



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00488 - 02.08.22

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 1,080.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1191-JFWG-VWC4	Pooled Cash				2/2/2022	2/8/2022	2/8/2022	2/2/2022	144.78	0.00	0.00	0.00	144.78

Description: LABELS FOR MOVING

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00833	LABELS FOR MOVING	Received	1/27/2022	144.78	0.00	0.00	144.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LABELS FOR MOVING	Goods	Complete	1.00	144.78	144.78	0.00	0.00	0.00	0.00	144.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4600	MOVING EXPENSES			100.00%	144.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13N4-PY3H-11LN	Pooled Cash				2/2/2022	2/8/2022	2/8/2022	2/2/2022	200.97	0.00	0.00	0.00	200.97

Description: GLOVES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00830	GLOVES	Received	1/27/2022	200.97	0.00	0.00	200.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GLOVES FOR FIRST RESPONDERS	Goods	Complete	1.00	200.97	200.97	0.00	0.00	0.00	0.00	200.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT			100.00%	200.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1HXN-T9C7-HN33	Pooled Cash				2/2/2022	2/8/2022	2/8/2022	2/2/2022	554.37	0.00	0.00	0.00	554.37

Description: LAPTOP ACCESSORIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00819	LAPTOP ACCESSORIES	Received	1/24/2022	554.37	0.00	0.00	554.37

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LAP TOP STANDS	Goods	Complete	23.00	10.99	252.77	0.00	0.00	0.00	0.00	252.77

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5760	COUNTY COMPUTER REPLACEMENT			100.00%	252.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
STAR-TECH DVI ADAPTER	Goods	Complete	20.00	15.08	301.60	0.00	0.00	0.00	0.00	301.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5760	COUNTY COMPUTER REPLACEMENT			100.00%	301.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1J3H-MRW4-74JW	Pooled Cash				2/2/2022	2/8/2022	2/8/2022	2/2/2022	179.88	0.00	0.00	0.00	179.88

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00818	Office Supplies	Received	1/14/2022	179.88	0.00	0.00	179.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Wester Digital External Hard Drive	Goods	Complete	4.00	44.97	179.88	0.00	0.00	0.00	0.00	179.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	179.88

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	426.00
00146	BETSY ROSS FLAG GIRL, L...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
860560-T	Pooled Cash				2/2/2022	2/8/2022	2/8/2022	2/2/2022	426.00	0.00	0.00	0.00	426.00

Description: FLAGS FOR COURTHOUSE

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00825	FLAGS FOR COURTHOUSE	Received	1/26/2022	426.00	0.00	0.00	426.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TX FLAG FOR COURTHOUSE 8 X 11	Goods	Complete	1.00	192.00	192.00	0.00	0.00	0.00	0.00	192.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4600	MOVING EXPENSES			100.00%	192.00

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Receipted Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item	US FLAG FOR COURTHOUSE 8 X 1:	Goods	Complete	1.00	234.00	234.00	0.00	0.00	0.00	0.00	234.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4600	MOVING EXPENSES			100.00%	234.00

Vendor Number 00407	Vendor DBA BONHAM BUILDING SUPP...	Vendor Total Discount:	0.00	Invoice Total:	1,620.00
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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
INV0372591	Pooled Cash				2/2/2022	2/8/2022	2/8/2022	2/2/2022	1,620.00	0.00	0.00	0.00	1,620.00

Description: BOXES FOR MOVING

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00834	BOXES FOR MOVING	Received	1/27/2022	1,620.00	0.00	0.00	1,620.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LEGAL SIZE	Goods	Complete	200.00	4.35	870.00	0.00	0.00	0.00	0.00	870.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4600	MOVING EXPENSES			100.00%	870.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LETTER SIZE	Goods	Complete	200.00	3.75	750.00	0.00	0.00	0.00	0.00	750.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4600	MOVING EXPENSES			100.00%	750.00

Vendor Number 00696	Vendor DBA DELL MARKETING L.P.	Vendor Total Discount:	0.00	Invoice Total:	86.44
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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
10556248322	Pooled Cash				2/2/2022	2/8/2022	2/8/2022	2/2/2022	86.44	0.00	0.00	0.00	86.44

Description: TONER

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00823	TONER	Received	1/26/2022	86.44	0.00	0.00	86.44

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
S2815 TONER CARTRIDGE	Goods	Complete	1.00	86.44	86.44	0.00	0.00	0.00	0.00	86.44

Distributions

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

Receipt Register

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[100-496-3100](#)

OFFICE SUPPLIES

100.00%

86.44

Vendor Number: [VEN02799](#) Vendor DBA: [MAXPRO ENTERPRISES](#) Vendor Total Discount: 0.00 Invoice Total: 1,200.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2573	Pooled Cash	Y			2/2/2022	2/8/2022	2/8/2022	2/2/2022	1,200.00	0.00	0.00	0.00	1,200.00

