



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00379 - 101921

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 239.68

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1J1H-LN3P-X4Q9	Pooled Cash				10/5/2021	10/19/2021	10/19/2021	10/5/2021	199.69	0.00	0.00	0.00	199.69

Description: SWITCHES/Pct 3 batteries/Pct 1 letters/numbers

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00642	6 VOLT BATTERIES	Received	10/1/2021	116.76	0.00	0.00	116.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6-VOLT BATTERIES 6-PACK	Goods	Complete	2.00	58.38	116.76	0.00	0.00	0.00	0.00	116.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3400	SHOP SUPPLIES			100.00%	116.76

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00638	NETWORK SWITCHES	Received	10/1/2021	26.98	0.00	0.00	26.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NETGEAR SWITCH	Goods	Complete	2.00	13.49	26.98	0.00	0.00	0.00	0.00	26.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5720	OFFICE EQUIPMENT			100.00%	26.98

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00643	GREASE PENCILS	Received	10/1/2021	15.99	0.00	0.00	15.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PAK OF 12 ASSORTED GREASE PEI	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
100-406-3100	OFFICE SUPPLIES			100.00%	15.99

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00639	VINYL NUMBERS	Received	10/1/2021	39.96	0.00	0.00	39.96

Receipt Register

POPKT00379 - 101921

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VINYL SETS OF LETTERS/NUMBER	Goods	Complete	4.00	9.99	39.96	0.00	0.00	0.00	0.00	39.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	39.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
IKNN-99RC-3WPV	Pooled Cash				10/5/2021	10/19/2021	10/19/2021	10/5/2021	39.99	0.00	0.00	0.00	39.99

Description: Table

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P000646	Table	Received	10/4/2021	39.99	0.00	0.00	39.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Small table for Security entrance	Goods	Complete	1.00	39.99	39.99	0.00	0.00	0.00	0.00	39.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-5720	OFFICE EQUIPMENT			100.00%	39.99

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

Vendor Total Discount: 0.00 Invoice Total: 711.07

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
200010394001	Pooled Cash				10/1/2021	10/19/2021	10/19/2021	10/1/2021	38.42	0.00	0.00	0.00	38.42

Description: folding tables

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P000631	folding tables	Received	9/22/2021	38.42	0.00	0.00	38.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
121586 folding tables	Goods	Complete	1.00	38.42	38.42	0.00	0.00	0.00	0.00	38.42

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
190-450-5720	OFFICE EQUIPMENT			100.00%	38.42

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
200011634001	Pooled Cash				10/1/2021	10/19/2021	10/19/2021	10/1/2021	64.99	0.00	0.00	0.00	64.99

Description: folding tables

Receipt Register

POPKT00379 - 101921

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00631	folding tables	Received	9/22/2021	64.99	0.00	0.00	64.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
7887976 folding table	Goods	Complete	1.00	64.99	64.99	0.00	0.00	0.00	0.00	64.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
190-450-5720	OFFICE EQUIPMENT			100.00%	64.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
200034833001	Pooled Cash				10/1/2021	10/19/2021	10/19/2021	10/1/2021	34.99	0.00	0.00	0.00	34.99

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00637	OFFICE SUPPLIES	Received	10/1/2021	34.99	0.00	0.00	34.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper	Goods	Complete	1.00	34.99	34.99	0.00	0.00	0.00	0.00	34.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	34.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
200467682001	Pooled Cash				10/4/2021	10/19/2021	10/19/2021	10/4/2021	53.72	0.00	0.00	0.00	53.72

Description: Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00630	Toner	Received	9/28/2021	53.72	0.00	0.00	53.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#375667 Scissors	Goods	Complete	1.00	1.21	1.21	0.00	0.00	0.00	0.00	1.21

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	1.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#565832 HP Black Toner Cartridge	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
100-435-3100	OFFICE SUPPLIES			100.00%	52.51

Receipt Register

POPKT00379 - 101921

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
200526865001	Pooled Cash				10/4/2021	10/19/2021	10/19/2021	10/4/2021	139.96	0.00	0.00	0.00	139.96

