

Fannin County, TX

Receipt Register

Invoice Detail POPKT00061 - 11.17.20

Vendor Number	Vendor Name									Ve	ndor Total D	iscount:	0.00 Inv	oice Total:	288.00
00240	AMAZON CAPIT	TAL SERVIC													
Invoice															
Number		Bank Code	1099	Single Chk	On Hold		Post Dat		e Date	Discount Date	e Am	ount Shippin	-		Invoice Total
1M61-G3Y1-1LH3		Pooled Cash				11/2/2020	11/17/20	020 11/	17/2020	11/2/2020	28	38.00 0.0	0 0.00	0.00	288.00
Description: La															
Purchase Ord	der														
Number		Description					Statu		Issued		Amount	Shipping	Sales Tax	PO To	
<u>PO00131</u>		Lapel Microphones					Rece	ived	11/2/2	2020	288.00	0.00	0.00	288	3.00
-	ted Item		_												
Item	• · · · · ·	Commodity Code		ipt Status		Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
Lapel N	licrophone system (I	Majes Goods	Com	plete		1.00	288.00	288.00	0.00	0.00	0.00	0.00	288.00		
	Distributions		Assessment Niemes		D		• Kau		unto Colos To		-+ º/ D:				
	Account 413-413-5720		Account Name OFFICE EQUIPMEN	T	Pr	oject Accoun	ткеу	Sepa	rate Sales Ta		st. % Dis .00%	st. Amount 288.00			
	415-415-5720		OFFICE EQUIFIVIEN	1						100.	.00%	288.00			
Vendor Number	Vendor Name									Ve	ndor Total D	iscount:	0.00 Inv	oice Total:	985.00
00179	EVIDENT, INC														
Invoice															
Number		Bank Code	1099	Single Chk	On Hold	Item Date	Post Dat	e Du	e Date	Discount Date	e Am	ount Shippin	g Sales Tax	Discount I	Invoice Total
163530B		Pooled Cash				11/5/2020	11/17/20	020 11/	17/2020	11/5/2020	98	35.00 0.0	0.00	0.00	985.00
Description: PP	E for Sheriff														
Purchase Ord	der														
Number		Description					Statu	IS	Issued	Date	Amount	Shipping	Sales Tax	PO To	otal
PO00093		PPE for Sheriff					Partia	ally Receive	d 10/16/	/2020	985.00	0.00	0.00	985	5.00
Receipt	ted Item														
Item		Commodity Code	e Rece	ipt Status		Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
Covera		Goods	Parti	ally Received		2.00	179.00	358.00	0.00	0.00	0.00	0.00	358.00		
	Distributions														
	Account		Account Name			oject Accoun	t Key	Sepa	rate Sales Ta			st. Amount			
	<u>413-413-3980</u>		PERSONAL PROTEC	TIVE EQUIPME	ENT					100.	.00%	358.00			
-	ted Item		_												
ltem		Commodity Code		ipt Status		Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Covera		Goods	Com	piete		2.00	199.00	398.00	0.00	0.00	0.00	0.00	398.00		
	Distributions		Assessment Names				• Ka.	C a = -	nata Calas Ta						
	Account		Account Name			oject Accoun	т кеу	Sepa	rate Sales Ta			at. Amount			
	<u>413-413-3980</u>		PERSONAL PROTEC	TIVE EQUIPME						100.	.00%	398.00			

