

Fannin County, TX

Receipt Register

Invoice Total:

Vendor Total Discount:

0.00

Invoice Detail POPKT00578 - 051022

50.61

50.61

Vendor Number

Vendor DBA

AMAZON CAPITAL SERVIC...

Invoice

00240

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 1TVV-GMMR-HFWX **Pooled Cash** 5/10/2022 5/10/2022 5/10/2022 5/10/2022 44.62 5.99 0.00 0.00

Description: Office Trash Can

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00975 Received 4/28/2022 25.96 3 pack desk tray 19.97 5.99 0.00

Receipted Item

Commodity Code Receipt Status Units Item Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 1.00 19.97 19.97 5.99 0.00 0.00 0.00 25.96 3 pack desk tray Goods Complete

Distributions

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

OFFICE SUPPLIES 100-495-3100 100.00% 25.96

Purchase Order

PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO00981 Office Trash Can Received 4/29/2022 24.65 0.00 0.00 24.65

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total**

Desk Trash Receptacle Goods Complete 1.00 24.65 24.65 0.00 0.00 0.00 0.00 24.65

Distributions

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

100-496-3100 **OFFICE SUPPLIES** 100.00% 24.65

Vendor Number Vendor DBA Vendor Total Discount: 344.35 0.00 Invoice Total:

VEN03290 **MALTECH FLEET SERVICES**

Invoice

Single Chk On Hold Number **Bank Code** Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 5/10/2022 5/10/2022 5/10/2022 5/10/2022 344.35 0.00 0.00 0.00 1314 **Pooled Cash** 344.35

Description: Sierra wireless power cord

Purchase Order

Sales Tax Number Description Status **Issued Date** Amount Shipping **PO Total**

PO00971 4/27/2022 Sierra wireless power cord Received 344.35 0.00 0.00 344.35

Receipted Item

Commodity Code Receipt Status Units Price Shipping Sales Tax Use Tax Discount Item Total Item Amount 2000522 Sierra Wireless Power Cc Goods Complete 1.00 344.35 344.35 0.00 0.00 0.00 0.00 344.35

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PO Total

115.12

Receipt Register

Number

PO00965

Description

Jury Supplies

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-560-4540 R & M AUTOMOBILES 100.00% 344.35

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 364.01 00216 **ODP Business Solutions LLC** Invoice Number **Bank Code** Single Chk On Hold Item Date Shipping Sales Tax Discount Post Date **Due Date Discount Date** Amount Invoice Total 236836418001 **Pooled Cash** 5/10/2022 5/10/2022 5/10/2022 5/10/2022 34.58 0.00 0.00 0.00 34.58 **Description:** office supplies **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00973 office supplies Partially Received 4/28/2022 34.58 0.00 0.00 34.58 **Receipted Item** Shipping Item **Commodity Code Receipt Status** Units Price Amount Sales Tax Use Tax Discount Item Total #359886-Geographic Certificate C Goods 2.00 17.29 34.58 0.00 0.00 Complete 0.00 0.00 34.58 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-435-3100 **OFFICE SUPPLIES** 100.00% 34.58 Invoice Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 237450497002 5/10/2022 9.14 0.00 0.00 0.00 9.14 **Pooled Cash** 5/10/2022 5/10/2022 5/10/2022 **Description:** Office Supplies **Purchase Order** Number Description Status **Issued Date** Shipping Sales Tax PO Total Amount PO00924 Office Supplies Received 3/31/2022 9.14 0.00 0.00 9.14 Receipted Item **Receipt Status** Sales Tax Item **Commodity Code** Units Price Amount Shipping Use Tax Discount **Item Total** 0.00 #909655 #18 Rubber Bands Goods Complete 1.00 9.14 9.14 0.00 0.00 0.00 9.14 Distributions Account **Account Name** Separate Sales Tax Dist. % **Project Account Key** Dist. Amount 100-499-3100 **OFFICE SUPPLIES** 100.00% 9.14 Invoice **Bank Code** Single Chk On Hold Item Date Number **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 242007706001 **Pooled Cash** 5/10/2022 0.00 0.00 0.00 5/10/2022 5/10/2022 5/10/2022 115.12 115.12 **Description:** Jury Supplies **Purchase Order**

