WIN COUS
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## Fannin County, TX

# **Receipt Register**

### Invoice Detail POPKT00494 - 021522

VIN COS														
Vendor Number	Vendor DBA								Ver	ndor Total D	Discount:	0.00 Inv	oice Total:	137.95
00240	AMAZON CAPITA	L SERVIC												
Invoice														
Number		Bank Code	10	099 Single Chk	On Hold Item Date	e Post Date	Due	Date	Discount Date	Am	ount Shipping	g Sales Tax	Discount	Invoice Total
1TQP-H4WQ-4PX	Y	Pooled Cash			2/9/2022	2/15/2022	2/15	/2022	2/9/2022	13	37.95 0.00	0.00	0.00	137.95
Description: Se	curity Equipment													
Purchase Ore	der													
Number	I	Description				Status		Issued	Date	Amount	Shipping	Sales Tax	ΡΟ Τ	otal
PO00832		Security Equipment				Receive	ed	1/27/2	2022	137.95	0.00	0.00	13	7.95
Receipt	ted Item													
ltem		Commodity Cod	e Ro	eceipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Securit	y Hand Held Metal Det	ectc Goods	Co	omplete	1.00	137.95	137.95	0.00	0.00	0.00	0.00	137.95		
	Distributions													
	Account		Account Name		Project Acco	unt Key	Separa	ate Sales Ta	ax Dis	t.% Dis	st. Amount			
	<u>100-435-3100</u>		OFFICE SUPPLIE	S					100.0	00%	137.95			
<u>00001</u> Invoice	AMG PRINTING 8													
Number		Bank Code	10	099 Single Chk	On Hold Item Date				Discount Date		ount Shippin	-		Invoice Total
115179		Pooled Cash			2/9/2022	2/15/2022	2/15	/2022	2/9/2022	23	35.00 0.00	0.00	0.00	235.00
Description: BB														
Purchase Ord									_					
Number		Description				Status		Issued		Amount	Shipping	Sales Tax	PO T	
<u>PO00845</u>		BBMA ENVELOPES				Receive	ed	2/9/20	)22	235.00	0.00	0.00	23	5.00
•	ted Item		-			<b>.</b>		<u>.</u>			<b>.</b>			
Item		Commodity Cod		eceipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
BRIVIA	ENVELOPES	Goods	C	omplete	1,000.00	0.24	235.00	0.00	0.00	0.00	0.00	235.00		
	Distributions		Account Name		Ducient Acces	unt Kau	Comor	ate Sales Ta		• º/ Di	st. Amount			
	Account 100-404-3100				Project Acco	unt key	Separa	ate Sales Ta			235.00			
	100-404-5100		ELECTION SUPP	LIES					100.0	JU 70	235.00			
Manada a Numeria a												·		474.75
Vendor Number	Vendor DBA								ver	ndor Total D	iscount:	0.00 Inv	oice Total:	174.75

<u>VEN03004</u>

BOB BROOKS COMPUTER ...

