



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00229 - 5/11/21`

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 98.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19J7-TXFK-JP91	Pooled Cash				5/4/2021	5/11/2021	5/11/2021	5/4/2021	98.00	0.00	0.00	0.00	98.00

Description: Entrance Mats

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00436	Entrance Mats	Received	4/22/2021	98.00	0.00	0.00	98.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Entrance Mats for 200 E. 1st Stre	Goods	Complete	2.00	49.00	98.00	0.00	0.00	0.00	0.00	98.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4500	R & M BUILDING			100.00%	98.00

Vendor Number **00281** Vendor DBA **GT DISTRIBUTORS, INC** Vendor Total Discount: 0.00 Invoice Total: 917.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0839212	Pooled Cash				3/17/2021	5/11/2021	5/11/2021	3/17/2021	44.88	15.00	0.00	0.00	59.88

Description: Ammo

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00360	Ammo	Partially Received	3/17/2021	44.88	15.00	0.00	59.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CHAMP-40727 Champion Silhoue	Goods	Complete	1.00	44.88	44.88	15.00	0.00	0.00	0.00	59.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3200	WEAPONS SUPPLIES			100.00%	59.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0839336	Pooled Cash				3/26/2021	5/11/2021	5/11/2021	3/26/2021	857.76	0.00	0.00	0.00	857.76

Description: Masks

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00386	Masks	Received	3/25/2021	857.76	0.00	0.00	857.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Avon C50 Twin Port Masks	Goods	Complete	2.00	428.88	857.76	0.00	0.00	0.00	0.00	857.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
414-416-3980	PERSONAL PROTECTIVE EQUIPMENT			100.00%	857.76

Vendor Number 00128	Vendor DBA HART INTERCIVIC	Vendor Total Discount:	0.00	Invoice Total:	66.00
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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
083967	Pooled Cash				4/29/2021	5/11/2021	5/11/2021	4/29/2021	51.00	15.00	0.00	0.00	66.00

Description: ELECTIONS supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00422	ELECTIONS supplies	Received	4/15/2021	51.00	15.00	0.00	66.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELECTIONS supplies	Goods	Complete	100.00	0.51	51.00	15.00	0.00	0.00	0.00	66.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	66.00

Vendor Number 00216	Vendor DBA OFFICE DEPOT	Vendor Total Discount:	0.00	Invoice Total:	236.62
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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
169172634001	Pooled Cash				4/26/2021	5/11/2021	5/11/2021	4/26/2021	89.98	0.00	0.00	0.00	89.98

Description: Envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00432	Envelopes	Received	4/21/2021	89.98	0.00	0.00	89.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Check Envelopes	Goods	Complete	2.00	44.99	89.98	0.00	0.00	0.00	0.00	89.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	89.98

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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
170618994001	Pooled Cash				4/27/2021	5/11/2021	5/11/2021	4/27/2021	49.77	0.00	0.00	0.00	49.77

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00437	Office Supplies	Partially Received	4/23/2021	49.77	0.00	0.00	49.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
key tags Avery 681268	Goods	Complete	2.00	3.50	7.00	0.00	0.00	0.00	0.00	7.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
121-402-3100	OFFICE SUPPLIES			100.00%	7.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
office supplies - can vary 2-hole p	Goods	Complete	1.00	10.78	10.78	0.00	0.00	0.00	0.00	10.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
120-411-3100	OFFICE SUPPLIES			100.00%	10.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
paper 348037	Goods	Complete	1.00	31.99	31.99	0.00	0.00	0.00	0.00	31.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
120-411-3100	OFFICE SUPPLIES			100.00%	31.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
170618996001	Pooled Cash				4/27/2021	5/11/2021	5/11/2021	4/27/2021	14.71	0.00	0.00	0.00	14.71

Description: Envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00438	Envelopes	Received	4/26/2021	14.71	0.00	0.00	14.71

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes 633984	Goods	Complete	1.00	14.71	14.71	0.00	0.00	0.00	0.00	14.71

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	14.71

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
170942654001	Pooled Cash				4/27/2021	5/11/2021	5/11/2021	4/27/2021	48.18	0.00	0.00	0.00	48.18

Description: Office Depot Cleaning Wipes Pack of 100 #260358

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00441	Office Depot Cleaning Wipes Pack of 100 #260358	Received	4/26/2021	48.18	0.00	0.00	48.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Copy Paper #348037	Goods	Complete	1.00	31.99	31.99	0.00	0.00	0.00	0.00	31.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	31.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot Cleaning Wipes Pack	Goods	Complete	1.00	6.96	6.96	0.00	0.00	0.00	0.00	6.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	6.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Park Pen Envelope Moistener #32	Goods	Complete	1.00	9.23	9.23	0.00	0.00	0.00	0.00	9.23

