



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT00521 - 031522

Vendor Number [00240](#) Vendor DBA [AMAZON CAPITAL SERVIC...](#) Vendor Total Discount: 0.00 Invoice Total: 29.67

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1XTN-X7WM-LXLC	Pooled Cash				3/9/2022	3/15/2022	3/15/2022	3/9/2022	29.67	0.00	0.00	0.00	29.67

Description: Office Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00877</a>	Office Supplies	Received	3/3/2022	29.67	0.00	0.00	29.67

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GartnerStudioBlueGold Foil Certif	Goods	Complete	1.00	29.67	29.67	0.00	0.00	0.00	0.00	29.67

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	29.67

Vendor Number [00128](#) Vendor DBA [HART INTERCIVIC](#) Vendor Total Discount: 0.00 Invoice Total: 857.10

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
087004	Pooled Cash				3/9/2022	3/15/2022	3/15/2022	3/9/2022	740.00	117.10	0.00	0.00	857.10

Description: #FAN-04689 BALLOT PAPER

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00870</a>	BALLOT PAPER	Received	2/28/2022	740.00	117.10	0.00	857.10

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BALLOT PAPER	Goods	Complete	4.00	185.00	740.00	117.10	0.00	0.00	0.00	857.10

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	857.10

Vendor Number [VEN02201](#) Vendor DBA [Hydrotex](#) Vendor Total Discount: 0.00 Invoice Total: 805.12

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
472712	Pooled Cash	Y			3/10/2022	3/15/2022	3/15/2022	3/10/2022	805.12	0.00	0.00	0.00	805.12

Description: #625237 PCT 2 POWER KLEEN

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00889</a>	PCT 2 POWER KLEEN	Received	3/9/2022	805.12	0.00	0.00	805.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
POWER KLEEN	Goods	Complete	2.00	402.56	805.12	0.00	0.00	0.00	0.00	805.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	805.12

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,859.20
<a href="#">00378</a>	<a href="#">JPMORGAN CHASE BANK ...</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0004630	Pooled Cash				3/9/2022	3/15/2022	3/15/2022	3/9/2022	899.00	108.64	0.00	0.00	1,007.64

Description: Ammo

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00873</a>	Ammo	Received	3/2/2022	899.00	108.64	0.00	1,007.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
P9HST3 9mm HST+P 124 HP 50rd	Goods	Complete	20.00	44.95	899.00	108.64	0.00	0.00	0.00	1,007.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES			100.00%	1,007.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0004633	Pooled Cash				3/10/2022	3/15/2022	3/15/2022	3/10/2022	202.56	0.00	0.00	0.00	202.56

Description: CRIMINAL JUSTICE BOOK

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00888</a>	CRIMINAL JUSTICE BOOK	Received	3/9/2022	202.56	0.00	0.00	202.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CRIMINAL CODES PLUS	Goods	Complete	1.00	202.56	202.56	0.00	0.00	0.00	0.00	202.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-5900</a>	BOOKS			100.00%	202.56

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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
INV0004635	Pooled Cash				3/15/2022	3/15/2022	3/15/2022	3/15/2022	459.00	0.00	0.00	0.00	459.00

Description: Ammo

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00873</a>	Ammo	Received	3/2/2022	459.00	0.00	0.00	459.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Federal 9mm 124 grain Full Metal	Goods	Complete	1.00	459.00	459.00	0.00	0.00	0.00	0.00	459.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES			100.00%	459.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0004637	Pooled Cash				3/15/2022	3/15/2022	3/15/2022	3/15/2022	190.00	0.00	0.00	0.00	190.00

Description: MEMBERSHIP DUES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00871</a>	MEMBERSHIP DUES	Received	3/1/2022	190.00	0.00	0.00	190.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ANNUAL NIGP MEMBERSHIP DUE	Goods	Complete	1.00	190.00	190.00	0.00	0.00	0.00	0.00	190.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-496-4810</a>	DUES			100.00%	190.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,074.58
<a href="#">00216</a>	<a href="#">OFFICE DEPOT</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
226563895002	Pooled Cash				3/9/2022	3/15/2022	3/15/2022	3/9/2022	27.27	0.00	0.00	0.00	27.27