Description: COPIER PAPER

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00645	COPIER PAPER	Received	10/1/2021	139.96	0.00	0.00	139.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
COPIER PAPER	Goods	Complete	4.00	34.99	139.96	0.00	0.00	0.00	0.00	139.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	139.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
202535579001	Pooled Cash				10/1/2021	10/19/2021	10/19/2021	10/1/2021	166.93	0.00	0.00	0.00	166.93

Description: toner/boxes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00640	toner, award holders	Partially Received	10/1/2021	133.09	0.00	0.00	133.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#183992 Dell S2815dn HY Toner	Goods	Complete	1.00	133.09	133.09	0.00	0.00	0.00	0.00	133.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	133.09

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00644	MOVING BOXES	Received	10/1/2021	33.84	0.00	0.00	33.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 CASES BOXES	Goods	Complete	2.00	16.92	33.84	0.00	0.00	0.00	0.00	33.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4600	MOVING EXPENSES			100.00%	33.84

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
203434615001	Pooled Cash				10/6/2021	10/19/2021	10/19/2021	10/6/2021	203.48	0.00	0.00	0.00	203.48

Description: PCT 4 Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00652	PCT 4 Supplies	Received	10/6/2021	203.48	0.00	0.00	203.48

Receipt Register

POPKT00379 - 101921

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper	Goods	Complete	1.00	34.99	34.99	0.00	0.00	0.00	0.00	34.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3100	OFFICE SUPPLIES			100.00%	34.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper Clips	Goods	Complete	1.00	3.29	3.29	0.00	0.00	0.00	0.00	3.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3100	OFFICE SUPPLIES			100.00%	3.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper Towels	Goods	Complete	2.00	21.41	42.82	0.00	0.00	0.00	0.00	42.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	42.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toner	Goods	Complete	2.00	61.19	122.38	0.00	0.00	0.00	0.00	122.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3100	OFFICE SUPPLIES			100.00%	122.38

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
203434615002	Pooled Cash				10/6/2021	10/19/2021	10/19/2021	10/6/2021	3.99	0.00	0.00	0.00	3.99

Description: PCT 4 Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00652	PCT 4 Supplies	Received	10/6/2021	3.99	0.00	0.00	3.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Binder Clips (small)	Goods	Complete	1.00	3.99	3.99	0.00	0.00	0.00	0.00	3.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3100	OFFICE SUPPLIES			100.00%	3.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
203438203001	Pooled Cash				10/6/2021	10/19/2021	10/19/2021	10/6/2021	4.59	0.00	0.00	0.00	4.59

Description: PCT 4 Supplies

Receipt Register

POPKT00379 - 101921

Purchase Order

Number PO00652	Description PCT 4 Supplies	Status Received	Issued Date 10/6/2021	Amount 4.59	Shipping 0.00	Sales Tax 0.00	PO Total 4.59
--	--------------------------------------	---------------------------	---------------------------------	-----------------------	-------------------------	--------------------------	-------------------------

Received Item

Item binder clips	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 4.59	Amount 4.59	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 4.59
-----------------------------	--------------------------------	-----------------------------------	----------------------	----------------------	-----------------------	-------------------------	--------------------------	------------------------	-------------------------	---------------------------

Distributions

Account 240-624-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 4.59
--	--	----------------------------	---------------------------	---------------------------	-----------------------------

Vendor Number 00826	Vendor DBA PERSONALIZED PRINTING	Vendor Total Discount: 0.00	Invoice Total: 372.40
---	--	------------------------------------	------------------------------

Invoice

Number 108560	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 10/6/2021	Post Date 10/19/2021	Due Date 10/19/2021	Discount Date 10/6/2021	Amount 30.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 30.00
-------------------------	---------------------------------	--	-------------------------------	--------------------------------	-------------------------------	-----------------------------------	------------------------	-------------------------	--------------------------	-------------------------	-------------------------------

Description: Business Cards

Purchase Order

Number PO00647	Description Business Cards	Status Received	Issued Date 10/4/2021	Amount 30.00	Shipping 0.00	Sales Tax 0.00	PO Total 30.00
--	--------------------------------------	---------------------------	---------------------------------	------------------------	-------------------------	--------------------------	--------------------------

