



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00502 - 022202

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 392.56

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14TG-JY9R-HCXX	Pooled Cash				2/16/2022	2/22/2022	2/22/2022	2/16/2022	179.99	0.00	0.00	0.00	179.99

Description: Air Purifier

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00839	Air Purifier	Received	2/8/2022	179.99	0.00	0.00	179.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Air Purifier for CC Office	Goods	Complete	1.00	179.99	179.99	0.00	0.00	0.00	0.00	179.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3970	SANITIZING SUPPLIES			100.00%	179.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1L3M-WKG9-K194	Pooled Cash				2/16/2022	2/22/2022	2/22/2022	2/16/2022	172.20	0.00	0.00	0.00	172.20

Description: LAKE FANNIN LOCKS AND HASPS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00842	LAKE FANNIN LOCKS AND HASPS	Received	2/9/2022	172.20	0.00	0.00	172.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HASPS	Goods	Complete	8.00	9.21	73.68	0.00	0.00	0.00	0.00	73.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
850-520-4500	R&M BUILDING			100.00%	73.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LOCKS	Goods	Complete	2.00	38.48	76.96	0.00	0.00	0.00	0.00	76.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
850-520-4500	R&M BUILDING			100.00%	76.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LOCKS	Goods	Complete	1.00	21.56	21.56	0.00	0.00	0.00	0.00	21.56

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Distributions

Account 850-520-4500	Account Name R&M BUILDING	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 21.56
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Invoice

Number ITH4-CMFN-RL3R	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 2/16/2022	Post Date 2/22/2022	Due Date 2/22/2022	Discount Date 2/16/2022	Amount 40.37	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 40.37
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Description: LABEL MAKER

Purchase Order

Number PO00824	Description LABEL MAKER	Status Received	Issued Date 1/26/2022	Amount 40.37	Shipping 0.00	Sales Tax 0.00	PO Total 40.37
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Received Item

Item LABEL MAKER AND TAPES	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 40.37	Amount 40.37	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 40.37
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Distributions

Account 100-406-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 40.37
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Vendor Number VEN02833	Vendor DBA D&A Janitorial Services	Vendor Total Discount: 0.00	Invoice Total: 2,600.00
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Invoice

Number 1021	Bank Code Pooled Cash	1099	Single Chk Y	On Hold	Item Date 2/22/2022	Post Date 2/22/2022	Due Date 2/22/2022	Discount Date 2/22/2022	Amount 2,600.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 2,600.00
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Description: Custodial Services

Purchase Order

Number PO00728	Description Custodial Services	Status Partially Received	Issued Date 11/24/2021	Amount 2,600.00	Shipping 0.00	Sales Tax 0.00	PO Total 2,600.00
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Received Item

Item Custodial Services - 3 Locations fo	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 2,600.00	Amount 2,600.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 2,600.00
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Distributions

Account 100-510-4005	Account Name CUSTODIAL SERVICES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 2,600.00
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Vendor Number 00216	Vendor DBA OFFICE DEPOT	Vendor Total Discount: 0.00	Invoice Total: 427.89
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Invoice

Number 225641457001	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 2/16/2022	Post Date 2/22/2022	Due Date 2/22/2022	Discount Date 2/16/2022	Amount 27.49	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 27.49
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Description: Office Supplies

Purchase Order

Number PO00853	Description Office Supplies	Status Partially Received	Issued Date 2/10/2022	Amount 27.49	Shipping 0.00	Sales Tax 0.00	PO Total 27.49
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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
741955 Batteries, AA, Pack Of 24	Goods	Complete	1.00	27.49	27.49	0.00	0.00	0.00	0.00	27.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	27.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
225886717001	Pooled Cash				2/16/2022	2/22/2022	2/22/2022	2/16/2022	39.99	0.00	0.00	0.00	39.99

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00852	Office Supplies	Partially Received	2/10/2022	39.99	0.00	0.00	39.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
170315	Goods	Complete	1.00	39.99	39.99	0.00	0.00	0.00	0.00	39.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	39.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
226563895001	Pooled Cash				2/16/2022	2/22/2022	2/22/2022	2/16/2022	247.24	0.00	0.00	0.00	247.24

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00846	Office Supplies	Partially Received	1/26/2022	247.24	0.00	0.00	247.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Avery Dividers 1-10 Tab pack of 6	Goods	Complete	2.00	15.34	30.68	0.00	0.00	0.00	0.00	30.68

Vendor Part Number: 653477

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	30.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dawn Professional™ Dishwashing	Goods	Complete	1.00	4.87	4.87	0.00	0.00	0.00	0.00	4.87

Vendor Part Number: 172777

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	4.87

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Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell™ W8D60 High-Yield Black Toi	Goods	Complete	1.00	139.99	139.99	0.00	0.00	0.00	0.00	139.99

Vendor Part Number: 877516

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	139.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Just Basics® Basic View 3-Ring Bin	Goods	Complete	10.00	2.33	23.30	0.00	0.00	0.00	0.00	23.30

Vendor Part Number: 396251

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	23.30

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sharpie S Gel Pens, Medium Point	Goods	Complete	2.00	12.10	24.20	0.00	0.00	0.00	0.00	24.20

Vendor Part Number: 8013113

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	24.20

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sharpie S Gel Pens, Medium Point	Goods	Complete	2.00	12.10	24.20	0.00	0.00	0.00	0.00	24.20

Vendor Part Number: 8013496

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	24.20

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
227108676001	Pooled Cash				2/16/2022	2/22/2022	2/22/2022	2/16/2022	50.31	0.00	0.00	0.00	50.31

