



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00137 - 2.16.21

Vendor Number **00146** Vendor DBA **BETSY ROSS FLAG GIRL, L...** Vendor Total Discount: 0.00 Invoice Total: 60.50

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
855638-T	Pooled Cash				2/4/2021	2/16/2021	2/16/2021	2/4/2021	60.50	0.00	0.00	0.00	60.50

Description: Flag and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00304	Flag and Supplies	Received	2/10/2021	60.50	0.00	0.00	60.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rope	Goods	Complete	1.00	30.80	30.80	0.00	0.00	0.00	0.00	30.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4500	R & M BUILDING			100.00%	30.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Texas Flag	Goods	Complete	1.00	29.70	29.70	0.00	0.00	0.00	0.00	29.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4500	R & M BUILDING			100.00%	29.70

Vendor Number **00179** Vendor DBA **EVIDENT, INC** Vendor Total Discount: 0.00 Invoice Total: 143.50

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
176414A	Pooled Cash				1/27/2021	2/16/2021	2/16/2021	1/27/2021	111.00	32.50	0.00	0.00	143.50

Description: CID Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00264	CID Supplies	Partially Received	1/20/2021	111.00	32.50	0.00	143.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fingerprint Lift Cards	Goods	Complete	2.00	25.00	50.00	0.00	0.00	0.00	0.00	50.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	50.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Large evidence bags	Goods	Complete	1.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	30.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Plastic Bags	Goods	Complete	1.00	12.00	12.00	32.50	0.00	0.00	0.00	44.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	44.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Small evidence bags	Goods	Complete	1.00	19.00	19.00	0.00	0.00	0.00	0.00	19.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	19.00

Vendor Number 00216	Vendor DBA OFFICE DEPOT	Vendor Total Discount:	0.00	Invoice Total:	473.06
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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
151429005001	Pooled Cash				2/4/2021	2/16/2021	2/16/2021	2/4/2021	65.99	0.00	0.00	0.00	65.99

Description: Envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00286	Envelopes	Received	1/28/2021	65.99	0.00	0.00	65.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Double Window Envelopes	Goods	Complete	1.00	65.99	65.99	0.00	0.00	0.00	0.00	65.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	65.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
152182992002	Pooled Cash				1/28/2021	2/16/2021	2/16/2021	1/28/2021	16.58	0.00	0.00	0.00	16.58

Description: Office SUpplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00283	Office SUpplies	Received	1/27/2021	16.58	0.00	0.00	16.58

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Notebooks	Goods	Complete	2.00	8.29	16.58	0.00	0.00	0.00	0.00	16.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	16.58

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
153231084001	Pooled Cash				1/26/2021	2/16/2021	2/16/2021	1/26/2021	179.75	0.00	0.00	0.00	179.75

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00273	Office Supplies	Received	1/22/2021	140.85	0.00	0.00	140.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Banker Boxes - Cases of 12	Goods	Complete	5.00	28.17	140.85	0.00	0.00	0.00	0.00	140.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
190-450-3100	OFFICE SUPPLIES			100.00%	140.85

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00274	Envelopes	Received	1/22/2021	38.90	0.00	0.00	38.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Double Window Envelopes	Goods	Complete	2.00	19.45	38.90	0.00	0.00	0.00	0.00	38.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	38.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
154185770001	Pooled Cash				2/3/2021	2/16/2021	2/16/2021	2/3/2021	50.99	0.00	0.00	0.00	50.99

Description: Web Cam

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00290	Web Cam	Received	2/2/2021	50.99	0.00	0.00	50.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Web Cam w/mic	Goods	Complete	1.00	50.99	50.99	0.00	0.00	0.00	0.00	50.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-406-3100	OFFICE SUPPLIES			100.00%	50.99

Receipt Register

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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
154187405001	Pooled Cash				2/4/2021	2/16/2021	2/16/2021	2/4/2021	159.75	0.00	0.00	0.00	159.75

Description: Paper for Call Center

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00291	Office Supplies	Received	2/2/2021	9.80	0.00	0.00	9.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
File Folders	Goods	Complete	2.00	4.90	9.80	0.00	0.00	0.00	0.00	9.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-457-3100	OFFICE SUPPLIES			100.00%	9.80

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00295	Paper for Call Center	Received	2/3/2021	149.95	0.00	0.00	149.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper	Goods	Complete	5.00	29.99	149.95	0.00	0.00	0.00	0.00	149.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-4420	OTHER PROFESSIONAL SERVICES			100.00%	149.95

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	105.00
00826	PERSONALIZED PRINTING				

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				2/3/2021	2/16/2021	2/16/2021	2/3/2021	105.00	0.00	0.00	0.00	105.00

Description: Stamps

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00266	Stamps	Received	1/21/2021	105.00	0.00	0.00	105.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Filing Stamp	Goods	Complete	1.00	28.00	28.00	0.00	0.00	0.00	0.00	28.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-4350	PRINTING			100.00%	28.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
JP 1 Court Seal	Goods	Complete	2.00	12.00	24.00	0.00	0.00	0.00	0.00	24.00

