



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00407 - 11/16/21

Vendor Number [00240](#) Vendor DBA [AMAZON CAPITAL SERVIC...](#) Vendor Total Discount: 0.00 Invoice Total: 39.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1PLD-4DVP-QJJC	Pooled Cash				10/28/2021	11/16/2021	11/16/2021	10/28/2021	39.99	0.00	0.00	0.00	39.99

Description: Table

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00699	Table	Received	10/28/2021	39.99	0.00	0.00	39.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Table for CPS (Per Judge Blake)	Goods	Complete	1.00	39.99	39.99	0.00	0.00	0.00	0.00	39.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-5720	OFFICE EQUIPMENT			100.00%	39.99

Vendor Number [00128](#) Vendor DBA [HART INTERCIVIC](#) Vendor Total Discount: 0.00 Invoice Total: 1,945.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
085518	Pooled Cash				10/27/2021	11/16/2021	11/16/2021	10/27/2021	1,850.00	95.95	0.00	0.00	1,945.95

Description: Elections Thermal ballot paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00682	Elections thermal paper	Received	10/20/2021	1,850.00	95.95	0.00	1,945.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1005575 thermal ballot paper w	Goods	Complete	10.00	185.00	1,850.00	95.95	0.00	0.00	0.00	1,945.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	1,945.95

Vendor Number [00216](#) Vendor DBA [OFFICE DEPOT](#) Vendor Total Discount: 0.00 Invoice Total: 292.87

Receipt Register

POPKT00407 - 11/16/21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
205341235001	Pooled Cash				11/4/2021	11/16/2021	11/16/2021	11/4/2021	83.34	0.00	0.00	0.00	83.34

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00710	office supplies	Received	11/3/2021	83.34	0.00	0.00	83.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#122069 Certificate Paper	Goods	Complete	3.00	10.49	31.47	0.00	0.00	0.00	0.00	31.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	31.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#359886-Geographics Certificate	Goods	Complete	3.00	17.29	51.87	0.00	0.00	0.00	0.00	51.87

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	51.87

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
208267644001	Pooled Cash				11/3/2021	11/16/2021	11/16/2021	11/3/2021	209.53	0.00	0.00	0.00	209.53

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00707	office supplies	Received	11/1/2021	209.53	0.00	0.00	209.53

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
127270 Staple Remover	Goods	Complete	1.00	1.52	1.52	0.00	0.00	0.00	0.00	1.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	1.52

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
196517 Copier Paper	Goods	Complete	3.00	41.18	123.54	0.00	0.00	0.00	0.00	123.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	123.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
330808 9x12 Clasp Envelopes	Goods	Complete	2.00	7.00	14.00	0.00	0.00	0.00	0.00	14.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	14.00

Receipt Register

POPKT00407 - 11/16/21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
420994 Post It Notes 3x3	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
100-450-3100	OFFICE SUPPLIES			100.00%	5.61

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
442306 1 1/2 x2 Sticky Notes	Goods	Complete	1.00	1.53	1.53	0.00	0.00	0.00	0.00	1.53

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	1.53

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
633984 #10 Security Clean Seal Er	Goods	Complete	2.00	15.22	30.44	0.00	0.00	0.00	0.00	30.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	30.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ink Cartridge	Goods	Complete	1.00	32.89	32.89	0.00	0.00	0.00	0.00	32.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	32.89

Vendor Number 00478	Vendor DBA REINERT PAPER & CHEMI...	Vendor Total Discount: 0.00	Invoice Total: 252.78
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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
433099	Pooled Cash				11/4/2021	11/16/2021	11/16/2021	11/4/2021	252.78	0.00	0.00	0.00	252.78

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00714	Janitorial Supplies	Received	11/4/2021	252.78	0.00	0.00	252.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jumbo toilet Paper	Goods	Complete	1.00	30.39	30.39	0.00	0.00	0.00	0.00	30.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	30.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jumbo Toilet paper (EA)	Goods	Complete	1.00	30.39	30.39	0.00	0.00	0.00	0.00	30.39

Receipt Register

Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
100-511-3320	JANITOR SUPPLIES			100.00%	30.39					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Large trash bags	Goods	Complete	1.00	29.51	29.51	0.00	0.00	0.00	0.00	29.51
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
100-511-3320	JANITOR SUPPLIES			100.00%	29.51					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Large Trash Bags (SA)	Goods	Complete	1.00	29.51	29.51	0.00	0.00	0.00	0.00	29.51
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
100-513-3320	JANITOR SUPPLIES			100.00%	29.51					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SMall Trash Bags (EA)	Goods	Complete	1.00	23.48	23.48	0.00	0.00	0.00	0.00	23.48
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
100-511-3320	JANITOR SUPPLIES			100.00%	23.48					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Small Trash Bags (SA)	Goods	Complete	1.00	23.48	23.48	0.00	0.00	0.00	0.00	23.48
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
100-513-3320	JANITOR SUPPLIES			100.00%	23.48					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toilet Tissues (SA)	Goods	Complete	1.00	43.01	43.01	0.00	0.00	0.00	0.00	43.01
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
100-513-3320	JANITOR SUPPLIES			100.00%	43.01					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toilet tissues (EA)	Goods	Complete	1.00	43.01	43.01	0.00	0.00	0.00	0.00	43.01
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
100-511-3320	JANITOR SUPPLIES			100.00%	43.01					

Packet Totals
Vendors: 4 **Invoices:** 5 **Purchase Orders:** 5 **Amount:** 2,435.64 **Shipping:** 95.95 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 2,531.59

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00682	Elections thermal paper	1,850.00	95.95	0.00	0.00	1,945.95
PO00699	Table	39.99	0.00	0.00	0.00	39.99
PO00707	office supplies	209.53	0.00	0.00	0.00	209.53
PO00710	office supplies	83.34	0.00	0.00	0.00	83.34
PO00714	Janitorial SUPplies	252.78	0.00	0.00	0.00	252.78
Total:		2,435.64	95.95	0.00	0.00	2,531.59

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	2,435.64	95.95	0.00	0.00	2,531.59
Total:	2,435.64	95.95	0.00	0.00	2,531.59