receipted	Item	Notice of Adices cook so	Jeker Jerrings		neceiv.	2/ 1/	2022	003.31	07.00	0.00	0.	73.31
Item	ite	Commodity Code	Receipt Status	Units	Price	Amount Shipping	g Sales Tax	Use Tax Dis	count I	Item Total		
	SLIPS (4-PART)	Goods	Complete	1.00	605.91	605.91 67.6		0.00	0.00	673.51		
	Distributions	Goods	Complete	1.00	505.91	003.31 07.0	0.00	0.00	0.00	0/3.31		
	Account	Accoun	nt Name	Project Accou	nt Kev	Separate Sales	Tay Die	t. % Dist. An	nount			
	400 402 4250	ACCOUR	n. realise	Froject Accou	iii key	Separate Sales	iun Dis	/6 DISt. All	72.54			

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100-403-4350

PRINTING

673.51

100.00%

POPKT00512 - 030822 **Receipt Register** 

**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 1.200.00

VEN02799 MAXPRO ENTERPRISES

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date Invoice Total** Amount Shipping Sales Tax Discount 2611 **Pooled Cash** 3/2/2022 3/8/2022 3/8/2022 3/2/2022 1,200.00 0.00 0.00 0.00 1,200.00

**Description:** FEBRUARY JANITORIAL SERVICES

**Purchase Order** 

**PO Total** Number Description Status **Issued Date** Shipping Sales Tax Amount 1/31/2022 1,200.00 Received 1,200.00 0.00 0.00

PO00836 FEBRUARY JANITORIAL SERVICES

**Receipted Item** 

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** FEBRUARY - 200 EAST 1ST STREET Goods 1.00 0.00 600.00 Complete 600.00 600.00 0.00 0.00 0.00

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100.00% 600.00

100-510-4005 **CUSTODIAL SERVICES** 

Receipted Item

**Commodity Code Receipt Status** Units Price Item Total Item Amount Shipping Sales Tax Use Tax Discount FEBRUARY - 800 EAST 2ND STREE Goods Complete 1.00 600.00 600.00 0.00 0.00 0.00 0.00 600.00

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount

**CUSTODIAL SERVICES** 100.00% 600.00 100-510-4005

**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 **Invoice Total:** 850.00

00012 **NT SIGN WERKS** 

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 045229 **Pooled Cash** 3/2/2022 3/8/2022 3/8/2022 3/2/2022 850.00 0.00 0.00 0.00 850.00

**Description:** Const #3 GRAPHICS

**Purchase Order** 

Number Description Status **Issued Date** Shipping PO Total Amount Sales Tax PO00875 **GRAPHICS** Received 3/2/2022 850.00 0.00 0.00 850.00

Receipted Item

**Receipt Status** Units Price Item **Commodity Code** Amount Shipping Sales Tax Use Tax Discount **Item Total** GRAPHICS FOR CONSTABLE CAR Goods Complete 1.00 850.00 850.00 0.00 0.00 0.00 0.00 850.00

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100.00% 850.00

100-553-4540 **R&M AUTO** 

**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 165.88

**OFFICE DEPOT** 00216

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Receipt Register															РОРКТОС	)512 - 030822
Invoice																
Number		Bank Code	1	.099 Single Chk	On Hold	Item Date	Post Date	Due	Date	Discount Da	te A	mount	Shipping	Sales Tax	Discount	Invoice Total
229645602001		Pooled Cash				3/2/2022	3/8/2022	3/8/	/2022	3/2/2022		165.88	0.00	0.00	0.00	165.88
<b>Description</b> : Ba	nker Boxes															
Purchase Ord	der															
Number	De	escription					Status		Issued	l Date	Amount	Sh	ipping	Sales Tax	PO	Total
PO00867	Ва	anker Boxes					Receive	ed	2/18/2	2022	165.88		0.00	0.00	1	165.88
=	ted Item															
Item		Commodity Code		Receipt Status		Units		Amount	•		Use Tax			Item Total		
Banker		Goods	C	Complete		2.00	82.94	165.88	0.00	0.00	0.00	1	0.00	165.88		
	Distributions															
	Account		count Name		Pr	roject Accoun	t Key	Separ	rate Sales Ta			Dist. Amo				
	100-518-4600	M	OVING EXPEN	NSES						100	0.00%	16	5.88			
Vendor Number	Vendor DBA									V	endor Total	Discoun	nt:	0.00 <b>Inv</b>	oice Total:	59.00
00826	PERSONALIZED PR	INTING														
Invoice																
Number		Bank Code	1	.099 Single Chk	On Hold	Item Date	Post Date	Due	Date	Discount Da	te A	mount	Shipping	Sales Tax	Discount	Invoice Total
109403		Pooled Cash				3/3/2022	3/8/2022	3/8/	/2022	3/3/2022		59.00	0.00	0.00	0.00	59.00
Description: ST	AMPS															
Purchase Ord	der															
Number		escription					Status		Issued		Amount		ipping	Sales Tax		Total
PO00860		TAMPS					Receive	ed	2/16/2	2022	59.00		0.00	0.00		59.00
•	ted Item															
Item		Commodity Code		Receipt Status		Units		Amount		Sales Tax	Use Tax			Item Total		
COmm	issioner Court Documen	t S Goods	C	Complete		2.00	29.50	59.00	0.00	0.00	0.00	1	0.00	59.00		
	Distributions				_					_						
	Account		count Name		Pr	roject Accoun	t Key	Separ	rate Sales Ta			Dist. Amo				
	100-403-4350	PR	INTING							100	0.00%	5	9.00			
Vendor Number	Vendor DBA									V	endor Total	l Discoun	nt:	0.00 <b>Inv</b>	oice Total:	1,203.56
<u>00161</u>	SMITH MUNICIPAL	L SUPPL														
Invoice																
Number		Bank Code	1	.099 Single Chk	On Hold		Post Date		Date	Discount Da		mount		Sales Tax		Invoice Total
00-19817	T 2 TD 4 FFIC 2: 2: 2: 2	Pooled Cash				3/2/2022	3/8/2022	3/8/	/2022	3/2/2022		871.75	74.20	0.00	0.00	945.95
•	T 2 TRAFFIC SIGNS															
Purchase Ord							Chat		leas	l Data	A	, cl		Calaa T	200	Tatal
Number		escription					Status	, d	Issued		Amount		ipping	Sales Tax		Total
P000840	ted Item	CT 2 TRAFFIC SIGNS					Receive	:u	2/9/20	JZZ	871.75		74.20	0.00	9	945.95
ltem	ieu itelli	Commodity Code	ь	leceipt Status		Units	Price	Amount	Shinnina	Sales Tax	Use Tax	Disco	ount	Item Total		
item	A D C A A IN E C	Commounty code	ĸ	eccipi status		25.00	FILE	AIIIOUIIC	Suibhing	Jaies I aX	OSE I dX	טואנע	Julit	222.05		