neecipt negister												0111100001	
Receipt	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Coveral	lls	Goods	Complete	1.00	229.00	229.00	0.00	0.00	0.00	0.00	229.00		
	Distributions												
	Account	Accour	it Name	Project Accou	nt Key	Separa	ate Sales Ta	ax Di	st. % Di	st. Amount			
	<u>413-413-3980</u>	PERSO	NAL PROTECTIVE EQUIPME	NT				100	.00%	229.00			
Vendor Number	Vendor Name							Ve	endor Total I	Discount:	0.00 Invo	oice Total:	1,235.00
00835	GRAINGER												
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ate Duel	Date	Discount Dat	e An	nount Shippin	ng Sales Tax	Discount I	nvoice Total
882311343		Pooled Cash		11/2/2020	11/17/	2020 11/1	7/2020	11/2/2020	1,2	35.00 0.0	0.00	0.00	1,235.00
Description: Too	ols												
Purchase Ord	ler												
Number	I	Description			Stat	tus	Issued	Date	Amount	Shipping	Sales Tax	PO To	otal
<u>PO00129</u>	-	Tools			Part	tially Received	10/30/	/2020	1,235.00	0.00	0.00	1,235	.00
Receipt	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Hydraul	lic Service Jack	Goods	Complete	1.00	846.00	846.00	0.00	0.00	0.00	0.00	846.00		
	Distributions												
	Account	Accour	it Name	Project Accou	nt Key	Separa	ate Sales Ta	ax Di	st. % Di	st. Amount			
	230-623-3400	SHOP S	UPPLIES	•		•			.00%	846.00			
Receipt	ted Item												
ltem		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		
mpace	Distributions	00000	compiete	2100	000100	000100	0.00	0.00	0.00	0.00	000100		
	Account	Accour	it Name	Project Accou	nt Kev	Senara	ate Sales Ta	av Di	st. % Di	st. Amount			
	230-623-3400		UPPLIES	FIOJECT ACCOU	int Key	Jepara	ate Jales 18		.00%	389.00			
	230-023-3400	51013	OFFEILS					100	.0070	385.00			
Vendor Number	Vendor Name							Ve	ndor Total I	Discount:	0.00 Invo	oice Total:	1,578.12
<u>VEN02128</u>	Majestic 6 Theat	<u>re</u>											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ate Duel	Date	Discount Dat	e An	nount Shippii	ng Sales Tax	Discount I	nvoice Total
110220		Pooled Cash		11/2/2020	11/17/2	2020 11/1	7/2020	11/2/2020	1,5	78.12 0.0	0.00	0.00	1,578.12
Description: Rei	nt for District Court we	eek of 11/02/20											
Purchase Ord													
Number		Description			Stat	tus	Issued	Date	Amount	Shipping	Sales Tax	PO To	otal
PO00126		Rent for District Court week of	10/26/2020			eived	10/20/		1,578.12	0.00	0.00	1,578	
	ted Item		, _0, _0_0				20,20,		1,0,0,12	0.00	0.00	1,570	
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shinning	Sales Tax	Use Tax	Discount	Item Total		
	ek rental 10/26/20	Goods	Complete		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00		
One we	Distributions	GUUUS	complete	1.00	1,300.00	1,500.00	0.00	0.00	0.00	0.00	1,300.00		
	Account	A	t Name	Drojost Assoc	nt Kou	Corere	ta Salas T-		st. % Di	st. Amount			
	ALLOUIIL	ACCOUR		Project Accou	пскеу	Separa	ate Sales Ta	IA DI	οι.70 DI	st. Amount			

