

Fannin County, TX

Receipt Register

Invoice Detail POPKT00308 - 8.3.21

Vendor Number							V	endor Total D	Discount:	0.00 Inv	pice Total: 1,10	01.61
00216	OFFICE DEPOT						v		Jiscount.	0.00		01.01
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	te An	nount Shippin	ng Sales Tax	Discount Invoice	Total
1826775300	01	Pooled Cash		7/19/2021	8/3/2021	8/3/2021			30.38 0.0	-		30.38
	: Office Equipment & Supplie			,, 10, 1011	0,0,2022	0,0,2022	,,10,2021		00.00		0.000	50100
-	se Order											
Numbe		escription			Status	.	Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO0053		fice Equipment & Supplies			Receiv		7/16/2021	330.38	0.00	0.00	330.38	
	eceipted Item											
	iem .	Commodity Code	Receipt Status	Units	Price	Amount Ship	pping Sales Tax	Use Tax	Discount	Item Total		
В	oise X-9 Multi-Use Copy Paper	It Goods	Complete	1.00	41.18	41.18	0.00 0.00	0.00	0.00	41.18		
	Distributions											
	Account	Accou	nt Name	Project Account	nt Key	Separate Sa	ales Tax D	ist. % Di	st. Amount			
	<u>100-499-3100</u>	OFFIC	E SUPPLIES				100	0.00%	41.18			
R	eceipted Item											
It	em	Commodity Code	Receipt Status	Units	Price	Amount Ship	pping Sales Tax	Use Tax	Discount	Item Total		
В	ostitch Impulse 25 Electric Sta	ple Goods	Complete	2.00	67.99	135.98	0.00 0.00	0.00	0.00	135.98		
	Distributions											
	Account	Accou	nt Name	Project Accourt	nt Key	Separate Sa	ales Tax D	ist. % Di	st. Amount			
	<u>100-499-3100</u>	OFFIC	E SUPPLIES				100	0.00%	135.98			
R	eceipted Item											
	em	Commodity Code	Receipt Status	Units	Price	Amount Ship		Use Tax	Discount	Item Total		
В	ostitch Impulse Electric Staple	r l' Goods	Complete	1.00	67.99	67.99	0.00 0.00	0.00	0.00	67.99		
	Distributions											
	Account		nt Name	Project Accourt	nt Key	Separate Sa			st. Amount			
	<u>100-499-5720</u>	OFFIC	E EQUIPMENT				100	0.00%	67.99			
	eceipted Item											
	em	Commodity Code	Receipt Status	Units	Price	Amount Ship		Use Tax	Discount	Item Total		
It	em# 839282 Toner TN-360	Goods	Complete	1.00	64.99	64.99	0.00 0.00	0.00	0.00	64.99		
	Distributions											
	Account		nt Name	Project Accourt	nt Key	Separate Sa			st. Amount			
	<u>100-499-3100</u>	OFFICI	E SUPPLIES				100	0.00%	64.99			
	eceipted Item em	Commodity Code	Receipt Status	Units	Price	Amount Ship	pping Sales Tax	Use Tax	Discount	Item Total		
	em Office Depot Sticky Notes 1 1/2	•	Complete	2.00	1.53	-	0.00 0.00	0.00	0.00	3.06		
0	Distributions	AZ 00003	complete	2.00	1.33	3.00	0.00 0.00	0.00	0.00	5.00		
	Account	Δετου	nt Name	Project Accoun	nt Kev	Separate Sa	ales Tax D	ist. % Di	st. Amount			
	100-499-3100		E SUPPLIES	i i oject Actour		Separate S).00%	3.06			
	100 700 3100	orrice					100		5.00			

Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Office Depot Stick	y Notes 3x3 - Ite Goods	Complete	2.00	5.61	11.22	0.00	0.00	0.00	0.00	11.22		
Distribu	utions											
Account	t Acc	ount Name	Project Account	t Key	Separate	e Sales Ta	x Dis	st. % Dis	st. Amount			
<u>100-499</u>	<u>9-3100</u> OFF	FICE SUPPLIES					100.	00%	11.22			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Rubber Bands #33	Item #855883 Goods	Complete	2.00	2.98	5.96	0.00	0.00	0.00	0.00	5.96		
Distribu	utions											
Account	t Acc	ount Name	Project Account	t Key	Separate	e Sales Ta	x Dis	st. % Dis	st. Amount			
<u>100-499</u>	<u>9-3100</u> OFF	FICE SUPPLIES					100.	00%	5.96			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Da	ate	Discount Date	e Am	ount Shipping	Sales Tax	Discount	Invoice Total
182968678001	Pooled Cash		7/19/2021	8/3/2021	8/3/20	021	7/19/2021	2	18.28 0.00	0.00	0.00	18.28
Description: Office Equipm	nent & Supplies											
Purchase Order												
Number	Description			Status	1	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00535	Office Equipment & Suppli	es		Receiv	red	7/16/2	021	18.28	0.00	0.00	:	18.28
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Alliance Pale Crep	e Gold #18 Rubl Goods	Complete	2.00	9.14	18.28	0.00	0.00	0.00	0.00	18.28		
Distribu	utions											
Account	t Acc	ount Name	Project Account	t Key	Separate	e Sales Ta	x Dis	st. % Dis	st. Amount			
<u>100-499</u>	<u>9-3100</u> OFF	FICE SUPPLIES					100.	00%	18.28			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Da	ate	Discount Date	e Am	ount Shipping	Sales Tax	Discount	Invoice Total
182968682001	Pooled Cash		7/19/2021	8/3/2021	8/3/20	021	7/19/2021	8	86.27 0.00	0.00	0.00	86.27
Description: Office Equipm	nent & Supplies											
Purchase Order												
Number	Description			Status	i	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00535	Office Equipment & Suppli	es		Receiv	red	7/16/2	021	86.27	0.00	0.00	1	86.27
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Canon MP27DII Pr	inting Calculato Goods	Complete	1.00	86.27	86.27	0.00	0.00	0.00	0.00	86.27		
Distribu												
Account		ount Name	Project Account	t Key	Separate	e Sales Ta			st. Amount			
<u>100-499</u>	<u>9-5720</u> OFF	FICE EQUIPMENT					100.	00%	86.27			

Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due D	Date	Discount Date	e An	nount Shippi	ng Sales Tax	Discount Invoice Total
183076424001	Pooled Cash		7/19/2021	8/3/2021			7/19/2021		83.17 0.0	-	0.00 283.17
Description: Office Supplies			, , -, -	-/ -/ -	-1 -1		, ., .				
Purchase Order											
Number De	scription			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00536 Of	ice Supplies			Partia	ally Received	7/16/2	021	283.17	0.00	0.00	283.17
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
1230652 3" x 3", Canary Yellow,	P Goods	Complete	1.00	20.54	20.54	0.00	0.00	0.00	0.00	20.54	
Distributions											
Account	Accoun	t Name	Project Accoun	nt Key	Separat	te Sales Ta	x Dis	st.% Di	st. Amount		
<u>120-411-3100</u>	OFFICE	SUPPLIES					100.	00%	20.54		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total	
183992 Dell D9GY0 High-Yield B	la Goods	Complete	1.00	133.09	133.09	0.00	0.00	0.00	0.00	133.09	
Distributions											
Account		t Name	Project Accoun	nt Key	Separat	te Sales Ta			st. Amount		
<u>120-411-3100</u>	OFFICE	SUPPLIES					100.	00%	133.09		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total	
400866 1/4" binder clips - 60/b Distributions	o) Goods	Complete	6.00	4.49	26.94	0.00	0.00	0.00	0.00	26.94	
Account	Accoun	t Name	Project Accoun	t Kov	Sonarai	te Sales Ta		st.% Di	st. Amount		
100-404-3100		ON SUPPLIES	Project Account	it key	Separa	te sales la	100.		26.94		
Receipted Item							100.	0070	20.54		
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
466342 Adams 3 part receipt bo	•	Complete	30.00	1.69	50.70	0.00	0.00	0.00	0.00	50.70	
Distributions		p									
Account	Accoun	t Name	Project Accoun	nt Key	Separat	te Sales Ta	x Dis	st.% Di	st. Amount		
<u>100-404-3100</u>	ELECTIC	ON SUPPLIES					100.	00%	50.70		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
545469 AAA batteries	Goods	Complete	2.00	15.01	30.02	0.00	0.00	0.00	0.00	30.02	
Distributions											
Account	Accoun	t Name	Project Accoun	nt Key	Separat	te Sales Ta	x Dis	st.% Di	st. Amount		
<u>120-411-3100</u>	OFFICE	SUPPLIES					100.	00%	30.02		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
561339 Medium, 1-1/4" wide, 5	/E Goods	Complete	3.00	1.51	4.53	0.00	0.00	0.00	0.00	4.53	
Distributions											
Account		t Name	Project Accoun	nt Key	Separat	te Sales Ta			st. Amount		
<u>120-411-3100</u>	OFFICE	SUPPLIES					100.	00%	4.53		

Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
597020 Scotch Tape, 3/4", C	lear, Goods	Complete	1.00	11.21	11.21	0.00	0.00	0.00	0.00	11.21		
Distributions												
Account	Αςςοι	int Name	Project Account	t Key	Separa	ate Sales Ta	ıx Dis	st. % Dis	st. Amount			
<u>120-411-3100</u>	OFFIC	E SUPPLIES					100.	00%	11.21			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
977031 2x2 post its	Goods	Complete	1.00	6.14	6.14	0.00	0.00	0.00	0.00	6.14		
Distributions												
Account	Αςςοι	int Name	Project Account	t Key	Separa	ate Sales Ta	ix Dis	st. % Dis	st. Amount			
<u>120-411-3100</u>	OFFIC	E SUPPLIES					100.	00%	6.14			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	e Am	ount Shipping	Sales Tax	Discount	Invoice Total
183087714001	Pooled Cash		7/19/2021	8/3/2021	8/3/2	2021	7/19/2021	2	14.82 0.00	0.00	0.00	14.82
Description: Office Supplies												
Purchase Order												
Number	Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO	Fotal
<u>PO00536</u>	Office Supplies			Partia	lly Received	7/16/2	021	14.82	0.00	0.00	1	4.82
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
543280 1/3 tab cut manila f	older Goods	Complete	3.00	4.94	14.82	0.00	0.00	0.00	0.00	14.82		
Distributions												
Account	Αςςοι	int Name	Project Account	t Key	Separa	ate Sales Ta	ix Dis	st. % Dis	st. Amount			
<u>120-411-3100</u>	OFFIC	E SUPPLIES					100.	00%	14.82			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	e Am	ount Shipping	Sales Tax	Discount	Invoice Total
183087715001	Pooled Cash		7/21/2021	8/3/2021	8/3/2	2021	7/21/2021	4	15.69 0.00	0.00	0.00	45.69
Description: Office Supplies												
Purchase Order												
Number	Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO	Fotal
PO00536	Office Supplies			Partia	lly Received	7/16/2	021	45.69	0.00	0.00	4	5.69
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
5716283 16 GB usb flash dr	ives 5 Goods	Complete	1.00	45.69	45.69	0.00	0.00	0.00	0.00	45.69		
Distributions												
Account	Αςςοι	int Name	Project Account	t Key	Separa	ate Sales Ta	ıx Dis	st. % Dis	st. Amount			
120-411-3100	OFFIC	E SUPPLIES					100.	00%	45.69			

Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Date	e Amount Shippin	g Sales Tax	Discount Invoice Total
184912923001	Pooled Cash		7/22/2021	8/3/2021	8/3/2021	7/22/2021	147.43 0.0	0.00	0.00 147.43
Description: Office Suppli	es								
Purchase Order									
Number	Description			Status	s Iss	sued Date	Amount Shipping	Sales Tax	PO Total
PO00540	Office Supplies			Partia	lly Received 7/	22/2021	147.43 0.00	0.00	147.43
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipp	ing Sales Tax	Use Tax Discount	Item Total	
Kleenex	Goods	Complete	3.00	2.49	7.47 0	.00 0.00	0.00 0.00	7.47	
Distrib	utions								
Accour	nt Accou	int Name	Project Accoun	t Key	Separate Sale	es Tax Dis	st. % Dist. Amount		
<u>100-45</u>	<u>0-3100</u> OFFIC	E SUPPLIES				100.	00% 7.47		
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipp	ing Sales Tax	Use Tax Discount	Item Total	
Paper	Goods	Complete	4.00	34.99	139.96 0	.00 0.00	0.00 0.00	139.96	
Distrib	utions								
Accour	nt Accou	int Name	Project Accoun	t Key	Separate Sale	es Tax Dis	st. % Dist. Amount		
<u>100-45</u>	<u>0-3100</u> OFFIC	E SUPPLIES				100.	00% 139.96		
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Date	e Amount Shippin	g Sales Tax	Discount Invoice Total
184920523001	Pooled Cash	_	7/22/2021	8/3/2021	8/3/2021	7/22/2021	24.99 0.0	0.00	0.00 24.99
Description: Office Suppli	es								
Purchase Order									
Number	Description			Status	s Iss	sued Date	Amount Shipping	Sales Tax	PO Total
PO00539	Office Supplies			Partia	lly Received 7/	20/2021	24.99 0.00	0.00	24.99
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipp	ing Sales Tax	Use Tax Discount	Item Total	
StarTech.com 10f	t 3m HDMI 2.0 (Goods	Complete	1.00	24.99	24.99 0	.00 0.00	0.00 0.00	24.99	
		Vendor	Part Number: 948387	70					
Distrib	utions								
Accour	nt Accou	int Name	Project Accoun	t Key	Separate Sale	es Tax Dis	st. % Dist. Amount		
<u>100-47</u>	5-3100 OFFIC	E SUPPLIES				100.	00% 24.99		
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Date	e Amount Shippin	g Sales Tax	Discount Invoice Total
184920525001	Pooled Cash	U ·	7/22/2021	8/3/2021		7/22/2021	150.58 0.0	-	0.00 150.58
Description: Office Suppli									
Purchase Order									
Number	Description			Status	s Iss	sued Date	Amount Shipping	Sales Tax	PO Total
PO00539	Office Supplies					20/2021	150.58 0.00	0.00	150.58
	i. i. – –								

