



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00106 - 1.12.21

Vendor Number 00240 **Vendor DBA** AMAZON CAPITAL SERVIC... **Vendor Total Discount:** 0.00 **Invoice Total:** 173.16

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1KMJ-DRPN-TVVF	Pooled Cash				12/20/2020	1/12/2021	1/12/2021	12/20/2020	56.20	0.00	0.00	0.00	56.20

Description: Carrying Cases

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00201</u>	Carrying Cases	Received	12/11/2020	56.20	0.00	0.00	56.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Carrying Case - Blue	Goods	Complete	4.00	14.05	56.20	0.00	0.00	0.00	0.00	56.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>413-413-5720</u>	OFFICE EQUIPMENT			100.00%	56.20

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1Y93-XVTN-QK1P	Pooled Cash				12/18/2020	1/12/2021	1/12/2021	12/18/2020	116.96	0.00	0.00	0.00	116.96

Description: Carrying Cases

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00201</u>	Carrying Cases	Received	12/11/2020	116.96	0.00	0.00	116.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Carrying Case - Gray	Goods	Complete	4.00	14.05	56.20	0.00	0.00	0.00	0.00	56.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>413-413-5720</u>	OFFICE EQUIPMENT			100.00%	56.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cases	Goods	Complete	4.00	15.19	60.76	0.00	0.00	0.00	0.00	60.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>413-413-5720</u>	OFFICE EQUIPMENT			100.00%	60.76

Vendor Number 00079 **Vendor DBA** ASCO **Vendor Total Discount:** 0.00 **Invoice Total:** 5,610.00

Receipt Register

POPKT00106 - 1.12.21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
RSA065073-2	Pooled Cash				12/11/2020	1/12/2021	1/12/2021	12/11/2020	5,500.00	110.00	0.00	0.00	5,610.00

Description: Rent to Purchase Wheel Loader

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00120	Rent to Purchase Wheel Loader	Received	10/27/2020	5,500.00	110.00	0.00	5,610.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rental	Goods	Complete	1.00	5,500.00	5,500.00	110.00	0.00	0.00	0.00	5,610.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4600	EQUIPMENT RENTAL/LEASE			100.00%	5,610.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	16.00
VEN02268	CHILD SMART ID, LLC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
552	Pooled Cash				12/24/2020	1/12/2021	1/12/2021	12/24/2020	16.00	0.00	0.00	0.00	16.00

Description: ID CARD

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00237	ID CARD	Received	1/7/2021	16.00	0.00	0.00	16.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ID Commission Card	Goods	Complete	1.00	16.00	16.00	0.00	0.00	0.00	0.00	16.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-4350	PRINTING			100.00%	16.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	85.49
00696	DELL MARKETING L.P.				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10452577107	Pooled Cash				12/28/2020	1/12/2021	1/12/2021	12/28/2020	85.49	0.00	0.00	0.00	85.49

Description: Dell Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00225	Dell Toner	Received	12/22/2020	85.49	0.00	0.00	85.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
B2360dn	Goods	Complete	1.00	85.49	85.49	0.00	0.00	0.00	0.00	85.49

Receipt Register

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

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 85.49

Vendor Number **Vendor DBA**
[VEN02108](#) [DFW TRUCK & AUTO ACC...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 4,000.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
M217524	Pooled Cash				12/30/2020	1/12/2021	1/12/2021	12/30/2020	4,000.00	0.00	0.00	0.00	4,000.00

Description: Truck Accessories for EMC

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00070	Truck Accessories for EMC	Received	10/8/2020	4,000.00	0.00	0.00	4,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Chevy Topper	Goods	Complete	1.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Distributions
Account
[412-408-4540](#)

Account Name
 R&M AUTO

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 2,500.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Decked Cargo Organizer	Goods	Complete	1.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00

Distributions
Account
[412-408-4540](#)

Account Name
 R&M AUTO

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 1,500.00

Vendor Number **Vendor DBA**
[VEN02228](#) [GERMAINE DESIGNS](#)

Vendor Total Discount: 0.00 **Invoice Total:** 360.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
202123-2219	Pooled Cash				12/16/2020	1/12/2021	1/12/2021	12/16/2020	360.00	0.00	0.00	0.00	360.00

Description: FCSO Uniform Patches

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00203	FCSO Uniform Patches	Received	12/16/2020	360.00	0.00	0.00	360.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Uniform Patches	Goods	Complete	200.00	1.80	360.00	0.00	0.00	0.00	0.00	360.00

Distributions
Account
[100-560-3950](#)

Account Name
 UNIFORMS/OTHER

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 360.00

Receipt Register

POPKT00106 - 1.12.21

Vendor Number 00216 Vendor DBA OFFICE DEPOT

Vendor Total Discount: 0.00 Invoice Total: 525.86

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
143040618001	Pooled Cash				12/30/2020	1/12/2021	1/12/2021	12/30/2020	33.98	0.00	0.00	0.00	33.98

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00228	Office Supplies	Partially Received	12/30/2020	33.98	0.00	0.00	33.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Certificate Holders	Goods	Complete	2.00	16.99	33.98	0.00	0.00	0.00	0.00	33.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	33.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
146661622001	Pooled Cash				12/29/2020	1/12/2021	1/12/2021	12/29/2020	405.64	0.00	0.00	0.00	405.64

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00224	Office Supplies	Received	12/22/2020	405.64	0.00	0.00	405.64

Received Item

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

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
Ink 508A	Goods	Complete	1.00	139.20	139.20	0.00	0.00	0.00	0.00	139.20

