



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00245 - 05.25.21

Vendor Number [00240](#) Vendor DBA [AMAZON CAPITAL SERVIC...](#) Vendor Total Discount: 0.00 Invoice Total: 39.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13CN-1N7Q- KHYR	Pooled Cash				5/14/2021	5/25/2021	5/25/2021	5/14/2021	39.97	0.00	0.00	0.00	39.97

Description: Measuring Wheel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00462	Measuring Wheel	Received	5/14/2021	39.97	0.00	0.00	39.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Measuring Wheel	Goods	Complete	1.00	39.97	39.97	0.00	0.00	0.00	0.00	39.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-591-3100	OFFICE SUPPLIES			100.00%	39.97

Vendor Number [00581](#) Vendor DBA [CINTAS CORPORATION #1...](#) Vendor Total Discount: 0.00 Invoice Total: 914.55

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1902183308	Pooled Cash				5/12/2021	5/25/2021	5/25/2021	5/12/2021	850.75	63.80	0.00	0.00	914.55

Description: #13494452 Pct 2 Uniforms (T-Shirts)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00400	Uniforms (T-Shirts)	Received	4/9/2021	850.75	63.80	0.00	914.55

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Large	Goods	Complete	13.00	10.49	136.37	0.00	0.00	0.00	0.00	136.37

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3950	UNIFORMS			100.00%	136.37

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
XL	Goods	Complete	30.00	10.49	314.70	0.00	0.00	0.00	0.00	314.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3950	UNIFORMS			100.00%	314.70

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
XXL	Goods	Complete	20.00	12.49	249.80	0.00	0.00	0.00	0.00	249.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3950	UNIFORMS			100.00%	249.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
XXXL	Goods	Complete	12.00	12.49	149.88	63.80	0.00	0.00	0.00	213.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3950	UNIFORMS			100.00%	213.68

Vendor Number 00281	Vendor DBA GT DISTRIBUTORS, INC	Vendor Total Discount:	0.00	Invoice Total:	630.90
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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
INV0841839	Pooled Cash				5/10/2021	5/25/2021	5/25/2021	5/10/2021	141.99	0.00	0.00	0.00	141.99

Description: D. Johnson uniform

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00412	D. Johnson uniform	Partially Received	4/8/2021	141.99	0.00	0.00	141.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GOW-70B3-LL Gerber outerwear	Goods	Complete	1.00	129.99	129.99	0.00	0.00	0.00	0.00	129.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	129.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
WLG-HSCUSTOM1 Wizard order 1	Goods	Complete	1.00	12.00	12.00	0.00	0.00	0.00	0.00	12.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	12.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0842374	Pooled Cash				5/7/2021	5/25/2021	5/25/2021	5/7/2021	488.91	0.00	0.00	0.00	488.91

Description: Uniforms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00357	Uniforms	Partially Received	3/16/2021	488.91	0.00	0.00	488.91

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Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-E320RN-30 Elbeco-Trousers-	Goods	Complete	2.00	45.99	91.98	0.00	0.00	0.00	0.00	91.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	91.98

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-E320RN-36 Elbeco-Trouser-1l	Goods	Complete	3.00	45.99	137.97	0.00	0.00	0.00	0.00	137.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	137.97

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-E320RN-38 Elbeco-Trouser-1l	Goods	Complete	2.00	45.99	91.98	0.00	0.00	0.00	0.00	91.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	91.98

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-E320RN-42 Elbeco-Trouser-1l	Goods	Complete	2.00	45.99	91.98	0.00	0.00	0.00	0.00	91.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	91.98

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GT-ALTPANTSTRIPE Pant Stripe, S	Goods	Complete	2.00	15.00	30.00	0.00	0.00	0.00	0.00	30.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	30.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GT-ALTPANTSTRIPE Pant Stripe, S	Goods	Complete	3.00	15.00	45.00	0.00	0.00	0.00	0.00	45.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	45.00

Vendor Number: [00128](#) Vendor DBA: [HART INTERCIVIC](#)

Vendor Total Discount: 0.00 Invoice Total: 62.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
084037	Pooled Cash				4/22/2021	5/25/2021	5/25/2021	4/22/2021	62.50	0.00	0.00	0.00	62.50

Description: ELECTIONS supplies

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00399	ELECTIONS supplies	Received	4/6/2021	62.50	0.00	0.00	62.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ballot paper 17-BALLOT-11	Goods	Complete	1.00	62.50	62.50	0.00	0.00	0.00	0.00	62.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	62.50

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	234.01
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
168680473001	Pooled Cash				5/6/2021	5/25/2021	5/25/2021	5/6/2021	75.33	0.00	0.00	0.00	75.33

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00444	office supplies	Received	4/30/2021	6.76	0.00	0.00	6.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
475809 #10 Clean seal envelopes	Goods	Complete	1.00	6.76	6.76	0.00	0.00	0.00	0.00	6.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	6.76

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00470	Office Supplies	Received	5/20/2021	14.70	0.00	0.00	14.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
File Folders	Goods	Complete	3.00	4.90	14.70	0.00	0.00	0.00	0.00	14.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-495-3100	OFFICE SUPPLIES			100.00%	14.70

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00443	office supplies	Received	4/28/2021	53.87	0.00	0.00	53.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
office supplies	Goods	Complete	2.00	4.90	9.80	0.00	0.00	0.00	0.00	9.80

Vendor Part Number: 810838

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
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[100-455-3100](#)

