



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00323 - 081721

Vendor Number [00378](#) Vendor DBA [JPMORGAN CHASE BANK ...](#) Vendor Total Discount: 0.00 Invoice Total: 815.54

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0002827	Pooled Cash				7/13/2021	8/17/2021	8/17/2021	7/13/2021	155.00	0.00	0.00	0.00	155.00

Description: Course Fee - Continuing Education

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00533	Course Fee - Continuing Education	Received	7/13/2021	155.00	0.00	0.00	155.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NIGP Ethics, Integrity and Transp	Goods	Complete	1.00	155.00	155.00	0.00	0.00	0.00	0.00	155.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING			100.00%	155.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0002828	Pooled Cash				7/31/2021	8/17/2021	8/17/2021	7/31/2021	260.00	7.89	0.00	0.00	267.89

Description: DWI Blood Kits

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00551	DWI Blood Kits	Received	7/30/2021	260.00	7.89	0.00	267.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ALCOHOL BLOOD TEST KIT	Goods	Complete	40.00	6.50	260.00	7.89	0.00	0.00	0.00	267.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	267.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0002829	Pooled Cash				7/29/2021	8/17/2021	8/17/2021	7/29/2021	330.00	0.00	0.00	0.00	330.00

Description: Book

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00550	Book	Received	7/29/2021	330.00	0.00	0.00	330.00

Receipt Register

POPKT00323 - 081721

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Texas Election Laws 2021-22	Goods	Complete	2.00	165.00	330.00	0.00	0.00	0.00	0.00	330.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	330.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0002834	Pooled Cash				7/15/2021	8/17/2021	8/17/2021	7/15/2021	53.80	8.85	0.00	0.00	62.65

Description: Parts for Jury Printer

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00534	Parts for Jury Printer	Received	7/14/2021	53.80	8.85	0.00	62.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rollers from Precision Roller #K33	Goods	Complete	2.00	15.95	31.90	8.85	0.00	0.00	0.00	40.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	40.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rollers Part #K8192	Goods	Complete	2.00	10.95	21.90	0.00	0.00	0.00	0.00	21.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	21.90

Vendor Number: [00216](#) Vendor DBA: [OFFICE DEPOT](#)

Vendor Total Discount: 0.00 Invoice Total: 686.27

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
184920525002	Pooled Cash				8/2/2021	8/17/2021	8/17/2021	8/2/2021	6.42	0.00	0.00	0.00	6.42

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00539	Office Supplies	Partially Received	7/20/2021	6.42	0.00	0.00	6.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot® Brand Wood Clipbc	Goods	Complete	2.00	3.21	6.42	0.00	0.00	0.00	0.00	6.42

Vendor Part Number: 477727

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	6.42

Receipt Register

POPKT00323 - 081721

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
186197813001	Pooled Cash				8/3/2021	8/17/2021	8/17/2021	8/3/2021	21.09	0.00	0.00	0.00	21.09

Description: Grand Jury

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00549	Grand Jury	Received	7/28/2021	21.09	0.00	0.00	21.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Nestlé® Pure Life® Purified Water	Goods	Complete	3.00	7.03	21.09	0.00	0.00	0.00	0.00	21.09

Vendor Part Number: 620007

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3130	GRAND JURY EXPENSE			100.00%	21.09

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
186198570001	Pooled Cash				8/2/2021	8/17/2021	8/17/2021	8/2/2021	42.89	0.00	0.00	0.00	42.89

Description: Grand Jury

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00549	Grand Jury	Received	7/28/2021	42.89	0.00	0.00	42.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dixie® Heavyweight Plastic Forks	Goods	Complete	1.00	42.89	42.89	0.00	0.00	0.00	0.00	42.89

Vendor Part Number: 5526760

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3130	GRAND JURY EXPENSE			100.00%	42.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
186202566001	Pooled Cash				8/3/2021	8/17/2021	8/17/2021	8/3/2021	448.72	0.00	0.00	0.00	448.72

