



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00512 - 030822

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 437.40

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
174J-TTLH-KNVW	Pooled Cash				3/2/2022	3/8/2022	3/8/2022	3/2/2022	169.58	0.00	0.00	0.00	169.58

Description: AC FILTERS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00847	AC FILTERS	Received	2/10/2022	169.58	0.00	0.00	169.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AC FILTERS	Goods	Partially Received	1.00	95.59	95.59	0.00	0.00	0.00	0.00	95.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4500	R & M BUILDING			100.00%	95.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AIR FILTERS 20 X 25 X 1 CASES OF	Goods	Complete	1.00	73.99	73.99	0.00	0.00	0.00	0.00	73.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4500	R & M BUILDING			100.00%	73.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
199J-6TQV-TJVT	Pooled Cash				3/2/2022	3/8/2022	3/8/2022	3/2/2022	36.87	0.00	0.00	0.00	36.87

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00858	office supplies	Received	2/14/2022	36.87	0.00	0.00	36.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#122069-Geographcs Certificates	Goods	Complete	2.00	12.46	24.92	0.00	0.00	0.00	0.00	24.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	24.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#834105	Goods	Complete	1.00	11.95	11.95	0.00	0.00	0.00	0.00	11.95

Receipt Register

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Distributions
Account
[100-435-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 11.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1LQV-YVMT-MQRX	Pooled Cash				3/2/2022	3/8/2022	3/8/2022	3/2/2022	153.65	0.00	0.00	0.00	153.65

Description: AC FILTERS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00847	AC FILTERS	Received	2/10/2022	153.65	0.00	0.00	153.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AC FILTERS	Goods	Complete	1.00	95.59	95.59	0.00	0.00	0.00	0.00	95.59

Distributions
Account
[100-409-4500](#)

Account Name
 R & M BUILDING

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 95.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AIR FILTERS 20 X 20 X 1 CASES OF	Goods	Complete	2.00	29.03	58.06	0.00	0.00	0.00	0.00	58.06

Distributions
Account
[100-409-4500](#)

Account Name
 R & M BUILDING

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 58.06

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1RM1-WWMF-RMT4	Pooled Cash				3/2/2022	3/8/2022	3/8/2022	3/2/2022	77.30	0.00	0.00	0.00	77.30

Description: AC FILTERS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00847	AC FILTERS	Received	2/10/2022	77.30	0.00	0.00	77.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
A/C AIR FILTERS 18 X 30 X 1 CAS	Goods	Complete	2.00	38.65	77.30	0.00	0.00	0.00	0.00	77.30

Distributions
Account
[100-409-4500](#)

Account Name
 R & M BUILDING

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 77.30

Vendor Number [00001](#) **Vendor DBA** [AMG PRINTING & MAILIN...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 286.56

Receipt Register

POPKT00512 - 030822

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
115345	Pooled Cash				3/2/2022	3/8/2022	3/8/2022	3/2/2022	122.50	0.00	0.00	0.00	122.50

Description: Election materials

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00865	Election materials	Received	2/17/2022	122.50	0.00	0.00	122.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes and Affidavits	Goods	Complete	1.00	122.50	122.50	0.00	0.00	0.00	0.00	122.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	122.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
115348	Pooled Cash				3/3/2022	3/8/2022	3/8/2022	3/3/2022	164.06	0.00	0.00	0.00	164.06

Description: VR CARDS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00872	VR CARDS	Received	3/2/2022	164.06	0.00	0.00	164.06

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VR CARDS IN SPANISH	Goods	Complete	250.00	0.66	164.06	0.00	0.00	0.00	0.00	164.06

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	164.06

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	673.51
VEN02977	CHOCTAW PRINT SERVICES				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
107146	Pooled Cash				3/2/2022	3/8/2022	3/8/2022	3/2/2022	605.91	67.60	0.00	0.00	673.51

Description: NOTICE OF AGREED COURT DOCKET SETTINGS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00777	NOTICE OF AGREED COURT DOCKET SETTINGS	Received	1/4/2022	605.91	67.60	0.00	673.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3000 PASS SLIPS (4-PART)	Goods	Complete	1.00	605.91	605.91	67.60	0.00	0.00	0.00	673.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-4350	PRINTING			100.00%	673.51

Receipt Register

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Vendor Number [VEN02799](#) Vendor DBA [MAXPRO ENTERPRISES](#) Vendor Total Discount: 0.00 Invoice Total: 1,200.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2611	Pooled Cash	Y			3/2/2022	3/8/2022	3/8/2022	3/2/2022	1,200.00	0.00	0.00	0.00	1,200.00

Description: FEBRUARY JANITORIAL SERVICES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00836	FEBRUARY JANITORIAL SERVICES	Received	1/31/2022	1,200.00	0.00	0.00	1,200.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FEBRUARY - 200 EAST 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

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FEBRUARY - 800 EAST 2ND STREE	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 [00012](#) Vendor DBA [NT SIGN WERKS](#) Vendor Total Discount: 0.00 Invoice Total: 850.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
045229	Pooled Cash	Y			3/2/2022	3/8/2022	3/8/2022	3/2/2022	850.00	0.00	0.00	0.00	850.00

