



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00494 - 021522

Vendor Number [00240](#) **Vendor DBA** [AMAZON CAPITAL SERVIC...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 137.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1TQP-H4WQ-4PX	Pooled Cash				2/9/2022	2/15/2022	2/15/2022	2/9/2022	137.95	0.00	0.00	0.00	137.95

Description: Security Equipment

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00832	Security Equipment	Received	1/27/2022	137.95	0.00	0.00	137.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Security Hand Held Metal Detecto	Goods	Complete	1.00	137.95	137.95	0.00	0.00	0.00	0.00	137.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	137.95

Vendor Number [00001](#) **Vendor DBA** [AMG PRINTING & MAILIN...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 235.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
115179	Pooled Cash				2/9/2022	2/15/2022	2/15/2022	2/9/2022	235.00	0.00	0.00	0.00	235.00

Description: BBMA ENVELOPES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00845	BBMA ENVELOPES	Received	2/9/2022	235.00	0.00	0.00	235.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BBMA ENVELOPES	Goods	Complete	1,000.00	0.24	235.00	0.00	0.00	0.00	0.00	235.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	235.00

Vendor Number [VEN03004](#) **Vendor DBA** [BOB BROOKS COMPUTER ...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 174.75

Receipt Register

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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
50937	Pooled Cash				2/10/2022	2/15/2022	2/15/2022	2/10/2022	170.00	4.75	0.00	0.00	174.75

Description: TONER FOR BALLOT PRINTER

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00837	TONER FOR BALLOT PRINTER	Received	2/2/2022	170.00	4.75	0.00	174.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ballot Toners Part No. 44844512	Goods	Complete	2.00	85.00	170.00	4.75	0.00	0.00	0.00	174.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	174.75

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	2,856.03
VEN02986	ECONO SIGNS 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
10-972764	Pooled Cash				2/10/2022	2/15/2022	2/15/2022	2/10/2022	2,667.82	188.21	0.00	0.00	2,856.03

Description: PCT 3 POSTS AND SIGN HARDWARE

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00806	PCT 3 POSTS AND SIGN HARDWARE	Received	1/19/2022	2,667.82	188.21	0.00	2,856.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
POSTS AND HARDWARE	Goods	Complete	1.00	2,667.82	2,667.82	188.21	0.00	0.00	0.00	2,856.03

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3430	R&B MAT. HARDWARE & LUMBER			100.00%	2,856.03

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,381.57
00378	JPMORGAN CHASE BANK ...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0004324	Pooled Cash				2/9/2022	2/15/2022	2/15/2022	2/9/2022	549.00	0.00	0.00	0.00	549.00

Description: TIME CAPSULE CONTAINER

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00804	TIME CAPSULE CONTAINER	Received	1/19/2022	549.00	0.00	0.00	549.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MEDIUM SIZE COMPOSITE TIME C	Goods	Complete	1.00	549.00	549.00	0.00	0.00	0.00	0.00	549.00

Receipt Register

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Distributions
Account
[413-413-4420](#)

Account Name OTHER PROFESSIONAL SERVICES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 549.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0004325	Pooled Cash				2/9/2022	2/15/2022	2/15/2022	2/9/2022	340.00	0.00	0.00	0.00	340.00

Description: CONFERENCE FEES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00821	CONFERENCE FEES	Received	1/25/2022	340.00	0.00	0.00	340.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CONFERENC FEES - KENNY DUFFE	Goods	Complete	1.00	340.00	340.00	0.00	0.00	0.00	0.00	340.00

Distributions
Account
[100-400-4270](#)

Account Name OUT OF COUNTY TRAVEL/TRAINING
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 340.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0004326	Pooled Cash				2/9/2022	2/15/2022	2/15/2022	2/9/2022	176.80	18.59	0.00	0.00	195.39

Description: Maintenance kit

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00835	Maintenance kit	Received	1/28/2022	176.80	18.59	0.00	195.39

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
B5465-ADFMK Maintenance Kit	Goods	Complete	1.00	176.80	176.80	18.59	0.00	0.00	0.00	195.39

Distributions
Account
[100-560-3100](#)

Account Name OFFICE SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 195.39

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0004347	Pooled Cash				2/10/2022	2/15/2022	2/15/2022	2/10/2022	297.18	0.00	0.00	0.00	297.18

Description: PCT 3 CREEPER

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00827	PCT 3 CREEPER	Received	1/26/2022	297.18	0.00	0.00	297.18

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CREEPER SEAT STYLE CREEPER	Goods	Complete	1.00	297.18	297.18	0.00	0.00	0.00	0.00	297.18