#### **Receipt Register**

Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Dat		Due Date	Discount Date		ount Shipping		Discount Invoice Total
50937		Pooled Cash		2/10/202	2/15/2022	2/15/2022	2/10/2022	17	70.00 4.75	5 0.00	0.00 174.75
Description:	TONER FOR BALLOT PRINTER	R									
Purchase	Order										
Number	Des	cription			Status	Issu	ed Date	Amount	Shipping	Sales Tax	PO Total
PO00837	TON	NER FOR BALLOT PRINTER			Receiv	ed 2/2/	2022	170.00	4.75	0.00	174.75
Rece	eipted Item										
Item	n	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax	Discount	Item Total	
Ballo	ot Toners Part No. 44844512	Goods	Complete	2.00	85.00	170.00 4.7	5 0.00	0.00	0.00	174.75	
	Distributions										
	Account	Account Nar	ne	Project Acco	unt Key	Separate Sales	Tax Dis	st. % Dis	st. Amount		
	100-404-3100	ELECTION SU	IPPLIES	-				.00%	174.75		
Vendor Number	Vendor DBA						Ve	ndor Total D	liscount:	0.00 Invo	<b>bice Total:</b> 2,856.03
<u>VEN02986</u>	ECONO SIGNS LLC						ve		iscount.	0.00 1100	<b>2,030.05</b>
Invoice	<u>LCONO SIGNS LLC</u>										
Number		Bank Code	1099 Single Chk	On Hold Item Dat	e Post Date	Due Date	Discount Date	• • • •	ount Shipping	T Salas Tax	Discount Invoice Total
10-972764		Pooled Cash	1055 Single Citk	2/10/202			2/10/2022		57.82 188.2		0.00 2,856.03
	PCT 3 POSTS AND SIGN HAR			2/10/202	2/15/2022	2/15/2022	2/10/2022	2,00	07.02 100.2.	0.00	0.00 2,850.05
•		DWARE									
Purchase					<b>.</b>						
Number		cription			Status		ed Date	Amount	Shipping	Sales Tax	PO Total
PO00806		3 POSTS AND SIGN HARDWARE			Receiv	ed 1/19	9/2022	2,667.82	188.21	0.00	2,856.03
	eipted Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount Shippin	-	Use Tax	Discount	Item Total	
POS	TS AND HARDWARE	Goods	Complete	1.00	2,667.82	2,667.82 188.2	1 0.00	0.00	0.00	2,856.03	
	Distributions										
	Account	Account Nar	ne	Project Acco	unt Key	Separate Sales	Tax Dis	st. % Dis	st. Amount		
	<u>230-623-3430</u>	R&B MAT. H	ARDWARE & LUMBER	R			100.	.00%	2,856.03		
Vendor Number	Vendor DBA						Ve	ndor Total D	iscount:	0.00 Invo	<b>bice Total:</b> 1,381.57
<u>00378</u>	JPMORGAN CHASE E	BANK									
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Dat	e Post Date	Due Date	Discount Date	e Am	ount Shipping	g Sales Tax	Discount Invoice Total
INV0004324		Pooled Cash		2/9/2022	2/15/2022	2/15/2022	2/9/2022	54	19.00 0.00	0.00	0.00 549.00
Description:	TIME CAPSULE CONTAINER										
Purchase	Order										
Number	Des	cription			Status	Issu	ed Date	Amount	Shipping	Sales Tax	PO Total
		E CAPSULE CONTAINER			Receiv	ed 1/19	9/2022	549.00	0.00	0.00	549.00
PO00804	11111										
	eipted Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax	Discount	Item Total	
Rece	eipted Item	Commodity Code C Goods	<b>Receipt Status</b> Complete	Units 1.00	<b>Price</b> 549.00	Amount Shippin 549.00 0.0	-	<b>Use Tax</b> 0.00	Discount 0.00	<b>Item Total</b> 549.00	

#### **Receipt Register**

Distributions		A secure News	Ducient Assess	t Vau	Comovato Col		at % Diat	A			
Account 413-413-4420		Account Name OTHER PROFESSIONAL SERVICES	Project Accour	іт кеу	Separate Sal		st. % Dist.	Amount 549.00			
415-415-4420	,	UTHER PROFESSIONAL SERVICES				100	.00%	549.00			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Amou	nt Shipping	Sales Tax	Discount	Invoice Total
INV0004325	Pooled Cash		2/9/2022	2/15/2022			340.		0.00	0.00	340.00
Description: CONFERENCE FEES			, - ,	, -, -	, -, -	, -, -					
Purchase Order											
Number	Description			Status	ls	sued Date	Amount	Shipping	Sales Tax	PO T	otal
PO00821	CONFERENCE FEES			Receive	ed 1/	/25/2022	340.00	0.00	0.00	34	0.00
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipp	oing Sales Tax	Use Tax D	Discount	Item Total		
CONFERENC FEES - KENNY D	-	Complete	1.00	340.00		0.00 0.00	0.00	0.00	340.00		
Distributions											
Account		Account Name	Project Account	nt Key	Separate Sal	les Tax Di	st. % Dist.	Amount			
<u>100-400-4270</u>	(	OUT OF COUNTY TRAVEL/TRAINI	NG	-	-	100	.00%	340.00			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Amou	nt Shipping	Sales Tax	Discount	Invoice Total
INV0004326	Pooled Cash		2/9/2022	2/15/2022		2/9/2022	176.		0.00	0.00	195.39
<b>Description:</b> Maintenance kit			_/ -/	_,,	_,,	_/ -/					
Purchase Order											
Number	Description			Status	Is	sued Date	Amount	Shipping	Sales Tax	PO T	otal
PO00835	Maintenance kit			Receive	ed 1/	/28/2022	176.80	18.59	0.00	19	5.39
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipp	oing Sales Tax	Use Tax 🛛	Discount	Item Total		
B5465-ADFMK Maintenance	Kit Goods	Complete	1.00	176.80	176.80 18	3.59 0.00	0.00	0.00	195.39		
Distributions											
Account		Account Name	Project Accourt	nt Key	Separate Sal	les Tax D	st. % Dist.	Amount			
<u>100-560-3100</u>	(	OFFICE SUPPLIES				100	.00%	195.39			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Amou	nt Shipping	Sales Tax	Discount	Invoice Total
INV0004347	Pooled Cash	-	2/10/2022	2/15/2022	2/15/2022	2/10/2022	297.		0.00	0.00	297.18
Description: PCT 3 CREEPER											
Purchase Order											
Number	Description			Status	Is	sued Date	Amount	Shipping	Sales Tax	PO T	otal
PO00827	PCT 3 CREEPER			Receive	ed 1,	/26/2022	297.18	0.00	0.00	29	7.18
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipp	oing Sales Tax	Use Tax 🛛	Discount	Item Total		
CREEPER SEAT STYLE CREEPE	ER Goods	Complete	1.00	297.18	297.18 0	0.00 0.00	0.00	0.00	297.18		
Distributions											
Account		Account Name	Project Accourt	nt Key	Separate Sal	les Tax Di	st. % Dist.	Amount			

