



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00854 - Invoices 12.31.22

Vendor Number [00128](#) Vendor Name [HART INTERCIVIC](#) Vendor Total Discount: 0.00 Invoice Total: 210.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
091343	Pooled Cash				12/27/2022	1/10/2023	1/10/2023	12/27/2022	174.00	36.00	0.00	0.00	210.00

Description: Election

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01244	Election - URGENT	Received	11/2/2022	174.00	36.00	0.00	210.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pull tight security seals #172436	Goods	Complete	100.00	0.62	62.00	36.00	0.00	0.00	0.00	98.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	98.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Wire security seals 172434	Goods	Complete	2.00	56.00	112.00	0.00	0.00	0.00	0.00	112.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	112.00

Vendor Number [00216](#) Vendor Name [ODP Business Solutions LLC](#) Vendor Total Discount: 0.00 Invoice Total: 147.72

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
283655431001	Pooled Cash				12/20/2022	1/10/2023	1/10/2023	12/20/2022	147.72	0.00	0.00	0.00	147.72

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01317	Office supplies	Received	12/13/2022	147.72	0.00	0.00	147.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hp 902 Ink 533334	Goods	Complete	2.00	73.86	147.72	0.00	0.00	0.00	0.00	147.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	147.72

Receipt Register

POPKT00854 - Invoices 12.31.22

Vendor Number [00240](#) Vendor Name [AMAZON CAPITAL SERVIC...](#) Vendor Total Discount: 0.00 Invoice Total: 89.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11QH-QTXG-W7HV	Pooled Cash				12/28/2022	1/10/2023	1/10/2023	12/28/2022	89.60	0.00	0.00	0.00	89.60

Description: Case of toilet paper 96 carton

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01320	Case of toilet paper 96 carton	Received	12/15/2022	89.60	0.00	0.00	89.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BathTissue Two-Ply 500 Sheets/R	Goods	Complete	1.00	89.60	89.60	0.00	0.00	0.00	0.00	89.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	89.60

Vendor Number [00478](#) Vendor Name [REINERT PAPER & CHEMI...](#) Vendor Total Discount: 0.00 Invoice Total: 121.14

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
447454	Pooled Cash				11/22/2022	1/10/2023	1/10/2023	11/22/2022	121.14	0.00	0.00	0.00	121.14

Description: janitorial supplies Adult Probation

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01337	janitorial supplies Adult Probation	Received	1/3/2023	121.14	0.00	0.00	121.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Draw Tape tall kitchen bags - case	Goods	Complete	1.00	50.70	50.70	0.00	0.00	0.00	0.00	50.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-565-3320	JANITOR SUPPLIES			100.00%	50.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Express jumbo tissue - case	Goods	Complete	1.00	38.87	38.87	0.00	0.00	0.00	0.00	38.87

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-565-3320	JANITOR SUPPLIES			100.00%	38.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
mult-fold white towels - case	Goods	Complete	1.00	31.57	31.57	0.00	0.00	0.00	0.00	31.57

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-565-3320	JANITOR SUPPLIES			100.00%	31.57

Receipt Register

Packet Totals
Vendors: 4 Invoices: 4 Purchase Orders: 4 Amount: 532.46 Shipping: 36.00 Tax: 0.00 Discount: 0.00 Total Amount: 568.46

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01244	Election - URGENT	174.00	36.00	0.00	0.00	210.00
PO01317	Office supplies	147.72	0.00	0.00	0.00	147.72
PO01320	Case of toilet paper 96 carton	89.60	0.00	0.00	0.00	89.60
PO01337	janitorial supplies Adult Probation	121.14	0.00	0.00	0.00	121.14
Total:		532.46	36.00	0.00	0.00	568.46

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	532.46	36.00	0.00	0.00	568.46
Total:	532.46	36.00	0.00	0.00	568.46