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00846</a>	Office Supplies	Received	1/26/2022	27.27	0.00	0.00	27.27

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot Professional Legal P	Goods	Complete	3.00	9.09	27.27	0.00	0.00	0.00	0.00	27.27

Vendor Part Number: 625529

Distributions

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

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[100-475-3100](#)

OFFICE SUPPLIES

100.00%

27.27

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
226850209001	Pooled Cash				3/9/2022	3/15/2022	3/15/2022	3/9/2022	110.97	0.00	0.00	0.00	110.97

Description: copier paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00856</a>	copier paper	Received	2/14/2022	110.97	0.00	0.00	110.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
copier paper	Goods	Complete	3.00	36.99	110.97	0.00	0.00	0.00	0.00	110.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">121-402-3100</a>	OFFICE SUPPLIES			100.00%	110.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
231982976001	Pooled Cash				3/9/2022	3/15/2022	3/15/2022	3/9/2022	921.56	0.00	0.00	0.00	921.56

Description: Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00874</a>	Toner	Partially Received	3/2/2022	921.56	0.00	0.00	921.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6803494 HP 414X High-Yield Mag	Goods	Complete	1.00	246.89	246.89	0.00	0.00	0.00	0.00	246.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	246.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
7981833 HP 414X Black High Yielc	Goods	Complete	1.00	180.89	180.89	0.00	0.00	0.00	0.00	180.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	180.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
9140644 HP 414X Yellow High Yie	Goods	Complete	1.00	246.89	246.89	0.00	0.00	0.00	0.00	246.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	246.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
9441741 HP 414X High-Yield Cyan	Goods	Complete	1.00	246.89	246.89	0.00	0.00	0.00	0.00	246.89

Receipt Register

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Distributions

<b>Account</b> <a href="#">100-560-3100</a>	<b>Account Name</b> OFFICE SUPPLIES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 246.89
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Invoice

<b>Number</b> 232616198001	<b>Bank Code</b> Pooled Cash	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b> 3/9/2022	<b>Post Date</b> 3/15/2022	<b>Due Date</b> 3/15/2022	<b>Discount Date</b> 3/9/2022	<b>Amount</b> 14.78	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 14.78
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Description: Office Supplies

Purchase Order

<b>Number</b> <a href="#">PO00879</a>	<b>Description</b> Office Supplies	<b>Status</b> Partially Received	<b>Issued Date</b> 3/3/2022	<b>Amount</b> 14.78	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 14.78
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Received Item

<b>Item</b> Tabbies Color-coded Legal Exhibit	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 2.00	<b>Price</b> 7.39	<b>Amount</b> 14.78	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 14.78
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Vendor Part Number: 921403

Distributions

<b>Account</b> <a href="#">100-475-3100</a>	<b>Account Name</b> OFFICE SUPPLIES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 14.78
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**Vendor Number**  
[00478](#)      **Vendor DBA**  
[REINERT PAPER & CHEMI...](#)

**Vendor Total Discount:** 0.00      **Invoice Total:** 246.49

Invoice

<b>Number</b> 437447	<b>Bank Code</b> Pooled Cash	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b> 3/9/2022	<b>Post Date</b> 3/15/2022	<b>Due Date</b> 3/15/2022	<b>Discount Date</b> 3/9/2022	<b>Amount</b> 246.49	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 246.49
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Description: JANITORIAL SUPPLIES

Purchase Order

<b>Number</b> <a href="#">PO00884</a>	<b>Description</b> JANITORIAL SUPPLIES	<b>Status</b> Partially Received	<b>Issued Date</b> 3/4/2022	<b>Amount</b> 28.66	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 28.66
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Received Item

