



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01287 - PO 8-8-23

Vendor Number [00240](#) Vendor DBA [AMAZON CAPITAL SERVI...](#) Vendor Total Discount: 0.00 Invoice Total: 433.87

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1JMX-K3TT-9RF4	Pooled Cash				8/8/2023	8/8/2023	8/8/2023	8/8/2023	52.35	6.99	0.00	0.00	59.34

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01625	Office Supplies	Received	7/27/2023	52.35	6.99	0.00	59.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
46880S Flag Paper	Goods	Complete	1.00	17.26	17.26	0.00	0.00	0.00	0.00	17.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	17.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ydisplay Sign holder	Goods	Complete	1.00	35.09	35.09	6.99	0.00	0.00	0.00	42.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	42.08

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1LJD-RPP7-9XTL	Pooled Cash				8/8/2023	8/8/2023	8/8/2023	8/8/2023	38.50	6.99	0.00	0.00	45.49

Description: Logitech Touch Keyboard K400

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01630	Logitech Touch Keyboard K400	Received	7/26/2023	38.50	6.99	0.00	45.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Logitech K400 Keyboard	Goods	Complete	1.00	38.50	38.50	6.99	0.00	0.00	0.00	45.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5740	COMPUTER/WEB SOFTWARE			100.00%	45.49

Receipt Register

POPKT01287 - PO 8-8-23

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1QPW-C1K1-7RRW	Pooled Cash				8/8/2023	8/8/2023	8/8/2023	8/8/2023	329.04	0.00	0.00	0.00	329.04

Description: Logitech MK545 Keyboard and Mouse Combo

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01631	Logitech MK545 Keyboard and Mouse Combo	Received	7/26/2023	329.04	0.00	0.00	329.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Logitech MK545 Wireless Keybo	Goods	Complete	6.00	54.84	329.04	0.00	0.00	0.00	0.00	329.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5740	COMPUTER/WEB SOFTWARE			100.00%	329.04

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	226.21
00216	ODP Business Solutions...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1623	Pooled Cash				8/8/2023	8/8/2023	8/8/2023	8/8/2023	94.23	0.00	0.00	0.00	94.23

Description: Dry-EraseWhiteboard24"x36";Toner Cartridge2168C001

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01623	Dry-EraseWhiteboard24"x36";Toner Cartridge2168C001	Received	7/24/2023	94.23	0.00	0.00	94.23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Canon® 051 BlackCartridge,2168	Goods	Complete	1.00	65.44	65.44	0.00	0.00	0.00	0.00	65.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	65.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dry-Erase Whiteboard, 24" x 36'	Goods	Complete	1.00	28.79	28.79	0.00	0.00	0.00	0.00	28.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	28.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
323701477001	Pooled Cash				8/8/2023	8/8/2023	8/8/2023	8/8/2023	116.99	0.00	0.00	0.00	116.99

Description: toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01621	toner	Received	7/18/2023	116.99	0.00	0.00	116.99

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 58A Black Toner Cartridge, C	Goods	Complete	1.00	116.99	116.99	0.00	0.00	0.00	0.00	116.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3100	OFFICE SUPPLIES			100.00%	116.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
324222999001	Pooled Cash				8/8/2023	8/8/2023	8/8/2023	8/8/2023	14.99	0.00	0.00	0.00	14.99

Description: Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P001624	Supplies	Partially Received	7/24/2023	14.99	0.00	0.00	14.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#380400 Geographic Certificate:	Goods	Complete	1.00	14.99	14.99	0.00	0.00	0.00	0.00	14.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	14.99

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,015.81
00478	REINERT PAPER & CHEM...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
456264	Pooled Cash				8/8/2023	8/8/2023	8/8/2023	8/8/2023	1,015.81	0.00	0.00	0.00	1,015.81

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P001634	Janitorial Supplies	Partially Received	8/3/2023	1,015.81	0.00	0.00	1,015.81