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	9.23

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
170943323001	Pooled Cash				4/27/2021	5/11/2021	5/11/2021	4/27/2021	33.98	0.00	0.00	0.00	33.98

Description: Office Depot Cleaning Wipes Pack of 100 #260358

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00441	Office Depot Cleaning Wipes Pack of 100 #260358	Received	4/26/2021	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
Geographic's Certificate Holder #:	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

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	258.85
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
107616	Pooled Cash				4/27/2021	5/11/2021	5/11/2021	4/27/2021	107.50	0.00	0.00	0.00	107.50

Description: Stamps

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00424	Stamps	Received	4/16/2021	55.50	0.00	0.00	55.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CC Records Stamp	Goods	Complete	1.00	26.00	26.00	0.00	0.00	0.00	0.00	26.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	26.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CCL Stamp	Goods	Complete	1.00	29.50	29.50	0.00	0.00	0.00	0.00	29.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	29.50

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00425	Stamps	Received	4/16/2021	52.00	0.00	0.00	52.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FILED Stamp	Goods	Complete	2.00	26.00	52.00	0.00	0.00	0.00	0.00	52.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	52.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
107665	Pooled Cash				5/4/2021	5/11/2021	5/11/2021	5/4/2021	151.35	0.00	0.00	0.00	151.35

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00442	office supplies	Received	4/26/2021	151.35	0.00	0.00	151.35

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#10 Envelopes 1000 count	Goods	Complete	1.00	98.50	98.50	0.00	0.00	0.00	0.00	98.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	98.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
500 Letterhead	Goods	Complete	1.00	52.85	52.85	0.00	0.00	0.00	0.00	52.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	52.85

Receipt Register

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Vendor Number **00478** Vendor DBA [REINERT PAPER & CHEMI...](#) Vendor Total Discount: 0.00 Invoice Total: 128.62

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
425352	Pooled Cash				5/3/2021	5/11/2021	5/11/2021	5/3/2021	128.62	0.00	0.00	0.00	128.62

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00446	Janitorial Supplies	Received	5/6/2021	128.62	0.00	0.00	128.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jumbo Tissue for District Court	Goods	Complete	1.00	28.23	28.23	0.00	0.00	0.00	0.00	28.23

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	28.23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
M/F Towels for District Court	Goods	Complete	1.00	22.89	22.89	0.00	0.00	0.00	0.00	22.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	22.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Roll Towels for District Court	Goods	Complete	1.00	35.97	35.97	0.00	0.00	0.00	0.00	35.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	35.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trash Bags	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
100-511-3320	JANITOR SUPPLIES			100.00%	23.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trash Bags (small)	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
100-513-3320	JANITOR SUPPLIES			100.00%	18.15

Vendor Number **00596** Vendor DBA [SOUTHERN TIRE MART, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 949.14

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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
4170033709	Pooled Cash				4/23/2021	5/11/2021	5/11/2021	4/23/2021	949.14	0.00	0.00	0.00	949.14

Description: Pct 2 Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00445	Tires	Received	5/4/2021	949.14	0.00	0.00	949.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 14.00-24 SPR GROUND GRP G2	Goods	Complete	2.00	474.57	949.14	0.00	0.00	0.00	0.00	949.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4590	R&M MACH. TIRES & TUBES			100.00%	949.14

Packet Totals

Vendors: 7	Invoices: 13	Purchase Orders: 14	Amount: 2,624.87	Shipping: 30.00	Tax: 0.00	Discount: 0.00	Total Amount: 2,654.87
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00360	Ammo	44.88	15.00	0.00	0.00	59.88
PO00386	Masks	857.76	0.00	0.00	0.00	857.76
PO00422	ELECTIONS supplies	51.00	15.00	0.00	0.00	66.00
PO00424	Stamps	55.50	0.00	0.00	0.00	55.50
PO00425	Stamps	52.00	0.00	0.00	0.00	52.00
PO00432	Envelopes	89.98	0.00	0.00	0.00	89.98
PO00436	Entrance Mats	98.00	0.00	0.00	0.00	98.00
PO00437	Office Supplies	49.77	0.00	0.00	0.00	49.77
PO00438	Envelopes	14.71	0.00	0.00	0.00	14.71
PO00441	Office Depot Cleaning Wipes Pack of 100 #260	82.16	0.00	0.00	0.00	82.16
PO00442	office supplies	151.35	0.00	0.00	0.00	151.35
PO00445	Tires	949.14	0.00	0.00	0.00	949.14
PO00446	Janitorial Supplies	128.62	0.00	0.00	0.00	128.62
Total:		2,624.87	30.00	0.00	0.00	2,654.87

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	2,624.87	30.00	0.00	0.00	2,654.87
Total:	2,624.87	30.00	0.00	0.00	2,654.87