



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00227 - 05-04-21

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 2,342.62

Invoice

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	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00426	Masks (per Governor's Grant)	Received	4/19/2021	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
414-416-3980	PERSONAL PROTECTIVE EQUIPMENT			100.00%	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
414-416-3980	PERSONAL PROTECTIVE EQUIPMENT			100.00%	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
414-416-3980	PERSONAL PROTECTIVE EQUIPMENT			100.00%	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
414-416-3980	PERSONAL PROTECTIVE EQUIPMENT			100.00%	401.55

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
414-416-3980	PERSONAL PROTECTIVE EQUIPMENT			100.00%	696.57

Receipt Register

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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
1GT3-PXX3-HCJR	Pooled Cash				4/23/2021	5/4/2021	5/4/2021	4/23/2021	159.92	0.00	0.00	0.00	159.92

Description: Childrens Masks

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00429	Childrens Masks	Received	4/19/2021	159.92	0.00	0.00	159.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Governors Grant for Masks (Child	Goods	Complete	8.00	19.99	159.92	0.00	0.00	0.00	0.00	159.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
414-416-3980	PERSONAL PROTECTIVE EQUIPMENT			100.00%	159.92

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1K1T-V171-RJPD	Pooled Cash				4/16/2021	5/4/2021	5/4/2021	4/16/2021	124.58	0.00	0.00	0.00	124.58

Description: Floor Mats

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00423	Floor Mats	Received	4/12/2021	124.58	0.00	0.00	124.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3 x 4	Goods	Complete	1.00	26.58	26.58	0.00	0.00	0.00	0.00	26.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-516-4500	R&M BUILDING			100.00%	26.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4 x 6	Goods	Complete	2.00	49.00	98.00	0.00	0.00	0.00	0.00	98.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-4500	R&M BUILDING			100.00%	98.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1KPT-MHHW-KDC7	Pooled Cash				4/8/2021	5/4/2021	5/4/2021	4/8/2021	29.10	11.34	0.00	0.00	40.44

Description: For District Court Live Streaming

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00440	For District Court Live Streaming	Received	4/26/2021	29.10	11.34	0.00	40.44

Receipt Register

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Received 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 00142	Vendor DBA AMERICAN TIRE DISTRIBU...	Vendor Total Discount:	0.00	Invoice Total:	711.00
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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
S150550112	Pooled Cash				4/22/2021	5/4/2021	5/4/2021	4/22/2021	711.00	0.00	0.00	0.00	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	711.00	0.00	0.00	711.00

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

Vendor Number 00128	Vendor DBA HART INTERCIVIC	Vendor Total Discount:	0.00	Invoice Total:	1,130.89
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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
083723	Pooled Cash				4/14/2021	5/4/2021	5/4/2021	4/14/2021	1,080.00	50.89	0.00	0.00	1,130.89

Description: ELECTIONS supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00399	ELECTIONS supplies	Partially Received	4/6/2021	1,080.00	50.89	0.00	1,130.89

Received 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			100.00%	170.00

Received Item

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

Distributions

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

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[100-404-3100](#)

ELECTION SUPPLIES

100.00%

250.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Verity thermal ballot paper	1005: Goods	Complete	3.00	185.00	555.00	0.00	0.00	0.00	0.00	555.00

Distributions

Account

[100-404-3100](#)

Account Name

ELECTION SUPPLIES

Project Account Key

Separate Sales Tax

100.00%

Dist. %

555.00

Received Item

Item	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

[100-404-3100](#)

Account Name

ELECTION SUPPLIES

Project Account Key

Separate Sales Tax

100.00%

Dist. %

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
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00399	ELECTIONS supplies	1,080.00	50.89	0.00	0.00	1,130.89
PO00423	Floor Mats	124.58	0.00	0.00	0.00	124.58
PO00426	Masks (per Governor's Grant)	2,017.68	0.00	0.00	0.00	2,017.68
PO00428	All Terrain Tires	711.00	0.00	0.00	0.00	711.00
PO00429	Childrens Masks	159.92	0.00	0.00	0.00	159.92
PO00440	For District Court Live Streaming	29.10	11.34	0.00	0.00	40.44
Total:		4,122.28	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