



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00313 - 8.10.21

Vendor Number [00240](#) Vendor DBA [AMAZON CAPITAL SERVIC...](#) Vendor Total Discount: 0.00 Invoice Total: 145.90

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 17D6-D1H4-1PJ3 | Pooled Cash | | | | 7/28/2021 | 8/10/2021 | 8/10/2021 | 7/28/2021 | 145.90 | 0.00 | 0.00 | 0.00 | 145.90 |

Description: Pct 3 Padfolios

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| PO00542 | Pct 3 Padfolios | Received | 7/28/2021 | 145.90 | 0.00 | 0.00 | 145.90 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Business Portfolio Padfolio | Goods | Complete | 10.00 | 14.59 | 145.90 | 0.00 | 0.00 | 0.00 | 0.00 | 145.90 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 230-623-3100 | OFFICE SUPPLIES | | | 100.00% | 145.90 |

Vendor Number [00216](#) Vendor DBA [OFFICE DEPOT](#) Vendor Total Discount: 0.00 Invoice Total: 328.62

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 183076424002 | Pooled Cash | | | | 7/29/2021 | 8/10/2021 | 8/10/2021 | 7/29/2021 | 72.27 | 0.00 | 0.00 | 0.00 | 72.27 |

Description: Office Supplies

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| PO00536 | Office Supplies | Received | 7/16/2021 | 72.27 | 0.00 | 0.00 | 72.27 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 5800956 USB flash drives 5 | Goods | Complete | 3.00 | 24.09 | 72.27 | 0.00 | 0.00 | 0.00 | 0.00 | 72.27 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 72.27 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 184886789001 | Pooled Cash | | | | 7/28/2021 | 8/10/2021 | 8/10/2021 | 7/28/2021 | 105.99 | 0.00 | 0.00 | 0.00 | 105.99 |

Description: Pct 3 Toner Cartridge

Receipt Register

POPKT00313 - 8.10.21

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| PO00543 | Toner Cartridge | Received | 7/28/2021 | 105.99 | 0.00 | 0.00 | 105.99 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| 58A HP Toner | Goods | Complete | 1.00 | 105.99 | 105.99 | 0.00 | 0.00 | 0.00 | 0.00 | 105.99 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 230-623-3100 | OFFICE SUPPLIES | | | 100.00% | 105.99 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 184920174001 | Pooled Cash | | | | 7/26/2021 | 8/10/2021 | 8/10/2021 | 7/26/2021 | 150.36 | 0.00 | 0.00 | 0.00 | 150.36 |

Description: Office Supplies

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|--------------------|-------------|--------|----------|-----------|----------|
| PO00539 | Office Supplies | Partially Received | 7/20/2021 | 150.36 | 0.00 | 0.00 | 150.36 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Lexar® JumpDrive® TwistTurn2 U3 | Goods | Complete | 4.00 | 37.59 | 150.36 | 0.00 | 0.00 | 0.00 | 0.00 | 150.36 |

Vendor Part Number: 4466743

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-475-3100 | OFFICE SUPPLIES | | | 100.00% | 150.36 |

| Vendor Number | Vendor DBA | Vendor Total Discount: | 0.00 | Invoice Total: | 121.56 |
|-----------------------|--|------------------------|------|----------------|--------|
| 00478 | REINERT PAPER & CHEMI... | | | | |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 429117 | Pooled Cash | | | | 8/2/2021 | 8/10/2021 | 8/10/2021 | 8/2/2021 | 121.56 | 0.00 | 0.00 | 0.00 | 121.56 |

Description: Janitorial Supplies

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---------------------|----------|-------------|--------|----------|-----------|----------|
| PO00552 | Janitorial Supplies | Received | 8/2/2021 | 121.56 | 0.00 | 0.00 | 121.56 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Gloves | Goods | Complete | 2.00 | 17.61 | 35.22 | 0.00 | 0.00 | 0.00 | 0.00 | 35.22 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------|---------------------|--------------------|---------|--------------|
| 100-513-3320 | JANITOR SUPPLIES | | | 100.00% | 35.22 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Gloves | Goods | Complete | 2.00 | 17.61 | 35.22 | 0.00 | 0.00 | 0.00 | 0.00 | 35.22 |

Receipt Register

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Distributions

Account

[100-511-3320](#)

Account Name

JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 35.22

Received Item

Item

Jumbo Toilet Paper

Commodity Code

Goods

Receipt Status

Complete

Units

1.00

Price

28.23

Amount

28.23

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

28.23

Distributions

Account

[100-518-3320](#)

Account Name

JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 28.23

Received Item

Item

M/F Paper towels

Commodity Code

Goods

Receipt Status

Complete

Units

1.00

Price

22.89

Amount

22.89

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

22.89

Distributions

Account

[100-518-3320](#)

Account Name

JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 22.89

Packet Totals

Vendors: 3 **Invoices:** 5 **Purchase Orders:** 5 **Amount:** 596.08 **Shipping:** 0.00 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 596.08

Summaries

Purchase Order Summary

| Purchase Order Number | Description | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-------------------------|---------------------|----------------|------------------|-------------------|------------------|---------------|
| PO00536 | Office Supplies | 72.27 | 0.00 | 0.00 | 0.00 | 72.27 |
| PO00539 | Office Supplies | 150.36 | 0.00 | 0.00 | 0.00 | 150.36 |
| PO00542 | Pct 3 Padfolios | 145.90 | 0.00 | 0.00 | 0.00 | 145.90 |
| PO00543 | Toner Cartridge | 105.99 | 0.00 | 0.00 | 0.00 | 105.99 |
| PO00552 | Janitorial Supplies | 121.56 | 0.00 | 0.00 | 0.00 | 121.56 |
| Total: | | 596.08 | 0.00 | 0.00 | 0.00 | 596.08 |

Bank Code Summary

| Bank Code | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|---------------|----------------|------------------|-------------------|------------------|---------------|
| Pooled Cash | 596.08 | 0.00 | 0.00 | 0.00 | 596.08 |
| Total: | 596.08 | 0.00 | 0.00 | 0.00 | 596.08 |