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
brown roll towels	Goods	Complete	2.00	55.86	111.72	0.00	0.00	0.00	0.00	111.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	111.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Grn hert. tissue	Goods	Complete	3.00	58.52	175.56	0.00	0.00	0.00	0.00	175.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	175.56

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
jumbo roll tissue	Goods	Complete	2.00	41.59	83.18	0.00	0.00	0.00	0.00	83.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	83.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kitchen roll towels	Goods	Complete	2.00	35.72	71.44	0.00	0.00	0.00	0.00	71.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	71.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Liner 38x58XH black	Goods	Complete	3.00	36.35	109.05	0.00	0.00	0.00	0.00	109.05

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	109.05

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
multi fold white towel	Goods	Complete	4.00	36.15	144.60	0.00	0.00	0.00	0.00	144.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	144.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
pink pearl soap	Goods	Complete	1.00	62.26	62.26	0.00	0.00	0.00	0.00	62.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	62.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rep Liner 24X27 wht w/drw 4/5	Goods	Complete	2.00	50.70	101.40	0.00	0.00	0.00	0.00	101.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	101.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
slant7 screen fabulous	Goods	Complete	4.00	30.51	122.04	0.00	0.00	0.00	0.00	122.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	122.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VS PF nitr exam glove	Goods	Complete	4.00	8.64	34.56	0.00	0.00	0.00	0.00	34.56

Receipt Register

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Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	34.56

Vendor Number 00098	Vendor DBA TDCAA NOW TRUST FU...	Vendor Total Discount: 0.00	Invoice Total: 703.00
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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
60144	Pooled Cash				8/8/2023	8/8/2023	8/8/2023	8/8/2023	681.00	22.00	0.00	0.00	703.00

Description: TDCAA Books, Disk Penal Laws of Texas,

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01618	TDCAA Books, Disk Penal Laws of Texas,	Received	7/14/2023	681.00	22.00	0.00	703.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Preorder Code of Criminal Proce	Goods	Complete	1.00	51.00	51.00	0.00	0.00	0.00	0.00	51.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-5900	BOOKS			100.00%	51.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Preorder Annotated Criminal La	Goods	Complete	5.00	82.00	410.00	0.00	0.00	0.00	0.00	410.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-5900	BOOKS			100.00%	410.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TDCAA Preorder Charging Manu	Goods	Complete	1.00	175.00	175.00	22.00	0.00	0.00	0.00	197.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-5900	BOOKS			100.00%	197.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TDCCAA Pre-Order Penal Laws o	Goods	Complete	1.00	45.00	45.00	0.00	0.00	0.00	0.00	45.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-5900	BOOKS			100.00%	45.00

Packet Totals

Vendors: 4	Invoices: 8	Purchase Orders: 8	Amount: 2,342.91	Shipping: 35.98	Tax: 0.00	Discount: 0.00	Total Amount: 2,378.89
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01618	TDCAA Books, Disk Penal Laws of Texas,	681.00	22.00	0.00	0.00	703.00
PO01621	toner	116.99	0.00	0.00	0.00	116.99
PO01623	Dry-EraseWhiteboard24"x36";Toner Cartrid	94.23	0.00	0.00	0.00	94.23
PO01624	Supplies	14.99	0.00	0.00	0.00	14.99
PO01625	Office Supplies	52.35	6.99	0.00	0.00	59.34
PO01630	Logitech Touch Keyboard K400	38.50	6.99	0.00	0.00	45.49
PO01631	Logitech MK545 Keyboard and Mouse Com	329.04	0.00	0.00	0.00	329.04
PO01634	Janitorial Supplies	1,015.81	0.00	0.00	0.00	1,015.81
	Total:	2,342.91	35.98	0.00	0.00	2,378.89

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	2,342.91	35.98	0.00	0.00	2,378.89
Total:	2,342.91	35.98	0.00	0.00	2,378.89