Receipt Register										РОРКТ00061 - 11.17.20
	<u>413-413-3990</u>	OFFI	CE PROTECTION				100.00%	1,500.00		
Receip	ted Item									
Item		Commodity Code	Receipt Status	Units	Price	Amount Shipping	g 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	Acco	unt Name	Project Accour	nt Key	Separate Sales	Tax Dist. %	Dist. Amount		
	413-413-3990	OFFI	CE PROTECTION	-	-	-	100.00%	78.12		
Vendor Number	Vendor Name						Vendor T	otal Discount:	0.00 Inv	oice Total: 1,484.47
00216	OFFICE DEPOT									
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shippir	ng Sales Tax	Discount Invoice Total
135336107001		Pooled Cash		11/5/2020	11/17/2020	0 11/17/2020	11/5/2020	44.59 0.0	0.00	0.00 44.59
Description: Of	ffice Supplies									
Purchase Or	der									
Number		Description			Status	Issue	ed Date Amo	ount Shipping	Sales Tax	PO Total
PO00144		Office Supplies			Receive	ed 11/4	/2020 4	4.59 0.00	0.00	44.59
Receip	ted Item									
Item		Commodity Code	Receipt Status	Units	Price	Amount Shipping	g Sales Tax Use	Tax Discount	Item Total	
Refill fo	or CLorox Wipes	Goods	Complete	1.00	44.59	44.59 0.00	0.00	0.00 0.00	44.59	
	Distributions									
	Account	Acco	unt Name	Project Accour	nt Key	Separate Sales	Tax Dist. %	Dist. Amount		
	<u>413-413-3970</u>	SANI	TIZING SUPPLIES	-	-	·	100.00%	44.59		
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shippir	ng Sales Tax	Discount Invoice Total
135337290001		Pooled Cash		11/5/2020	11/17/2020	0 11/17/2020	11/5/2020	15.38 0.0	0.00	0.00 15.38
Description: Of	ffice Supplies									
Purchase Or	der									
Number		Description			Status	Issue	ed Date Amo	ount Shipping	Sales Tax	PO Total
PO00144		Office Supplies			Receive	ed 11/4	/2020 1	5.38 0.00	0.00	15.38
Receip	ted Item									
Item		Commodity Code	Receipt Status	Units	Price	Amount Shipping	g Sales Tax Use	Tax Discount	Item Total	
Envelo	pes	Goods	Complete	1.00	15.38	15.38 0.00	0.00	0.00 0.00	15.38	
	Distributions									
	Account	Acco	unt Name	Project Accour	nt Key	Separate Sales	Tax Dist. %	Dist. Amount		
	<u>100-499-3100</u>	OFFI	CE SUPPLIES	-	-	-	100.00%	15.38		
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shippir	ng Sales Tax	Discount Invoice Total
135339711001		Pooled Cash	0	11/5/2020	11/17/2020		11/5/2020	99.99 0.0	-	0.00 99.99
				, -,	, ,	, , , .=-				

Description: Office Supplies

Purchase Order												
Number	Description			Statu	us	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO00150</u>	Office Supplies			Rece	ived	11/4/2	2020	38.80	0.00	0.00	38.80	
Receipted 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		Project Accour	nt Key	Sepai	ate Sales Ta			st. Amount			
<u>160-452-3100</u>	OFFICE	SUPPLIES					100	.00%	23.39			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		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	Accoun		Project Accour	nt Key	Sepai	ate Sales Ta			st. Amount			
<u>160-452-3100</u>	OFFICE	SUPPLIES					100	.00%	15.41			
Purchase Order												
Number	Description			Statu	JS	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO00147</u>	Office Supplies			Rece	ived	11/4/2	2020	61.19	0.00	0.00	61.19	
Receipted 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	t Name	Project Accour	nt Key	Sepai	ate Sales Ta	ax Di	ist. % Di	st. Amount			
240-624-3100	OFFICE	SUPPLIES					100	.00%	61.19			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat			Discount Dat		nount Shippin	-	Discount Invoice	
135392925001	Pooled Cash		11/5/2020	11/17/2	020 11/	17/2020	11/5/2020		54.79 0.0	0.00	0.00	54.79
Description: Keyboard Tray												
Purchase Order												
Number	Description			Statu		Issued		Amount	Shipping	Sales Tax	PO Total	
<u>PO00149</u>	Keyboard Tray			Rece	lived	11/4/2	2020	54.79	0.00	0.00	54.79	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount		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	Accoun		Project Accour	nt Key	Sepai	ate Sales Ta			st. Amount			
<u>100-450-3100</u>	OFFICE	SUPPLIES					100	.00%	54.79			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due	Date	Discount Dat	·ρ Δ.	nount Shippin	g Sales Tax	Discount Invoice	e Total
136073385001	Pooled Cash	1055 Single Clik	11/5/2020	11/17/2			11/5/2020		05.98 0.0			305.98
Description: Toner Cartridges	r UUICU CASII		11/3/2020	11/1//2	020 II/	17/2020	11/ 3/ 2020	5	0.00	0.00	0.00	505.50
Description. Toner cartridges												