<b>Item</b> EAST ANNEX - PAPER TOWELS	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 1.00	<b>Price</b> 28.66	<b>Amount</b> 28.66	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 28.66
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Distributions

<b>Account</b> <a href="#">100-511-3320</a>	<b>Account Name</b> JANITOR SUPPLIES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 28.66
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Purchase Order

<b>Number</b> <a href="#">PO00883</a>	<b>Description</b> JANITORIAL SUPPLIES	<b>Status</b> Received	<b>Issued Date</b> 3/4/2022	<b>Amount</b> 128.86	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 128.86
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Received Item

<b>Item</b> GLOVES	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 1.00	<b>Price</b> 14.40	<b>Amount</b> 14.40	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 14.40
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Distributions

<b>Account</b> <a href="#">100-513-3320</a>	<b>Account Name</b> JANITOR SUPPLIES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 14.40
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Receipt Register

POPKT00521 - 031522

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
JUMBO TOILET 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
<a href="#">100-513-3320</a>	JANITOR SUPPLIES			100.00%	30.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
KITCHEN TRASH BAGS	Goods	Complete	1.00	46.94	46.94	0.00	0.00	0.00	0.00	46.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-513-3320</a>	JANITOR SUPPLIES			100.00%	46.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SOUTH ANNEX SUPPLIES - TRASH	Goods	Complete	1.00	37.13	37.13	0.00	0.00	0.00	0.00	37.13

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-513-3320</a>	JANITOR SUPPLIES			100.00%	37.13

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00884</a>	JANITORIAL SUPPLIES	Partially Received	3/4/2022	24.63	0.00	0.00	24.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TRI 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
<a href="#">100-511-3320</a>	JANITOR SUPPLIES			100.00%	24.63

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00883</a>	JANITORIAL SUPPLIES	Received	3/4/2022	64.34	0.00	0.00	64.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
URINAL GUARDS	Goods	Complete	2.00	32.17	64.34	0.00	0.00	0.00	0.00	64.34

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-513-3320</a>	JANITOR SUPPLIES			100.00%	64.34

Packet Totals

Vendors: 6	Invoices: 12	Purchase Orders: 15	Amount: 4,646.42	Shipping: 225.74	Tax: 0.00	Discount: 0.00	Total Amount: 4,872.16
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO00846</a>	Office Supplies	27.27	0.00	0.00	0.00	27.27
<a href="#">PO00856</a>	copier paper	110.97	0.00	0.00	0.00	110.97
<a href="#">PO00870</a>	BALLOT PAPER	740.00	117.10	0.00	0.00	857.10
<a href="#">PO00871</a>	MEMBERSHIP DUES	190.00	0.00	0.00	0.00	190.00
<a href="#">PO00873</a>	Ammo	1,358.00	108.64	0.00	0.00	1,466.64
<a href="#">PO00874</a>	Toner	921.56	0.00	0.00	0.00	921.56
<a href="#">PO00877</a>	Office Supplies	29.67	0.00	0.00	0.00	29.67
<a href="#">PO00879</a>	Office Supplies	14.78	0.00	0.00	0.00	14.78
<a href="#">PO00883</a>	JANITORIAL SUPPLIES	193.20	0.00	0.00	0.00	193.20
<a href="#">PO00884</a>	JANITORIAL SUPPLIES	53.29	0.00	0.00	0.00	53.29
<a href="#">PO00888</a>	CRIMINAL JUSTICE BOOK	202.56	0.00	0.00	0.00	202.56
<a href="#">PO00889</a>	PCT 2 POWER KLEEN	805.12	0.00	0.00	0.00	805.12
<b>Total:</b>		<b>4,646.42</b>	<b>225.74</b>	<b>0.00</b>	<b>0.00</b>	<b>4,872.16</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	4,646.42	225.74	0.00	0.00	4,872.16
<b>Total:</b>	<b>4,646.42</b>	<b>225.74</b>	<b>0.00</b>	<b>0.00</b>	<b>4,872.16</b>