Description: CLEANING FOR JANUARY

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00779	CLEANING FOR JANUARY	Received	1/5/2022	1,200.00	0.00	0.00	1,200.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
JANUARY - 200 EAST 1ST STREET	Goods	Complete	1.00	600.00	600.00	0.00	0.00	0.00	0.00	600.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-4005	CUSTODIAL SERVICES			100.00%	600.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
JANUARY 800 EAST 2ND STREET	Goods	Complete	1.00	600.00	600.00	0.00	0.00	0.00	0.00	600.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-4005	CUSTODIAL SERVICES			100.00%	600.00

Vendor Number: [00216](#) Vendor DBA: [OFFICE DEPOT](#) Vendor Total Discount: 0.00 Invoice Total: 283.58

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
223716928001	Pooled Cash				2/2/2022	2/8/2022	2/8/2022	2/2/2022	106.98	0.00	0.00	0.00	106.98

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00816	office supplies	Received	1/24/2022	106.98	0.00	0.00	106.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#325503 Envelope Moistener 4 pl	Goods	Complete	1.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	10.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#348037-Copy Paper 10 Ream	Goods	Complete	1.00	44.47	44.47	0.00	0.00	0.00	0.00	44.47

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	44.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#565832 HP Black Toner Cartridge	Goods	Complete	1.00	52.51	52.51	0.00	0.00	0.00	0.00	52.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	52.51

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
223718086001	Pooled Cash				2/2/2022	2/8/2022	2/8/2022	2/2/2022	33.59	0.00	0.00	0.00	33.59

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00816	office supplies	Received	1/24/2022	33.59	0.00	0.00	33.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#-911202 Heavy Duty Scissors	Goods	Complete	1.00	33.59	33.59	0.00	0.00	0.00	0.00	33.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	33.59

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
224233781001	Pooled Cash				2/2/2022	2/8/2022	2/8/2022	2/2/2022	90.02	0.00	0.00	0.00	90.02

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00820	Office Supplies	Received	1/24/2022	20.90	0.00	0.00	20.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#618405-Kleenex	Goods	Complete	1.00	10.45	10.45	0.00	0.00	0.00	0.00	10.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	10.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#618405-Kleenex	Goods	Complete	1.00	10.45	10.45	0.00	0.00	0.00	0.00	10.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	10.45

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00817	office supplies	Received	1/14/2022	19.30	0.00	0.00	19.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
442306 1 1/2 x 2" sticky notes	Goods	Complete	2.00	1.61	3.22	0.00	0.00	0.00	0.00	3.22

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	3.22

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
543650 Highmark Facial Tissues	Goods	Complete	6.00	2.68	16.08	0.00	0.00	0.00	0.00	16.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	16.08

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00822	OFFICE SUPPLIES	Received	1/26/2022	49.82	0.00	0.00	49.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes	Goods	Complete	2.00	16.13	32.26	0.00	0.00	0.00	0.00	32.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	32.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
EZ Correction Tape	Goods	Complete	2.00	8.78	17.56	0.00	0.00	0.00	0.00	17.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	17.56

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
224866484001	Pooled Cash				2/2/2022	2/8/2022	2/8/2022	2/2/2022	52.99	0.00	0.00	0.00	52.99

Description: Grand Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00826	Grand Jury Supplies	Partially Received	1/26/2022	52.99	0.00	0.00	52.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Recycled Writing Pads 8 1/2" x 11	Goods	Complete	1.00	52.99	52.99	0.00	0.00	0.00	0.00	52.99

Vendor Part Number: 848085

Distributions

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

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[100-475-3130](#)

GRAND JURY EXPENSE

100.00%

52.99

Packet Totals

Vendors: 6 **Invoices:** 12 **Purchase Orders:** 14 **Amount:** 4,696.02 **Shipping:** 0.00 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 4,696.02

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00779	CLEANING FOR JANUARY	1,200.00	0.00	0.00	0.00	1,200.00
PO00816	office supplies	140.57	0.00	0.00	0.00	140.57
PO00817	office supplies	19.30	0.00	0.00	0.00	19.30
PO00818	Office Supplies	179.88	0.00	0.00	0.00	179.88
PO00819	LAPTOP ACCESSORIES	554.37	0.00	0.00	0.00	554.37
PO00820	Office Supplies	20.90	0.00	0.00	0.00	20.90
PO00822	OFFICE SUPPLIES	49.82	0.00	0.00	0.00	49.82
PO00823	TONER	86.44	0.00	0.00	0.00	86.44
PO00825	FLAGS FOR COURTHOUSE	426.00	0.00	0.00	0.00	426.00
PO00826	Grand Jury Supplies	52.99	0.00	0.00	0.00	52.99
PO00830	GLOVES	200.97	0.00	0.00	0.00	200.97
PO00833	LABELS FOR MOVING	144.78	0.00	0.00	0.00	144.78
PO00834	BOXES FOR MOVING	1,620.00	0.00	0.00	0.00	1,620.00
Total:		4,696.02	0.00	0.00	0.00	4,696.02

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	4,696.02	0.00	0.00	0.00	4,696.02
Total:	4,696.02	0.00	0.00	0.00	4,696.02