Distributions
Account

Account Name
Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount

Receipt Register

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[230-623-5711](#)

PURCHASE OF SMALL EQUIPMENT

100.00%

297.18

Vendor Number [00216](#) Vendor DBA [OFFICE DEPOT](#) Vendor Total Discount: 0.00 Invoice Total: 35.37

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
224867168001	Pooled Cash				2/9/2022	2/9/2022	2/9/2022	2/9/2022	35.37	0.00	0.00	0.00	35.37

Description: Grand Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00826	Grand Jury Supplies	Received	1/26/2022	35.37	0.00	0.00	35.37

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Astrobrights Paper,8.5" x 11,Rock	Goods	Complete	1.00	8.29	8.29	0.00	0.00	0.00	0.00	8.29

Vendor Part Number: 458051

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3130	GRAND JURY EXPENSE			100.00%	8.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Nestlé Pure Life Purified Water C	Goods	Complete	3.00	7.03	21.09	0.00	0.00	0.00	0.00	21.09

Vendor Part Number: 620007

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3130	GRAND JURY EXPENSE			100.00%	21.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Vitality Colors Pastel Plus MultiUs	Goods	Complete	1.00	5.99	5.99	0.00	0.00	0.00	0.00	5.99

Vendor Part Number: 544220

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3130	GRAND JURY EXPENSE			100.00%	5.99

Vendor Number [VEN02917](#) Vendor DBA [The Roof Doctor](#) Vendor Total Discount: 0.00 Invoice Total: 12,212.19

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0004328	Pooled Cash		Y		2/9/2022	2/15/2022	2/15/2022	2/9/2022	12,212.19	0.00	0.00	0.00	12,212.19

Description: LAKE FANNIN LODGE

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00843	LAKE FANNIN LODGE	Received	2/9/2022	12,212.19	0.00	0.00	12,212.19

Receipt Register

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Receipted Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item	ROOF FOR LODGE AT LAKE FANNI	Goods	Complete	1.00	12,212.19	12,212.19	0.00	0.00	0.00	0.00	12,212.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
850-520-4505	ROOF REPAIR			100.00%	12,212.19

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	700.21
VEN02991	ULINE				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
144096916	Pooled Cash				2/9/2022	2/15/2022	2/15/2022	2/9/2022	590.00	110.21	0.00	0.00	700.21

Description: LADDERS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00814	LADDERS	Received	1/21/2022	590.00	110.21	0.00	700.21

Receipted Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item	LADDER	Goods	Complete	1.00	155.00	155.00	0.00	0.00	0.00	0.00	155.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4500	R & M BUILDING			100.00%	155.00

Receipted Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item	LADDER	Goods	Complete	1.00	105.00	105.00	110.21	0.00	0.00	0.00	215.21

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4500	R & M BUILDING			100.00%	215.21

Receipted Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item	LADDERS FOR FACILITY COORD	Goods	Complete	1.00	330.00	330.00	0.00	0.00	0.00	0.00	330.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4500	R & M BUILDING			100.00%	330.00

Packet Totals	Vendors: 8	Invoices: 11	Purchase Orders: 11	Amount: 17,411.31	Shipping: 321.76	Tax: 0.00	Discount: 0.00	Total Amount: 17,733.07
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00804	TIME CAPSULE CONTAINER	549.00	0.00	0.00	0.00	549.00
PO00806	PCT 3 POSTS AND SIGN HARDWARE	2,667.82	188.21	0.00	0.00	2,856.03
PO00814	LADDERS	590.00	110.21	0.00	0.00	700.21
PO00821	CONFERENCE FEES	340.00	0.00	0.00	0.00	340.00
PO00826	Grand Jury Supplies	35.37	0.00	0.00	0.00	35.37
PO00827	PCT 3 CREEPER	297.18	0.00	0.00	0.00	297.18
PO00832	Security Equipment	137.95	0.00	0.00	0.00	137.95
PO00835	Maintenance kit	176.80	18.59	0.00	0.00	195.39
PO00837	TONER FOR BALLOT PRINTER	170.00	4.75	0.00	0.00	174.75
PO00843	LAKE FANNIN LODGE	12,212.19	0.00	0.00	0.00	12,212.19
PO00845	BBMA ENVELOPES	235.00	0.00	0.00	0.00	235.00
Total:		17,411.31	321.76	0.00	0.00	17,733.07

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	17,411.31	321.76	0.00	0.00	17,733.07
Total:	17,411.31	321.76	0.00	0.00	17,733.07