



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00687 - Invoices 7/5/2022

Vendor Number **00079** Vendor DBA [ASCO](#) Vendor Total Discount: 0.00 Invoice Total: 101,750.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
ESA018353V1	Pooled Cash				6/29/2022	7/5/2022	7/5/2022	6/29/2022	101,750.00	0.00	0.00	0.00	101,750.00

Description: #BP0023916 Pct 3 Case IH F130A Tractor

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01054	Pct 3 Case IH F130A Tractor	Received	6/29/2022	101,750.00	0.00	0.00	101,750.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 3 - Case IH F130A 4wd Cab Trz	Goods	Complete	1.00	101,750.00	101,750.00	0.00	0.00	0.00	0.00	101,750.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-5710	PURCHASE OF MACH./EQUIP			100.00%	101,750.00

Vendor Number **00216** Vendor DBA [ODP Business Solutions LLC](#) Vendor Total Discount: 0.00 Invoice Total: 63.52

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
250199678001	Pooled Cash				6/15/2022	7/5/2022	7/5/2022	6/15/2022	63.52	0.00	0.00	0.00	63.52

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01034	Office Supplies	Received	6/14/2022	63.52	0.00	0.00	63.52

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#196517 Boise Copy Paper - Lette	Goods	Complete	1.00	55.98	55.98	0.00	0.00	0.00	0.00	55.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	55.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#432255 Office Depot Staples Bo	Goods	Complete	2.00	3.77	7.54	0.00	0.00	0.00	0.00	7.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	7.54

Receipt Register

POPKT00687 - Invoices 7/5/2022

Vendor Number: 00478 Vendor DBA: REINERT PAPER & CHEMI... Vendor Total Discount: 0.00 Invoice Total: 895.08

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
441823	Pooled Cash				6/28/2022	7/5/2022	7/5/2022	6/28/2022	895.08	0.00	0.00	0.00	895.08

Description: Janitorial Supplies - Reinert

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01058	Janitorial Supplies - Reinert	Received	6/29/2022	895.08	0.00	0.00	895.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brown Paper Towels	Goods	Complete	3.00	42.27	126.81	0.00	0.00	0.00	0.00	126.81

Vendor Part Number: 724180

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			16.67%	21.14
100-513-3320	JANITOR SUPPLIES			33.33%	42.27
100-516-3320	JANITOR SUPPLIES			16.66%	21.13
413-413-3320	JANITOR SUPPLIES			33.33%	42.27

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Foaming Soap	Goods	Complete	1.00	14.77	14.77	0.00	0.00	0.00	0.00	14.77

Vendor Part Number: 573925

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	14.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gloves	Goods	Complete	4.00	8.64	34.56	0.00	0.00	0.00	0.00	34.56

Vendor Part Number: 626909

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			50.00%	17.28
100-516-3320	JANITOR SUPPLIES			25.00%	8.64
413-413-3320	JANITOR SUPPLIES			25.00%	8.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jumbo Roll Tissue	Goods	Complete	4.00	33.32	133.28	0.00	0.00	0.00	0.00	133.28

Vendor Part Number: 718530

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			25.00%	33.32
100-513-3320	JANITOR SUPPLIES			50.00%	66.64
413-413-3320	JANITOR SUPPLIES			25.00%	33.32

Receipt Register

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kitchen Roll Towels	Goods	Complete	3.00	31.54	94.62	0.00	0.00	0.00	0.00	94.62

Vendor Part Number: 722150

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			16.67%	15.77
100-511-3320	JANITOR SUPPLIES			16.67%	15.77
100-513-3320	JANITOR SUPPLIES			16.67%	15.77
100-516-3320	JANITOR SUPPLIES			16.67%	15.77
413-413-3320	JANITOR SUPPLIES			33.33%	31.54

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Multi Fold Towels	Goods	Complete	3.00	26.99	80.97	0.00	0.00	0.00	0.00	80.97

Vendor Part Number: 721170

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			33.35%	27.00
100-511-3320	JANITOR SUPPLIES			16.66%	13.49
100-513-3320	JANITOR SUPPLIES			33.33%	26.99
413-413-3320	JANITOR SUPPLIES			16.66%	13.49

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pink Lotion Soap	Goods	Complete	1.00	51.46	51.46	0.00	0.00	0.00	0.00	51.46

Vendor Part Number: 570200

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	51.46

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Small rolls Toilet Tissue	Goods	Complete	2.00	51.17	102.34	0.00	0.00	0.00	0.00	102.34

Vendor Part Number: 717115

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			12.50%	12.79
100-513-3320	JANITOR SUPPLIES			37.49%	38.37
100-516-3320	JANITOR SUPPLIES			12.52%	12.81
413-413-3320	JANITOR SUPPLIES			37.49%	38.37

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trash liner/bags 24x32 black	Goods	Complete	1.00	40.10	40.10	0.00	0.00	0.00	0.00	40.10

Vendor Part Number: 730260

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	40.10

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trash liners/bags 38x58 black	Goods	Complete	3.00	36.35	109.05	0.00	0.00	0.00	0.00	109.05

Vendor Part Number: 732900

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			16.68%	18.19
100-511-3320	JANITOR SUPPLIES			16.66%	18.17
100-513-3320	JANITOR SUPPLIES			16.66%	18.17
100-516-3320	JANITOR SUPPLIES			16.66%	18.17
413-413-3320	JANITOR SUPPLIES			33.33%	36.35

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Urinal Screen	Goods	Complete	4.00	26.78	107.12	0.00	0.00	0.00	0.00	107.12

Vendor Part Number: 585457

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			25.00%	26.78
100-511-3320	JANITOR SUPPLIES			12.50%	13.39
100-513-3320	JANITOR SUPPLIES			25.00%	26.78
100-516-3320	JANITOR SUPPLIES			12.50%	13.39
413-413-3320	JANITOR SUPPLIES			25.00%	26.78

Packet Totals

Vendors: 3	Invoices: 3	Purchase Orders: 3	Amount: 102,708.60	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 102,708.60
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01034	Office Supplies	63.52	0.00	0.00	0.00	63.52
PO01054	Pct 3 Case IH F130A Tractor	101,750.00	0.00	0.00	0.00	101,750.00
PO01058	Janitorial Supplies - Reinert	895.08	0.00	0.00	0.00	895.08
Total:		102,708.60	0.00	0.00	0.00	102,708.60

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	102,708.60	0.00	0.00	0.00	102,708.60
Total:	102,708.60	0.00	0.00	0.00	102,708.60