



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01090 - Receipt Invoice Process

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 709.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1M3Y-4GGN-6FW4	Pooled Cash				4/24/2023	4/24/2023	4/24/2023	4/24/2023	639.00	0.00	0.00	0.00	639.00

Description: Printer hp laserjet pro m501dn printer

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01483	Printer hp laserjet pro m501dn printer	Received	4/11/2023	639.00	0.00	0.00	639.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Printer hp laserjet pro m501dn pr	Goods	Complete	1.00	639.00	639.00	0.00	0.00	0.00	0.00	639.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	639.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1P7F-MRP7-HTVV	Pooled Cash				4/24/2023	4/24/2023	4/24/2023	4/24/2023	70.98	0.00	0.00	0.00	70.98

Description: USB Flash Drives

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01515	USB Flash Drives	Received	4/21/2023	70.98	0.00	0.00	70.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
KEXIN 64GB Flash Drive 10PK	Goods	Complete	1.00	31.99	31.99	0.00	0.00	0.00	0.00	31.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	31.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PNY 32GB Flash Drive 5pk	Goods	Complete	1.00	21.98	21.98	0.00	0.00	0.00	0.00	21.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	21.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PYN Turbo Attache Flash Drive 12	Goods	Complete	1.00	17.01	17.01	0.00	0.00	0.00	0.00	17.01

Receipt Register

Distributions
Account
[100-475-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 17.01

Vendor Number
[00216](#)

Vendor DBA
[ODP Business Solutions LLC](#)

Vendor Total Discount: 0.00 **Invoice Total:** 193.59

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
304888387001	Pooled Cash				4/24/2023	4/24/2023	4/24/2023	4/24/2023	25.29	9.99	0.00	0.00	35.28

Description: Grand Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01493	Grand Jury Supplies	Received	4/10/2023	25.29	9.99	0.00	35.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #5833190 Case 24 Purified B	Goods	Complete	3.00	8.43	25.29	9.99	0.00	0.00	0.00	35.28

Distributions
Account
[100-475-3130](#)

Account Name
 GRAND JURY EXPENSE

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 35.28

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
307939992001	Pooled Cash				4/24/2023	4/24/2023	4/24/2023	4/24/2023	158.31	0.00	0.00	0.00	158.31

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01494	Office Supplies	Received	4/10/2023	286.28	0.00	0.00	286.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dry-Erase Markers pk8, Item #268	Goods	Complete	1.00	10.54	10.54	0.00	0.00	0.00	0.00	10.54

Distributions
Account
[100-475-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 10.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #4438417 DataStick Sport 32	Goods	Void	1.00	42.99	42.99	0.00	0.00	0.00	0.00	42.99

Distributions
Account
[100-475-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 42.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #508901 HP 508A Black Tonr	Goods	Complete	1.00	147.77	147.77	0.00	0.00	0.00	0.00	147.77

Distributions
Account
[100-475-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 42.99

Receipt Register

POPKT01090 - Receipt Invoice Process

[100-475-3100](#)

OFFICE SUPPLIES

100.00%

147.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #9210685 DataStick Sport 64GB	Goods	Void	1.00	59.99	59.99	0.00	0.00	0.00	0.00	59.99

Distributions

Account

[100-475-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

100.00%

Dist. %

59.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #9914129 Flash Drives 128GB	Goods	Void	1.00	24.99	24.99	0.00	0.00	0.00	0.00	24.99

Distributions

Account

[100-475-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

100.00%

Dist. %

24.99

Packet Totals

Vendors: 2	Invoices: 4	Purchase Orders: 4	Amount: 893.58	Shipping: 9.99	Tax: 0.00	Discount: 0.00	Total Amount: 903.57
-------------------	--------------------	---------------------------	-----------------------	-----------------------	------------------	-----------------------	-----------------------------

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01483	Printer hp laserjet pro m501dn printer	639.00	0.00	0.00	0.00	639.00
PO01493	Grand Jury Supplies	25.29	9.99	0.00	0.00	35.28
PO01494	Office Supplies	158.31	0.00	0.00	0.00	158.31
PO01515	USB Flash Drives	70.98	0.00	0.00	0.00	70.98
Total:		893.58	9.99	0.00	0.00	903.57

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	893.58	9.99	0.00	0.00	903.57
Total:	893.58	9.99	0.00	0.00	903.57