



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00540 - 040522

Vendor Number 00240 Vendor DBA AMAZON CAPITAL SERVIC... Vendor Total Discount: 0.00 Invoice Total: 81.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1WNP-Q3GD-XQ6T	Pooled Cash				4/5/2022	4/5/2022	4/5/2022	4/5/2022	81.98	0.00	0.00	0.00	81.98

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00881</u>	Office Supplies	Received	3/3/2022	81.98	0.00	0.00	81.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Expo Eraser Dry Erase Whiteboard	Goods	Complete	1.00	2.82	2.82	0.00	0.00	0.00	0.00	2.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-475-3100</u>	OFFICE SUPPLIES			100.00%	2.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Legal Size Desk Tray Organizer, W	Goods	Complete	2.00	9.84	19.68	0.00	0.00	0.00	0.00	19.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-475-3100</u>	OFFICE SUPPLIES			100.00%	19.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Magnetic Dry Erase White Board,	Goods	Complete	1.00	37.73	37.73	0.00	0.00	0.00	0.00	37.73

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-475-3100</u>	OFFICE SUPPLIES			100.00%	37.73

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Officemate Large Incline Sorter, 8	Goods	Complete	1.00	21.75	21.75	0.00	0.00	0.00	0.00	21.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-475-3100</u>	OFFICE SUPPLIES			100.00%	21.75

Vendor Number 00216 Vendor DBA OFFICE DEPOT Vendor Total Discount: 0.00 Invoice Total: 601.86

Receipt Register

POPKT00540 - 040522

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
233653860002	Pooled Cash				4/5/2022	4/5/2022	4/5/2022	4/5/2022	96.81	0.00	0.00	0.00	96.81

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00885	Office Supplies	Received	3/4/2022	96.81	0.00	0.00	96.81

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
952 XL Ink	Goods	Complete	1.00	96.81	96.81	0.00	0.00	0.00	0.00	96.81

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-591-3100	OFFICE SUPPLIES			100.00%	96.81

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
233798324001	Pooled Cash				4/5/2022	4/5/2022	4/5/2022	4/5/2022	280.98	0.00	0.00	0.00	280.98

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00901	OFFICE SUPPLIES	Received	3/18/2022	280.98	0.00	0.00	280.98

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AA Batteries	Goods	Complete	1.00	20.97	20.97	0.00	0.00	0.00	0.00	20.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	20.97

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Binder Clips	Goods	Complete	1.00	4.56	4.56	0.00	0.00	0.00	0.00	4.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	4.56

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sticky Notes	Goods	Complete	1.00	11.47	11.47	0.00	0.00	0.00	0.00	11.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	11.47

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toner - HP 58A	Goods	Complete	1.00	110.89	110.89	0.00	0.00	0.00	0.00	110.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	110.89

Receipt Register

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toner S2815	Goods	Complete	1.00	133.09	133.09	0.00	0.00	0.00	0.00	133.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	133.09

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
233803087001	Pooled Cash				4/5/2022	4/5/2022	4/5/2022	4/5/2022	214.38	0.00	0.00	0.00	214.38

Description: PCT 3 Toner 58A

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00902	PCT 3 Toner 58A	Received	3/18/2022	110.89	0.00	0.00	110.89

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
58A Toner	Goods	Complete	1.00	110.89	110.89	0.00	0.00	0.00	0.00	110.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3100	OFFICE SUPPLIES			100.00%	110.89

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00903	OFFICE SUPPLIES	Received	3/18/2022	103.49	0.00	0.00	103.49

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
tONER	Goods	Complete	1.00	83.01	83.01	0.00	0.00	0.00	0.00	83.01

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	83.01

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TRASH BAGS	Goods	Complete	1.00	11.50	11.50	0.00	0.00	0.00	0.00	11.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	11.50

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
WITE OUT	Goods	Complete	1.00	8.98	8.98	0.00	0.00	0.00	0.00	8.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	8.98

Receipt Register

POPKT00540 - 040522

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
235342118001	Pooled Cash				4/5/2022	4/5/2022	4/5/2022	4/5/2022	9.69	0.00	0.00	0.00	9.69

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00898	office supplies	Received	3/17/2022	9.69	0.00	0.00	9.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#269244 Small Paper clips	Goods	Complete	1.00	9.69	9.69	0.00	0.00	0.00	0.00	9.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	9.69

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	16,996.50
VEN02546	PAST & PRESENT FURNIT...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0004824	Pooled Cash				4/5/2022	4/5/2022	4/5/2022	4/5/2022	8,674.50	0.00	0.00	0.00	8,674.50

Description: INSTALLATION OF 2ND AND 3RD FLOOR FURNITURE

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00918	INSTALLATION OF 2ND AND 3RD FLOOR FURNITURE	Received	3/29/2022	8,674.50	0.00	0.00	8,674.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
INSTALLATION OF 2ND AND 3RD I	Goods	Complete	1.00	8,674.50	8,674.50	0.00	0.00	0.00	0.00	8,674.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
690-669-5735	FF&E			100.00%	8,674.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0004825	Pooled Cash				4/5/2022	4/5/2022	4/5/2022	4/5/2022	8,322.00	0.00	0.00	0.00	8,322.00

Description: OFFICE CHAIRS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00919	OFFICE CHAIRS	Received	3/29/2022	8,322.00	0.00	0.00	8,322.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
16 OFFICE/DESK CHAIRS FOR FCCI	Goods	Complete	1.00	8,322.00	8,322.00	0.00	0.00	0.00	0.00	8,322.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
690-669-5735	FF&E			100.00%	8,322.00

