



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00067 - 11.24.20

Vendor Number **00240** Vendor Name **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 94.63

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1TV1-C3NP-H6X7	Pooled Cash				11/13/2020	11/24/2020	11/24/2020	11/13/2020	59.95	0.00	0.00	0.00	59.95

Description: Office Equipment

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00162	Office Equipment	Received	11/12/2020	59.95	0.00	0.00	59.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Leather Case for IPAD	Goods	Complete	1.00	59.95	59.95	0.00	0.00	0.00	0.00	59.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-5720	OFFICE EQUIPMENT			100.00%	59.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1VXL-3J7L-7Q39	Pooled Cash				11/9/2020	11/24/2020	11/24/2020	11/9/2020	34.68	0.00	0.00	0.00	34.68

Description: Labels

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00145	Labels	Received	11/4/2020	34.68	0.00	0.00	34.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Seiko SII Labels	Goods	Complete	1.00	34.68	34.68	0.00	0.00	0.00	0.00	34.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	34.68

Vendor Number **VEN02142** Vendor Name **ASCO EQUIPMENT** Vendor Total Discount: 0.00 Invoice Total: 5,610.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
RSA065073-1	Pooled Cash				11/13/2020	11/24/2020	11/24/2020	11/13/2020	5,500.00	110.00	0.00	0.00	5,610.00

Description: Rent to Purchase Wheel Loader

Receipt Register

POPKT00067 - 11.24.20

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00120	Rent to Purchase Wheel Loader	Partially Received	10/27/2020	5,500.00	110.00	0.00	5,610.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rental	Goods	Partially Received	1.00	5,500.00	5,500.00	110.00	0.00	0.00	0.00	5,610.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4600	EQUIPMENT RENTAL/LEASE			100.00%	5,610.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	1,200.00
VEN02202	Ashmore, Cindy				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1120	Pooled Cash	Y			11/19/2020	11/24/2020	11/24/2020	11/19/2020	1,200.00	0.00	0.00	0.00	1,200.00

Description: Cleaning at Majestic

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00172	Cleaning at Majestic	Received	11/19/2020	1,200.00	0.00	0.00	1,200.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
12 hours heavy cleaning	Goods	Complete	12.00	100.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3970	SANITIZING SUPPLIES			100.00%	1,200.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	775.62
00216	OFFICE DEPOT				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
135914141001	Pooled Cash				11/12/2020	11/24/2020	11/24/2020	11/12/2020	139.20	0.00	0.00	0.00	139.20

Description: Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00074	Toner	Received	10/9/2020	139.20	0.00	0.00	139.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
508A	Goods	Complete	1.00	139.20	139.20	0.00	0.00	0.00	0.00	139.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	139.20

Receipt Register

POPKT00067 - 11.24.20

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
135946162001	Pooled Cash				11/13/2020	11/24/2020	11/24/2020	11/13/2020	66.13	0.00	0.00	0.00	66.13

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00157	Office Supplies	Received	11/9/2020	66.13	0.00	0.00	66.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AA Batteries	Goods	Complete	1.00	20.26	20.26	0.00	0.00	0.00	0.00	20.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	20.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Chair Mat	Goods	Complete	1.00	26.24	26.24	0.00	0.00	0.00	0.00	26.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	26.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Highlighters	Goods	Complete	1.00	2.44	2.44	0.00	0.00	0.00	0.00	2.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	2.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Notepads	Goods	Complete	1.00	12.80	12.80	0.00	0.00	0.00	0.00	12.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	12.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Post its	Goods	Complete	1.00	4.39	4.39	0.00	0.00	0.00	0.00	4.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	4.39

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
135997782001	Pooled Cash				11/11/2020	11/24/2020	11/24/2020	11/11/2020	211.98	0.00	0.00	0.00	211.98

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00153	Office Supplies	Received	11/9/2020	211.98	0.00	0.00	211.98

Receipt Register

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP Toner	Goods	Complete	1.00	211.98	211.98	0.00	0.00	0.00	0.00	211.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	211.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
135999016001	Pooled Cash				11/12/2020	11/24/2020	11/24/2020	11/12/2020	94.89	0.00	0.00	0.00	94.89

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00153	Office Supplies	Received	11/9/2020	94.89	0.00	0.00	94.89

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bic White Out	Goods	Complete	1.00	6.68	6.68	0.00	0.00	0.00	0.00	6.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	6.68

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Desk Calendar	Goods	Complete	1.00	11.99	11.99	0.00	0.00	0.00	0.00	11.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	11.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sticky Notes	Goods	Complete	1.00	5.61	5.61	0.00	0.00	0.00	0.00	5.61

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	5.61

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sticky Notes	Goods	Complete	1.00	8.24	8.24	0.00	0.00	0.00	0.00	8.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	8.24

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Week at a Glance	Goods	Complete	3.00	20.79	62.37	0.00	0.00	0.00	0.00	62.37