Distributions

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

Receipt Register

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[100-455-4350](#)

PRINTING

100.00% 24.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Lg Justice Ct Seal	Goods	Complete	2.00	14.75	29.50	0.00	0.00	0.00	0.00	29.50

Distributions

Account

[100-455-4350](#)

Account Name

PRINTING

Project Account Key

Separate Sales Tax

Dist. % Dist. Amount
100.00% 29.50

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Signature Stamp	Goods	Complete	1.00	23.50	23.50	0.00	0.00	0.00	0.00	23.50

Distributions

Account

[100-455-4350](#)

Account Name

PRINTING

Project Account Key

Separate Sales Tax

Dist. % Dist. Amount
100.00% 23.50

Vendor Number Vendor DBA

[00478](#)

[REINERT PAPER & CHEMI...](#)

Vendor Total Discount: 0.00 Invoice Total: 111.86

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
422043	Pooled Cash				2/8/2021	2/16/2021	2/16/2021	2/8/2021	70.15	0.00	0.00	0.00	70.15

Description: Janitorial Supplies

Purchase Order

Number

[PO00299](#)

Description

Janitorial Supplies

Status

Received

Issued Date

2/8/2021

Amount

70.15

Shipping

0.00

Sales Tax

0.00

PO Total

70.15

Receipted Item

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

Distributions

Account

[240-624-3400](#)

Account Name

SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % Dist. Amount
100.00% 25.34

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Soap	Goods	Complete	1.00	44.81	44.81	0.00	0.00	0.00	0.00	44.81

Distributions

Account

[240-624-3400](#)

Account Name

SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % Dist. Amount
100.00% 44.81

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
422097	Pooled Cash				2/8/2021	2/16/2021	2/16/2021	2/8/2021	41.71	0.00	0.00	0.00	41.71

Description: Janitorial Supplies

Purchase Order

Number

[PO00303](#)

Description

Janitorial Supplies

Status

Received

Issued Date

2/9/2021

Amount

41.71

Shipping

0.00

Sales Tax

0.00

PO Total

41.71

Receipt Register

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Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toilet Tissue	Goods	Complete	1.00	41.71	41.71	0.00	0.00	0.00	0.00	41.71

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	41.71

Vendor Number 00596	Vendor DBA SOUTHERN TIRE MART, LLC	Vendor Total Discount:	0.00	Invoice Total:	2,732.00
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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
4170030688	Pooled Cash				2/9/2021	2/16/2021	2/16/2021	2/9/2021	1,332.00	0.00	0.00	0.00	1,332.00

Description: Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00307	Tires	Received	2/10/2021	1,332.00	0.00	0.00	1,332.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
11R22.5 LRH	Goods	Complete	4.00	333.00	1,332.00	0.00	0.00	0.00	0.00	1,332.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4590	R&M MACH. TIRES & TUBES			100.00%	1,332.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170030729	Pooled Cash				2/9/2021	2/16/2021	2/16/2021	2/9/2021	1,400.00	0.00	0.00	0.00	1,400.00

Description: Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00306	Tires	Received	2/10/2021	1,400.00	0.00	0.00	1,400.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
11R24.5 Radial	Goods	Complete	4.00	350.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4590	R&M MACH. TIRES & TUBES			100.00%	1,400.00

Packet Totals

Vendors: 6	Invoices: 12	Purchase Orders: 14	Amount: 3,593.42	Shipping: 32.50	Tax: 0.00	Discount: 0.00	Total Amount: 3,625.92
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00264	CID Supplies	111.00	32.50	0.00	0.00	143.50
PO00266	Stamps	105.00	0.00	0.00	0.00	105.00
PO00273	Office Supplies	140.85	0.00	0.00	0.00	140.85
PO00274	Envelopes	38.90	0.00	0.00	0.00	38.90
PO00283	Office SUpplies	16.58	0.00	0.00	0.00	16.58
PO00286	Envelopes	65.99	0.00	0.00	0.00	65.99
PO00290	Web Cam	50.99	0.00	0.00	0.00	50.99
PO00291	Office Supplies	9.80	0.00	0.00	0.00	9.80
PO00295	Paper for Call Center	149.95	0.00	0.00	0.00	149.95
PO00299	Janitorial Supplies	70.15	0.00	0.00	0.00	70.15
PO00303	Janitorial Supplies	41.71	0.00	0.00	0.00	41.71
PO00304	Flag and SUpplies	60.50	0.00	0.00	0.00	60.50
PO00306	Tires	1,400.00	0.00	0.00	0.00	1,400.00
PO00307	Tires	1,332.00	0.00	0.00	0.00	1,332.00
Total:		3,593.42	32.50	0.00	0.00	3,625.92

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	3,593.42	32.50	0.00	0.00	3,625.92
Total:	3,593.42	32.50	0.00	0.00	3,625.92