



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00308 - 8.3.21

Vendor Number **00216** Vendor DBA **OFFICE DEPOT** Vendor Total Discount: 0.00 Invoice Total: 1,101.61

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18267753001	Pooled Cash				7/19/2021	8/3/2021	8/3/2021	7/19/2021	330.38	0.00	0.00	0.00	330.38

Description: Office Equipment & Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00535	Office Equipment & Supplies	Received	7/16/2021	330.38	0.00	0.00	330.38

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Boise X-9 Multi-Use Copy Paper It	Goods	Complete	1.00	41.18	41.18	0.00	0.00	0.00	0.00	41.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	41.18

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bostitch Impulse 25 Electric Stapler	Goods	Complete	2.00	67.99	135.98	0.00	0.00	0.00	0.00	135.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	135.98

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bostitch Impulse Electric Stapler	Goods	Complete	1.00	67.99	67.99	0.00	0.00	0.00	0.00	67.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-5720	OFFICE EQUIPMENT			100.00%	67.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item# 839282 Toner TN-360	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
100-499-3100	OFFICE SUPPLIES			100.00%	64.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot Sticky Notes 1 1/2x2	Goods	Complete	2.00	1.53	3.06	0.00	0.00	0.00	0.00	3.06

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	3.06

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot Sticky Notes 3x3 - ltr	Goods	Complete	2.00	5.61	11.22	0.00	0.00	0.00	0.00	11.22

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	11.22

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rubber Bands #33 Item #855883	Goods	Complete	2.00	2.98	5.96	0.00	0.00	0.00	0.00	5.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	5.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
182968678001	Pooled Cash				7/19/2021	8/3/2021	8/3/2021	7/19/2021	18.28	0.00	0.00	0.00	18.28

Description: Office Equipment & Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00535	Office Equipment & Supplies	Received	7/16/2021	18.28	0.00	0.00	18.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Alliance Pale Crepe Gold #18 Rubl	Goods	Complete	2.00	9.14	18.28	0.00	0.00	0.00	0.00	18.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	18.28

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
182968682001	Pooled Cash				7/19/2021	8/3/2021	8/3/2021	7/19/2021	86.27	0.00	0.00	0.00	86.27

Description: Office Equipment & Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00535	Office Equipment & Supplies	Received	7/16/2021	86.27	0.00	0.00	86.27

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Canon MP27DII Printing Calculato	Goods	Complete	1.00	86.27	86.27	0.00	0.00	0.00	0.00	86.27

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-5720	OFFICE EQUIPMENT			100.00%	86.27

Receipt Register

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
183076424001	Pooled Cash				7/19/2021	8/3/2021	8/3/2021	7/19/2021	283.17	0.00	0.00	0.00	283.17

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00536	Office Supplies	Partially Received	7/16/2021	283.17	0.00	0.00	283.17

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1230652 3" x 3", Canary Yellow, P	Goods	Complete	1.00	20.54	20.54	0.00	0.00	0.00	0.00	20.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
120-411-3100	OFFICE SUPPLIES			100.00%	20.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
183992 Dell D9GY0 High-Yield Bla	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
120-411-3100	OFFICE SUPPLIES			100.00%	133.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
400866 1/4" binder clips - 60/bo	Goods	Complete	6.00	4.49	26.94	0.00	0.00	0.00	0.00	26.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	26.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
466342 Adams 3 part receipt boo	Goods	Complete	30.00	1.69	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
100-404-3100	ELECTION SUPPLIES			100.00%	50.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
545469 AAA batteries	Goods	Complete	2.00	15.01	30.02	0.00	0.00	0.00	0.00	30.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
120-411-3100	OFFICE SUPPLIES			100.00%	30.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
561339 Medium, 1-1/4" wide, 5/8	Goods	Complete	3.00	1.51	4.53	0.00	0.00	0.00	0.00	4.53

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
120-411-3100	OFFICE SUPPLIES			100.00%	4.53

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
597020 Scotch Tape, 3/4", Clear, I	Goods	Complete	1.00	11.21	11.21	0.00	0.00	0.00	0.00	11.21

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
120-411-3100	OFFICE SUPPLIES			100.00%	11.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
977031 2x2 post its	Goods	Complete	1.00	6.14	6.14	0.00	0.00	0.00	0.00	6.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
120-411-3100	OFFICE SUPPLIES			100.00%	6.14