Description: Const #3 GRAPHICS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00875	GRAPHICS	Received	3/2/2022	850.00	0.00	0.00	850.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GRAPHICS FOR CONSTABLE CAR	Goods	Complete	1.00	850.00	850.00	0.00	0.00	0.00	0.00	850.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-553-4540	R&M AUTO			100.00%	850.00

Vendor Number [00216](#) Vendor DBA [OFFICE DEPOT](#) Vendor Total Discount: 0.00 Invoice Total: 165.88

Receipt Register

POPKT00512 - 030822

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
229645602001	Pooled Cash				3/2/2022	3/8/2022	3/8/2022	3/2/2022	165.88	0.00	0.00	0.00	165.88

Description: Banker Boxes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00867	Banker Boxes	Received	2/18/2022	165.88	0.00	0.00	165.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Banker Boxes	Goods	Complete	2.00	82.94	165.88	0.00	0.00	0.00	0.00	165.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4600	MOVING EXPENSES			100.00%	165.88

Vendor Number 00826	Vendor DBA PERSONALIZED PRINTING	Vendor Total Discount:	0.00	Invoice Total:	59.00
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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
109403	Pooled Cash				3/3/2022	3/8/2022	3/8/2022	3/3/2022	59.00	0.00	0.00	0.00	59.00

Description: STAMPS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00860	STAMPS	Received	2/16/2022	59.00	0.00	0.00	59.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Commissioner Court Document S	Goods	Complete	2.00	29.50	59.00	0.00	0.00	0.00	0.00	59.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-4350	PRINTING			100.00%	59.00

Vendor Number 00161	Vendor DBA SMITH MUNICIPAL SUPPL...	Vendor Total Discount:	0.00	Invoice Total:	1,203.56
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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
00-19817	Pooled Cash				3/2/2022	3/8/2022	3/8/2022	3/2/2022	871.75	74.20	0.00	0.00	945.95

Description: PCT 2 TRAFFIC SIGNS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00840	PCT 2 TRAFFIC SIGNS	Received	2/9/2022	871.75	74.20	0.00	945.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FLAT CAP U-CHANNELS	Goods	Complete	25.00	5.95	148.75	74.20	0.00	0.00	0.00	222.95

Receipt Register

POPKT00512 - 030822

Distributions

Account

[220-622-3430](#)

Account Name

R&B MAT. HARDWARE & LUMBER

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 222.95

Received Item

Item

SPEED LIMIT SIGNS

Commodity Code

Goods

Receipt Status

Complete

Units

12.00

Price

30.17

Amount

362.04

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

362.04

Distributions

Account

[220-622-3430](#)

Account Name

R&B MAT. HARDWARE & LUMBER

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 362.04

Received Item

Item

STOP SIGN

Commodity Code

Goods

Receipt Status

Complete

Units

12.00

Price

30.08

Amount

360.96

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

360.96

Distributions

Account

[220-622-3430](#)

Account Name

R&B MAT. HARDWARE & LUMBER

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 360.96

Invoice

Number

00-19844

Bank Code

Pooled Cash

1099 Single Chk

On Hold

Item Date

3/2/2022

Post Date

3/8/2022

Due Date

3/8/2022

Discount Date

3/2/2022

Amount

224.00

Shipping

33.61

Sales Tax

0.00

Discount

0.00

Invoice Total

257.61

Description: PCT 3 NUMBERS AND LETTERS

Purchase Order

Number

[PO00855](#)

Description

PCT 3 NUMBERS AND LETTERS

Status

Received

Issued Date

2/11/2022

Amount

224.00

Shipping

33.61

Sales Tax

0.00

PO Total

257.61

Received Item

Item

VARIOUS NUMBERS AND LETTERS

Commodity Code

Goods

Receipt Status

Complete

Units

1,600.00

Price

0.14

Amount

224.00

Shipping

33.61

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

257.61

Distributions

Account

[230-623-3430](#)

Account Name

R&B MAT. HARDWARE & LUMBER

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 257.61

Packet Totals

Vendors: 8

Invoices: 13

Purchase Orders: 13

Amount: 4,700.50

Shipping: 175.41

Tax: 0.00

Discount: 0.00

Total Amount: 4,875.91

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00777	NOTICE OF AGREED COURT DOCKET SETTINGS	605.91	67.60	0.00	0.00	673.51
PO00836	FEBRUARY JANITORIAL SERVICES	1,200.00	0.00	0.00	0.00	1,200.00
PO00840	PCT 2 TRAFFIC SIGNS	871.75	74.20	0.00	0.00	945.95
PO00847	AC FILTERS	400.53	0.00	0.00	0.00	400.53
PO00855	PCT 3 NUMBERS AND LETTERS	224.00	33.61	0.00	0.00	257.61
PO00858	office supplies	36.87	0.00	0.00	0.00	36.87
PO00860	STAMPS	59.00	0.00	0.00	0.00	59.00
PO00865	Election materials	122.50	0.00	0.00	0.00	122.50
PO00867	Banker Boxes	165.88	0.00	0.00	0.00	165.88
PO00872	VR CARDS	164.06	0.00	0.00	0.00	164.06
PO00875	GRAPHICS	850.00	0.00	0.00	0.00	850.00
Total:		4,700.50	175.41	0.00	0.00	4,875.91

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	4,700.50	175.41	0.00	0.00	4,875.91
Total:	4,700.50	175.41	0.00	0.00	4,875.91