



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00427 - 121421

Vendor Number **00610** Vendor DBA **CIRCLE STAR QUICK LUBE...** Vendor Total Discount: 0.00 Invoice Total: 2,350.23

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11-0196454	Pooled Cash				12/3/2021	12/14/2021	12/14/2021	12/3/2021	2,350.23	0.00	0.00	0.00	2,350.23

Description: Sheriff 2018 Ford #1068 Auto Repairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00749	Auto Repairs	Received	12/9/2021	2,350.23	0.00	0.00	2,350.23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Unit 068 Repairs	Goods	Complete	1.00	2,350.23	2,350.23	0.00	0.00	0.00	0.00	2,350.23

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	2,350.23

Vendor Number **VEN02316** Vendor DBA **Classic Chevrolet of Texo...** Vendor Total Discount: 0.00 Invoice Total: 1,492.16

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
133465C	Pooled Cash				11/30/2021	12/14/2021	12/14/2021	11/30/2021	1,492.16	0.00	0.00	0.00	1,492.16

Description: Sheriff 2020 Chev #0342 Auto Repairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00748	Auto Repairs	Received	12/9/2021	1,492.16	0.00	0.00	1,492.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Unit 0342 Repairs	Goods	Complete	1.00	1,492.16	1,492.16	0.00	0.00	0.00	0.00	1,492.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	1,492.16

Vendor Number **VEN02830** Vendor DBA **DEALERS ELECTRICAL SUP...** Vendor Total Discount: 0.00 Invoice Total: 393.51

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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
4617971-00	Pooled Cash				11/29/2021	12/14/2021	12/14/2021	11/29/2021	393.51	0.00	0.00	0.00	393.51

Description: Bulbs and Light

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00722	Bulbs and Light	Received	11/17/2021	393.51	0.00	0.00	393.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DUSK TO DAWN POLE LIGHT	Goods	Complete	1.00	134.91	134.91	0.00	0.00	0.00	0.00	134.91

Distributions

Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4500	R&M BUILDING				100.00%	134.91

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
T12 LIGHT BULBS (STOCK)	Goods	Complete	30.00	4.31	129.30	0.00	0.00	0.00	0.00	129.30

Distributions

Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-4500	R&M BUILDING				100.00%	129.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
T12 LIGHT BULBS 9 (STOCK)	Goods	Complete	30.00	4.31	129.30	0.00	0.00	0.00	0.00	129.30

Distributions

Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-4500	R & M BUILDING				100.00%	129.30

Vendor Number [00179](#) Vendor DBA [EVIDENT, INC](#)

Vendor Total Discount: 0.00 Invoice Total: 157.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
185291B	Pooled Cash				11/29/2021	12/14/2021	12/14/2021	11/29/2021	157.50	0.00	0.00	0.00	157.50

Description: Crime Scene Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00709	Crime Scene Supplies	Received	11/2/2021	157.50	0.00	0.00	157.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Nik6075 Nik Test E Marijuana - 10	Goods	Complete	4.00	26.25	105.00	0.00	0.00	0.00	0.00	105.00

Distributions

Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES				100.00%	105.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NIK6087 Nik Test U Methamphet	Goods	Complete	2.00	26.25	52.50	0.00	0.00	0.00	0.00	52.50

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Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	52.50

Vendor Number 00281	Vendor DBA GT DISTRIBUTORS, INC	Vendor Total Discount:	0.00	Invoice Total:	414.94
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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
INV0872573	Pooled Cash				10/29/2021	12/14/2021	12/14/2021	10/29/2021	284.95	0.00	0.00	0.00	284.95

Description: Uniform

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00688	Uniform	Partially Received	10/21/2021	284.95	0.00	0.00	284.95

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	Partially Received	1.00	88.99	88.99	0.00	0.00	0.00	0.00	88.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	88.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-Z312N-18X33 Elbeco LS POLY	Goods	Complete	2.00	47.99	95.98	0.00	0.00	0.00	0.00	95.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	95.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-Z3312N-18 Elbeco SS shirt 10	Goods	Complete	2.00	43.99	87.98	0.00	0.00	0.00	0.00	87.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	87.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
WLG-HSCUSTOM1 Reflective Sher	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
INV0874996	Pooled Cash				11/15/2021	12/14/2021	12/14/2021	11/15/2021	129.99	0.00	0.00	0.00	129.99

Description: Uniform

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00688	Uniform	Partially Received	10/21/2021	129.99	0.00	0.00	129.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GOW-70B3-2XLR Gerber outerwe	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

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	237.70
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
210608318001	Pooled Cash				11/29/2021	12/14/2021	12/14/2021	11/29/2021	74.83	0.00	0.00	0.00	74.83

