



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00455 - 011122

Vendor Number 00240 Vendor DBA AMAZON CAPITAL SERVIC... Vendor Total Discount: 0.00 Invoice Total: 71.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1PJH-36V1-L3MQ	Pooled Cash				1/4/2022	1/11/2022	1/11/2022	1/4/2022	71.96	0.00	0.00	0.00	71.96

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00766</u>	Office Supplies	Received	12/16/2021	71.96	0.00	0.00	71.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#119432 - xstamper self-ink refill	Goods	Complete	2.00	5.99	11.98	0.00	0.00	0.00	0.00	11.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-499-3100</u>	OFFICE SUPPLIES			100.00%	11.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#9382863 Dri Mark Dual-Test Cou	Goods	Complete	2.00	29.99	59.98	0.00	0.00	0.00	0.00	59.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-499-3100</u>	OFFICE SUPPLIES			100.00%	59.98

Vendor Number 00281 Vendor DBA GT DISTRIBUTORS, INC Vendor Total Discount: 0.00 Invoice Total: 321.74

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0866405	Pooled Cash				1/3/2022	1/11/2022	1/11/2022	1/3/2022	104.00	0.00	0.00	0.00	104.00

Description: Gen5 17 Classic Green Tritium

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00780</u>	Gen5 17 Classic Green Tritium	Received	1/5/2022	104.00	0.00	0.00	104.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AG-GL-5113 Gen5 17,19,19x26 Tr	Goods	Complete	2.00	52.00	104.00	0.00	0.00	0.00	0.00	104.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-3200</u>	WEAPONS SUPPLIES			100.00%	104.00

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Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0873367	Pooled Cash				1/4/2022	1/11/2022	1/11/2022	1/4/2022	39.76	0.00	0.00	0.00	39.76

Description: Ammo

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00360	Ammo	Partially Received	3/17/2021	39.76	0.00	0.00	39.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
.45 Auto	Goods	Complete	2.00	19.88	39.76	0.00	0.00	0.00	0.00	39.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3200	WEAPONS SUPPLIES			100.00%	39.76

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0875302	Pooled Cash				1/4/2022	1/11/2022	1/11/2022	1/4/2022	177.98	0.00	0.00	0.00	177.98

Description: Uniform

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00688	Uniform	Received	10/21/2021	177.98	0.00	0.00	177.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-V4112B-2XLR Body Shield Ext	Goods	Complete	2.00	88.99	177.98	0.00	0.00	0.00	0.00	177.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	177.98

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,200.00
VEN02799	MAXPRO ENTERPRISES				

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2542	Pooled Cash	Y			1/4/2022	1/11/2022	1/11/2022	1/4/2022	1,200.00	0.00	0.00	0.00	1,200.00

Description: Janitorial Services for December

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00734	Janitorial Services for December	Received	11/29/2021	1,200.00	0.00	0.00	1,200.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
December - 200 E. 1st Street	Goods	Complete	1.00	600.00	600.00	0.00	0.00	0.00	0.00	600.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-4005	CUSTODIAL SERVICES			100.00%	600.00

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
December - 800 East 2nd Street	Goods	Complete	1.00	600.00	600.00	0.00	0.00	0.00	0.00	600.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-4005	CUSTODIAL SERVICES			100.00%	600.00

Vendor Number 00216	Vendor DBA OFFICE DEPOT	Vendor Total Discount:	0.00	Invoice Total:	221.99
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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
218664719001	Pooled Cash				12/28/2021	1/11/2022	1/11/2022	12/28/2021	221.99	0.00	0.00	0.00	221.99

Description: TONER CARTRIDGE

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00775	TONER CARTRIDGE	Received	1/4/2022	221.99	0.00	0.00	221.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TONER	Goods	Complete	1.00	221.99	221.99	0.00	0.00	0.00	0.00	221.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	221.99

Vendor Number 00826	Vendor DBA PERSONALIZED PRINTING	Vendor Total Discount:	0.00	Invoice Total:	23.00
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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
108651	Pooled Cash				1/4/2022	1/11/2022	1/11/2022	1/4/2022	23.00	0.00	0.00	0.00	23.00