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	62.37

Receipt Register

POPKT00067 - 11.24.20

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13600319001	Pooled Cash				11/12/2020	11/24/2020	11/24/2020	11/12/2020	113.96	0.00	0.00	0.00	113.96

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00155	Office Supplies	Received	11/9/2020	113.96	0.00	0.00	113.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CD/DVD Envelopes	Goods	Complete	4.00	28.49	113.96	0.00	0.00	0.00	0.00	113.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	113.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
137235175001	Pooled Cash				11/13/2020	11/24/2020	11/24/2020	11/13/2020	149.46	0.00	0.00	0.00	149.46

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00158	Office Supplies	Received	11/12/2020	149.46	0.00	0.00	149.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
File Folders	Goods	Complete	1.00	16.37	16.37	0.00	0.00	0.00	0.00	16.37

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	16.37

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
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

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	263.60
00826	PERSONALIZED PRINTING				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
106635	Pooled Cash				10/27/2020	11/24/2020	11/24/2020	10/27/2020	65.40	0.00	0.00	0.00	65.40

Description: Envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00117	Envelopes	Received	10/23/2020	65.40	0.00	0.00	65.40

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes w/return address print	Goods	Complete	1.00	65.40	65.40	0.00	0.00	0.00	0.00	65.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	65.40

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
106751	Pooled Cash				11/17/2020	11/24/2020	11/24/2020	11/17/2020	198.20	0.00	0.00	0.00	198.20

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00156	Office Supplies	Received	11/9/2020	198.20	0.00	0.00	198.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bus Cards- Patty Kreider	Goods	Complete	1.00	52.25	52.25	0.00	0.00	0.00	0.00	52.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-4350	PRINTING			100.00%	52.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes - DA	Goods	Complete	1.00	145.95	145.95	0.00	0.00	0.00	0.00	145.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-4350	PRINTING			100.00%	145.95

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	96.94
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
418062-1	Pooled Cash				11/10/2020	11/24/2020	11/24/2020	11/10/2020	96.94	0.00	0.00	0.00	96.94

Description: Microfiber Pads

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00160	Microfiber Pads	Received	11/12/2020	96.94	0.00	0.00	96.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Microfiber pads	Goods	Complete	2.00	48.47	96.94	0.00	0.00	0.00	0.00	96.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	96.94

Receipt Register

POPKT00067 - 11.24.20

Vendor Number **Vendor Name** **Vendor Total Discount:** 0.00 **Invoice Total:** 4,607.04
00494 SHI GOVERNMENT SOLUT..

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
GB00392090	Pooled Cash				11/16/2020	11/24/2020	11/24/2020	11/16/2020	4,607.04	0.00	0.00	0.00	4,607.04

Description: MS Office Licenses

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00161</u>	MS Office Licenses	Received	11/12/2020	4,607.04	0.00	0.00	4,607.04

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MS Office licenses for Laptops (C/	Goods	Complete	12.00	263.59	3,163.08	0.00	0.00	0.00	0.00	3,163.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>413-413-5720</u>	OFFICE EQUIPMENT			100.00%	3,163.08

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Windows 10 Uprades for Laptops	Goods	Complete	12.00	120.33	1,443.96	0.00	0.00	0.00	0.00	1,443.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>413-413-5720</u>	OFFICE EQUIPMENT			100.00%	1,443.96

Packet Totals

Vendors: 7 **Invoices:** 14 **Purchase Orders:** 14 **Amount:** 12,537.83 **Shipping:** 110.00 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 12,647.83

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00074	Toner	139.20	0.00	0.00	0.00	139.20
PO00117	Envelopes	65.40	0.00	0.00	0.00	65.40
PO00120	Rent to Purchase Wheel Loader	5,500.00	110.00	0.00	0.00	5,610.00
PO00145	Labels	34.68	0.00	0.00	0.00	34.68
PO00153	Office Supplies	306.87	0.00	0.00	0.00	306.87
PO00155	Office Supplies	113.96	0.00	0.00	0.00	113.96
PO00156	Office Supplies	198.20	0.00	0.00	0.00	198.20
PO00157	Office Supplies	66.13	0.00	0.00	0.00	66.13
PO00158	Office Supplies	149.46	0.00	0.00	0.00	149.46
PO00160	Microfiber Pads	96.94	0.00	0.00	0.00	96.94
PO00161	MS Office Licenses	4,607.04	0.00	0.00	0.00	4,607.04
PO00162	Office Equipment	59.95	0.00	0.00	0.00	59.95
PO00172	Cleaning at Majestic	1,200.00	0.00	0.00	0.00	1,200.00
Total:		12,537.83	110.00	0.00	0.00	12,647.83

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	12,537.83	110.00	0.00	0.00	12,647.83
Total:	12,537.83	110.00	0.00	0.00	12,647.83