



Fannin County, TX

Receipt Register
Invoice Detail
 POPKT00092 - 12.15.20

Vendor Number 00161 Vendor Name SMITH MUNICIPAL SUP... Vendor Total Discount: 0.00 Invoice Total: 2,124.69

Invoice Number 19032 Bank Code 1099 Single Chk On Hold Item Date 12/2/2020 Post Date 12/15/2020 Due Date 12/15/2020 Discount Date 12/2/2020 Amount 1,919.40 Shipping 205.29 Sales Tax 0.00 Discount 0.00 Invoice Total 2,124.69
 Pooled Cash

Description: Traffic Signs and Posts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00181</u>	Traffic Signs and Posts	Received	11/24/2020	1,919.40	205.29	0.00	2,124.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10' U Channel Posts	Goods	Complete	25.00	33.38	834.50	0.00	0.00	0.00	0.00	834.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>220-622-3430</u>	R&B MAT. HARDWARE & LUMBER			100.00%	834.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dead End	Goods	Complete	10.00	28.93	289.30	0.00	0.00	0.00	0.00	289.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>220-622-3430</u>	R&B MAT. HARDWARE & LUMBER			100.00%	289.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Single Arrow	Goods	Complete	10.00	57.86	578.60	205.29	0.00	0.00	0.00	783.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>220-622-3430</u>	R&B MAT. HARDWARE & LUMBER			100.00%	783.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Slow- Children at Play	Goods	Complete	10.00	21.70	217.00	0.00	0.00	0.00	0.00	217.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>220-622-3430</u>	R&B MAT. HARDWARE & LUMBER			100.00%	217.00

Vendor Number 00216 Vendor Name OFFICE DEPOT Vendor Total Discount: 0.00 Invoice Total: 98.29

Receipt Register

POPKT00092 - 12.15.20

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
138965488001	Pooled Cash				11/30/2020	12/15/2020	12/15/2020	11/30/2020	13.96	0.00	0.00	0.00	13.96
Description: Office Supplies													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
<u>PO00173</u>	Office Supplies					Received	11/23/2020		13.96	0.00	0.00		13.96
Received Item													
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total	
Packing Tape	Goods	Complete		4.00	3.49	13.96	0.00	0.00	0.00	0.00		13.96	
Distributions													
Account	Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
<u>100-450-3100</u>	OFFICE SUPPLIES							100.00%	13.96				

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
140708060001	Pooled Cash				12/3/2020	12/15/2020	12/15/2020	12/3/2020	27.99	0.00	0.00	0.00	27.99
Description: Webcam													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
<u>PO00190</u>	Webcam					Received	12/2/2020		27.99	0.00	0.00		27.99
Received Item													
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total	
Webcam	Goods	Complete		1.00	27.99	27.99	0.00	0.00	0.00	0.00		27.99	
Distributions													
Account	Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
<u>100-455-5720</u>	OFFICE EQUIPMENT							100.00%	27.99				

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
140708822001	Pooled Cash				12/3/2020	12/15/2020	12/15/2020	12/3/2020	56.34	0.00	0.00	0.00	56.34
Description: Storage Boxes													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
<u>PO00191</u>	Storage Boxes					Received	12/2/2020		56.34	0.00	0.00		56.34
Received Item													
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total	
Storage Boxes	Goods	Complete		2.00	28.17	56.34	0.00	0.00	0.00	0.00		56.34	
Distributions													
Account	Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
<u>191-450-5720</u>	OFFICE EQUIPMENT							100.00%	56.34				

Receipt Register

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Packet Totals

Vendors: 2	Invoices: 4	Purchase Orders: 4	Amount: 2,017.69	Shipping: 205.29	Tax: 0.00	Discount: 0.00	Total Amount: 2,222.98
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO00173</u>	Office Supplies	13.96	0.00	0.00	0.00	13.96
<u>PO00181</u>	Traffic Signs and Posts	1,919.40	205.29	0.00	0.00	2,124.69
<u>PO00190</u>	Webcam	27.99	0.00	0.00	0.00	27.99
<u>PO00191</u>	Storage Boxes	56.34	0.00	0.00	0.00	56.34
Total:		2,017.69	205.29	0.00	0.00	2,222.98

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	2,017.69	205.29	0.00	0.00	2,222.98
Total:	2,017.69	205.29	0.00	0.00	2,222.98