Purchase Order											
Number	Description			Status	S	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00146</u>	Toner Cartridges			Receiv	ved	11/4/2	020	305.98	0.00	0.00	305.98
Receipted 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		unt Name	Project Accourt	nt Key	Separ	ate Sales Ta			st. Amount		
<u>100-560-3100</u>	OFFI	CE SUPPLIES					100	.00%	305.98		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Dat		ount Shipping		Discount Invoice Total
136073833001	Pooled Cash		11/5/2020	11/17/20	20 11/2	17/2020	11/5/2020	6	11.96 0.00	0.00	0.00 611.96
Description: Toner Cartridges											
Purchase Order											
Number	Description			Status		Issued		Amount	Shipping	Sales Tax	PO Total
PO00146	Toner Cartridges			Receiv	ved	11/4/2	020	611.96	0.00	0.00	611.96
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount		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		unt Name	Project Accourt	nt Key	Separ	ate Sales Ta			st. Amount		
<u>100-560-3100</u>	OFFI	CE SUPPLIES					100	.00%	305.98		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total	
Majenta Toner	Goods	Complete	2.00	152.99	305.98	0.00	0.00	0.00	0.00	305.98	
Distributions											
Account		unt Name	Project Accourt	nt Key	Separ	ate Sales Ta			st. Amount		
<u>100-560-3100</u>	OFFI	CE SUPPLIES					100	.00%	305.98		
Invoice					-	. .		-			.
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Dat			Sales Tax	
136073834001	Pooled Cash		11/5/2020	11/17/20	20 11/1	17/2020	11/5/2020	3.	51.78 0.00	0.00	0.00 351.78
Description: Toner Cartridges Purchase Order											
Number	Description			Status	<i>د</i>	Issued	Date	Amount	Shipping	Sales Tax	PO Total
P000146	Toner Cartridges			Receiv		11/4/2		351.78	0.00	0.00	351.78
Receipted Item	. Sher carthages			necen		±±/ + / 2		551.70	0.00	0.00	001.70
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		complete	2.00		001.0	0.00	0.00	0.00	0.00	001.70	
Account	٨٠٠٥	unt Name	Project Accoun	nt Kev	Senar	ate Sales Ta	x Di	st. % Di	st. Amount		
100-560-3100			i i sjeet Accourt		Jepai			.00%	351.78		
100 300 3100	OTTA						100		551.70		

Vendor Number	Vendor Name							Ven	idor Total D	Discount:	0.00 Inv	oice Total:	21.00
<u>00826</u>	PERSONALIZED	PRINTING											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	e Date	Discount Date	Am	ount Shipping	g Sales Tax	Discount	Invoice Total
106694		Pooled Cash		11/5/2020	11/17/20	020 11/	17/2020	11/5/2020	2	21.00 0.00	0.00	0.00	21.00
Description: Re	eturn Address Stamp												
Purchase Or	der												
Number		Description			Statu	IS	Issued	Date	Amount	Shipping	Sales Tax	PO T	otal
<u>PO00140</u>		Return Address Stamp			Rece	ived	11/2/2	2020	21.00	0.00	0.00	22	L.00
Receip	oted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Return	n Address Stamp	Goods	Complete	1.00	21.00	21.00	0.00	0.00	0.00	0.00	21.00		
	Distributions												
	Account	Ac	count Name	Project Account	: Key	Sepa	rate Sales Ta	ax Dist	t.% Dis	st. Amount			
	100-457-3100	OF	FICE SUPPLIES					100.0	00%	21.00			
Packet Totals													
Vendors: 6	Invoices: 12	Purchase Orders: 13		Amount: 5,591.59	Shi	oping: 0.00		Tax: 0.00	Dise	count: 0.00	Total	Amount: 5,59	91.59

Summaries

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

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
	Total:	5,591.59	0.00	0.00	0.00	5,591.59