



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00578 - 051022

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 50.61

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1TVV-GMMR-HFWX	Pooled Cash				5/10/2022	5/10/2022	5/10/2022	5/10/2022	44.62	5.99	0.00	0.00	50.61

Description: Office Trash Can

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00975	3 pack desk tray	Received	4/28/2022	19.97	5.99	0.00	25.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3 pack desk tray	Goods	Complete	1.00	19.97	19.97	5.99	0.00	0.00	0.00	25.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-495-3100	OFFICE SUPPLIES			100.00%	25.96

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00981	Office Trash Can	Received	4/29/2022	24.65	0.00	0.00	24.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Desk Trash Receptacle	Goods	Complete	1.00	24.65	24.65	0.00	0.00	0.00	0.00	24.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-496-3100	OFFICE SUPPLIES			100.00%	24.65

Vendor Number **VEN03290** Vendor DBA **MALTECH FLEET SERVICES** Vendor Total Discount: 0.00 Invoice Total: 344.35

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1314	Pooled Cash				5/10/2022	5/10/2022	5/10/2022	5/10/2022	344.35	0.00	0.00	0.00	344.35

Description: Sierra wireless power cord

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00971	Sierra wireless power cord	Received	4/27/2022	344.35	0.00	0.00	344.35

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2000522 Sierra Wireless Power Cr	Goods	Complete	1.00	344.35	344.35	0.00	0.00	0.00	0.00	344.35

Receipt Register

POPKT00578 - 051022

Distributions

Account 100-560-4540	Account Name R & M AUTOMOBILES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 344.35
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Vendor Number 00216	Vendor DBA ODP Business Solutions LLC	Vendor Total Discount: 0.00	Invoice Total: 364.01
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Invoice

Number 236836418001	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 5/10/2022	Post Date 5/10/2022	Due Date 5/10/2022	Discount Date 5/10/2022	Amount 34.58	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 34.58
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Description: office supplies

Purchase Order

Number PO00973	Description office supplies	Status Partially Received	Issued Date 4/28/2022	Amount 34.58	Shipping 0.00	Sales Tax 0.00	PO Total 34.58
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Received Item

Item #359886-Geographic Certificate C	Commodity Code Goods	Receipt Status Complete	Units 2.00	Price 17.29	Amount 34.58	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 34.58
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Distributions

Account 100-435-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 34.58
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Invoice

Number 237450497002	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 5/10/2022	Post Date 5/10/2022	Due Date 5/10/2022	Discount Date 5/10/2022	Amount 9.14	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 9.14
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Description: Office Supplies

Purchase Order

Number PO00924	Description Office Supplies	Status Received	Issued Date 3/31/2022	Amount 9.14	Shipping 0.00	Sales Tax 0.00	PO Total 9.14
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Received Item

Item #909655 #18 Rubber Bands	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 9.14	Amount 9.14	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 9.14
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Distributions

Account 100-499-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 9.14
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Invoice

Number 242007706001	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 5/10/2022	Post Date 5/10/2022	Due Date 5/10/2022	Discount Date 5/10/2022	Amount 115.12	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 115.12
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Description: Jury Supplies

Purchase Order

Number PO00965	Description Jury Supplies	Status Received	Issued Date 4/18/2022	Amount 115.12	Shipping 0.00	Sales Tax 0.00	PO Total 115.12
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Receipt Register

POPKT00578 - 051022

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#196988-Ozark Spring Water -Cas	Goods	Complete	8.00	14.39	115.12	0.00	0.00	0.00	0.00	115.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	115.12

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
242010300001	Pooled Cash				5/10/2022	5/10/2022	5/10/2022	5/10/2022	153.47	0.00	0.00	0.00	153.47

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00966	office supplies	Received	4/20/2022	137.68	0.00	0.00	137.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
766077-HP058 Toner Cartridge	Goods	Complete	1.00	137.68	137.68	0.00	0.00	0.00	0.00	137.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	137.68

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00967	office supplies	Received	4/21/2022	15.79	0.00	0.00	15.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
7694780-Monthly Calendar Plann	Goods	Complete	1.00	15.79	15.79	0.00	0.00	0.00	0.00	15.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	15.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
242010672001	Pooled Cash				5/10/2022	5/10/2022	5/10/2022	5/10/2022	51.70	0.00	0.00	0.00	51.70

Description: Pct 2 Paper Towels

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00968	Paper Towels	Received	4/22/2022	51.70	0.00	0.00	51.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper Towels	Goods	Complete	2.00	25.85	51.70	0.00	0.00	0.00	0.00	51.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	51.70

Receipt Register

POPKT00578 - 051022

Vendor Number [VEN02546](#) Vendor DBA [PAST & PRESENT FURNIT...](#) Vendor Total Discount: 0.00 Invoice Total: 6,086.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0005195	Pooled Cash				5/10/2022	5/10/2022	5/10/2022	5/10/2022	6,086.00	0.00	0.00	0.00	6,086.00