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
Paper	Goods	Complete	4.00	29.99	119.96	0.00	0.00	0.00	0.00	119.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	119.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper Towels	Goods	Complete	1.00	40.49	40.49	0.00	0.00	0.00	0.00	40.49

Receipt Register

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

Account Name OFFICE SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 40.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
146663280001	Pooled Cash				12/23/2020	1/12/2021	1/12/2021	12/23/2020	61.45	0.00	0.00	0.00	61.45

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00224	Office Supplies	Received	12/22/2020	61.45	0.00	0.00	61.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kleenex	Goods	Complete	3.00	7.49	22.47	0.00	0.00	0.00	0.00	22.47

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

Account Name OFFICE SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 22.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Writing Pads	Goods	Complete	2.00	19.49	38.98	0.00	0.00	0.00	0.00	38.98

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

Account Name OFFICE SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 38.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
146663281001	Pooled Cash				12/29/2020	1/12/2021	1/12/2021	12/29/2020	24.79	0.00	0.00	0.00	24.79

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00224	Office Supplies	Received	12/22/2020	24.79	0.00	0.00	24.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Appt Calendar	Goods	Complete	1.00	24.79	24.79	0.00	0.00	0.00	0.00	24.79

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

Account Name OFFICE SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 24.79

Vendor Number [00478](#) **Vendor DBA** [REINERT PAPER & CHEMI...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 421.88

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
420659	Pooled Cash				1/4/2021	1/12/2021	1/12/2021	1/4/2021	421.88	0.00	0.00	0.00	421.88

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00230	Janitorial Supplies	Received	1/4/2021	421.88	0.00	0.00	421.88

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
All Purpose Cleaner	Goods	Complete	3.00	7.90	23.70	0.00	0.00	0.00	0.00	23.70

Distributions

Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES				100.00%	23.70

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Center Pull Towels	Goods	Complete	3.00	26.08	78.24	0.00	0.00	0.00	0.00	78.24

Distributions

Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES				100.00%	78.24

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Disinfectant	Goods	Complete	1.00	10.91	10.91	0.00	0.00	0.00	0.00	10.91

Distributions

Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES				100.00%	10.91

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Glass Cleaner	Goods	Complete	1.00	38.91	38.91	0.00	0.00	0.00	0.00	38.91

Distributions

Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES				100.00%	38.91

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kitchen Paper Towels	Goods	Complete	2.00	23.65	47.30	0.00	0.00	0.00	0.00	47.30

Distributions

Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES				100.00%	47.30

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
liner bags - large	Goods	Complete	1.00	18.15	18.15	0.00	0.00	0.00	0.00	18.15

Distributions

Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES				100.00%	18.15

Receipt Register

POPKT00106 - 1.12.21

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Liner Bags Small	Goods	Complete	1.00	23.38	23.38	0.00	0.00	0.00	0.00	23.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES			100.00%	23.38

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Multi FOLD	Goods	Complete	3.00	22.89	68.67	0.00	0.00	0.00	0.00	68.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES			100.00%	68.67

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Spray Nozzles	Goods	Complete	3.00	0.95	2.85	0.00	0.00	0.00	0.00	2.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES			100.00%	2.85

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tissue	Goods	Complete	2.00	41.71	83.42	0.00	0.00	0.00	0.00	83.42

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES			100.00%	83.42

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tissue Jumbo	Goods	Complete	1.00	26.35	26.35	0.00	0.00	0.00	0.00	26.35

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES			100.00%	26.35

Vendor Number 00494	Vendor DBA SHI GOVERNMENT SOLUT...	Vendor Total Discount:	0.00	Invoice Total:	21,438.78
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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
GB00396953	Pooled Cash				12/30/2020	1/12/2021	1/12/2021	12/30/2020	21,438.78	0.00	0.00	0.00	21,438.78

Description: Law Enforcement Lap Tops

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00223	Law Enforcement Lap Tops	Received	12/21/2020	21,438.78	0.00	0.00	21,438.78

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Panasonic Toughbooks	Goods	Complete	11.00	1,948.98	21,438.78	0.00	0.00	0.00	0.00	21,438.78

Receipt Register

Distributions
Account
[414-416-5740](#)

Account Name
TECHNOLOGY

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
21,438.78

Packet Totals

Vendors: 9 Invoices: 13 Purchase Orders: 13 Amount: 32,521.17 Shipping: 110.00 Tax: 0.00 Discount: 0.00 Total Amount: 32,631.17

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00070	Truck Accessories for EMC	4,000.00	0.00	0.00	0.00	4,000.00
PO00120	Rent to Purchase Wheel Loader	5,500.00	110.00	0.00	0.00	5,610.00
PO00201	Carrying Cases	173.16	0.00	0.00	0.00	173.16
PO00203	FCSO Uniform Patches	360.00	0.00	0.00	0.00	360.00
PO00223	Law Enforcement Lap Tops	21,438.78	0.00	0.00	0.00	21,438.78
PO00224	Office Supplies	491.88	0.00	0.00	0.00	491.88
PO00225	Dell Toner	85.49	0.00	0.00	0.00	85.49
PO00228	Office Supplies	33.98	0.00	0.00	0.00	33.98
PO00230	Janitorial Supplies	421.88	0.00	0.00	0.00	421.88
PO00237	ID CARD	16.00	0.00	0.00	0.00	16.00
Total:		32,521.17	110.00	0.00	0.00	32,631.17

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	32,521.17	110.00	0.00	0.00	32,631.17
Total:	32,521.17	110.00	0.00	0.00	32,631.17