



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00270 - 6.15.21

Vendor Number **00240** Vendor DBA [AMAZON CAPITAL SERVIC...](#) Vendor Total Discount: 0.00 Invoice Total: 116.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1LG7-NV13-JMPK	Pooled Cash				6/2/2021	6/15/2021	6/15/2021	6/2/2021	116.97	0.00	0.00	0.00	116.97

Description: Window Film

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00482	Wiindow Film	Received	6/1/2021	116.97	0.00	0.00	116.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BDF BA20 Sun Control Window Fil	Goods	Complete	3.00	38.99	116.97	0.00	0.00	0.00	0.00	116.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-4500	R & M BUILDING			100.00%	116.97

Vendor Number **VEN02079** Vendor DBA [Custom Glass & Mirror](#) Vendor Total Discount: 0.00 Invoice Total: 2,000.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
167225	Pooled Cash		Y		6/7/2021	6/15/2021	6/15/2021	6/7/2021	2,000.00	0.00	0.00	0.00	2,000.00

Description: District Court

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00492	District Court	Received	6/8/2021	2,000.00	0.00	0.00	2,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Plexi Glass Shield and Frame for B	Goods	Complete	1.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3990	OFFICE PROTECTION			100.00%	2,000.00

Vendor Number **00378** Vendor DBA [JPMORGAN CHASE BANK ...](#) Vendor Total Discount: 0.00 Invoice Total: 173.96

Receipt Register

POPKT00270 - 6.15.21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0002194	Pooled Cash				6/7/2021	6/15/2021	6/15/2021	6/7/2021	168.97	4.99	0.00	0.00	173.96

Description: District Court Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00454	District Court Supplies	Received	5/10/2021	168.97	4.99	0.00	173.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Handcuffs	Goods	Complete	2.00	24.50	49.00	4.99	0.00	0.00	0.00	53.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3950	BAILIFF UNIFORMS			100.00%	53.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Leg Restraints	Goods	Complete	3.00	39.99	119.97	0.00	0.00	0.00	0.00	119.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3950	BAILIFF UNIFORMS			100.00%	119.97

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,259.44
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
174539072001	Pooled Cash				6/4/2021	6/15/2021	6/15/2021	6/4/2021	230.80	0.00	0.00	0.00	230.80

Description: Office toner/wall mail slot

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00486	Office Equipment	Received	6/3/2021	230.80	0.00	0.00	230.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell Toner	Goods	Complete	1.00	155.59	155.59	0.00	0.00	0.00	0.00	155.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	155.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP Toner	Goods	Complete	1.00	72.18	72.18	0.00	0.00	0.00	0.00	72.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	72.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Wall mail Slot	Goods	Complete	1.00	3.03	3.03	0.00	0.00	0.00	0.00	3.03

Receipt Register

Distributions
Account
[100-645-3100](#)

Account Name OFFICE SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 3.03

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
175699226001	Pooled Cash				5/28/2021	6/15/2021	6/15/2021	5/28/2021	169.95	0.00	0.00	0.00	169.95

Description: DVD Drives

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00478	DVD Drives	Received	5/28/2021	169.95	0.00	0.00	169.95

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CD/DVD Drives	Goods	Complete	5.00	33.99	169.95	0.00	0.00	0.00	0.00	169.95

Distributions
Account
[100-503-5760](#)

Account Name COUNTY COMPUTER REPLACEMENT
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 169.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
175901052001	Pooled Cash				5/28/2021	6/15/2021	6/15/2021	5/28/2021	532.46	0.00	0.00	0.00	532.46

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00476	Office Supplies	Received	5/26/2021	532.46	0.00	0.00	532.46

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Boise® X-9® Multi-Use Copy Paper	Goods	Complete	4.00	37.44	149.76	0.00	0.00	0.00	0.00	149.76

Vendor Part Number: 196517

Distributions
Account
[100-475-3100](#)

Account Name OFFICE SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 149.76

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 05X (CE505X) Back Ink	Goods	Complete	1.00	110.03	110.03	0.00	0.00	0.00	0.00	110.03

Vendor Part Number: 878310

Distributions
Account
[100-475-3100](#)

Account Name OFFICE SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 110.03

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 508A Black Toner Cartridge	Goods	Complete	1.00	139.20	139.20	0.00	0.00	0.00	0.00	139.20

Vendor Part Number: 508901

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	139.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP LaserJet 58A Black Toner Cartr	Goods	Complete	1.00	105.99	105.99	0.00	0.00	0.00	0.00	105.99

