

Fannin County, TX

Receipt Register

Invoice Detail

POPKT00652 - Purchasing CC 6/14/22 - YG

Vendor DBA Vendor Total Discount: Vendor Number 0.00 Invoice Total: 545.70

BETSY ROSS FLAG GIRL, I... 00146

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 862459-T **Pooled Cash** 6/2/2022 6/14/2022 6/14/2022 6/2/2022 484.00 61.70 0.00 0.00 545.70

Description: US & TX Indoor Flag Set

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01022 6/2/2022 545.70 US & TX Indoor Flag Set Received 484.00 61.70 0.00

Receipted Item

Item Total **Commodity Code Receipt Status** Units Item Price Amount Shipping Sales Tax Use Tax Discount 1.00 246.00 246.00 0.00 0.00 0.00 0.00 246.00 TX Indoor Flag set Goods Complete

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-518-4600

MOVING EXPENSES 100.00% 246.00

Receipted Item

Commodity Code Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total US & TX indoor flag set Goods Complete 1.00 238.00 238.00 61.70 0.00 0.00 0.00 299.70

Distributions

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

100-518-4600 MOVING EXPENSES 100.00% 299.70

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 1,138.98

00216 **ODP Business Solutions LLC**

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 246849636001 **Pooled Cash** 6/3/2022 6/14/2022 6/14/2022 6/3/2022 691.38 0.00 0.00 0.00 691.38

Description: 146121 Clear Literature 9 Pocket Magazine Rack

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01021 146121 Clear Literature 9 Pocket Magazine Rack Received 6/2/2022 691.38 0.00 0.00 691.38

345.69

691.38

0.00

0.00

0.00

0.00

691.38

Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax **Use Tax** Discount Item Total

Distributions

146121 Clear Literature 9 Pocket

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

2.00

Complete

100-518-4600 MOVING EXPENSES 100.00% 691.38

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Receipt Register

ceipt Register								1 01 11 1000)32 - I ui c	masing cc c	,, 14, 22 - 10
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amount	Shipping S	Sales Tax	Discount	Invoice Total
246907563001	Pooled Cash		6/2/2022	6/14/2022	6/14/2022	2 6/2/2022	249.89	0.00	0.00	0.00	249.89
Description: Headsets											
Purchase Order											
Number	Description			Status	I	ssued Date	Amount S	Shipping	Sales Tax	PO T	Total
PO01014	Headsets			Partial	ly Received 6	5/2/2022	249.89	0.00	0.00	24	19.89
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	ping Sales Tax	Use Tax Disc	count It	em Total		
Jabra Pro 920 Stereo wireles Distributions	s Hea Goods	Complete	1.00	249.89	249.89	0.00 0.00	0.00	0.00	249.89		
Account	Account	: Name	Project Accoun	t Kev	Separate Sa	ales Tax Dis	t. % Dist. An	nount			
100-450-3100		SUPPLIES	•			100.		149.89			
	002	30.1. 2.25				100.	2070 _				
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amount	Shipping S	Sales Tax	Discount	Invoice Total
246932879001	Pooled Cash		6/3/2022	6/14/2022	2 6/14/2022	2 6/3/2022	153.85	0.00	0.00	0.00	153.85
Description: District Jury Supplies											
Purchase Order											
Number	Description			Status	I	ssued Date	Amount S	Shipping	Sales Tax	PO 7	Total
PO01015	District Jury Supplies			Receiv	ed 6	5/2/2022	153.85	0.00	0.00	15	3.85
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	ping Sales Tax	Use Tax Disc	count It	em Total		
#803497-Plates Pack 125	Goods	Complete	1.00	9.93	9.93	0.00 0.00	0.00	0.00	9.93		
Distributions											
Account	Account	: Name	Project Accoun	t Key	Separate Sa	ales Tax Dis	t. % Dist. An	nount			
<u>100-435-3120</u>	DISTRIC	T JURY SUPPLIES				100.	00%	9.93			
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	ping Sales Tax	Use Tax Disc	count It	em Total		
#927986-Pack 48 Spring Wat	er Goods	Complete	8.00	17.99	143.92	0.00 0.00	0.00	0.00	143.92		
Distributions											
Account	Account	: Name	Project Accoun	t Key	Separate Sa	ales Tax Dis	t. % Dist. An	nount			
100-435-3120	DISTRIC	T JURY SUPPLIES				100.	00% 1	43.92			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amount	Shipping S	Sales Tax	Discount	Invoice Total
246943583001	Pooled Cash		6/3/2022	6/14/2022	6/14/2022	2 6/3/2022	34.69	0.00	0.00	0.00	34.69
Description: office supplies											
Purchase Order											
Number	Description			Status	I	ssued Date	Amount S	Shipping	Sales Tax	PO 1	Total
PO01016	office supplies			Partial	ly Received 6	5/2/2022	34.69	0.00	0.00	3	34.69
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	ping Sales Tax	Use Tax Dise	count It	em Total		
203349 Sharpie Black Perma	nent Goods	Complete	1.00	8.68	8.68	0.00	0.00	0.00	8.68		

