



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00024 - 10.06.20

Vendor Number **00216** Vendor Name **OFFICE DEPOT** Vendor Total Discount: 0.00 Invoice Total: 740.60

Invoice Number 124833098001 **Bank Code** Pooled Cash **1099 Single Chk On Hold** **Item Date** 9/25/2020 **Post Date** 9/30/2020 **Due Date** 9/30/2020 **Discount Date** 9/25/2020 **Amount** 29.99 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 29.99

Description: Copier Paper

Purchase Order

Number [PO00008](#) **Description** Copier Paper **Status** Received **Issued Date** 9/23/2020 **Amount** 29.99 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 29.99

Received Item

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

Distributions

Account [230-623-3400](#) **Account Name** SHOP SUPPLIES **Project Account Key** **Separate Sales Tax** **Dist. %** 100.00% **Dist. Amount** 29.99

Invoice Number 124833098001-1 **Bank Code** Pooled Cash **1099 Single Chk On Hold** **Item Date** 9/25/2020 **Post Date** 9/30/2020 **Due Date** 9/30/2020 **Discount Date** 9/25/2020 **Amount** 7.49 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 7.49

Description: Address Labels

Purchase Order

Number [PO00004](#) **Description** Address Labels **Status** Received **Issued Date** 9/9/2020 **Amount** 7.49 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 7.49

Received Item

Item Avery 18160 **Commodity Code** Goods **Receipt Status** Complete **Units** 1.00 **Price** 7.49 **Amount** 7.49 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 7.49

Distributions

Account [100-499-3100](#) **Account Name** OFFICE SUPPLIES **Project Account Key** **Separate Sales Tax** **Dist. %** 100.00% **Dist. Amount** 7.49

Invoice Number 124833098001-2 **Bank Code** Pooled Cash **1099 Single Chk On Hold** **Item Date** 9/25/2020 **Post Date** 9/30/2020 **Due Date** 9/30/2020 **Discount Date** 9/25/2020 **Amount** 49.52 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 49.52

Description: Office Supplies

Purchase Order

Number [PO00015](#) **Description** Office Supplies **Status** Received **Issued Date** 9/24/2020 **Amount** 49.52 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 49.52

Receipt Register

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Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Supplies	Goods	Complete	1.00	49.52	49.52	0.00	0.00	0.00	0.00	49.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-496-3100	OFFICE SUPPLIES			100.00%	49.52

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
125309099001	Pooled Cash				9/25/2020	9/30/2020	9/30/2020	9/25/2020	90.12	0.00	0.00	0.00	90.12

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00017	Office Supplies	Received	9/24/2020	90.12	0.00	0.00	90.12

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper	Goods	Complete	2.00	29.99	59.98	0.00	0.00	0.00	0.00	59.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	59.98

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sticky Notes	Goods	Complete	1.00	12.89	12.89	0.00	0.00	0.00	0.00	12.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	12.89

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Storage Boxes	Goods	Complete	1.00	17.25	17.25	0.00	0.00	0.00	0.00	17.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	17.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
125315327001	Pooled Cash				9/25/2020	9/30/2020	9/30/2020	9/25/2020	59.98	0.00	0.00	0.00	59.98

Description: Copier Paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00018	Copier Paper	Received	9/24/2020	59.98	0.00	0.00	59.98

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper	Goods	Complete	2.00	29.99	59.98	0.00	0.00	0.00	0.00	59.98

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Distributions
Account
[100-403-3100](#)

Account Name OFFICE SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 59.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
125326399001	Pooled Cash				9/25/2020	9/30/2020	9/30/2020	9/25/2020	156.74	0.00	0.00	0.00	156.74

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00019	Office Supplies	Received	9/24/2020	156.74	0.00	0.00	156.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office SUPplies	Goods	Complete	1.00	156.74	156.74	0.00	0.00	0.00	0.00	156.74

Distributions
Account
[100-403-3100](#)

Account Name OFFICE SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 156.74

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
125330254001	Pooled Cash				9/25/2020	9/30/2020	9/30/2020	9/25/2020	346.76	0.00	0.00	0.00	346.76

Description: Toners

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00020	Toners	Received	9/24/2020	346.76	0.00	0.00	346.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toners	Goods	Complete	2.00	173.38	346.76	0.00	0.00	0.00	0.00	346.76

Distributions
Account
[100-403-3100](#)

Account Name OFFICE SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 346.76

Vendor Number [00236](#)
Vendor Name [FUNCTION 4, LLC](#)

Vendor Total Discount: 0.00 **Invoice Total:** 2,376.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
812676	Pooled Cash				10/2/2020	10/2/2020	10/2/2020	10/2/2020	2,376.00	0.00	0.00	0.00	2,376.00

Description: Sanitizing Stations for Elections

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00029	Sanitizing Stations for Elections	Received	10/1/2020	2,376.00	0.00	0.00	2,376.00

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Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hand Sanitizer	Goods	Complete	8.00	39.00	312.00	0.00	0.00	0.00	0.00	312.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3970	SANITIZING SUPPLIES			100.00%	312.00

