



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00466 - 011822

Vendor Number **00430** Vendor DBA **BEYOND TRUST CORPORA...** Vendor Total Discount: 0.00 Invoice Total: 2,424.93

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Q-498622-1	Pooled Cash				1/3/2022	1/18/2022	1/18/2022	1/3/2022	2,424.93	0.00	0.00	0.00	2,424.93

Description: Bombar Cloud LICENSING 4/1/22-3/31/23

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00799	LICENSING	Received	1/12/2022	2,424.93	0.00	0.00	2,424.93

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
REMOTE SUPPORT CONCURREN	Goods	Complete	1.00	2,424.93	2,424.93	0.00	0.00	0.00	0.00	2,424.93

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5740	COMPUTER/WEB SOFTWARE			100.00%	2,424.93

Vendor Number **VEN02737** Vendor DBA **BLACKLAND STAR MOTOR...** Vendor Total Discount: 0.00 Invoice Total: 24,157.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0004139	Pooled Cash				1/13/2022	1/18/2022	1/18/2022	1/13/2022	24,157.00	0.00	0.00	0.00	24,157.00

Description: PCT 3 2015 Chev Flat Bed #2782

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00778	PCT 3 Flat Bed	Received	1/5/2022	24,157.00	0.00	0.00	24,157.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2015 CHEVROLET FLAT BED	Goods	Complete	1.00	24,157.00	24,157.00	0.00	0.00	0.00	0.00	24,157.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-5710	PURCHASE OF MACH./EQUIP			100.00%	24,157.00

Vendor Number **00610** Vendor DBA **CIRCLE STAR QUICK LUBE...** Vendor Total Discount: 0.00 Invoice Total: 167.55

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
11-0198043	Pooled Cash				1/11/2022	1/18/2022	1/18/2022	1/11/2022	167.55	0.00	0.00	0.00	167.55

Description: Sheriff 2017 Ford #4017 repairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00797	CAR REPAIRS	Received	1/12/2022	167.55	0.00	0.00	167.55

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
UNIT #4017 REPAIRS (BRAKES & P	Goods	Complete	1.00	167.55	167.55	0.00	0.00	0.00	0.00	167.55

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	167.55

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	434.42
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
218455643001	Pooled Cash				1/5/2022	1/18/2022	1/18/2022	1/5/2022	134.43	0.00	0.00	0.00	134.43

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00773	office supplies	Received	12/21/2021	134.43	0.00	0.00	134.43

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
196517 Copier Paper	Goods	Complete	3.00	41.18	123.54	0.00	0.00	0.00	0.00	123.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	123.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
254089 Paper Mate Liquid Tape	Goods	Complete	1.00	4.12	4.12	0.00	0.00	0.00	0.00	4.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	4.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
307944 Paper Mate Profile Ball Pc	Goods	Complete	1.00	6.77	6.77	0.00	0.00	0.00	0.00	6.77

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	6.77

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
220745158001	Pooled Cash				1/6/2022	1/18/2022	1/18/2022	1/6/2022	299.99	0.00	0.00	0.00	299.99

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00784	Office Supplies	Received	1/6/2022	299.99	0.00	0.00	299.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP LaserJet Pro M404n Monochr	Goods	Complete	1.00	299.99	299.99	0.00	0.00	0.00	0.00	299.99

Vendor Part Number: 9637825

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-5720	OFFICE EQUIPMENT			100.00%	299.99

Vendor Number: [VEN02546](#) Vendor DBA: [PAST & PRESENT FURNIT...](#) Vendor Total Discount: 0.00 Invoice Total: 129,875.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0004125	Pooled Cash				1/3/2022	1/18/2022	1/18/2022	1/3/2022	129,875.00	0.00	0.00	0.00	129,875.00

Description: COURTHOUSE FURNITURE

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00800	COURTHOUSE FURNITURE	Received	1/12/2022	129,875.00	0.00	0.00	129,875.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FURNITURE - ORDER #1	Goods	Complete	1.00	64,802.00	64,802.00	0.00	0.00	0.00	0.00	64,802.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
690-669-5735	FF&E			100.00%	64,802.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FURNITURE - ORDER #2	Goods	Complete	1.00	65,073.00	65,073.00	0.00	0.00	0.00	0.00	65,073.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
690-669-5735	FF&E			100.00%	65,073.00

Vendor Number: [00826](#) Vendor DBA: [PERSONALIZED PRINTING](#) Vendor Total Discount: 0.00 Invoice Total: 38.75

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
109115	Pooled Cash				1/5/2022	1/18/2022	1/18/2022	1/5/2022	38.75	0.00	0.00	0.00	38.75

Description: BUSINESS CARDS J. Arnold

Receipt Register

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Purchase Order

Number PO00782	Description BUSINESS CARDS	Status Received	Issued Date 1/5/2022	Amount 38.75	Shipping 0.00	Sales Tax 0.00	PO Total 38.75
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Received Item

Item Jessica Arnold - Business Cards	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 38.75	Amount 38.75	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 38.75
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Distributions

Account 100-475-4350	Account Name PRINTING	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 38.75
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Vendor Number 00596	Vendor DBA SOUTHERN TIRE MART, LLC	Vendor Total Discount: 0.00	Invoice Total: 788.88
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Invoice

Number 4170045671	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 1/12/2022	Post Date 1/18/2022	Due Date 1/18/2022	Discount Date 1/12/2022	Amount 788.88	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 788.88
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Description: PCT 3 TIRES

Purchase Order

Number PO00798	Description PCT 3 TIRES	Status Received	Issued Date 1/12/2022	Amount 788.88	Shipping 0.00	Sales Tax 0.00	PO Total 788.88
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Received Item

Item LT 235/80R17/10 TRANSFORCE A`	Commodity Code Goods	Receipt Status Complete	Units 6.00	Price 131.48	Amount 788.88	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 788.88
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Distributions

Account 230-623-4590	Account Name R&M MACH. TIRES & TUBES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 788.88
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Packet Totals	Vendors: 7	Invoices: 8	Purchase Orders: 8	Amount: 157,886.53	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 157,886.53
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00773	office supplies	134.43	0.00	0.00	0.00	134.43
PO00778	PCT 3 Flat Bed	24,157.00	0.00	0.00	0.00	24,157.00
PO00782	BUSINESS CARDS	38.75	0.00	0.00	0.00	38.75
PO00784	Office Supplies	299.99	0.00	0.00	0.00	299.99
PO00797	CAR REPAIRS	167.55	0.00	0.00	0.00	167.55
PO00798	PCT 3 TIRES	788.88	0.00	0.00	0.00	788.88
PO00799	LICENSING	2,424.93	0.00	0.00	0.00	2,424.93
PO00800	COURTHOUSE FURNITURE	129,875.00	0.00	0.00	0.00	129,875.00
Total:		157,886.53	0.00	0.00	0.00	157,886.53

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	157,886.53	0.00	0.00	0.00	157,886.53
Total:	157,886.53	0.00	0.00	0.00	157,886.53