



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT00304 - 7.27.21

Vendor Number 00240 Vendor DBA AMAZON CAPITAL SERVIC... Vendor Total Discount: 0.00 Invoice Total: 20.34

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19CC-CXJP-CQ3R	Pooled Cash				7/13/2021	7/27/2021	7/27/2021	7/13/2021	14.35	5.99	0.00	0.00	20.34

Description: Digital Thermomoeter

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00531</u>	Digital Thermomoeter	Received	7/9/2021	14.35	5.99	0.00	20.34

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Digital No Touch Thermometer fo	Goods	Complete	1.00	14.35	14.35	5.99	0.00	0.00	0.00	20.34

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>413-413-3970</u>	SANITIZING SUPPLIES			100.00%	20.34

Vendor Number 00001 Vendor DBA AMG PRINTING & MAILIN... Vendor Total Discount: 0.00 Invoice Total: 1,260.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
114031	Pooled Cash				6/29/2021	7/27/2021	7/27/2021	6/29/2021	1,260.00	0.00	0.00	0.00	1,260.00

Description: Voter Regis. App.

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00520</u>	Voter Regis. App.	Received	6/29/2021	1,260.00	0.00	0.00	1,260.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Voter Regis. App.	Goods	Complete	1.00	1,260.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>122-403-3100</u>	OFFICE SUPPLIES			100.00%	1,260.00

Vendor Number 00696 Vendor DBA DELL MARKETING L.P. Vendor Total Discount: 0.00 Invoice Total: 374.29

Receipt Register

POPKT00304 - 7.27.21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10503702776	Pooled Cash				7/15/2021	7/27/2021	7/27/2021	7/15/2021	374.29	0.00	0.00	0.00	374.29

Description: Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00532</a>	Toner	Received	7/12/2021	374.29	0.00	0.00	374.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DELL S5830dn Toner Part 8XTXR	Goods	Complete	1.00	374.29	374.29	0.00	0.00	0.00	0.00	374.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	374.29

<b>Vendor Number</b> <a href="#">00378</a>	<b>Vendor DBA</b> <a href="#">JPMORGAN CHASE BANK ...</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	95.27
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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
INV0002513	Pooled Cash				7/5/2021	7/27/2021	7/27/2021	7/5/2021	80.08	15.19	0.00	0.00	95.27

Description: Pct 3 Parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00504</a>	Pct 3 Parts	Received	6/14/2021	80.08	15.19	0.00	95.27

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1/2" Quick Exhaust Valve	Goods	Complete	2.00	40.04	80.08	15.19	0.00	0.00	0.00	95.27

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER			100.00%	95.27

<b>Vendor Number</b> <a href="#">00542</a>	<b>Vendor DBA</b> <a href="#">LUMIQUICK DIAGNOSTICS...</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	810.00
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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
91806	Pooled Cash				7/7/2021	7/27/2021	7/27/2021	7/7/2021	750.00	60.00	0.00	0.00	810.00

Description: Drug Tests

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00494</a>	Drug Tests	Received	6/10/2021	750.00	60.00	0.00	810.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Saliva Drug Tests	Goods	Complete	200.00	3.75	750.00	60.00	0.00	0.00	0.00	810.00

Receipt Register

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**Distributions**  
**Account**  
[100-573-3130](#)

**Account Name**  
 DRUG TESTING SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**      **Dist. Amount**  
 100.00%      810.00

**Vendor Number**      **Vendor DBA**  
[00216](#)      [OFFICE DEPOT](#)

**Vendor Total Discount:**      0.00      **Invoice Total:**      307.06

**Invoice**

<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
182338763001	Pooled Cash				7/9/2021	7/27/2021	7/27/2021	7/9/2021	229.99	0.00	0.00	0.00	229.99

**Description:** Toner

**Purchase Order**

<b>Number</b>	<b>Description</b>	<b>Status</b>	<b>Issued Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>PO Total</b>
<a href="#">PO00527</a>	Toner	Received	7/8/2021	229.99	0.00	0.00	229.99

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
Toner	Goods	Complete	1.00	229.99	229.99	0.00	0.00	0.00	0.00	229.99

**Distributions**  
**Account**  
[100-510-3100](#)

**Account Name**  
 OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**      **Dist. Amount**  
 100.00%      229.99

**Invoice**

<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
182344148001	Pooled Cash				7/9/2021	7/27/2021	7/27/2021	7/9/2021	77.07	0.00	0.00	0.00	77.07

**Description:** OFFICE SUPPLIES

**Purchase Order**

<b>Number</b>	<b>Description</b>	<b>Status</b>	<b>Issued Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>PO Total</b>
<a href="#">PO00530</a>	OFFICE SUPPLIES	Received	7/7/2021	77.07	0.00	0.00	77.07