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25.00

5.95

148.75

74.20

0.00

0.00

0.00

222.95

FLAT CAP U-CHANNELS

Goods

Complete

**Receipt Register** POPKT00512 - 030822

	Distributions												
	Account	Account	Name	Project Accoun	t Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	220-622-3430	R&B MAT	Г. HARDWARE & LUMBER					100	.00%	222.95			
Receipte	ed Item												
Item		<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
SPEED LI	MIT SIGNS	Goods	Complete	12.00	30.17	362.04	0.00	0.00	0.00	0.00	362.04		
	Distributions												
	Account	Account	Name	Project Accoun	t Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	220-622-3430	R&B MAT	T. HARDWARE & LUMBER					100	.00%	362.04			
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
STOP SIG		Goods	Complete	12.00	30.08	360.96	0.00	0.00	0.00	0.00	360.96		
	Distributions												
	Account	Account	Name	Project Accoun	t Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	220-622-3430	R&B MAT	T. HARDWARE & LUMBER					100	.00%	360.96			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e An	nount Shipping	Sales Tax	Discount !	nvoice Total
00-19844		Pooled Cash		3/2/2022	3/8/2022	2 3/8/	2022	3/2/2022	2	24.00 33.61	0.00	0.00	257.61
Description: PCT	3 NUMBERS AND LETT	TERS											
Purchase Orde													
Number		escription			Statu		Issued		Amount	Shipping	Sales Tax	PO To	
PO00855	Po	CT 3 NUMBERS AND LETTERS			Recei	ved	2/11/2	2022	224.00	33.61	0.00	257	'.61
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
VARIOU:	S NUMBERS AND LETTE	ERS Goods	Complete	1,600.00	0.14	224.00	33.61	0.00	0.00	0.00	257.61		
	Distributions												
	Account	Account		Project Accoun	t Key	Separ	ate Sales Ta			st. Amount			
	230-623-3430	R&B MAT	T. HARDWARE & LUMBER					100	.00%	257.61			
acket Totals													
endors: 8 Ir	nvoices: 13 Pui	rchase Orders: 13		Amount: 4,700.50	Ship	ping: 175.4	1	Tax: 0.00	Dis	count: 0.00	Total	<b>Amount: 4,87</b>	5.91

Packet Tota

Vendors: 8 **Shipping:** 175.41 Invoices: 13 Purchase Orders: 13 **Amount:** 4,700.50 **Tax:** 0.00 Discount: 0.00 **Total Amount:** 4,875.91

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## POPKT00512 - 030822 **Summaries**

## **Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00777	NOTICE OF AGREED COURT DOCKET SETTINGS	605.91	67.60	0.00	0.00	673.51
PO00836	FEBRUARY JANITORIAL SERVICES	1,200.00	0.00	0.00	0.00	1,200.00
PO00840	PCT 2 TRAFFIC SIGNS	871.75	74.20	0.00	0.00	945.95
PO00847	AC FILTERS	400.53	0.00	0.00	0.00	400.53
PO00855	PCT 3 NUMBERS AND LETTERS	224.00	33.61	0.00	0.00	257.61
PO00858	office supplies	36.87	0.00	0.00	0.00	36.87
PO00860	STAMPS	59.00	0.00	0.00	0.00	59.00
PO00865	Election materials	122.50	0.00	0.00	0.00	122.50
PO00867	Banker Boxes	165.88	0.00	0.00	0.00	165.88
PO00872	VR CARDS	164.06	0.00	0.00	0.00	164.06
PO00875	GRAPHICS	850.00	0.00	0.00	0.00	850.00
	Total:	4,700.50	175.41	0.00	0.00	4,875.91

## **Bank Code Summary**

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		4,700.50	175.41	0.00	0.00	4,875.91
	Total:	4,700.50	175.41	0.00	0.00	4,875.91

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