Description: BUSINESS CARDS-Peaco

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00671	BUSINESS CARDS	Received	10/15/2021	23.00	0.00	0.00	23.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
JENNIFER PEACO - BUSINESS CARI	Goods	Complete	1.00	23.00	23.00	0.00	0.00	0.00	0.00	23.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-406-3100	OFFICE SUPPLIES			100.00%	23.00

Vendor Number VEN02129	Vendor DBA PRIORITY PUBLIC SAFETY	Vendor Total Discount:	0.00	Invoice Total:	49,612.33
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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
12088	Pooled Cash	Y			1/4/2022	1/11/2022	1/11/2022	1/4/2022	49,612.33	0.00	0.00	0.00	49,612.33

Description: Patrol Vehicles-Unit 4890

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00488-R1	Patrol Vehicles	Partially Received	10/1/2021	49,612.33	0.00	0.00	49,612.33

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Patrol Vehicles	Goods	Partially Received	1.00	49,612.33	49,612.33	0.00	0.00	0.00	0.00	49,612.33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-419-5750	PURCHASE OF AUTOMOBILES			100.00%	49,612.33

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	46.96
00478	REINERT PAPER & CHEMI...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
433848-1	Pooled Cash				1/4/2022	1/11/2022	1/11/2022	1/4/2022	46.96	0.00	0.00	0.00	46.96

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00730	Janitorial Supplies	Received	11/29/2021	23.48	0.00	0.00	23.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
South Annex Supplies/Trash Bags	Goods	Complete	1.00	23.48	23.48	0.00	0.00	0.00	0.00	23.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	23.48

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00731	Janitorial Supplies	Received	11/29/2021	23.48	0.00	0.00	23.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trash Bags	Goods	Complete	1.00	23.48	23.48	0.00	0.00	0.00	0.00	23.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	23.48

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	16,055.84
00654	WILSON CULVERTS, INC.				

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
85966	Pooled Cash				12/30/2021	1/11/2022	1/11/2022	12/30/2021	16,055.84	0.00	0.00	0.00	16,055.84

Description: PCT 2 CULVERTS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00783	PCT 2 CULVERTS	Received	1/6/2022	16,055.84	0.00	0.00	16,055.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
12, 15 and 18" Bands	Goods	Complete	1.00	346.63	346.63	0.00	0.00	0.00	0.00	346.63

Distributions

Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3420	R&B MAT. CULVERTS				100.00%	346.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Culverts (Misc sized)	Goods	Complete	1.00	15,709.21	15,709.21	0.00	0.00	0.00	0.00	15,709.21

Distributions

Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3420	R&B MAT. CULVERTS				100.00%	15,709.21

Packet Totals

Vendors: 8	Invoices: 10	Purchase Orders: 11	Amount: 67,553.82	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 67,553.82
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00360	Ammo	39.76	0.00	0.00	0.00	39.76
PO00488-R1	Patrol Vehicles	49,612.33	0.00	0.00	0.00	49,612.33
PO00671	BUSINESS CARDS	23.00	0.00	0.00	0.00	23.00
PO00688	Uniform	177.98	0.00	0.00	0.00	177.98
PO00730	Janitorial Supplies	23.48	0.00	0.00	0.00	23.48
PO00731	Janitorial Supplies	23.48	0.00	0.00	0.00	23.48
PO00734	Janitorial Services for December	1,200.00	0.00	0.00	0.00	1,200.00
PO00766	Office Supplies	71.96	0.00	0.00	0.00	71.96
PO00775	TONER CARTRIDGE	221.99	0.00	0.00	0.00	221.99
PO00780	Gen5 17 Classic Green Tritium	104.00	0.00	0.00	0.00	104.00
PO00783	PCT 2 CULVERTS	16,055.84	0.00	0.00	0.00	16,055.84
Total:		67,553.82	0.00	0.00	0.00	67,553.82

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	67,553.82	0.00	0.00	0.00	67,553.82
Total:	67,553.82	0.00	0.00	0.00	67,553.82