Description: INSTALLATION OF 1ST FLOOR FURNITURE

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00985	INSTALLATION OF 1ST FLOOR FURNITURE	Received	5/6/2022	6,086.00	0.00	0.00	6,086.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
INSTALLATION OF 1ST FLOOR FUR	Goods	Complete	1.00	3,106.00	3,106.00	0.00	0.00	0.00	0.00	3,106.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
690-669-5735	FF&E			100.00%	3,106.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
STORAGE CLOSETS/INSTALL	Goods	Complete	1.00	2,980.00	2,980.00	0.00	0.00	0.00	0.00	2,980.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4600	MOVING EXPENSES			100.00%	2,980.00

Vendor Number [00085](#) Vendor DBA [SHIPMAN COMMUNICAT...](#) Vendor Total Discount: 0.00 Invoice Total: 33.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
75702	Pooled Cash				5/10/2022	5/10/2022	5/10/2022	5/10/2022	33.00	0.00	0.00	0.00	33.00

Description: Patrol Vehicle Radio Repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00970	Patrol Vehicle Radio Repair	Received	4/26/2022	33.00	0.00	0.00	33.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VHF Antenna 150-162	Goods	Complete	2.00	16.50	33.00	0.00	0.00	0.00	0.00	33.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	33.00

Vendor Number [00161](#) Vendor DBA [SMITH MUNICIPAL SUPPL...](#) Vendor Total Discount: 0.00 Invoice Total: 300.15

Receipt Register

POPKT00578 - 051022

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00-19972	Pooled Cash				5/10/2022	5/10/2022	5/10/2022	5/10/2022	266.00	34.15	0.00	0.00	300.15

Description: Pct 4 Vinyl numbers and letters

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00959	Vinyl numbers and letters	Received	4/14/2022	266.00	34.15	0.00	300.15

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 in Black vinyl Stickers # 4	Goods	Complete	100.00	0.14	14.00	0.00	0.00	0.00	0.00	14.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	14.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 in Black Vinyl Stickers- # 6	Goods	Complete	100.00	0.14	14.00	0.00	0.00	0.00	0.00	14.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	14.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 in Black vinyl stickers # 8	Goods	Complete	100.00	0.14	14.00	0.00	0.00	0.00	0.00	14.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	14.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 in black vinyl stickers #7	Goods	Complete	100.00	0.14	14.00	0.00	0.00	0.00	0.00	14.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	14.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 in Black vinyl Stickers-#3	Goods	Complete	200.00	0.14	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
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	28.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 in. Black Vinyl Stickers #9	Goods	Complete	200.00	0.14	28.00	34.15	0.00	0.00	0.00	62.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	62.15

Receipt Register

POPKT00578 - 051022

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 in. Black Vinyl Sticker -Capital C	Goods	Complete	250.00	0.14	35.00	0.00	0.00	0.00	0.00	35.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	35.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 in. Black Vinyl Sticker-#5	Goods	Complete	100.00	0.14	14.00	0.00	0.00	0.00	0.00	14.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	14.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 in. Black Vinyl Stickers- #0	Goods	Complete	200.00	0.14	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
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	28.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 in. Black Vinyl Stickers #1	Goods	Complete	100.00	0.14	14.00	0.00	0.00	0.00	0.00	14.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	14.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 in. Black Vinyl Stickers-#2	Goods	Complete	200.00	0.14	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
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	28.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 In. Black Vinyl Stickers-Capital F	Goods	Complete	250.00	0.14	35.00	0.00	0.00	0.00	0.00	35.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	35.00

Packet Totals

Vendors: 6 Invoices: 10 Purchase Orders: 12 Amount: 7,137.98 Shipping: 40.14 Tax: 0.00 Discount: 0.00 Total Amount: 7,178.12

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00924	Office Supplies	9.14	0.00	0.00	0.00	9.14
PO00959	Vinyl numbers and letters	266.00	34.15	0.00	0.00	300.15
PO00965	Jury Supplies	115.12	0.00	0.00	0.00	115.12
PO00966	office supplies	137.68	0.00	0.00	0.00	137.68
PO00967	office supplies	15.79	0.00	0.00	0.00	15.79
PO00968	Paper Towels	51.70	0.00	0.00	0.00	51.70
PO00970	Patrol Vehicle Radio Repair	33.00	0.00	0.00	0.00	33.00
PO00971	Sierra wireless power cord	344.35	0.00	0.00	0.00	344.35
PO00973	office supplies	34.58	0.00	0.00	0.00	34.58
PO00975	3 pack desk tray	19.97	5.99	0.00	0.00	25.96
PO00981	Office Trash Can	24.65	0.00	0.00	0.00	24.65
PO00985	INSTALLATION OF 1ST FLOOR FURNITURE	6,086.00	0.00	0.00	0.00	6,086.00
Total:		7,137.98	40.14	0.00	0.00	7,178.12

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	7,137.98	40.14	0.00	0.00	7,178.12
Total:	7,137.98	40.14	0.00	0.00	7,178.12