OFFICE SUPPLIES 100.00% 9.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
office supplies	Goods	Complete	1.00	8.39	8.39	0.00	0.00	0.00	0.00	8.39

Vendor Part Number: 542953

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	8.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
office supplies	Goods	Complete	1.00	17.84	17.84	0.00	0.00	0.00	0.00	17.84

Vendor Part Number: 2201689

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	17.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
office supplies	Goods	Complete	1.00	17.84	17.84	0.00	0.00	0.00	0.00	17.84

Vendor Part Number: 2201689

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	17.84

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
170618106002	Pooled Cash				5/3/2021	5/25/2021	5/25/2021	5/3/2021	45.98	0.00	0.00	0.00	45.98

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00437	Office Supplies	Received	4/23/2021	45.98	0.00	0.00	45.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
flash drives 5716283	Goods	Complete	2.00	22.99	45.98	0.00	0.00	0.00	0.00	45.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
120-411-3100	OFFICE SUPPLIES			100.00%	45.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
173287391001	Pooled Cash				5/13/2021	5/25/2021	5/25/2021	5/13/2021	112.70	0.00	0.00	0.00	112.70

Description: Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00456	Toner	Received	5/12/2021	64.79	0.00	0.00	64.79

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
963412 Toner Cartridge	Goods	Complete	1.00	64.79	64.79	0.00	0.00	0.00	0.00	64.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	64.79

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00457	Envelopes	Received	5/12/2021	20.28	0.00	0.00	20.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes 475809	Goods	Complete	3.00	6.76	20.28	0.00	0.00	0.00	0.00	20.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	20.28

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00458	Shop Supplies	Received	5/13/2021	27.63	0.00	0.00	27.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper Towels	Goods	Complete	1.00	27.63	27.63	0.00	0.00	0.00	0.00	27.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	27.63

Vendor Number 00826	Vendor DBA PERSONALIZED PRINTING	Vendor Total Discount:	0.00	Invoice Total:	26.00
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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
107744	Pooled Cash				5/18/2021	5/25/2021	5/25/2021	5/18/2021	26.00	0.00	0.00	0.00	26.00

Description: Sheriff - K. Taylor Stamp

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00452	Stamp	Received	5/7/2021	26.00	0.00	0.00	26.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Stamp for Krstal Taylor	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
100-560-3100	OFFICE SUPPLIES			100.00%	26.00

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Vendor Number 00494 **Vendor DBA** SHI GOVERNMENT SOLUT.. **Vendor Total Discount:** 0.00 **Invoice Total:** 13,706.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
GB00408806	Pooled Cash				4/19/2021	5/25/2021	5/25/2021	4/19/2021	13,706.88	0.00	0.00	0.00	13,706.88

Description: Lap Tops

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00387</u>	Lap Tops	Received	3/25/2021	13,706.88	0.00	0.00	13,706.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Docking Stations	Goods	Complete	8.00	199.10	1,592.80	0.00	0.00	0.00	0.00	1,592.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>414-416-5740</u>	TECHNOLOGY			100.00%	1,592.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Latitude 5520	Goods	Complete	8.00	1,514.26	12,114.08	0.00	0.00	0.00	0.00	12,114.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>414-416-5740</u>	TECHNOLOGY			100.00%	12,114.08

Vendor Number 00596 **Vendor DBA** SOUTHERN TIRE MART, LLC **Vendor Total Discount:** 0.00 **Invoice Total:** 2,600.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170034676	Pooled Cash				5/12/2021	5/25/2021	5/25/2021	5/12/2021	2,600.00	0.00	0.00	0.00	2,600.00

Description: Pct 1 tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00467</u>	tires	Partially Received	5/19/2021	2,600.00	0.00	0.00	2,600.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
11R24.5 M122	Goods	Complete	8.00	325.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>210-621-4590</u>	R&M MACH. TIRES & TUBES			100.00%	2,600.00

Packet Totals

Vendors: 8 **Invoices:** 11 **Purchase Orders:** 15 **Amount:** 18,151.01 **Shipping:** 63.80 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 18,214.81

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00357	Uniforms	488.91	0.00	0.00	0.00	488.91
PO00387	Lap Tops	13,706.88	0.00	0.00	0.00	13,706.88
PO00399	ELECTIONS supplies	62.50	0.00	0.00	0.00	62.50
PO00400	Uniforms (T-Shirts)	850.75	63.80	0.00	0.00	914.55
PO00412	D. Johnson uniform	141.99	0.00	0.00	0.00	141.99
PO00437	Office Supplies	45.98	0.00	0.00	0.00	45.98
PO00443	office supplies	53.87	0.00	0.00	0.00	53.87
PO00444	office supplies	6.76	0.00	0.00	0.00	6.76
PO00452	Stamp	26.00	0.00	0.00	0.00	26.00
PO00456	Toner	64.79	0.00	0.00	0.00	64.79
PO00457	Envelopes	20.28	0.00	0.00	0.00	20.28
PO00458	Shop Supplies	27.63	0.00	0.00	0.00	27.63
PO00462	Measuring Wheel	39.97	0.00	0.00	0.00	39.97
PO00467	tires	2,600.00	0.00	0.00	0.00	2,600.00
PO00470	Office SUpplies	14.70	0.00	0.00	0.00	14.70
Total:		18,151.01	63.80	0.00	0.00	18,214.81

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	18,151.01	63.80	0.00	0.00	18,214.81
Total:	18,151.01	63.80	0.00	0.00	18,214.81