Receipt Register															POPKT004	94 - 021522
	230-623-5711		PURCHASE OF	SMALL I	EQUIPMEN	т					100	.00%	297.18			
Vendor Number	Vendor DBA										Ve	endor Total [	Discount:	0.00 li	voice Total:	35.37
00216	OFFICE DEPOT															
Invoice									_		_					
Number		Bank Code		1099 9	Single Chk	On Hold	Item Date	Post Date		e Date	Discount Dat		nount Shippir	-		Invoice Total
224867168001	and luny Supplies	Pooled Cash					2/9/2022	2/9/2022	2/9/	/2022	2/9/2022		35.37 0.0	0.0	0.00	35.37
Description: Gr Purchase Ore	, ,,															
Number		Description						Status		Issued	Date	Amount	Shipping	Sales Ta	x PO T	otal
PO00826		Grand Jury Supplies						Receiv		1/26/2		35.37	0.00	0.0		5.37
	ted Item	· · · · · / · · · · ·								, -,						
Item		Commodity Code	e	Receipt	Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Tota	I .	
Astrob	rights Paper,8.5" x 11,R	ock Goods		Complet	e		1.00	8.29	8.29	0.00	0.00	0.00	0.00	8.2	¢	
					Vendor I	Part Numb	er: 458051									
	Distributions															
	Account		Account Nam	e		Pr	oject Account	Кеу	Separ	rate Sales Ta	ax Di	st. % Di	st. Amount			
	100-475-3130		GRAND JURY	EXPENSE							100	.00%	8.29			
Receip	ted Item															
Item		Commodity Code		Receipt			Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Tota		
Nestlé	Pure Life Purified Wate	r Ca Goods		Complet			3.00	7.03	21.09	0.00	0.00	0.00	0.00	21.0	÷	
	Distributions				Vendor I	Part Numb	er: 620007									
	Distributions Account		Account Nam	~		D.	oject Account	Kov	Conor	rata Calas Tr		st. % Di	st. Amount			
	100-475-3130		GRAND JURY			PI	oject Account	. Key	Separ	rate Sales Ta		.00%	21.09			
Recein	ted Item		GRAND JURT I	LAFLINGL							100	.00%	21.09			
ltem		Commodity Code	P	Receipt	Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Tota		
	Colors Pastel Plus Mul	•		Complet			1.00	5.99	5.99	0.00	0.00	0.00	0.00	5.9		
						Part Numb	er: 544220									
	Distributions															
	Account		Account Nam	e		Pr	oject Account	: Key	Separ	rate Sales Ta	ax Di	st. % Di	st. Amount			
	100-475-3130		GRAND JURY	EXPENSE							100	.00%	5.99			
Vendor Number	Vendor DBA										Ve	endor Total I	Discount:	0.00 <b>l</b> ı	voice Total:	12,212.19
<u>VEN02917</u>	The Roof Doctor															
Invoice Number		Bank Code		1099 9	Single Chl		Item Date	Post Date	Due	e Date	Discount Dat	۰ ۵	nount Shippir	o Salac Ta		Invoice Total
INV0004328		Pooled Cash		Y	Single Clik	onnoid	2/9/2022	2/15/2022		5/2022	2/9/2022		.12.19 0.0	-		12,212.19
	KE FANNIN LODGE			•			-1512022	2, 13, 2021	- 2/1.	0,2022	-1 51 2022	12,2			. 0.00	12,212.19
Purchase Or																
Number		Description						Status		Issued	Date	Amount	Shipping	Sales Ta	к РОТ	otal
PO00843		AKE FANNIN LODGE						Receiv		2/9/20		12,212.19	0.00	0.0		
												-			,	

