



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00421 - 120721

Vendor Number 00142 Vendor DBA AMERICAN TIRE DISTRIBU... Vendor Total Discount: 0.00 Invoice Total: 1,517.04

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S159047920	Pooled Cash				10/21/2021	12/7/2021	12/7/2021	10/21/2021	1,517.04	0.00	0.00	0.00	1,517.04

Description: Sheriff explorer tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00685</u>	explorer tires	Received	10/21/2021	1,517.04	0.00	0.00	1,517.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
General 245-55-18	Goods	Complete	12.00	126.42	1,517.04	0.00	0.00	0.00	0.00	1,517.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-4540</u>	R & M AUTOMOBILES			100.00%	1,517.04

Vendor Number 00696 Vendor DBA DELL MARKETING L.P. Vendor Total Discount: 0.00 Invoice Total: 28,512.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10538040934	Pooled Cash				9/1/2021	12/7/2021	12/7/2021	9/1/2021	28,512.50	0.00	0.00	0.00	28,512.50

Description: LAP TOPS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00603</u>	LAP TOPS	Received	9/1/2021	28,512.50	0.00	0.00	28,512.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DOCKING STATIONS	Goods	Complete	25.00	231.38	5,784.50	0.00	0.00	0.00	0.00	5,784.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>413-413-5740</u>	TECHNOLOGY			100.00%	5,784.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LAPTOPS	Goods	Complete	25.00	909.12	22,728.00	0.00	0.00	0.00	0.00	22,728.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>413-413-5740</u>	TECHNOLOGY			100.00%	22,728.00

Receipt Register

POPKT00421 - 120721

Vendor Number **VEN02799** Vendor DBA **MAX PRO ENTERPRISES** Vendor Total Discount: 0.00 Invoice Total: 1,700.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2502	Pooled Cash	Y			11/29/2021	12/7/2021	12/7/2021	11/29/2021	1,700.00	0.00	0.00	0.00	1,700.00

Description: Nov 2021 CUSTODIAL SERVICES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00692	CUSTODIAL SERVICES	Received	10/26/2021	1,700.00	0.00	0.00	1,700.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MONTHLY CLEANING - 200 E. 1ST	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

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MONTHLY CLEANING - 200 E. 8TH	Goods	Complete	1.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-4005	CUSTODIAL SERVICES			100.00%	500.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MONTHLY CLEANING - 800 E. 2ND	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 **00478** Vendor DBA **REINERT PAPER & CHEMI...** Vendor Total Discount: 0.00 Invoice Total: 535.12

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	Pooled Cash				12/1/2021	12/7/2021	12/7/2021	12/1/2021	535.12	0.00	0.00	0.00	535.12

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00730	Janitorial Supplies	Partially Received	11/29/2021	16.47	0.00	0.00	16.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brush/Bowl Holder	Goods	Complete	3.00	5.49	16.47	0.00	0.00	0.00	0.00	16.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	16.47

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00731	Janitorial Supplies	Partially Received	11/29/2021	10.98	0.00	0.00	10.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brush/Bowls	Goods	Complete	2.00	5.49	10.98	0.00	0.00	0.00	0.00	10.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	10.98

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00732	Janitorial Supplies	Received	11/29/2021	25.38	0.00	0.00	25.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brushes/Bowl	Goods	Complete	2.00	5.49	10.98	0.00	0.00	0.00	0.00	10.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-516-3320	JANITOR SUPPLIES			100.00%	10.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Derrell Hall Center/Gloves	Goods	Complete	1.00	14.40	14.40	0.00	0.00	0.00	0.00	14.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-516-3320	JANITOR SUPPLIES			100.00%	14.40

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00731	Janitorial Supplies	Partially Received	11/29/2021	29.51	0.00	0.00	29.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
East Annex Supplies/Trash Bags	Goods	Complete	1.00	29.51	29.51	0.00	0.00	0.00	0.00	29.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	29.51

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00730	Janitorial Supplies	Partially Received	11/29/2021	27.06	0.00	0.00	27.06

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Eco Bowl Clips	Goods	Complete	1.00	27.06	27.06	0.00	0.00	0.00	0.00	27.06

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	27.06

Receipt Register

POPKT00421 - 120721

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00731	Janitorial Supplies	Partially Received	11/29/2021	27.06	0.00	0.00	27.06

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Eco Bowl Clips	Goods	Complete	1.00	27.06	27.06	0.00	0.00	0.00	0.00	27.06

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	27.06

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00732	Janitorial Supplies	Received	11/29/2021	27.06	0.00	0.00	27.06

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Eco Bowl Clips	Goods	Complete	1.00	27.06	27.06	0.00	0.00	0.00	0.00	27.06

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-516-3320	JANITOR SUPPLIES			100.00%	27.06

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00730	Janitorial Supplies	Partially Received	11/29/2021	14.40	0.00	0.00	14.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gloves	Goods	Complete	1.00	14.40	14.40	0.00	0.00	0.00	0.00	14.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	14.40

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00731	Janitorial Supplies	Partially Received	11/29/2021	14.40	0.00	0.00	14.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gloves	Goods	Complete	1.00	14.40	14.40	0.00	0.00	0.00	0.00	14.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	14.40