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00548	Office Supplies	Partially Received	7/28/2021	448.72	0.00	0.00	448.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell™ M11XH Return Program Bla	Goods	Complete	2.00	153.69	307.38	0.00	0.00	0.00	0.00	307.38

Vendor Part Number: 500609

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	307.38

Receipt Register

POPKT00323 - 081721

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dial® Basics Liquid Hand Soap	Goods	Complete	2.00	1.35	2.70	0.00	0.00	0.00	0.00	2.70

Vendor Part Number: 570399

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	2.70

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot® Brand Heavy-Duty'	Goods	Complete	5.00	5.48	27.40	0.00	0.00	0.00	0.00	27.40

Vendor Part Number: 212149

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	27.40

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot® Brand Mini Perfora	Goods	Complete	4.00	2.13	8.52	0.00	0.00	0.00	0.00	8.52

Vendor Part Number: 625313

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	8.52

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Puffs Basic 2-Ply Facial Tissues, W	Goods	Complete	3.00	5.64	16.92	0.00	0.00	0.00	0.00	16.92

Vendor Part Number: 319997

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	16.92

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sparkle® Professional Series Kitch	Goods	Complete	3.00	28.60	85.80	0.00	0.00	0.00	0.00	85.80

Vendor Part Number: 683707

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	85.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
186204767001	Pooled Cash				8/3/2021	8/17/2021	8/17/2021	8/3/2021	15.79	0.00	0.00	0.00	15.79

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00548	Office Supplies	Partially Received	7/28/2021	15.79	0.00	0.00	15.79

Receipt Register

POPKT00323 - 081721

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
C2G 10t 4K HDMI Cable with Ethe	Goods	Complete	1.00	15.79	15.79	0.00	0.00	0.00	0.00	15.79

Vendor Part Number: 569399

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	15.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
186275092001	Pooled Cash				8/4/2021	8/17/2021	8/17/2021	8/4/2021	151.36	0.00	0.00	0.00	151.36

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00553	Office Supplies	Partially Received	8/3/2021	151.36	0.00	0.00	151.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
item number 196517 copy paper	Goods	Complete	2.00	41.18	82.36	0.00	0.00	0.00	0.00	82.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
160-452-3100	OFFICE SUPPLIES			100.00%	82.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
item number 679428 self adhesiv	Goods	Complete	4.00	17.25	69.00	0.00	0.00	0.00	0.00	69.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
160-452-3100	OFFICE SUPPLIES			100.00%	69.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	179.99
00336	QUILL CORPORATION				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18360615	Pooled Cash				7/28/2021	8/17/2021	8/17/2021	7/28/2021	179.99	0.00	0.00	0.00	179.99

Description: Printer

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00547	Printer	Received	7/28/2021	179.99	0.00	0.00	179.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Printer for Bond Supervision	Goods	Complete	1.00	179.99	179.99	0.00	0.00	0.00	0.00	179.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-573-3100	OFFICE SUPPLIES			100.00%	179.99

Receipt Register

POPKT00323 - 081721

Vendor Number: 00478 Vendor DBA: REINERT PAPER & CHEMI... Vendor Total Discount: 0.00 Invoice Total: 402.62

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
429368	Pooled Cash				8/9/2021	8/17/2021	8/17/2021	8/9/2021	402.62	0.00	0.00	0.00	402.62

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00557	Janitorial Supplies	Partially Received	8/9/2021	402.62	0.00	0.00	402.62

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CP towels	Goods	Complete	3.00	26.08	78.24	0.00	0.00	0.00	0.00	78.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES			100.00%	78.24

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dsinfecant Spray	Goods	Complete	1.00	68.03	68.03	0.00	0.00	0.00	0.00	68.03

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES			100.00%	68.03

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Excelente LAVender Clnr	Goods	Complete	1.00	8.32	8.32	0.00	0.00	0.00	0.00	8.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES			100.00%	8.32