Description: Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00726	Office Supplies	Received	11/18/2021	41.18	0.00	0.00	41.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#196517 Copy Paper - Case	Goods	Complete	1.00	41.18	41.18	0.00	0.00	0.00	0.00	41.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	41.18

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00717	Jury Supplies	Received	11/8/2021	33.65	0.00	0.00	33.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#196988-Ozarka Spring Water	Goods	Complete	5.00	6.73	33.65	0.00	0.00	0.00	0.00	33.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	33.65

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
212305197001	Pooled Cash				11/29/2021	12/14/2021	12/14/2021	11/29/2021	52.51	0.00	0.00	0.00	52.51

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00729	office supplies	Received	11/29/2021	52.51	0.00	0.00	52.51

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#565832 HP Black Toner Cartridge	Goods	Complete	1.00	52.51	52.51	0.00	0.00	0.00	0.00	52.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	52.51

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
213771561001	Pooled Cash				11/30/2021	12/14/2021	12/14/2021	11/30/2021	110.36	0.00	0.00	0.00	110.36

Description: ITEM # 679428 Security envelopes with Windows

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00735	ITEM # 679428 Security envelopes with Windows	Partially Received	11/29/2021	110.36	0.00	0.00	110.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
item# 190159 envelopes self seal	Goods	Complete	1.00	41.36	41.36	0.00	0.00	0.00	0.00	41.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
160-452-3100	OFFICE SUPPLIES			100.00%	41.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item#679428 envelopes with Win	Goods	Complete	4.00	17.25	69.00	0.00	0.00	0.00	0.00	69.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
160-452-3100	OFFICE SUPPLIES			100.00%	69.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	212.40
00826	PERSONALIZED PRINTING				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
108892	Pooled Cash				12/9/2021	12/14/2021	12/14/2021	12/9/2021	110.40	0.00	0.00	0.00	110.40

Description: Office Supplies- DA letterhead

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00664	Office Supplies	Received	10/13/2021	210.40	0.00	0.00	210.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Richard E Glasers Envelopes	Goods	Complete	1.00	110.40	110.40	0.00	0.00	0.00	0.00	110.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	110.40

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Richard E Glasers Letter Heads	Goods	Void	1.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-4350	PRINTING			100.00%	100.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
108912	Pooled Cash				12/7/2021	12/14/2021	12/14/2021	12/7/2021	102.00	0.00	0.00	0.00	102.00

Description: Envelopes-District court

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00733	Envelopes	Received	11/29/2021	102.00	0.00	0.00	102.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes	Goods	Complete	2.00	51.00	102.00	0.00	0.00	0.00	0.00	102.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	102.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,898.28
00596	SOUTHERN TIRE MART, 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
4170041132	Pooled Cash				11/29/2021	12/14/2021	12/14/2021	11/29/2021	1,898.28	0.00	0.00	0.00	1,898.28

Description: PCT 4 tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00747	PCT 4	Received	12/9/2021	1,898.28	0.00	0.00	1,898.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4 14.00 24/12 SGG RB G2 STC TL	Goods	Complete	4.00	474.57	1,898.28	0.00	0.00	0.00	0.00	1,898.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	1,898.28

Packet Totals	Vendors: 8	Invoices: 12	Purchase Orders: 13	Amount: 7,156.72	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 7,156.72
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00664	Office Supplies	210.40	0.00	0.00	0.00	210.40
PO00688	Uniform	414.94	0.00	0.00	0.00	414.94
PO00709	Crime Scene Supplies	157.50	0.00	0.00	0.00	157.50
PO00717	Jury Supplies	33.65	0.00	0.00	0.00	33.65
PO00722	Bulbs and Light	393.51	0.00	0.00	0.00	393.51
PO00726	Office Supplies	41.18	0.00	0.00	0.00	41.18
PO00729	office supplies	52.51	0.00	0.00	0.00	52.51
PO00733	Envelopes	102.00	0.00	0.00	0.00	102.00
PO00735	ITEM # 679428 Security envelopes with Wind	110.36	0.00	0.00	0.00	110.36
PO00747	PCT 4	1,898.28	0.00	0.00	0.00	1,898.28
PO00748	Auto Repairs	1,492.16	0.00	0.00	0.00	1,492.16
PO00749	Auto Repairs	2,350.23	0.00	0.00	0.00	2,350.23
Total:		7,256.72	0.00	0.00	0.00	7,256.72

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	7,156.72	0.00	0.00	0.00	7,156.72
Total:	7,156.72	0.00	0.00	0.00	7,156.72