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00730	Janitorial Supplies	Partially Received	11/29/2021	208.90	0.00	0.00	208.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mop Bucket	Goods	Complete	1.00	72.72	72.72	0.00	0.00	0.00	0.00	72.72

Receipt Register

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Distributions

Account

[100-513-3320](#)

Account Name

JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

100.00%

Dist. % Dist. Amount

72.72

Received Item

Item

Trash Bags

Commodity Code

Goods

Receipt Status

Complete

Units

1.00

Price

29.51

Amount

29.51

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

29.51

Distributions

Account

[100-513-3320](#)

Account Name

JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

100.00%

Dist. % Dist. Amount

29.51

Received Item

Item

Trash Bags

Commodity Code

Goods

Receipt Status

Complete

Units

1.00

Price

53.11

Amount

53.11

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

53.11

Distributions

Account

[100-513-3320](#)

Account Name

JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

100.00%

Dist. % Dist. Amount

53.11

Received Item

Item

Urinal Screens

Commodity Code

Goods

Receipt Status

Complete

Units

2.00

Price

26.78

Amount

53.56

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

53.56

Distributions

Account

[100-513-3320](#)

Account Name

JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

100.00%

Dist. % Dist. Amount

53.56

Purchase Order

Number

[PO00731](#)

Description

Janitorial Supplies

Status

Partially Received

Issued Date

11/29/2021

Amount

80.34

Shipping

0.00

Sales Tax

0.00

PO Total

80.34

Received Item

Item

Urinal Screens

Commodity Code

Goods

Receipt Status

Complete

Units

3.00

Price

26.78

Amount

80.34

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

80.34

Distributions

Account

[100-511-3320](#)

Account Name

JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

100.00%

Dist. % Dist. Amount

80.34

Purchase Order

Number

[PO00732](#)

Description

Janitorial Supplies

Status

Received

Issued Date

11/29/2021

Amount

53.56

Shipping

0.00

Sales Tax

0.00

PO Total

53.56

Received Item

Item

Urinal Screens

Commodity Code

Goods

Receipt Status

Complete

Units

2.00

Price

26.78

Amount

53.56

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

53.56

Distributions

Account

[100-516-3320](#)

Account Name

JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

100.00%

Dist. % Dist. Amount

53.56

Vendor Number

[00494](#)

Vendor DBA

[SHI GOVERNMENT SOLUT..](#)

Vendor Total Discount:

0.00

Invoice Total:

288.44

Receipt Register

POPKT00421 - 120721

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
GB00436873	Pooled Cash				12/1/2021	12/7/2021	12/7/2021	12/1/2021	288.44	0.00	0.00	0.00	288.44

Description: MS Office License

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00727	MS Office License	Received	11/23/2021	288.44	0.00	0.00	288.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MS Office License	Goods	Complete	1.00	288.44	288.44	0.00	0.00	0.00	0.00	288.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5760	COUNTY COMPUTER REPLACEMENT			100.00%	288.44

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	714.00
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
4170043723	Pooled Cash				12/2/2021	12/7/2021	12/7/2021	12/2/2021	714.00	0.00	0.00	0.00	714.00

Description: PCT 4 TIRES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00742	PCT 4 TIRES	Received	12/2/2021	714.00	0.00	0.00	714.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
11R24.5/16 FS561 AP	Goods	Complete	2.00	357.00	714.00	0.00	0.00	0.00	0.00	714.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	714.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	122.10
VEN02296	Work Wear Safety Shoes				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV258725	Pooled Cash				12/2/2021	12/7/2021	12/7/2021	12/2/2021	107.10	15.00	0.00	0.00	122.10

Description: PCT 1 GLOVES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00739	PCT 1 GLOVES	Received	12/1/2021	107.10	15.00	0.00	122.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Leather Work Gloves	Goods	Complete	14.00	7.65	107.10	15.00	0.00	0.00	0.00	122.10

Receipt Register

POPKT00421 - 120721

Distributions
Account
[210-621-3400](#)

Account Name
SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
122.10

Packet Totals

Vendors: 7 Invoices: 7 Purchase Orders: 18

Amount: 33,374.20

Shipping: 15.00

Tax: 0.00

Discount: 0.00

Total Amount: 33,389.20

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00603	LAP TOPS	28,512.50	0.00	0.00	0.00	28,512.50
PO00685	explorer tires	1,517.04	0.00	0.00	0.00	1,517.04
PO00692	CUSTODIAL SERVICES	1,700.00	0.00	0.00	0.00	1,700.00
PO00727	MS Office License	288.44	0.00	0.00	0.00	288.44
PO00730	Janitorial Supplies	266.83	0.00	0.00	0.00	266.83
PO00731	Janitorial Supplies	162.29	0.00	0.00	0.00	162.29
PO00732	Janitorial Supplies	106.00	0.00	0.00	0.00	106.00
PO00739	PCT 1 GLOVES	107.10	15.00	0.00	0.00	122.10
PO00742	PCT 4 TIRES	714.00	0.00	0.00	0.00	714.00
Total:		33,374.20	15.00	0.00	0.00	33,389.20

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	33,374.20	15.00	0.00	0.00	33,389.20
Total:	33,374.20	15.00	0.00	0.00	33,389.20