	Receipted Item												
l	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Avery Ready Index Recycled Divi	c Goods	Complete	2.00	14.75	29.50	0.00	0.00	0.00	0.00	29.50		
			Vendor P	art Number: 653477	7								
	Distributions												
	Account	Accou	nt Name	Project Accourt	nt Key	Separ	ate Sales Ta	x Di	st. % Dis	st. Amount			
	<u>100-475-3100</u>	OFFICE	SUPPLIES					100	.00%	29.50			
I	Receipted Item												
I	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Boise [®] X-9 [®] Multi-Use Copy Pape	Goods	Complete	2.00	41.18	82.36	0.00	0.00	0.00	0.00	82.36		
			Vendor P	art Number: 196517	7								
	Distributions												
	Account		nt Name	Project Accourt	nt Key	Separ	ate Sales Ta			st. Amount			
	<u>100-475-3100</u>	OFFICE	SUPPLIES					100	.00%	82.36			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Office Depot [®] Brand Durable Vie	v Goods	Complete	5.00	3.08	15.40	0.00	0.00	0.00	0.00	15.40		
			Vendor P	art Number: 208819	9								
	Distributions					-							
	Account		nt Name	Project Accourt	nt Key	Separ	ate Sales Ta			st. Amount			
	<u>100-475-3100</u>	OFFICE	SUPPLIES					100	.00%	15.40			
	Receipted Item	Commondites Conde	Descript Chattan	11	During		Chinaina	Color Tour		D'	14 T		
	Item	Commodity Code	Receipt Status Complete	Units 2.00	Price 11.66	23.32	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 23.32		
	Office Depot [®] Brand Standard Pł	ii Guuus	•	2.00 art Number: 394925		25.52	0.00	0.00	0.00	0.00	25.52		
	Distributions		Venuor P	art Number. 39492.)								
	Account	Accou	nt Name	Project Accoun	nt Kev	Senar	ate Sales Ta	x Di	st. % Dis	st. Amount			
	100-475-3100		E SUPPLIES	i loject Accourt	ie ney	ocpui			.00%	23.32			
								100		23.52			
Vendor Numbe	er Vendor DBA							Ve	ndor Total D)iscount:	0.00 Inv	oice Total:	811.24
00596	SOUTHERN TIRE MA	<u>RT, LLC</u>											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Dat	e Am	ount Shippi	ing Sales Tax	Discount	Invoice Total
417003769	95	Pooled Cash		7/26/2021	8/3/202	21 8/3/	2021	7/26/2021	8:	11.24 0.	.00 0.00	0.00	811.24
Description	n: PCT 2 Tires												
Purch	ase Order												
Numb	er Des	cription			Stat	us	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
<u>PO005</u>	546 PCT	2 Tires			Rece	eived	7/28/2	021	811.24	0.00	0.00	8	11.24
I	Receipted Item												
I	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
I	LT245/75R17/10 OPEN CTRY	Goods	Complete	4.00	202.81	811.24	0.00	0.00	0.00	0.00	811.24		
	Distributions												
	Account	Accou	nt Name	Project Accourt	nt Key	Separ	ate Sales Ta			st. Amount			
	220-622-4590	R&M N	MACH. TIRES & TUBES					100	.00%	811.24			

Packet Totals							
Vendors: 2	Invoices: 10	Purchase Orders: 10	Amount: 1,912.85	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 1,912.85

Purchase Order Summary

Purchase Order Number	Description		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO00535</u>	Office Equipment & Supplies		434.93	0.00	0.00	0.00	434.93
PO00536	Office Supplies		343.68	0.00	0.00	0.00	343.68
PO00539	Office Supplies		175.57	0.00	0.00	0.00	175.57
<u>PO00540</u>	Office Supplies		147.43	0.00	0.00	0.00	147.43
<u>PO00546</u>	PCT 2 Tires		811.24	0.00	0.00	0.00	811.24
		Total:	1,912.85	0.00	0.00	0.00	1,912.85

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		1,912.85	0.00	0.00	0.00	1,912.85
	Total:	1,912.85	0.00	0.00	0.00	1,912.85