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Status

Received

Issued Date

4/18/2022

Amount

115.12

Shipping

0.00

Sales Tax

0.00

Receipt Register POPKT00578 - 051022

Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
#196988-Ozark Spring Wate	er -Cas Goods	Complete	8.00	14.39	115.12	0.00	0.00	0.00	0.00	115.12		
Distributions												
Account	Account		Project Accoun	t Key	Separa	ate Sales Ta			st. Amount			
100-435-3120	DISTRICT	JURY SUPPLIES					100.	.00%	115.12			
Invoice	Parala Carda	1000 Single Chi	O. H. H. H B. L.	D4 D-4-	D	D-4-	D:		t Chinnin	Calaa Taa	Discount Inves	
Number 242010300001	Bank Code Pooled Cash	1099 Single Chk	On Hold Item Date	Post Date			Discount Date		nount Shipping 53.47 0.00	Sales Tax 0.00	0.00	ice Total 153.47
Description: office supplies	Pooled Casil		5/10/2022	5/10/2022	2 3/10	/2022	5/10/2022	1;	33.47 0.00	0.00	0.00	155.47
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00966	office supplies			Receiv		4/20/2		137.68	0.00	0.00	137.68	
Receipted Item	office supplies			Neceiv	cu	4/20/2	022	137.08	0.00	0.00	137.08	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
766077-HP058 Toner Cartri	•	Complete	1.00	137.68	137.68	0.00	0.00	0.00	0.00	137.68		
Distributions	S	•										
Account	Account	Name	Project Accoun	t Key	Separa	ate Sales Ta	x Dis	st. % Di	st. Amount			
100-450-3100	OFFICE S	UPPLIES	•	•	•		100.	.00%	137.68			
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00967	office supplies			Receiv		4/21/2		15.79	0.00	0.00	15.79	
Receipted Item						, ,						
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
7694780-Monthly Calendar	Plann Goods	Complete	1.00	15.79	15.79	0.00	0.00	0.00	0.00	15.79		
Distributions		•										
Account	Account	Name	Project Accoun	t Key	Separa	ate Sales Ta	x Dis	st. % Di:	st. Amount			
100-450-3100	OFFICE S	UPPLIES					100.	.00%	15.79			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	e Am	nount Shipping	Sales Tax	Discount Invo	ice Total
242010672001	Pooled Cash		5/10/2022	5/10/2022	2 5/10	/2022	5/10/2022	!	51.70 0.00	0.00	0.00	51.70
Description: Pct 2 Paper Towels												
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00968	Paper Towels			Receiv	ed	4/22/2	022	51.70	0.00	0.00	51.70	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Paper Towels	Goods	Complete	2.00	25.85	51.70	0.00	0.00	0.00	0.00	51.70		
Distributions												
Account	Account	Name	Project Accoun	t Key	Separa	ate Sales Ta	x Dis	st. % Di	st. Amount			
220-622-3400	SHOP SU	PPLIES					100.	.00%	51.70			

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Receipt Register POPKT00578 - 051022

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 6,086.00

VEN02546 PAST & PRESENT FURNIT...

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total INV0005195 **Pooled Cash** 5/10/2022 5/10/2022 5/10/2022 6,086.00 0.00 0.00 0.00 5/10/2022 6,086.00

Description: INSTALLATION OF 1ST FLOOR FURNITURE

Purchase Order

Number Description Status Issued Date Amount Shipping Sales Tax PO Total

P000985 INSTALLATION OF 1ST FLOOR FURNITURE Received 5/6/2022 6,086.00 0.00 0.00 6,086.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** INSTALLATION OF 1ST FLOOR FUF Goods 0.00 Complete 1.00 3,106.00 3,106.00 0.00 0.00 0.00 3,106.00