Received Item

Item Business Cards - Diane	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 30.00	Amount 30.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 30.00
---------------------------------------	--------------------------------	-----------------------------------	----------------------	-----------------------	------------------------	-------------------------	--------------------------	------------------------	-------------------------	----------------------------

Distributions

Account 100-590-4350	Account Name PRINTING	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 30.00
--	---------------------------------	----------------------------	---------------------------	---------------------------	------------------------------

Invoice

Number 108586	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 10/12/2021	Post Date 10/19/2021	Due Date 10/19/2021	Discount Date 10/12/2021	Amount 162.25	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 162.25
-------------------------	---------------------------------	--	--------------------------------	--------------------------------	-------------------------------	------------------------------------	-------------------------	-------------------------	--------------------------	-------------------------	--------------------------------

Description: Envelopes

Purchase Order

Number PO00651	Description Envelopes	Status Received	Issued Date 10/6/2021	Amount 162.25	Shipping 0.00	Sales Tax 0.00	PO Total 162.25
--	---------------------------------	---------------------------	---------------------------------	-------------------------	-------------------------	--------------------------	---------------------------

Received Item

Item Envelopes w/return address	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 162.25	Amount 162.25	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 162.25
---	--------------------------------	-----------------------------------	----------------------	------------------------	-------------------------	-------------------------	--------------------------	------------------------	-------------------------	-----------------------------

Distributions

Account 100-560-4350	Account Name PRINTING	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 162.25
--	---------------------------------	----------------------------	---------------------------	---------------------------	-------------------------------

Receipt Register

POPKT00379 - 101921

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
108589	Pooled Cash				10/12/2021	10/19/2021	10/19/2021	10/12/2021	75.00	0.00	0.00	0.00	75.00

Description: BUSINESS CARDS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00641	BUSINESS CARDS	Received	10/1/2021	75.00	0.00	0.00	75.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BUSINESS CARDS - MAGNESS	Goods	Complete	1.00	75.00	75.00	0.00	0.00	0.00	0.00	75.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4350	PRINTING			100.00%	75.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
108594	Pooled Cash				10/12/2021	10/19/2021	10/19/2021	10/12/2021	105.15	0.00	0.00	0.00	105.15

Description: Notepads

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00650	Notepads	Received	10/6/2021	105.15	0.00	0.00	105.15

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
50/50 Note pads w/Courthouse w	Goods	Complete	1.00	105.15	105.15	0.00	0.00	0.00	0.00	105.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-4350	PRINTING			100.00%	105.15

Packet Totals

Vendors: 3	Invoices: 15	Purchase Orders: 19	Amount: 1,323.15	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 1,323.15
-------------------	---------------------	----------------------------	-------------------------	-----------------------	------------------	-----------------------	-------------------------------

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00630	Toner	53.72	0.00	0.00	0.00	53.72
PO00631	folding tables	103.41	0.00	0.00	0.00	103.41
PO00637	OFFICE SUPPLIES	34.99	0.00	0.00	0.00	34.99
PO00638	NETWORK SWITCHES	26.98	0.00	0.00	0.00	26.98
PO00639	VINYL NUMBERS	39.96	0.00	0.00	0.00	39.96
PO00640	toner, award holders	133.09	0.00	0.00	0.00	133.09
PO00641	BUSINESS CARDS	75.00	0.00	0.00	0.00	75.00
PO00642	6 VOLT BATTERIES	116.76	0.00	0.00	0.00	116.76
PO00643	GREASE PENCILS	15.99	0.00	0.00	0.00	15.99
PO00644	MOVING BOXES	33.84	0.00	0.00	0.00	33.84
PO00645	COPIER PAPER	139.96	0.00	0.00	0.00	139.96
PO00646	Table	39.99	0.00	0.00	0.00	39.99
PO00647	Business Cards	30.00	0.00	0.00	0.00	30.00
PO00650	Notepads	105.15	0.00	0.00	0.00	105.15
PO00651	Envelopes	162.25	0.00	0.00	0.00	162.25
PO00652	PCT 4 Supplies	212.06	0.00	0.00	0.00	212.06
Total:		1,323.15	0.00	0.00	0.00	1,323.15

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	1,323.15	0.00	0.00	0.00	1,323.15
Total:	1,323.15	0.00	0.00	0.00	1,323.15