Vendor Part Number: 7093346

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	105.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot® Brand Clasp Envelo	Goods	Complete	2.00	13.74	27.48	0.00	0.00	0.00	0.00	27.48

Vendor Part Number: 296278

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	27.48

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
175901052002	Pooled Cash				5/28/2021	6/15/2021	6/15/2021	5/28/2021	20.96	0.00	0.00	0.00	20.96

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00476	Office Supplies	Received	5/26/2021	20.96	0.00	0.00	20.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot® Brand Jumbo Paper	Goods	Complete	4.00	5.24	20.96	0.00	0.00	0.00	0.00	20.96

Vendor Part Number: 221784

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	20.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
175903542001	Pooled Cash				5/28/2021	6/15/2021	6/15/2021	5/28/2021	129.98	0.00	0.00	0.00	129.98

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00476	Office Supplies	Received	5/26/2021	129.98	0.00	0.00	129.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Centon DataStick Pro USB 2.0 Flas	Goods	Complete	2.00	64.99	129.98	0.00	0.00	0.00	0.00	129.98

Vendor Part Number: 3154072

Receipt Register

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Distributions

Account 100-475-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 129.98
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Invoice

Number 175903543001	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 5/28/2021	Post Date 6/15/2021	Due Date 6/15/2021	Discount Date 5/28/2021	Amount 69.30	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 69.30
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Description: Office Supplies

Purchase Order

Number PO00476	Description Office Supplies	Status Received	Issued Date 5/26/2021	Amount 69.30	Shipping 0.00	Sales Tax 0.00	PO Total 69.30
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Received Item

Item Verbatim® DVD-R Recordable Me	Commodity Code Goods	Receipt Status Complete	Units 3.00	Price 23.10	Amount 69.30	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 69.30
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Vendor Part Number: 314928

Distributions

Account 100-475-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 69.30
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Invoice

Number 175934776001	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 5/28/2021	Post Date 6/15/2021	Due Date 6/15/2021	Discount Date 5/28/2021	Amount 105.99	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 105.99
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Description: Pct 3 Toner

Purchase Order

Number PO00479	Description Toner	Status Received	Issued Date 5/28/2021	Amount 105.99	Shipping 0.00	Sales Tax 0.00	PO Total 105.99
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Received Item

Item 58A	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 105.99	Amount 105.99	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 105.99
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Distributions

Account 230-623-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 105.99
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Vendor Number 00161	Vendor DBA SMITH MUNICIPAL SUPPL...	Vendor Total Discount:	0.00	Invoice Total:	839.83
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Invoice

Number 00-19398	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 6/1/2021	Post Date 6/15/2021	Due Date 6/15/2021	Discount Date 6/1/2021	Amount 677.28	Shipping 162.55	Sales Tax 0.00	Discount 0.00	Invoice Total 839.83
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Description: Pct 3 Traffic Signs

Purchase Order

Number PO00474	Description Traffic Signs	Status Received	Issued Date 5/27/2021	Amount 677.28	Shipping 162.55	Sales Tax 0.00	PO Total 839.83
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Receipt Register

POPKT00270 - 6.15.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
18 x 24 Speed Limit Signs (30 mph)	Goods	Complete	12.00	23.06	276.72	162.55	0.00	0.00	0.00	439.27

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3430	R&B MAT. HARDWARE & LUMBER			100.00%	439.27

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Green Channel Posts	Goods	Complete	12.00	33.38	400.56	0.00	0.00	0.00	0.00	400.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3430	R&B MAT. HARDWARE & LUMBER			100.00%	400.56

Packet Totals

Vendors: 5	Invoices: 11	Purchase Orders: 11	Amount: 4,222.66	Shipping: 167.54	Tax: 0.00	Discount: 0.00	Total Amount: 4,390.20
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00454	District Court Supplies	168.97	4.99	0.00	0.00	173.96
PO00474	Traffic Signs	677.28	162.55	0.00	0.00	839.83
PO00476	Office Supplies	752.70	0.00	0.00	0.00	752.70
PO00478	DVD Drives	169.95	0.00	0.00	0.00	169.95
PO00479	Toner	105.99	0.00	0.00	0.00	105.99
PO00482	Window Film	116.97	0.00	0.00	0.00	116.97
PO00486	Office Equipment	230.80	0.00	0.00	0.00	230.80
PO00492	District Court	2,000.00	0.00	0.00	0.00	2,000.00
Total:		4,222.66	167.54	0.00	0.00	4,390.20

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	4,222.66	167.54	0.00	0.00	4,390.20
Total:	4,222.66	167.54	0.00	0.00	4,390.20