



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00715 - 7.26.2022 Invoice Input

Vendor Number **00696** Vendor DBA **DELL MARKETING L.P.** Vendor Total Discount: 0.00 Invoice Total: 232.49

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10601533178	Pooled Cash				7/22/2022	8/2/2022	8/2/2022	7/22/2022	232.49	0.00	0.00	0.00	232.49

Description: Dell 27 Monitor E2722HS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01092	Dell 27 Monitor E2722HS	Received	7/19/2022	232.49	0.00	0.00	232.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#210-BBWU Dell 27 Monitor E272	Goods	Complete	1.00	232.49	232.49	0.00	0.00	0.00	0.00	232.49

Vendor Part Number: 210-BBWU

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5760	COUNTY COMPUTER REPLACEMENT			100.00%	232.49

Vendor Number **00478** Vendor DBA **REINERT PAPER & CHEMI...** Vendor Total Discount: 0.00 Invoice Total: 26.99

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
442632	Pooled Cash				7/18/2022	8/2/2022	8/2/2022	7/18/2022	26.99	0.00	0.00	0.00	26.99

Description: 721170 Case Multi Fold Paper Towels

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01101	721170 Case Multi Fold Paper Towels	Received	7/21/2022	26.99	0.00	0.00	26.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
721170 Case Multi Fold Paper To	Goods	Complete	1.00	26.99	26.99	0.00	0.00	0.00	0.00	26.99

Vendor Part Number: 721170

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-565-3320	JANITOR SUPPLIES			100.00%	26.99

Packet Totals
 Vendors: 2 Invoices: 2 Purchase Orders: 2 Amount: 259.48 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 259.48

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01092	Dell 27 Monitor E2722HS	232.49	0.00	0.00	0.00	232.49
PO01101	721170 Case Multi Fold Paper Towels	26.99	0.00	0.00	0.00	26.99
Total:		259.48	0.00	0.00	0.00	259.48

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	259.48	0.00	0.00	0.00	259.48
Total:	259.48	0.00	0.00	0.00	259.48