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
183087714001	Pooled Cash				7/19/2021	8/3/2021	8/3/2021	7/19/2021	14.82	0.00	0.00	0.00	14.82

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00536	Office Supplies	Partially Received	7/16/2021	14.82	0.00	0.00	14.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
543280 1/3 tab cut manila folder	Goods	Complete	3.00	4.94	14.82	0.00	0.00	0.00	0.00	14.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
120-411-3100	OFFICE SUPPLIES			100.00%	14.82

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
183087715001	Pooled Cash				7/21/2021	8/3/2021	8/3/2021	7/21/2021	45.69	0.00	0.00	0.00	45.69

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00536	Office Supplies	Partially Received	7/16/2021	45.69	0.00	0.00	45.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
5716283 16 GB usb flash drives 5	Goods	Complete	1.00	45.69	45.69	0.00	0.00	0.00	0.00	45.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
120-411-3100	OFFICE SUPPLIES			100.00%	45.69

Receipt Register

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
184912923001	Pooled Cash				7/22/2021	8/3/2021	8/3/2021	7/22/2021	147.43	0.00	0.00	0.00	147.43

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00540	Office Supplies	Partially Received	7/22/2021	147.43	0.00	0.00	147.43

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kleenex	Goods	Complete	3.00	2.49	7.47	0.00	0.00	0.00	0.00	7.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	7.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
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
100-450-3100	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
184920523001	Pooled Cash				7/22/2021	8/3/2021	8/3/2021	7/22/2021	24.99	0.00	0.00	0.00	24.99

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00539	Office Supplies	Partially Received	7/20/2021	24.99	0.00	0.00	24.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
StarTech.com 10ft 3m HDMI 2.0 C	Goods	Complete	1.00	24.99	24.99	0.00	0.00	0.00	0.00	24.99

Vendor Part Number: 9483870

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	24.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
184920525001	Pooled Cash				7/22/2021	8/3/2021	8/3/2021	7/22/2021	150.58	0.00	0.00	0.00	150.58

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00539	Office Supplies	Partially Received	7/20/2021	150.58	0.00	0.00	150.58

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Avery Ready Index Recycled Divic	Goods	Complete	2.00	14.75	29.50	0.00	0.00	0.00	0.00	29.50

Vendor Part Number: 653477

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	29.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Boise® X-9® Multi-Use Copy Paper	Goods	Complete	2.00	41.18	82.36	0.00	0.00	0.00	0.00	82.36

Vendor Part Number: 196517

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	82.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot® Brand Durable View	Goods	Complete	5.00	3.08	15.40	0.00	0.00	0.00	0.00	15.40

Vendor Part Number: 208819

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	15.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot® Brand Standard Ph	Goods	Complete	2.00	11.66	23.32	0.00	0.00	0.00	0.00	23.32

Vendor Part Number: 394925

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	23.32

Vendor Number: [00596](#) Vendor DBA: [SOUTHERN TIRE MART, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 811.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170037695	Pooled Cash				7/26/2021	8/3/2021	8/3/2021	7/26/2021	811.24	0.00	0.00	0.00	811.24

Description: PCT 2 Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00546	PCT 2 Tires	Received	7/28/2021	811.24	0.00	0.00	811.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LT245/75R17/10 OPEN CTRY	Goods	Complete	4.00	202.81	811.24	0.00	0.00	0.00	0.00	811.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4590	R&M MACH. TIRES & TUBES			100.00%	811.24

Packet Totals
Vendors: 2 Invoices: 10 Purchase Orders: 10 Amount: 1,912.85 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 1,912.85

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00535	Office Equipment & Supplies	434.93	0.00	0.00	0.00	434.93
PO00536	Office Supplies	343.68	0.00	0.00	0.00	343.68
PO00539	Office Supplies	175.57	0.00	0.00	0.00	175.57
PO00540	Office Supplies	147.43	0.00	0.00	0.00	147.43
PO00546	PCT 2 Tires	811.24	0.00	0.00	0.00	811.24
Total:		1,912.85	0.00	0.00	0.00	1,912.85

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	1,912.85	0.00	0.00	0.00	1,912.85
Total:	1,912.85	0.00	0.00	0.00	1,912.85