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
#272121 5 X 8 LEGAL PADS	Goods	Complete	1.00	10.39	10.39	0.00	0.00	0.00	0.00	10.39

**Distributions**  
**Account**  
[100-455-3100](#)

**Account Name**  
 OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**      **Dist. Amount**  
 100.00%      10.39

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
#287154 BANKERS BOX	Goods	Complete	1.00	17.25	17.25	0.00	0.00	0.00	0.00	17.25

**Distributions**  
**Account**  
[100-455-3100](#)

**Account Name**  
 OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**      **Dist. Amount**  
 100.00%      17.25

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
#305466 8 X 11 LEGAL PADS	Goods	Complete	1.00	5.39	5.39	0.00	0.00	0.00	0.00	5.39

**Distributions**  
**Account**

**Account Name**

**Project Account Key**

**Separate Sales Tax**

**Dist. %**      **Dist. Amount**

Receipt Register

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[100-455-3100](#)

OFFICE SUPPLIES

100.00%

5.39

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#452913 SCOTCH TAPE	Goods	Complete	1.00	15.98	15.98	0.00	0.00	0.00	0.00	15.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	15.98

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#810994 LETTER HANGING FILES	Goods	Complete	1.00	6.37	6.37	0.00	0.00	0.00	0.00	6.37

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	6.37

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#811018 LEGAL HANGING FILES	Goods	Complete	1.00	4.70	4.70	0.00	0.00	0.00	0.00	4.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	4.70

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#911245 CANNED AIR	Goods	Complete	1.00	16.99	16.99	0.00	0.00	0.00	0.00	16.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	16.99

<b>Vendor Number</b> <a href="#">00826</a>	<b>Vendor DBA</b> <a href="#">PERSONALIZED PRINTING</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 98.50
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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
108103	Pooled Cash				7/20/2021	7/27/2021	7/27/2021	7/20/2021	98.50	0.00	0.00	0.00	98.50

Description: Envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00537</a>	Envelopes	Received	7/19/2021	98.50	0.00	0.00	98.50

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes w/Seal and return addr	Goods	Complete	1,000.00	0.10	98.50	0.00	0.00	0.00	0.00	98.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	98.50

**Receipt Register**

**POPKT00304 - 7.27.21**

**Vendor Number**      **Vendor DBA**      **Vendor Total Discount:**      0.00      **Invoice Total:**      225.00  
[00085](#)      [SHIPMAN COMMUNICAT..](#)

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
73830	Pooled Cash				7/19/2021	7/27/2021	7/27/2021	7/19/2021	225.00	0.00	0.00	0.00	225.00

**Description:** Remounting of radio antenna

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00538</a>	Remounting of radio antenna	Received	7/19/2021	225.00	0.00	0.00	225.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Remounting of antennas for dam:	Goods	Complete	1.00	225.00	225.00	0.00	0.00	0.00	0.00	225.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	225.00

**Packet Totals**  
**Vendors:** 8      **Invoices:** 9      **Purchase Orders:** 9      **Amount:** 3,109.28      **Shipping:** 81.18      **Tax:** 0.00      **Discount:** 0.00      **Total Amount:** 3,190.46

Summaries

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO00494</a>	Drug Tests	750.00	60.00	0.00	0.00	810.00
<a href="#">PO00504</a>	Pct 3 Parts	80.08	15.19	0.00	0.00	95.27
<a href="#">PO00520</a>	Voter Regis. App.	1,260.00	0.00	0.00	0.00	1,260.00
<a href="#">PO00527</a>	Toner	229.99	0.00	0.00	0.00	229.99
<a href="#">PO00530</a>	OFFICE SUPPLIES	77.07	0.00	0.00	0.00	77.07
<a href="#">PO00531</a>	Digital Thermomoeter	14.35	5.99	0.00	0.00	20.34
<a href="#">PO00532</a>	Toner	374.29	0.00	0.00	0.00	374.29
<a href="#">PO00537</a>	Envelopes	98.50	0.00	0.00	0.00	98.50
<a href="#">PO00538</a>	Remounting of radio antenna	225.00	0.00	0.00	0.00	225.00
<b>Total:</b>		<b>3,109.28</b>	<b>81.18</b>	<b>0.00</b>	<b>0.00</b>	<b>3,190.46</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	3,109.28	81.18	0.00	0.00	3,190.46
<b>Total:</b>	<b>3,109.28</b>	<b>81.18</b>	<b>0.00</b>	<b>0.00</b>	<b>3,190.46</b>