



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT00061 - 11.17.20

**Vendor Number** 00240      **Vendor Name** AMAZON CAPITAL SERVIC...      **Vendor Total Discount:** 0.00      **Invoice Total:** 288.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1M61-G3Y1-1LH3	Pooled Cash				11/2/2020	11/17/2020	11/17/2020	11/2/2020	288.00	0.00	0.00	0.00	288.00

**Description:** Lapel Microphones

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00131</u>	Lapel Microphones	Received	11/2/2020	288.00	0.00	0.00	288.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Lapel Microphone system (Majes	Goods	Complete	1.00	288.00	288.00	0.00	0.00	0.00	0.00	288.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>413-413-5720</u>	OFFICE EQUIPMENT			100.00%	288.00

**Vendor Number** 00179      **Vendor Name** EVIDENT, INC      **Vendor Total Discount:** 0.00      **Invoice Total:** 985.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
163530B	Pooled Cash				11/5/2020	11/17/2020	11/17/2020	11/5/2020	985.00	0.00	0.00	0.00	985.00

**Description:** PPE for Sheriff

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00093</u>	PPE for Sheriff	Partially Received	10/16/2020	985.00	0.00	0.00	985.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Coveralls	Goods	Partially Received	2.00	179.00	358.00	0.00	0.00	0.00	0.00	358.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>413-413-3980</u>	PERSONAL PROTECTIVE EQUIPMENT			100.00%	358.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Coveralls	Goods	Complete	2.00	199.00	398.00	0.00	0.00	0.00	0.00	398.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>413-413-3980</u>	PERSONAL PROTECTIVE EQUIPMENT			100.00%	398.00

Receipt Register

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Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item Coveralls	Goods	Complete	1.00	229.00	229.00	0.00	0.00	0.00	0.00	229.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3980</a>	PERSONAL PROTECTIVE EQUIPMENT			100.00%	229.00

<b>Vendor Number</b> <a href="#">00835</a>	<b>Vendor Name</b> <a href="#">GRAINGER</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	1,235.00
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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
882311343	Pooled Cash				11/2/2020	11/17/2020	11/17/2020	11/2/2020	1,235.00	0.00	0.00	0.00	1,235.00

Description: Tools

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00129</a>	Tools	Partially Received	10/30/2020	1,235.00	0.00	0.00	1,235.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hydraulic Service Jack	Goods	Complete	1.00	846.00	846.00	0.00	0.00	0.00	0.00	846.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES			100.00%	846.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Impact Wrench	Goods	Complete	1.00	389.00	389.00	0.00	0.00	0.00	0.00	389.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES			100.00%	389.00

<b>Vendor Number</b> <a href="#">VEN02128</a>	<b>Vendor Name</b> <a href="#">Majestic 6 Theatre</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	1,578.12
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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
110220	Pooled Cash				11/2/2020	11/17/2020	11/17/2020	11/2/2020	1,578.12	0.00	0.00	0.00	1,578.12

Description: Rent for District Court week of 11/02/20

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00126</a>	Rent for District Court week of 10/26/2020	Received	10/20/2020	1,578.12	0.00	0.00	1,578.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
One week rental 10/26/20	Goods	Complete	1.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00

Distributions

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

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[413-413-3990](#)

OFFICE PROTECTION

100.00% 1,500.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Water bottles (cases)	Goods	Complete	4.00	19.53	78.12	0.00	0.00	0.00	0.00	78.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3990</a>	OFFICE PROTECTION			100.00%	78.12

Vendor Number: [00216](#)  
Vendor Name: [OFFICE DEPOT](#)

Vendor Total Discount: 0.00 Invoice Total: 1,484.47

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
135336107001	Pooled Cash				11/5/2020	11/17/2020	11/17/2020	11/5/2020	44.59	0.00	0.00	0.00	44.59

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00144</a>	Office Supplies	Received	11/4/2020	44.59	0.00	0.00	44.59

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Refill for CLorox Wipes	Goods	Complete	1.00	44.59	44.59	0.00	0.00	0.00	0.00	44.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES			100.00%	44.59

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
135337290001	Pooled Cash				11/5/2020	11/17/2020	11/17/2020	11/5/2020	15.38	0.00	0.00	0.00	15.38

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00144</a>	Office Supplies	Received	11/4/2020	15.38	0.00	0.00	15.38

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes	Goods	Complete	1.00	15.38	15.38	0.00	0.00	0.00	0.00	15.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	15.38

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
135339711001	Pooled Cash				11/5/2020	11/17/2020	11/17/2020	11/5/2020	99.99	0.00	0.00	0.00	99.99