Distributions

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

690-669-5735 FF&E 100.00% 3,106.00

Receipted Item

Commodity Code Units Price Item Total Item **Receipt Status** Amount Shipping Sales Tax Use Tax Discount STORAGE CLOSETS/INSTALL Goods Complete 1.00 2.980.00 2.980.00 0.00 0.00 0.00 0.00 2.980.00

Distributions

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

100-518-4600 MOVING EXPENSES 100.00% 2,980.00

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 33.00

00085 SHIPMAN COMMUNICAT...

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 75702 **Pooled Cash** 5/10/2022 5/10/2022 5/10/2022 5/10/2022 33.00 0.00 0.00 0.00 33.00

Description: Patrol Vehicle Radio Repair

Purchase Order

Description **Issued Date** PO Total Number Status Amount Shipping Sales Tax PO00970 Patrol Vehicle Radio Repair Received 4/26/2022 33.00 0.00 0.00 33.00

Receipted Item

Units Price Item **Commodity Code Receipt Status** Amount Shipping Sales Tax Use Tax Discount Item Total VHF Antenna 150-162 Goods Complete 2.00 16.50 33.00 0.00 0.00 0.00 0.00 33.00

Distributions

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

100-560-4540 R & M AUTOMOBILES 100.00% 33.00

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 300.15

00161 SMITH MUNICIPAL SUPPL..

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Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	e Am	nount Shipping	Sales Tax	Discount	Invoice Total
00-19972	Pooled Cash		5/10/2022	5/10/202	2 5/10	0/2022	5/10/2022	26	66.00 34.15	0.00	0.00	300.15
Description: Pct 4 Vinyl numbers and	d letters											
Purchase Order												
Number	Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO 1	otal
PO00959	Vinyl numbers and letters			Receiv	/ed	4/14/2	.022	266.00	34.15	0.00	30	0.15
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
6 in Black vinyl Stickers # 4	Goods	Complete	100.00	0.14	14.00	0.00	0.00	0.00	0.00	14.00		
Distributions												
Account	Accoun	t Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Dis	st. % Dis	st. Amount			
240-624-3430	R&B MA	AT. HARDWARE & LUMBER					100.	00%	14.00			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
6 in Black Vinyl Stickers- # 6	Goods	Complete	100.00	0.14	14.00	0.00	0.00	0.00	0.00	14.00		
Distributions												
Account	Accoun	t Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Dis	st. % Dis	st. Amount			
240-624-3430	R&B M	AT. HARDWARE & LUMBER					100.	00%	14.00			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
6 in Black vinyl stickers # 8	Goods	Complete	100.00	0.14	14.00	0.00	0.00	0.00	0.00	14.00		
Distributions												
Account	Accoun		Project Accoun	t Key	Separ	ate Sales Ta			st. Amount			
<u>240-624-3430</u>	R&B M	AT. HARDWARE & LUMBER					100.	00%	14.00			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
6 in black vinyl stickers #7	Goods	Complete	100.00	0.14	14.00	0.00	0.00	0.00	0.00	14.00		
Distributions												
Account	Accoun		Project Accoun	t Key	Separ	ate Sales Ta			st. Amount			
<u>240-624-3430</u>	R&B M	AT. HARDWARE & LUMBER					100.	00%	14.00			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		•	Sales Tax	Use Tax	Discount	Item Total		
6 in Black vinyl Stickers-#3	Goods	Complete	200.00	0.14	28.00	0.00	0.00	0.00	0.00	28.00		
Distributions												
Account	Accoun		Project Accoun	t Key	Separ	ate Sales Ta			st. Amount			
<u>240-624-3430</u>	R&B M	AT. HARDWARE & LUMBER					100.	00%	28.00			
Receipted Item					_							