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Glass Cleaner	Goods	Complete	1.00	40.47	40.47	0.00	0.00	0.00	0.00	40.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES			100.00%	40.47

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gloves	Goods	Complete	2.00	17.61	35.22	0.00	0.00	0.00	0.00	35.22

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES			100.00%	35.22

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kitchen Roll Towels	Goods	Complete	1.00	25.34	25.34	0.00	0.00	0.00	0.00	25.34

Distributions

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

Receipt Register

POPKT00323 - 081721

[100-518-3320](#)

JANITOR SUPPLIES

100.00% 25.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Lare Liners	Goods	Complete	2.00	27.54	55.08	0.00	0.00	0.00	0.00	55.08

Distributions

Account

[100-518-3320](#)

Account Name

JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % Dist. Amount
100.00% 55.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MF White Towels	Goods	Complete	3.00	22.89	68.67	0.00	0.00	0.00	0.00	68.67

Distributions

Account

[100-518-3320](#)

Account Name

JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % Dist. Amount
100.00% 68.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Small Liners	Goods	Complete	1.00	20.31	20.31	0.00	0.00	0.00	0.00	20.31

Distributions

Account

[100-518-3320](#)

Account Name

JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % Dist. Amount
100.00% 20.31

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Spray Triggers	Goods	Complete	3.00	0.98	2.94	0.00	0.00	0.00	0.00	2.94

Distributions

Account

[100-518-3320](#)

Account Name

JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % Dist. Amount
100.00% 2.94

Vendor Number Vendor DBA

[00098](#)

[TDCAA NOW TRUST FUND](#)

Vendor Total Discount: 0.00 Invoice Total: 102.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
54633	Pooled Cash				8/4/2021	8/17/2021	8/17/2021	8/4/2021	88.00	14.00	0.00	0.00	102.00

Description: Code Books

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00554	Code Books	Received	8/4/2021	88.00	14.00	0.00	102.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2021-2023 Code of Criminal Proc	Goods	Complete	1.00	46.00	46.00	0.00	0.00	0.00	0.00	46.00

Distributions

Account

[100-435-5900](#)

Account Name

DISTRICT JUDGE BOOKS

Project Account Key

Separate Sales Tax

Dist. % Dist. Amount
100.00% 46.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2021-2023 Penal Laws of Texas	Goods	Complete	1.00	42.00	42.00	14.00	0.00	0.00	0.00	56.00

Receipt Register

POPKT00323 - 081721

Distributions
Account
[100-435-5900](#)

Account Name
DISTRICT JUDGE BOOKS

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
56.00

Packet Totals

Vendors: 5 Invoices: 13 Purchase Orders: 13 Amount: 2,155.68 Shipping: 30.74 Tax: 0.00 Discount: 0.00 Total Amount: 2,186.42

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00533	Course Fee - Continuing Education	155.00	0.00	0.00	0.00	155.00
PO00534	Parts for Jury Printer	53.80	8.85	0.00	0.00	62.65
PO00539	Office Supplies	6.42	0.00	0.00	0.00	6.42
PO00547	Printer	179.99	0.00	0.00	0.00	179.99
PO00548	Office Supplies	464.51	0.00	0.00	0.00	464.51
PO00549	Grand Jury	63.98	0.00	0.00	0.00	63.98
PO00550	Book	330.00	0.00	0.00	0.00	330.00
PO00551	DWI Blood Kits	260.00	7.89	0.00	0.00	267.89
PO00553	Office Supplies	151.36	0.00	0.00	0.00	151.36
PO00554	Code Books	88.00	14.00	0.00	0.00	102.00
PO00557	Janitorial Supplies	402.62	0.00	0.00	0.00	402.62
Total:		2,155.68	30.74	0.00	0.00	2,186.42

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	2,155.68	30.74	0.00	0.00	2,186.42
Total:	2,155.68	30.74	0.00	0.00	2,186.42