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sanitizer Stations	Goods	Complete	16.00	129.00	2,064.00	0.00	0.00	0.00	0.00	2,064.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3970	SANITIZING SUPPLIES			100.00%	2,064.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	39.67
00240	AMAZON CAPITAL SERVIC..				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
A1X47KNGEA2ZBY	Pooled Cash				9/25/2020	9/30/2020	9/30/2020	9/25/2020	39.67	0.00	0.00	0.00	39.67

Description: Election Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00021	Election Supplies	Received	9/24/2020	39.67	0.00	0.00	39.67

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Precision Nut Driver	Goods	Complete	1.00	7.27	7.27	0.00	0.00	0.00	0.00	7.27

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	7.27

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Zip Loc Bags	Goods	Complete	1.00	7.71	7.71	0.00	0.00	0.00	0.00	7.71

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	7.71

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Zip Ties	Goods	Complete	1.00	24.69	24.69	0.00	0.00	0.00	0.00	24.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	24.69

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	89.64
00478	REINERT PAPER & CHEMI..				

Receipt Register

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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
416084	Pooled Cash				9/25/2020	9/30/2020	9/30/2020	9/25/2020	23.65	0.00	0.00	0.00	23.65

Description: Kitchen Paper Towels

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00014	Kitchen Paper Towels	Received	9/24/2020	23.65	0.00	0.00	23.65

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kitchen Paper Towels	Goods	Complete	1.00	23.65	23.65	0.00	0.00	0.00	0.00	23.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	23.65

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
416084-2	Pooled Cash				9/25/2020	9/30/2020	9/30/2020	9/25/2020	65.99	0.00	0.00	0.00	65.99

Description: Toilet Tissue

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00022	Toilet Tissue	Received	9/24/2020	65.99	0.00	0.00	65.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
toilet tissue	Goods	Complete	1.00	39.64	39.64	0.00	0.00	0.00	0.00	39.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	39.64

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
toilet tissue	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
100-513-3320	JANITOR SUPPLIES			100.00%	26.35

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	26,500.00
00628	BANE MACHINERY, INC.				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
91120/5441	Pooled Cash				10/6/2020	10/6/2020	10/6/2020	10/6/2020	26,500.00	0.00	0.00	0.00	26,500.00

Description: CP1200 Pnematic Roller

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00024	CP1200 Pnematic Roller	Received	10/1/2020	26,500.00	0.00	0.00	26,500.00

Receipt Register

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Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item Roller (Balance)	Goods	Complete	1.00	26,500.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-5710	PURCHASE OF MACH./EQUIP			100.00%	26,500.00

Vendor Number 00826	Vendor Name PERSONALIZED PRINTING	Vendor Total Discount: 0.00	Invoice Total: 59.00
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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
106419	Pooled Cash				9/25/2020	9/30/2020	9/30/2020	9/25/2020	36.00	0.00	0.00	0.00	36.00

Description: Business Cards

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00010	Business Cards	Received	9/23/2020	36.00	0.00	0.00	36.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Business/Appt Cards	Goods	Complete	1.00	36.00	36.00	0.00	0.00	0.00	0.00	36.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-573-3100	OFFICE SUPPLIES			100.00%	36.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
106419-2	Pooled Cash				9/25/2020	9/30/2020	9/30/2020	9/25/2020	23.00	0.00	0.00	0.00	23.00

Description: Business Cards

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00011	Business Cards	Received	9/23/2020	23.00	0.00	0.00	23.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Business Cards - EM	Goods	Complete	1.00	23.00	23.00	0.00	0.00	0.00	0.00	23.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-406-3100	OFFICE SUPPLIES			100.00%	23.00

Packet Totals

Vendors: 6	Invoices: 14	Purchase Orders: 14	Amount: 29,804.91	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 29,804.91
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00004	Address Labels	7.49	0.00	0.00	0.00	7.49
PO00008	Copier Paper	29.99	0.00	0.00	0.00	29.99
PO00010	Business Cards	36.00	0.00	0.00	0.00	36.00
PO00011	Business Cards	23.00	0.00	0.00	0.00	23.00
PO00014	Kitchen Paper Towels	23.65	0.00	0.00	0.00	23.65
PO00015	Office Supplies	49.52	0.00	0.00	0.00	49.52
PO00017	Office Supplies	90.12	0.00	0.00	0.00	90.12
PO00018	Copier Paper	59.98	0.00	0.00	0.00	59.98
PO00019	Office Supplies	156.74	0.00	0.00	0.00	156.74
PO00020	Toners	346.76	0.00	0.00	0.00	346.76
PO00021	Election Supplies	39.67	0.00	0.00	0.00	39.67
PO00022	Toilet Tissue	65.99	0.00	0.00	0.00	65.99
PO00024	CP1200 Pnematic Roller	26,500.00	0.00	0.00	0.00	26,500.00
PO00029	Sanitizing Stations for Elections	2,376.00	0.00	0.00	0.00	2,376.00
Total:		29,804.91	0.00	0.00	0.00	29,804.91

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	29,804.91	0.00	0.00	0.00	29,804.91
Total:	29,804.91	0.00	0.00	0.00	29,804.91