**Receipt Register** 

Receipt Item	ed Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	OR LODGE AT LAKE FANNI	•	Complete			12,212.19	0.00	0.00	0.00	0.00	12,212.19		
	Distributions					_							
	Account		t Name	Project Accou	unt Key	Separ	ate Sales Ta			st. Amount			
	<u>850-520-4505</u>	ROOF F	REPAIR					100	.00%	12,212.19			
/endor Number	Vendor DBA							Ve	ndor Total I	Discount:	0.00 <b>Inv</b> e	oice Total:	700.
<u>'EN02991</u>	ULINE												
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e An	nount Shippin	g Sales Tax	Discount	Invoice To
144096916		Pooled Cash		2/9/2022	2/15/202	22 2/15	5/2022	2/9/2022	5	90.00 110.2	.0.00	0.00	700.
Description: LAI	DDERS												
Purchase Ord	er												
Number	Desc	ription			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	ΡΟ Τ	otal
<u>PO00814</u>	LADE	DERS			Recei	ved	1/21/2	022	590.00	110.21	0.00	70	0.21
Receipt	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
LADDER		Goods	Complete	1.00	155.00	155.00	0.00	0.00	0.00	0.00	155.00		
	Distributions												
	Account	Account	it Name	Project Accou	unt Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	<u>100-409-4500</u>	R & M I	BUILDING					100	.00%	155.00			
Receipt	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
LADDER		Goods	Complete	1.00	105.00	105.00	110.21	0.00	0.00	0.00	215.21		
	Distributions												
	Account	Account	it Name	Project Accou	unt Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	<u>100-409-4500</u>	R & M I	BUILDING					100	.00%	215.21			
Receipt	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
LADDER	S FOR FACILITY COORD	Goods	Complete	1.00	330.00	330.00	0.00	0.00	0.00	0.00	330.00		
	Distributions												
	Account	Accoun	it Name	Project Accou	unt Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	100-409-4500	R & M I	BUILDING					100	.00%	330.00			
Decket Tetale													
Packet Totals													

Fulchase Order Summary											
Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total					
PO00804	TIME CAPSULE CONTAINER	549.00	0.00	0.00	0.00	549.00					
PO00806	PCT 3 POSTS AND SIGN HARDWARE	2,667.82	188.21	0.00	0.00	2,856.03					
PO00814	LADDERS	590.00	110.21	0.00	0.00	700.21					
PO00821	CONFERENCE FEES	340.00	0.00	0.00	0.00	340.00					
PO00826	Grand Jury Supplies	35.37	0.00	0.00	0.00	35.37					
PO00827	PCT 3 CREEPER	297.18	0.00	0.00	0.00	297.18					
PO00832	Security Equipment	137.95	0.00	0.00	0.00	137.95					
PO00835	Maintenance kit	176.80	18.59	0.00	0.00	195.39					
PO00837	TONER FOR BALLOT PRINTER	170.00	4.75	0.00	0.00	174.75					
PO00843	LAKE FANNIN LODGE	12,212.19	0.00	0.00	0.00	12,212.19					
PO00845	BBMA ENVELOPES	235.00	0.00	0.00	0.00	235.00					
	Tota	l: 17,411.31	321.76	0.00	0.00	17,733.07					

#### **Purchase Order Summary**

## **Bank Code Summary**

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		17,411.31	321.76	0.00	0.00	17,733.07
	Total:	17,411.31	321.76	0.00	0.00	17,733.07