Receipt Register

neceipt negister										POPKI	00032 - Puit	citasing CC 0/	14/22 - 10
	Distributions												
	Account	Ac	count Name	Project Accoun	nt Key	Separa	ite Sales Ta	x Di	st. % Di	ist. Amount			
	100-450-3100	OF	FICE SUPPLIES					100.	.00%	8.68			
Rece	eipted Item												
Item	1	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
2540	089 PaperMate Dry Line Co	rre Goods	Complete	3.00	4.39	13.17	0.00	0.00	0.00	0.00	13.17		
	Distributions												
	Account	Ac	count Name	Project Accoun	nt Key	Separa	ite Sales Ta	x Di	st. % Di	ist. Amount			
	100-450-3100	OF	FICE SUPPLIES					100.	.00%	13.17			
Rece	eipted Item												
Item	n	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
4209	994 3"x3" Sticky Note pads	Goods	Complete	2.00	6.42	12.84	0.00	0.00	0.00	0.00	12.84		
	Distributions												
	Account	Ac	count Name	Project Accoun	nt Key	Separa	ite Sales Ta	x Di	st. % Di	ist. Amount			
	100-450-3100	OF	FICE SUPPLIES					100.	.00%	12.84			
Invoice													
Number		Bank Code	1000 Single Chk	On Hold Item Date	Post Date	e Due I	Date	Discount Date	<u>α</u> Λη	nount Shippin	a Sales Tav	Discount I	nvoice Total
247213443001	l	Pooled Cash	1033 Siligle Clik	6/3/2022	6/14/202			6/3/2022	c Ai	9.17 0.0	-	0.00	9.17
	Office Supplies	i oolea easii		0/3/2022	0/14/202	.2 0/14/	2022	0/3/2022		5.17 0.0	0.00	0.00	3.17
Purchase	* *												
Number		escription			Status	\$	Issued	Date	Amount	Shipping	Sales Tax	PO To	ntal
PO01017		fice Supplies				lly Received			9.17	0.00	0.00).17
	eipted Item					,	-, -,					_	
Item	•	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	5133-Blue Tape	Goods	Complete	1.00	4.21	4.21	0.00	0.00	0.00	0.00	4.21		
	Distributions		F										
	Account	Ac	count Name	Project Accoun	nt Key	Separa	ite Sales Ta	x Di:	st. % Di	ist. Amount			
	100-435-3100	OF	FICE SUPPLIES	-	•	•			.00%	4.21			
Rece	eipted Item												
Item	•	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#840	0399-Yellow Duct Tape	Goods	Partially Received	1.00	4.96	4.96	0.00	0.00	0.00	0.00	4.96		
	Distributions		•										
	Account	Ac	count Name	Project Accoun	nt Key	Separa	ite Sales Ta	x Di:	st. % Di	ist. Amount			
	100-435-3100	OF	FICE SUPPLIES	-	-	•			.00%	4.96			
Vendor Number	Vendor DBA							Ve	ndor Total	Discount:	0.00 Inv	oice Total:	87.00
20226	DEDCOMALIZED DD	NITING											

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 110019 Pooled Cash 6/1/2022 6/14/2022 6/14/2022 6/1/2022 62.00 0.00 0.00 0.00 62.00

Description: Received Stamp

PERSONALIZED PRINTING

00826

Invoice

100.00%

25.00

Receipt Register

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Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO01007	Received Stamp			Receiv	ed	5/23/2	022	62.00	0.00	0.00	62.00	
Receipted	Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Received St	tamp Goods	Complete	1.00	62.00	62.00	0.00	0.00	0.00	0.00	62.00		
[Distributions											
A	Account	Account Name	Project Accoun	t Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount			
<u>1</u>	100-590-3100	OFFICE SUPPLIES					100	.00%	62.00			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e Am	nount Shippin	g Sales Tax	Discount Invoice Tota	ıl
110024	Pooled Cash		6/1/2022	6/14/2022	2 6/14	/2022	6/1/2022		25.00 0.00	0.00	0.00 25.00	J
Description: Signate	ure Stamp Commissioner Self											
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO01010	Signature Stamp Comm	issioner Self		Receiv	ed	5/26/2	022	25.00	0.00	0.00	25.00	
Receipted	Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Signature S	tamp Commissioner Se Goods	Complete	1.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00		
[Distributions											
, and the second se	Account	Account Name	Project Accoun	t Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount			

Packet Totals

220-622-3400

SHOP SUPPLIES

Vendors: 3	Invoices: 8	Purchase Orders: 8	Amount: 1,709.98	Shipping: 61.70	Tax: 0.00	Discount: 0.00	Total Amount: 1,771.68
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01007	Received Stamp	62.00	0.00	0.00	0.00	62.00
PO01010	Signature Stamp Commissioner Self	25.00	0.00	0.00	0.00	25.00
PO01014	Headsets	249.89	0.00	0.00	0.00	249.89
PO01015	District Jury Supplies	153.85	0.00	0.00	0.00	153.85
PO01016	office supplies	34.69	0.00	0.00	0.00	34.69
PO01017	Office Supplies	9.17	0.00	0.00	0.00	9.17
PO01021	146121 Clear Literature 9 Pocket Magazine Ra	691.38	0.00	0.00	0.00	691.38
PO01022	US & TX Indoor Flag Set	484.00	61.70	0.00	0.00	545.70
	Total:	1.709.98	61.70	0.00	0.00	1.771.68

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		1,709.98	61.70	0.00	0.00	1,771.68
	Total:	1.709.98	61.70	0.00	0.00	1.771.68

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