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Project Account Key

Price

0.14

Amount Shipping Sales Tax

34.15

Separate Sales Tax

28.00

Use Tax

0.00

0.00

Dist. %

100.00%

Discount

Dist. Amount

0.00

62.15

Item Total

62.15

Units

200.00

Item

6 in. Black Vinyl Stickers #9

Distributions Account

240-624-3430

Commodity Code

Goods

Receipt Status

Complete

R&B MAT. HARDWARE & LUMBER

Account Name

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Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 in. Black Vinyl Sticker -Capital C Distributions	Goods	Complete	250.00	0.14	35.00	0.00	0.00	0.00	0.00	35.00
Account	Accour	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	x Dis	st. % Di	st. Amount	
240-624-3430	R&B M	AT. HARDWARE & LUMBER					100.	.00%	35.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 in. Black Vinyl Sticker-#5	Goods	Complete	100.00	0.14	14.00	0.00	0.00	0.00	0.00	14.00
Distributions										
Account	Accour	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	
240-624-3430	R&B M	AT. HARDWARE & LUMBER					100.	.00%	14.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 in. Black Vinyl Stickers- #0	Goods	Complete	200.00	0.14	28.00	0.00	0.00	0.00	0.00	28.00
Distributions										
Account	Accour	Project Account Key Separate Sales		ate Sales Ta						
240-624-3430	R&B M	AT. HARDWARE & LUMBER					100.	.00%	28.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 in. Black Vinyl Stickers #1	Goods	Complete	100.00	0.14	14.00	0.00	0.00	0.00	0.00	14.00
Distributions	_				_					
Account		nt Name	Project Acco	unt Key	Separate Sales Tax					
<u>240-624-3430</u>	K&B M	AT. HARDWARE & LUMBER					100.	.00%	14.00	
Receipted Item										
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 in. Black Vinyl Stickers-#2	Goods	Complete	200.00	0.14	28.00	0.00	0.00	0.00	0.00	28.00
Distributions	A	nt Name	Duningt Assa		Caman	ata Calaa Ta		st. % Di:	st. Amount	
Account 240-624-3430		AT. HARDWARE & LUMBER	Project Acco	unt key	Separ	ate Sales Ta		.00%	28.00	
Receipted Item	NOD IVI	AT. HANDWAKE & LUIVIDEN					100.	.00%	26.00	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 In. Black Vinyl Stickers-Capital F	•	Complete	250.00	0.14	35.00	0.00	0.00	0.00	0.00	35.00
Distributions	Goods	Complete	250.00	0.14	33.00	0.00	0.00	0.00	0.00	55.00
Account	Accoun	nt Name	Project Acco	unt Kov	Sonar	ate Sales Ta	v Die	st. % Di:	st. Amount	
240-624-3430			Fiojett Atto	unt key	эераг	are sales I d				
	D0 D M	AT. HARDWARE & LUMBER					100	.00%	35.00	

Packet Totals

Vendors: 6 Invoices: 10 Purchase Orders: 12 Amount: 7,137.98 Shipping: 40.14 Tax: 0.00 Discount: 0.00 Total Amount: 7,178.12

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Receipt Register

Summaries

POPKT00578 - 051022

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00924	Office Supplies	9.14	0.00	0.00	0.00	9.14
PO00959	Vinyl numbers and letters	266.00	34.15	0.00	0.00	300.15
PO00965	Jury Supplies	115.12	0.00	0.00	0.00	115.12
PO00966	office supplies	137.68	0.00	0.00	0.00	137.68
PO00967	office supplies	15.79	0.00	0.00	0.00	15.79
PO00968	Paper Towels	51.70	0.00	0.00	0.00	51.70
PO00970	Patrol Vehicle Radio Repair	33.00	0.00	0.00	0.00	33.00
PO00971	Sierra wireless power cord	344.35	0.00	0.00	0.00	344.35
PO00973	office supplies	34.58	0.00	0.00	0.00	34.58
PO00975	3 pack desk tray	19.97	5.99	0.00	0.00	25.96
PO00981	Office Trash Can	24.65	0.00	0.00	0.00	24.65
PO00985	INSTALLATION OF 1ST FLOOR FURNITURE	6,086.00	0.00	0.00	0.00	6,086.00
	Total:	7,137.98	40.14	0.00	0.00	7,178.12

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		7,137.98	40.14	0.00	0.00	7,178.12
	Total:	7.137.98	40.14	0.00	0.00	7.178.12

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