

Fannin County, TX

Receipt Register

Invoice Total:

Vendor Total Discount:

100.00%

696.57

0.00

Invoice Detail POPKT00227 - 05-04-21

2,342.62

Vendor Number

Vendor DBA

AMAZON CAPITAL SERVIC...

414-416-3980

00240

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 14CN-LNXC-V7TH **Pooled Cash** 4/19/2021 5/4/2021 5/4/2021 4/19/2021 2,017.68 0.00 0.00 0.00 2,017.68

Description: Masks (per Governor's Grant)

Purchase Order											
Number	Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00426	Masks (per Governor's Grant)			Red	ceived	4/19/2	.021	2,017.68	0.00	0.00	2,017.68
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Fabric Masks	Goods	Complete	1.00	439.17	439.17	0.00	0.00	0.00	0.00	439.17	
Distributions											
Account	Accoun	t Name	Project Acc	ount Key	Sepai	rate Sales Ta	ix D	ist. % Di	st. Amount		
<u>414-416-3980</u>	PERSON	IAL PROTECTIVE EQUIPMENT					100	0.00%	439.17		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Face SHields	Goods	Complete	1.00	230.39	230.39	0.00	0.00	0.00	0.00	230.39	
Distributions											
Account	Accoun	t Name	Project Acc	ount Key	Sepai	rate Sales Ta	ix D	ist. % Di	st. Amount		
<u>414-416-3980</u>	PERSONAL PROTECTIVE EQUIPMENT				10		00.00% 230.39				
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Masks (disposable)	Goods	Complete	1.00	250.00	250.00	0.00	0.00	0.00	0.00	250.00	
Distributions											
Account	Accoun	t Name	Project Acc	ect Account Key Separate Sales Tax		ix D	Dist. % Dist. Amount				
414-416-3980	PERSON	IAL PROTECTIVE EQUIPMENT					100	0.00%	250.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
N95	Goods	Complete	1.00	401.55	401.55	0.00	0.00	0.00	0.00	401.55	
Distributions											
Account	Accoun	Account Name		roject Account Key Separate Sales Tax		ix D					
414-416-3980	PERSON	IAL PROTECTIVE EQUIPMENT					100	0.00%	401.55		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Safety Glasses	Goods	Complete	1.00	696.57	696.57	0.00	0.00	0.00	0.00	696.57	
Distributions											
Account	Accoun	t Name	Project Acc	ount Key	Sepai	rate Sales Ta	ix D	ist. % Di	st. Amount		

4/27/2021 3:20:35 PM Page 1 of 5

PERSONAL PROTECTIVE EQUIPMENT

Receipt Register POPKT00227 - 05-04-21

Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Date		nt Shipping		Discount	Invoice Total
1GT3-PXX3-HCJR	Pooled Cash		4/23/2021	5/4/2021	5/4/2	2021	4/23/2021	159.9	0.00	0.00	0.00	159.92
Description: Childrens Masks												
Purchase Order												
Number	Description			Status		Issued		Amount	Shipping	Sales Tax		Total
<u>PO00429</u>	Childrens Masks			Receiv	/ed	4/19/2	021	159.92	0.00	0.00	1	59.92
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax		iscount	Item Total		
Governors Grant for M	•	Complete	8.00	19.99	159.92	0.00	0.00	0.00	0.00	159.92		
Distributions					_							
Account		count Name	Project Accoun	t Key	Separat	te Sales Ta			Amount			
414-416-398	<u>80</u> PE	RSONAL PROTECTIVE EQUIPME	NT				100.0	0%	159.92			
Invoice		4000 01 1 511										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Date		nt Shipping		Discount	Invoice Total
1K1T-V171-RJPD	Pooled Cash		4/16/2021	5/4/2021	5/4/2	2021	4/16/2021	124.5	0.00	0.00	0.00	124.58
Description: Floor Mats												
Purchase Order	Description.			Chatan	_		D-4-	A	Chinnina	C-1 T		T-4-1
Number	Description			Status		Issued		Amount	Shipping	Sales Tax		Total
P000423	Floor Mats			Receiv	/ea	4/12/2	021	124.58	0.00	0.00	1	24.58
Receipted Item	Commodity Code	Dessint Status	l lucito.	Duine	A	Chinnina	Colon Tour	Han Tay D	:···- +	Itam Tatal		
Item 3 x 4	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 26.58	Amount 26.58	0.00	Sales Tax 0.00	Use Tax D	iscount 0.00	Item Total 26.58		
3 x 4 Distribution		Complete	1.00	20.58	20.58	0.00	0.00	0.00	0.00	20.58		
Account		count Name	Project Accoun	+ Vov	Conoros	to Calas Ta	x Dist	0/ Dist /	Amount			
100-516-450		kM BUILDING	Project Accoun	t key	Separa	te Sales Ta	100.0		26.58			
Receipted Item	<u>IU</u> No	INI BUILDING					100.0	U70	20.36			
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shinning	Sales Tax	Use Tax D	iscount	Item Total		
4 x 6	Goods	Complete	2.00	49.00	98.00	0.00	0.00	0.00	0.00	98.00		
Distribution:		complete	2.00	43.00	30.00	0.00	0.00	0.00	0.00	30.00		
Account		count Name	Project Accoun	t Kev	Senarat	te Sales Ta	x Dist	% Dist /	Amount			
100-513-450		M BUILDING	r roject Account	· ncy	эсрага	ite Jaies Ta	100.0		98.00			
		50.250					200.0	• 70	30.00			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	Date	Discount Date	Amou	nt Shipping	Sales Tax	Discount	Invoice Total
1KPT-MHHW-KDC7	Pooled Cash	3	4/8/2021	5/4/2021			4/8/2021	29.1	•	0.00	0.00	40.44
Description: For District Court L	ive Streaming			•								
Purchase Order	-											
Number	Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00440	For District Court Live Stre	eaming		Receiv	/ed	4/26/2	021	29.10	11.34	0.00		40.44

