



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT00252 - 6.01.21

**Vendor Number** [00240](#) **Vendor DBA** [AMAZON CAPITAL SERVIC...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 141.52

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1TLW-LXNJ-TWQJ	Pooled Cash				5/20/2021	6/1/2021	6/1/2021	5/20/2021	141.52	0.00	0.00	0.00	141.52

**Description:** Janitorial Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00466</a>	Janitorial Supplies	Received	5/18/2021	141.52	0.00	0.00	141.52

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dispensers for Toilet Seat Covers	Goods	Complete	6.00	16.96	101.76	0.00	0.00	0.00	0.00	101.76

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-513-3320</a>	JANITOR SUPPLIES			100.00%	101.76

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toilet Seat Covers	Goods	Complete	2.00	19.88	39.76	0.00	0.00	0.00	0.00	39.76

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-513-3320</a>	JANITOR SUPPLIES			100.00%	39.76

**Vendor Number** [VEN02323](#) **Vendor DBA** [Computacenter](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 4,150.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV211970	Pooled Cash				5/24/2021	6/1/2021	6/1/2021	5/24/2021	4,150.00	0.00	0.00	0.00	4,150.00

**Description:** Tech Survey for Courthouse

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00410</a>	Tech Survey for Courthouse	Received	4/12/2021	4,150.00	0.00	0.00	4,150.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tech Survey for Courthouse (Wire	Goods	Complete	1.00	4,150.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">690-669-5740</a>	TECHNOLOGY			100.00%	4,150.00

Receipt Register

POPKT00252 - 6.01.21

Vendor Number **00696** Vendor DBA **DELL MARKETING L.P.** Vendor Total Discount: 0.00 Invoice Total: 95.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10488840222	Pooled Cash				5/19/2021	6/1/2021	6/1/2021	5/19/2021	95.94	0.00	0.00	0.00	95.94

Description: Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00463</a>	Toner	Received	5/14/2021	95.94	0.00	0.00	95.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toner Part 2MMJP	Goods	Complete	1.00	95.94	95.94	0.00	0.00	0.00	0.00	95.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-573-3100</a>	OFFICE SUPPLIES			100.00%	95.94

Vendor Number **00216** Vendor DBA **OFFICE DEPOT** Vendor Total Discount: 0.00 Invoice Total: 174.55

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
173738512001	Pooled Cash				5/17/2021	6/1/2021	6/1/2021	5/17/2021	159.95	0.00	0.00	0.00	159.95

Description: Paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00465</a>	Paper	Received	5/17/2021	159.95	0.00	0.00	159.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper for COpier at SOuth Annex	Goods	Complete	5.00	31.99	159.95	0.00	0.00	0.00	0.00	159.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	159.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
175124763001	Pooled Cash				5/21/2021	6/1/2021	6/1/2021	5/21/2021	14.60	0.00	0.00	0.00	14.60

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00469</a>	office supplies	Partially Received	5/19/2021	14.60	0.00	0.00	14.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#234972 Band-aids	Goods	Complete	1.00	5.29	5.29	0.00	0.00	0.00	0.00	5.29

**Receipt Register**

**Distributions**

**Account**

[100-450-3100](#)

**Account Name**

OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**

**Dist. Amount**

100.00%

5.29

**Received Item**

**Item**

#270556 Sarasa Blue Pens

**Commodity Code**

Goods

**Receipt Status**

Complete

**Units**

1.00

**Price**

9.31

**Amount**

9.31

**Shipping**

0.00

**Sales Tax**

0.00

**Use Tax**

0.00

**Discount**

0.00

**Item Total**

9.31

**Distributions**

**Account**

[100-450-3100](#)

**Account Name**

OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**

**Dist. Amount**

100.00%

9.31

**Packet Totals**

**Vendors:** 4

**Invoices:** 5

**Purchase Orders:** 5

**Amount:** 4,562.01

**Shipping:** 0.00

**Tax:** 0.00

**Discount:** 0.00

**Total Amount:** 4,562.01

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO00410</a>	Tech Survey for Courthouse	4,150.00	0.00	0.00	0.00	4,150.00
<a href="#">PO00463</a>	Toner	95.94	0.00	0.00	0.00	95.94
<a href="#">PO00465</a>	Paper	159.95	0.00	0.00	0.00	159.95
<a href="#">PO00466</a>	Janitorial Supplies	141.52	0.00	0.00	0.00	141.52
<a href="#">PO00469</a>	office supplies	14.60	0.00	0.00	0.00	14.60
<b>Total:</b>		<b>4,562.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,562.01</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	4,562.01	0.00	0.00	0.00	4,562.01
<b>Total:</b>	<b>4,562.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,562.01</b>