Description: Office Supplies

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00150</a>	Office Supplies	Received	11/4/2020	38.80	0.00	0.00	38.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Legal Pads	Goods	Complete	1.00	23.39	23.39	0.00	0.00	0.00	0.00	23.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">160-452-3100</a>	OFFICE SUPPLIES			100.00%	23.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Post It Notes	Goods	Complete	1.00	15.41	15.41	0.00	0.00	0.00	0.00	15.41

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">160-452-3100</a>	OFFICE SUPPLIES			100.00%	15.41

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00147</a>	Office Supplies	Received	11/4/2020	61.19	0.00	0.00	61.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toner Cartridge	Goods	Complete	1.00	61.19	61.19	0.00	0.00	0.00	0.00	61.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3100</a>	OFFICE SUPPLIES			100.00%	61.19

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
135392925001	Pooled Cash				11/5/2020	11/17/2020	11/17/2020	11/5/2020	54.79	0.00	0.00	0.00	54.79

Description: Keyboard Tray

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00149</a>	Keyboard Tray	Received	11/4/2020	54.79	0.00	0.00	54.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Keyboard Tray	Goods	Complete	1.00	54.79	54.79	0.00	0.00	0.00	0.00	54.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	54.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
136073385001	Pooled Cash				11/5/2020	11/17/2020	11/17/2020	11/5/2020	305.98	0.00	0.00	0.00	305.98

Description: Toner Cartridges

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00146</a>	Toner Cartridges	Received	11/4/2020	305.98	0.00	0.00	305.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Yellow	Goods	Complete	2.00	152.99	305.98	0.00	0.00	0.00	0.00	305.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	305.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
136073833001	Pooled Cash				11/5/2020	11/17/2020	11/17/2020	11/5/2020	611.96	0.00	0.00	0.00	611.96

Description: Toner Cartridges

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00146</a>	Toner Cartridges	Received	11/4/2020	611.96	0.00	0.00	611.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cyanide Toner	Goods	Complete	2.00	152.99	305.98	0.00	0.00	0.00	0.00	305.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	305.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Magenta Toner	Goods	Complete	2.00	152.99	305.98	0.00	0.00	0.00	0.00	305.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	305.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
136073834001	Pooled Cash				11/5/2020	11/17/2020	11/17/2020	11/5/2020	351.78	0.00	0.00	0.00	351.78

Description: Toner Cartridges

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00146</a>	Toner Cartridges	Received	11/4/2020	351.78	0.00	0.00	351.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blackk HY Toner	Goods	Complete	2.00	175.89	351.78	0.00	0.00	0.00	0.00	351.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	351.78

**Receipt Register**

**POPKT00061 - 11.17.20**

**Vendor Number** [00826](#)      **Vendor Name** [PERSONALIZED PRINTING](#)      **Vendor Total Discount:** 0.00      **Invoice Total:** 21.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
106694	Pooled Cash				11/5/2020	11/17/2020	11/17/2020	11/5/2020	21.00	0.00	0.00	0.00	21.00

**Description:** Return Address Stamp

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00140</a>	Return Address Stamp	Received	11/2/2020	21.00	0.00	0.00	21.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Return Address Stamp	Goods	Complete	1.00	21.00	21.00	0.00	0.00	0.00	0.00	21.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-457-3100</a>	OFFICE SUPPLIES			100.00%	21.00

**Packet Totals**

**Vendors:** 6      **Invoices:** 12      **Purchase Orders:** 13      **Amount:** 5,591.59      **Shipping:** 0.00      **Tax:** 0.00      **Discount:** 0.00      **Total Amount:** 5,591.59

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO00093</a>	PPE for Sheriff	985.00	0.00	0.00	0.00	985.00
<a href="#">PO00126</a>	Rent for Dlstrict Court week of 10/26/2020	1,578.12	0.00	0.00	0.00	1,578.12
<a href="#">PO00129</a>	Tools	1,235.00	0.00	0.00	0.00	1,235.00
<a href="#">PO00131</a>	Lapel Microphones	288.00	0.00	0.00	0.00	288.00
<a href="#">PO00140</a>	Return Address Stamp	21.00	0.00	0.00	0.00	21.00
<a href="#">PO00144</a>	Office Supplies	59.97	0.00	0.00	0.00	59.97
<a href="#">PO00146</a>	Toner Cartridges	1,269.72	0.00	0.00	0.00	1,269.72
<a href="#">PO00147</a>	Office Supplies	61.19	0.00	0.00	0.00	61.19
<a href="#">PO00149</a>	Keyboard Tray	54.79	0.00	0.00	0.00	54.79
<a href="#">PO00150</a>	Office Supplies	38.80	0.00	0.00	0.00	38.80
<b>Total:</b>		<b>5,591.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,591.59</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	5,591.59	0.00	0.00	0.00	5,591.59
<b>Total:</b>	<b>5,591.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,591.59</b>