Receipt Register

POPKT00540 - 040522

Vendor Number 00826 Vendor DBA PERSONALIZED PRINTING Vendor Total Discount: 0.00 Invoice Total: 26.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
109585	Pooled Cash				4/5/2022	4/5/2022	4/5/2022	4/5/2022	26.00	0.00	0.00	0.00	26.00

Description: Filed Stamp

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00907</u>	Filed Stamp	Received	3/23/2022	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
FILED 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
<u>100-456-4350</u>	PRINTING			100.00%	26.00

Vendor Number 00478 Vendor DBA REINERT PAPER & CHEMI... Vendor Total Discount: 0.00 Invoice Total: 321.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
437157	Pooled Cash				4/5/2022	4/5/2022	4/5/2022	4/5/2022	114.04	0.00	0.00	0.00	114.04

Description: JANITORIAL SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00911</u>	JANITORIAL SUPPLIES	Received	3/24/2022	114.04	0.00	0.00	114.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jumbo Roll Tissue	Goods	Complete	1.00	30.39	30.39	0.00	0.00	0.00	0.00	30.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>413-413-3320</u>	JANITOR SUPPLIES			100.00%	30.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Multi Fold Towels	Goods	Complete	1.00	24.63	24.63	0.00	0.00	0.00	0.00	24.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>413-413-3320</u>	JANITOR SUPPLIES			100.00%	24.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trash Bags	Goods	Complete	2.00	29.51	59.02	0.00	0.00	0.00	0.00	59.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>413-413-3320</u>	JANITOR SUPPLIES			100.00%	59.02

Receipt Register

POPKT00540 - 040522

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
438263	Pooled Cash				4/5/2022	4/5/2022	4/5/2022	4/5/2022	207.75	0.00	0.00	0.00	207.75

Description: TRASH BAGS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00915	JANITORIAL SUPPLIES	Received	3/28/2022	178.18	0.00	0.00	178.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BROWN ROLL TOWELS	Goods	Complete	3.00	38.62	115.86	0.00	0.00	0.00	0.00	115.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3320	JANITOR SUPPLIES			100.00%	115.86

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ROLL TOWELS	Goods	Complete	1.00	28.66	28.66	0.00	0.00	0.00	0.00	28.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3320	JANITOR SUPPLIES			100.00%	28.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TRASH BAGS	Goods	Complete	1.00	33.66	33.66	0.00	0.00	0.00	0.00	33.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3320	JANITOR SUPPLIES			100.00%	33.66

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00914	TRASH BAGS	Received	3/28/2022	29.57	0.00	0.00	29.57

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TRASH BAGS FOR LAKE FANNIN	Goods	Complete	1.00	29.57	29.57	0.00	0.00	0.00	0.00	29.57

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
850-520-4500	R&M BUILDING			100.00%	29.57

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	731.00
00085	SHIPMAN COMMUNICAT...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
75020	Pooled Cash				4/5/2022	4/5/2022	4/5/2022	4/5/2022	311.00	0.00	0.00	0.00	311.00

Description: radio repair

Receipt Register

POPKT00540 - 040522

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00912	radio repair	Received	3/25/2022	311.00	0.00	0.00	311.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
KRA26M Kenwood VHF Antenna	Goods	Complete	6.00	14.00	84.00	0.00	0.00	0.00	0.00	84.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4220	R & M RADIO			100.00%	84.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
KSC32 Kenwood RPD Charger	Goods	Complete	3.00	69.00	207.00	0.00	0.00	0.00	0.00	207.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4220	R & M RADIO			100.00%	207.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
shipping	Goods	Complete	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4220	R & M RADIO			100.00%	20.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
75211	Pooled Cash				4/5/2022	4/5/2022	4/5/2022	4/5/2022	420.00	0.00	0.00	0.00	420.00

Description: radio repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00912	radio repair	Received	3/25/2022	420.00	0.00	0.00	420.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NTN9858C impress NIMH 2100m	Goods	Complete	4.00	105.00	420.00	0.00	0.00	0.00	0.00	420.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4220	R & M RADIO			100.00%	420.00

Packet Totals

Vendors: 6	Invoices: 12	Purchase Orders: 14	Amount: 18,759.13	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 18,759.13
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00881	Office Supplies	81.98	0.00	0.00	0.00	81.98
PO00885	Office Supplies	96.81	0.00	0.00	0.00	96.81
PO00898	office supplies	9.69	0.00	0.00	0.00	9.69
PO00901	OFFICE SUPPLIES	280.98	0.00	0.00	0.00	280.98
PO00902	PCT 3 Toner 58A	110.89	0.00	0.00	0.00	110.89
PO00903	OFFICE SUPPLIES	103.49	0.00	0.00	0.00	103.49
PO00907	Filed Stamp	26.00	0.00	0.00	0.00	26.00
PO00911	JANITORIAL SUPPLIES	114.04	0.00	0.00	0.00	114.04
PO00912	radio repair	731.00	0.00	0.00	0.00	731.00
PO00914	TRASH BAGS	29.57	0.00	0.00	0.00	29.57
PO00915	JANITORIAL SUPPLIES	178.18	0.00	0.00	0.00	178.18
PO00918	INSTALLATION OF 2ND AND 3RD FLOOR FURN	8,674.50	0.00	0.00	0.00	8,674.50
PO00919	OFFICE CHAIRS	8,322.00	0.00	0.00	0.00	8,322.00
Total:		18,759.13	0.00	0.00	0.00	18,759.13

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	18,759.13	0.00	0.00	0.00	18,759.13
Total:	18,759.13	0.00	0.00	0.00	18,759.13