



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT00101 - 1.5.2021

Vendor Number **00128** Vendor DBA **HART INTERCIVIC** Vendor Total Discount: 0.00 Invoice Total: 450.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
82660	Pooled Cash				11/30/2020	1/5/2021	1/5/2021	11/30/2020	450.00	0.00	0.00	0.00	450.00

Description: Out of warranty estate repairs

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00210</a>	Out of warranty estate repairs	Received	12/17/2020	450.00	0.00	0.00	450.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
repairs	Goods	Complete	2.00	225.00	450.00	0.00	0.00	0.00	0.00	450.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	450.00

Vendor Number **VEN02219** Vendor DBA **K.E. Greer Distributing** Vendor Total Discount: 0.00 Invoice Total: 423.44

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
231647-IN	Pooled Cash				12/3/2020	1/5/2021	1/5/2021	12/3/2020	418.45	4.99	0.00	0.00	423.44

Description: Parts

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00209</a>	Parts	Received	12/17/2020	418.45	4.99	0.00	423.44

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Degreaser	Goods	Complete	1.00	398.50	398.50	4.99	0.00	0.00	0.00	403.49

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES			100.00%	403.49

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Siphon Pump	Goods	Complete	1.00	19.95	19.95	0.00	0.00	0.00	0.00	19.95

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES			100.00%	19.95

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Vendor Number **00216** Vendor DBA **OFFICE DEPOT** Vendor Total Discount: 0.00 Invoice Total: 220.05

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
144159946001	Pooled Cash				12/16/2020	1/5/2021	1/5/2021	12/16/2020	115.08	0.00	0.00	0.00	115.08

Description: Calendars

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00204</a>	Calendars	Received	12/16/2020	115.08	0.00	0.00	115.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
677674 Desk Base	Goods	Complete	1.00	18.39	18.39	0.00	0.00	0.00	0.00	18.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	18.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8781613	Goods	Complete	1.00	15.99	15.99	0.00	0.00	0.00	0.00	15.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	15.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Desk Refill	Goods	Complete	1.00	4.75	4.75	0.00	0.00	0.00	0.00	4.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	4.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Wall - 2232591	Goods	Complete	5.00	15.19	75.95	0.00	0.00	0.00	0.00	75.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	75.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
144173261001	Pooled Cash				12/17/2020	1/5/2021	1/5/2021	12/17/2020	89.18	0.00	0.00	0.00	89.18

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00202</a>	Office Supplies	Received	12/16/2020	89.18	0.00	0.00	89.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Correction Tape	Goods	Complete	1.00	6.68	6.68	0.00	0.00	0.00	0.00	6.68

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Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	6.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper	Goods	Complete	1.00	29.99	29.99	0.00	0.00	0.00	0.00	29.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	29.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toner 30A	Goods	Complete	1.00	52.51	52.51	0.00	0.00	0.00	0.00	52.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	52.51

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
144175394001	Pooled Cash				12/17/2020	1/5/2021	1/5/2021	12/17/2020	15.79	0.00	0.00	0.00	15.79

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00202</a>	Office Supplies	Received	12/16/2020	15.79	0.00	0.00	15.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Telephone shoulder rest	Goods	Complete	1.00	15.79	15.79	0.00	0.00	0.00	0.00	15.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	15.79

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	129.52
<a href="#">00478</a>	<a href="#">REINERT PAPER &amp; CHEMI...</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
420398	Pooled Cash				12/21/2020	1/5/2021	1/5/2021	12/21/2020	129.52	0.00	0.00	0.00	129.52

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00221</a>	Shop Supplies	Received	12/21/2020	8.50	0.00	0.00	8.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bleach	Goods	Complete	2.00	4.25	8.50	0.00	0.00	0.00	0.00	8.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
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[220-622-3400](#)

SHOP SUPPLIES

100.00%

8.50

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00220</a>	Janitorial Supplies	Received	12/21/2020	26.35	0.00	0.00	26.35

