



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00125 - 2/1/21

Vendor Number **00689** Vendor DBA **ADVANCE ALARM & ELEC...** Vendor Total Discount: 0.00 Invoice Total: 1,239.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
32889	Pooled Cash	Y			12/22/2020	2/1/2021	2/1/2021	12/22/2020	1,239.00	0.00	0.00	0.00	1,239.00

Description: Cameras and Repairs-200 E 1st

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00284	Cameras and Repairs	Received	1/28/2021	1,239.00	0.00	0.00	1,239.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Access Button	Goods	Complete	1.00	88.00	88.00	0.00	0.00	0.00	0.00	88.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4500	R & M BUILDING			100.00%	88.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cameras	Goods	Complete	4.00	239.00	956.00	0.00	0.00	0.00	0.00	956.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4500	R & M BUILDING			100.00%	956.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labor	Goods	Complete	1.00	85.00	85.00	0.00	0.00	0.00	0.00	85.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4500	R & M BUILDING			100.00%	85.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Wire Repairs	Goods	Complete	1.00	110.00	110.00	0.00	0.00	0.00	0.00	110.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4500	R & M BUILDING			100.00%	110.00

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 32.99

Receipt Register

POPKT00125 - 2/1/21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1CPV-G94F-747F	Pooled Cash				1/20/2021	2/1/2021	2/1/2021	1/20/2021	32.99	0.00	0.00	0.00	32.99

Description: Adapter

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00259	Adapter	Received	1/20/2021	32.99	0.00	0.00	32.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hub Adapter	Goods	Complete	1.00	32.99	32.99	0.00	0.00	0.00	0.00	32.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5720	OFFICE EQUIPMENT			100.00%	32.99

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	594.95
VEN02206	HARBOR HEART RESCUE				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0000075	Pooled Cash				12/7/2020	2/1/2021	2/1/2021	12/7/2020	574.95	20.00	0.00	0.00	594.95

Description: AED Cases

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00196	AED Cases	Received	12/7/2020	574.95	20.00	0.00	594.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cases	Goods	Complete	5.00	114.99	574.95	20.00	0.00	0.00	0.00	594.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3981	PUBLIC HEALTH EXPENSES			100.00%	594.95

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	23.25
00216	OFFICE DEPOT				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
149447344001	Pooled Cash				1/21/2021	2/1/2021	2/1/2021	1/21/2021	21.79	0.00	0.00	0.00	21.79

Description: Tax Forms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00246	Tax Forms	Received	1/13/2021	21.79	0.00	0.00	21.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1099 MISC	Goods	Complete	1.00	21.79	21.79	0.00	0.00	0.00	0.00	21.79

Receipt Register

Distributions
Account
[100-510-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 21.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
152545204001	Pooled Cash				1/21/2021	2/1/2021	2/1/2021	1/21/2021	1.46	0.00	0.00	0.00	1.46

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00261	Office Supplies	Partially Received	1/20/2021	1.46	0.00	0.00	1.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pens	Goods	Complete	1.00	1.46	1.46	0.00	0.00	0.00	0.00	1.46

Distributions
Account
[210-621-3400](#)

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 1.46

Vendor Number [00478](#) **Vendor DBA** [REINERT PAPER & CHEMI...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 164.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
421388	Pooled Cash				1/27/2021	2/1/2021	2/1/2021	1/27/2021	164.76	0.00	0.00	0.00	164.76

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00265	Janitorial Supplies	Received	1/20/2021	164.76	0.00	0.00	164.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brown roll towels	Goods	Complete	1.00	35.97	35.97	0.00	0.00	0.00	0.00	35.97

Distributions
Account
[100-560-3320](#)

Account Name
 SHERIFF JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 35.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Disinfectant Spray	Goods	Complete	1.00	65.54	65.54	0.00	0.00	0.00	0.00	65.54

Distributions
Account
[100-560-3320](#)

Account Name
 SHERIFF JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 65.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kitchen Roll Towels	Goods	Complete	1.00	23.65	23.65	0.00	0.00	0.00	0.00	23.65

Distributions
Account

Account Name

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

Receipt Register

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[100-560-3320](#)

SHERIFF JANITOR SUPPLIES

100.00%

23.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Soap	Goods	Complete	1.00	39.60	39.60	0.00	0.00	0.00	0.00	39.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	39.60

Vendor Number 00329	Vendor DBA SCOTT-MERRIMAN, INC.	Vendor Total Discount:	0.00	Invoice Total:	166.90
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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
66787	Pooled Cash				1/22/2021	2/1/2021	2/1/2021	1/22/2021	140.00	26.90	0.00	0.00	166.90

Description: Security Paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00260	Security Paper	Received	1/20/2021	140.00	26.90	0.00	166.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Security Paper	Goods	Complete	1.00	140.00	140.00	26.90	0.00	0.00	0.00	166.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	166.90

Vendor Number VEN02281	Vendor DBA TEXOMA GEAR COMPANY	Vendor Total Discount:	0.00	Invoice Total:	2,466.10
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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
7942	Pooled Cash				1/11/2021	2/1/2021	2/1/2021	1/11/2021	2,466.10	0.00	0.00	0.00	2,466.10

Description: Pct 4 1996 FRT Transmission Equipment Repairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00285	Equipment Repairs	Received	1/28/2021	2,466.10	0.00	0.00	2,466.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labor	Goods	Complete	1.00	700.00	700.00	0.00	0.00	0.00	0.00	700.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	700.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts to R&R Transmission	Goods	Complete	1.00	1,766.10	1,766.10	0.00	0.00	0.00	0.00	1,766.10

Receipt Register

POPKT00125 - 2/1/21

Distributions
Account
[240-624-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 1,766.10

Vendor Number **Vendor DBA**
[VEN02283](#) [TOMMY'S TOWING & REP..](#)

Vendor Total Discount: 0.00 **Invoice Total:** 150.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
100	Pooled Cash				1/20/2021	2/1/2021	2/1/2021	1/20/2021	150.00	0.00	0.00	0.00	150.00

Description: Pct 2 TOWING

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00287	TOWING	Received	1/28/2021	150.00	0.00	0.00	150.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TOW FROM MUD	Goods	Complete	1.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00

Distributions
Account
[220-622-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 150.00

Packet Totals

Vendors: 8 **Invoices:** 9 **Purchase Orders:** 9 **Amount:** 4,791.05 **Shipping:** 46.90 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 4,837.95

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00196	AED Cases	574.95	20.00	0.00	0.00	594.95
PO00246	Tax Forms	21.79	0.00	0.00	0.00	21.79
PO00259	Adapter	32.99	0.00	0.00	0.00	32.99
PO00260	Security Paper	140.00	26.90	0.00	0.00	166.90
PO00261	Office Supplies	1.46	0.00	0.00	0.00	1.46
PO00265	Janitorial Supplies	164.76	0.00	0.00	0.00	164.76
PO00284	Cameras and Repairs	1,239.00	0.00	0.00	0.00	1,239.00
PO00285	Equipment Repairs	2,466.10	0.00	0.00	0.00	2,466.10
PO00287	TOWING	150.00	0.00	0.00	0.00	150.00
Total:		4,791.05	46.90	0.00	0.00	4,837.95

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	4,791.05	46.90	0.00	0.00	4,837.95
Total:	4,791.05	46.90	0.00	0.00	4,837.95