Description: Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00838	Jury Supplies	Received	2/7/2022	50.31	0.00	0.00	50.31

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#196988-Spring Water Bottles	Goods	Complete	5.00	8.27	41.35	0.00	0.00	0.00	0.00	41.35

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	41.35

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#508513-Highmark Paper Plates	Goods	Complete	2.00	4.48	8.96	0.00	0.00	0.00	0.00	8.96

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Distributions

Account 100-435-3120	Account Name DISTRICT JURY SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 8.96
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Invoice

Number 227118827001	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 2/16/2022	Post Date 2/22/2022	Due Date 2/22/2022	Discount Date 2/16/2022	Amount 35.59	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 35.59
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Description: Office Supplies

Purchase Order

Number PO00846	Description Office Supplies	Status Partially Received	Issued Date 1/26/2022	Amount 35.59	Shipping 0.00	Sales Tax 0.00	PO Total 35.59
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Received Item

Item Centon DataStick Pro USB 2.0 Flas	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 35.59	Amount 35.59	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 35.59
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Vendor Part Number: 9405436

Distributions

Account 100-475-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 35.59
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Invoice

Number 227118829001	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 2/16/2022	Post Date 2/22/2022	Due Date 2/22/2022	Discount Date 2/16/2022	Amount 27.27	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 27.27
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Description: Office Supplies

Purchase Order

Number PO00846	Description Office Supplies	Status Partially Received	Issued Date 1/26/2022	Amount 27.27	Shipping 0.00	Sales Tax 0.00	PO Total 27.27
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Received Item

Item Brand Professional Legal Pad, 8 1/2	Commodity Code Goods	Receipt Status Complete	Units 3.00	Price 9.09	Amount 27.27	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 27.27
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Vendor Part Number: 625502

Distributions

Account 100-475-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 27.27
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Vendor Number
[00006](#) **Vendor DBA**
[PARKER TIRE](#)

Vendor Total Discount: 0.00 **Invoice Total:** 3,600.00

Invoice

Number 14020	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 2/16/2022	Post Date 2/22/2022	Due Date 2/22/2022	Discount Date 2/16/2022	Amount 3,600.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 3,600.00
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Description: PCT 1 TIRES

Purchase Order

Number PO00862	Description PCT 1 TIRES	Status Received	Issued Date 2/16/2022	Amount 3,600.00	Shipping 0.00	Sales Tax 0.00	PO Total 3,600.00
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Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
14.00-24 GALAXY MSGR 200 G2 G	Goods	Complete	4.00	800.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	3,200.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TIRE CHANGE OUT	Goods	Complete	4.00	100.00	400.00	0.00	0.00	0.00	0.00	400.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	400.00

Vendor Number 00826	Vendor DBA PERSONALIZED PRINTING	Vendor Total Discount:	0.00	Invoice Total:	90.00
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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
109345	Pooled Cash				2/16/2022	2/22/2022	2/22/2022	2/16/2022	90.00	0.00	0.00	0.00	90.00

Description: PCT 1 SIGNS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00841	PCT 1 SIGNS	Received	2/9/2022	90.00	0.00	0.00	90.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MAGNETIC PCT ONE SIGNS	Goods	Complete	6.00	15.00	90.00	0.00	0.00	0.00	0.00	90.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3430	R&B MAT. HARDWARE & LUMBER			100.00%	90.00

Vendor Number 00596	Vendor DBA SOUTHERN TIRE MART, LLC	Vendor Total Discount:	0.00	Invoice Total:	1,423.71
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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
4170047163	Pooled Cash				2/16/2022	2/22/2022	2/22/2022	2/16/2022	1,423.71	0.00	0.00	0.00	1,423.71

Description: PCT 2 TIRES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00861	PCT 2 TIRES	Received	2/16/2022	1,423.71	0.00	0.00	1,423.71

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
14.00 24/12 SGG RB 02 STC TIRE	Goods	Complete	3.00	474.57	1,423.71	0.00	0.00	0.00	0.00	1,423.71

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
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[220-622-4590](#)

R&M MACH. TIRES & TUBES

100.00%

1,423.71

Packet Totals

Vendors: 6 **Invoices:** 13 **Purchase Orders:** 13 **Amount:** 8,534.16 **Shipping:** 0.00 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 8,534.16

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00728	Custodial Services	2,600.00	0.00	0.00	0.00	2,600.00
PO00824	LABEL MAKER	40.37	0.00	0.00	0.00	40.37
PO00838	Jury Supplies	50.31	0.00	0.00	0.00	50.31
PO00839	Air Purifier	179.99	0.00	0.00	0.00	179.99
PO00841	PCT 1 SIGNS	90.00	0.00	0.00	0.00	90.00
PO00842	LAKE FANNIN LOCKS AND HASPS	172.20	0.00	0.00	0.00	172.20
PO00846	Office Supplies	310.10	0.00	0.00	0.00	310.10
PO00852	Office Supplies	39.99	0.00	0.00	0.00	39.99
PO00853	Office Supplies	27.49	0.00	0.00	0.00	27.49
PO00861	PCT 2 TIRES	1,423.71	0.00	0.00	0.00	1,423.71
PO00862	PCT 1 TIRES	3,600.00	0.00	0.00	0.00	3,600.00
Total:		8,534.16	0.00	0.00	0.00	8,534.16

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	8,534.16	0.00	0.00	0.00	8,534.16
Total:	8,534.16	0.00	0.00	0.00	8,534.16