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jumbo TP	Goods	Complete	1.00	26.35	26.35	0.00	0.00	0.00	0.00	26.35

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-513-3320</a>	JANITOR SUPPLIES			100.00%	26.35

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00221</a>	Shop Supplies	Received	12/21/2020	30.48	0.00	0.00	30.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rest Stop	Goods	Complete	1.00	30.48	30.48	0.00	0.00	0.00	0.00	30.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	30.48

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00220</a>	Janitorial Supplies	Received	12/21/2020	64.19	0.00	0.00	64.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Soap	Goods	Complete	1.00	39.60	39.60	0.00	0.00	0.00	0.00	39.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-513-3320</a>	JANITOR SUPPLIES			100.00%	39.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Urinal Screens	Goods	Complete	1.00	24.59	24.59	0.00	0.00	0.00	0.00	24.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-513-3320</a>	JANITOR SUPPLIES			100.00%	24.59

<b>Vendor Number</b> <a href="#">00329</a>	<b>Vendor DBA</b> <a href="#">SCOTT-MERRIMAN, INC.</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	1,363.16
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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
66361	Pooled Cash				12/20/2020	1/5/2021	1/5/2021	12/20/2020	1,296.00	67.16	0.00	0.00	1,363.16

Description: File Folders (Custom)

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00174</a>	File Folders (Custom)	Received	11/23/2020	1,296.00	67.16	0.00	1,363.16

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Civil Letter Folders	Goods	Complete	1,200.00	0.58	696.00	67.16	0.00	0.00	0.00	763.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-4350</a>	PRINTING			100.00%	763.16

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Criminal Legal Size	Goods	Complete	1,000.00	0.60	600.00	0.00	0.00	0.00	0.00	600.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-4350</a>	PRINTING			100.00%	600.00

<b>Vendor Number</b> <a href="#">00596</a>	<b>Vendor DBA</b> <a href="#">SOUTHERN TIRE MART, LLC</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	1,340.96
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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
4170028669	Pooled Cash				12/16/2020	1/5/2021	1/5/2021	12/16/2020	1,340.96	0.00	0.00	0.00	1,340.96

Description: Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00222</a>	Tires	Received	12/21/2020	1,340.96	0.00	0.00	1,340.96

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
18.4-34 FS SAT II 23 RI 8P TL	Goods	Complete	2.00	670.48	1,340.96	0.00	0.00	0.00	0.00	1,340.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES			100.00%	1,340.96

Packet Totals

<b>Vendors:</b> 6	<b>Invoices:</b> 8	<b>Purchase Orders:</b> 11	<b>Amount:</b> 3,854.98	<b>Shipping:</b> 72.15	<b>Tax:</b> 0.00	<b>Discount:</b> 0.00	<b>Total Amount:</b> 3,927.13
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO00174</a>	File Folders (Custom)	1,296.00	67.16	0.00	0.00	1,363.16
<a href="#">PO00202</a>	Office Supplies	104.97	0.00	0.00	0.00	104.97
<a href="#">PO00204</a>	Calendars	115.08	0.00	0.00	0.00	115.08
<a href="#">PO00209</a>	Parts	418.45	4.99	0.00	0.00	423.44
<a href="#">PO00210</a>	Out of warranty estate repairs	450.00	0.00	0.00	0.00	450.00
<a href="#">PO00220</a>	Janitorial Supplies	90.54	0.00	0.00	0.00	90.54
<a href="#">PO00221</a>	Shop Supplies	38.98	0.00	0.00	0.00	38.98
<a href="#">PO00222</a>	Tires	1,340.96	0.00	0.00	0.00	1,340.96
<b>Total:</b>		<b>3,854.98</b>	<b>72.15</b>	<b>0.00</b>	<b>0.00</b>	<b>3,927.13</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	3,854.98	72.15	0.00	0.00	3,927.13
<b>Total:</b>	<b>3,854.98</b>	<b>72.15</b>	<b>0.00</b>	<b>0.00</b>	<b>3,927.13</b>