4/27/2021 3:20:35 PM Page 2 of 5

POPKT00227 - 05-04-21

Receipt Register

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Adapters for IPAD Tri-Pods for live Goods Complete 2.00 14.55 29.10 11.34 0.00 0.00 0.00 40.44

Distributions

Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 413-413-4420 OTHER PROFESSIONAL SERVICES 100.00% 40.44

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 711.00

00142 AMERICAN TIRE DISTRIBU...

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total S150550112 0.00 0.00 0.00 **Pooled Cash** 4/22/2021 5/4/2021 5/4/2021 4/22/2021 711.00 711.00

Description: Emergency Management All Terrain Tires

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00428 All Terrain Tires Received 4/9/2021 0.00 711.00 711.00 0.00

Receipted Item

Item Commodity Code **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** LT255/70R17 10ply Goods Complete 4.00 177.75 711.00 0.00 0.00 0.00 0.00 711.00

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-406-4540 R&M AUTO 100.00% 711.00

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 1,130.89

00128 HART INTERCIVIC

Invoice

Discount Date Discount **Invoice Total** Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date** Amount Shipping Sales Tax 083723 **Pooled Cash** 4/14/2021 5/4/2021 50.89 5/4/2021 4/14/2021 1,080.00 0.00 0.00 1,130.89

Description: ELECTIONS supplies

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total ELECTIONS** supplies PO00399 Partially Received 4/6/2021 1.080.00 50.89 0.00 1.130.89

100.00%

170.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Verity calibration kit 2004000 Goods Complete 5.00 34.00 170.00 0.00 0.00 0.00 0.00 170.00

Distributions

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

100-404-3100 ELECTION SUPPLIES

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Item 0.00 Verity cleaning kit KIT-6675017 Goods Complete 10.00 25.00 250.00 0.00 0.00 0.00 250.00

Distributions

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

4/27/2021 3:20:35 PM Page 3 of 5

Receipt Register POPKT00227 - 05-04-21

ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Verity thermal ballot paper 10	005! Goods	Complete	3.00	185.00	555.00	0.00	0.00	0.00	0.00	555.00
Distributions										
Account	Accour	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	
100-404-3100	ELECTI	ON SUPPLIES					100	.00%	555.00	
Receipted Item										
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Verity Thermal Paper rolls	Goods	Complete	100.00	1.05	105.00	50.89	0.00	0.00	0.00	155.89
Distributions										
Account	Accour	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	
100-404-3100	ELECTION SUPPLIES						100	.00%	155.89	

Packet Totals

Vendors: 3 Invoices: 6 Purchase Orders: 6 Amount: 4,122.28 Shipping: 62.23 Tax: 0.00 Discount: 0.00 Total Amount: 4,184.51

4/27/2021 3:20:35 PM Page 4 of 5

Receipt Register POPKT00227 - 05-04-21

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amour	t Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00399	ELECTIONS supplies	1,080.0	0 50.89	0.00	0.00	1,130.89
PO00423	Floor Mats	124.5	8 0.00	0.00	0.00	124.58
PO00426	Masks (per Governor's Grant)	2,017.6	8 0.00	0.00	0.00	2,017.68
PO00428	All Terrain Tires	711.0	0.00	0.00	0.00	711.00
PO00429	Childrens Masks	159.9	2 0.00	0.00	0.00	159.92
PO00440	For District Court Live Streaming	29.1	0 11.34	0.00	0.00	40.44
		Total: 4.122.2	8 62.23	0.00	0.00	4.184.51

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		4,122.28	62.23	0.00	0.00	4,184.51
	Total:	4,122.28	62.23	0.00	0.00	4,184.51

4/27/2021 3:20:35 PM Page 5 of 5