



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT01274 - Purchase Orders 8-1-2023

**Vendor Number** [00240](#) **Vendor DBA** [AMAZON CAPITAL SERVI...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 256.83

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11NC-6QXM-13MT	Pooled Cash				8/2/2023	8/1/2023	8/2/2023	8/2/2023	242.76	14.07	0.00	0.00	256.83

**Description:** 603CG Huepar 3D Self Leveling Laster Level

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01622</a>	603CG Huepar 3D Self Leveling Laster Level	Received	7/21/2023	242.76	14.07	0.00	256.83

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
603CG Huepar 3D Level	Goods	Complete	1.00	135.00	135.00	0.00	0.00	0.00	0.00	135.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	135.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
OOK 50207 20 lb. Steel D-Ring H	Goods	Complete	13.00	4.06	52.79	14.07	0.00	0.00	0.00	66.86

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	66.86

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TPD14 Huepar 56" Level Tripod	Goods	Complete	1.00	54.97	54.97	0.00	0.00	0.00	0.00	54.97

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	54.97

**Vendor Number** [00696](#) **Vendor DBA** [DELL MARKETING L.P.](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 2,748.02

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10687590258	Pooled Cash				8/1/2023	8/1/2023	8/1/2023	8/1/2023	2,748.02	0.00	0.00	0.00	2,748.02

**Description:** Laptops - Dell

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01619</a>	Laptops - Dell	Received	7/17/2023	2,748.02	0.00	0.00	2,748.02

Receipt Register

POPKT01274 - Purchase Orders 8-1-2023

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Lapts Quote 3000157220956	Goods	Complete	2.00	1,374.01	2,748.02	0.00	0.00	0.00	0.00	2,748.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT			100.00%	2,748.02

<b>Vendor Number</b> <a href="#">00216</a>	<b>Vendor DBA</b> <a href="#">ODP Business Solutions ...</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 58.65
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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
321929129001	Pooled Cash				8/1/2023	8/1/2023	8/1/2023	8/1/2023	58.65	0.00	0.00	0.00	58.65

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01615</a>	Office supplies	Received	7/11/2023	58.65	0.00	0.00	58.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#395598 Sortkwik; Pack of 2	Goods	Complete	2.00	6.99	13.98	0.00	0.00	0.00	0.00	13.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	13.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#458612 OD Scissors; Pack of 2	Goods	Complete	2.00	2.62	5.24	0.00	0.00	0.00	0.00	5.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	5.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#808907 Jumbo Paper Clips; Pac	Goods	Complete	2.00	17.99	35.98	0.00	0.00	0.00	0.00	35.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	35.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#855730 OD Rubber Bands #19	Goods	Complete	1.00	3.45	3.45	0.00	0.00	0.00	0.00	3.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	3.45

Packet Totals

<b>Vendors:</b> 3	<b>Invoices:</b> 3	<b>Purchase Orders:</b> 3	<b>Amount:</b> 3,049.43	<b>Shipping:</b> 14.07	<b>Tax:</b> 0.00	<b>Discount:</b> 0.00	<b>Total Amount:</b> 3,063.50
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**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO01615</a>	Office supplies	58.65	0.00	0.00	0.00	58.65
<a href="#">PO01619</a>	Laptops - Dell	2,748.02	0.00	0.00	0.00	2,748.02
<a href="#">PO01622</a>	603CG Huepar 3D Self Leveling Laster Level	242.76	14.07	0.00	0.00	256.83
<b>Total:</b>		<b>3,049.43</b>	<b>14.07</b>	<b>0.00</b>	<b>0.00</b>	<b>3,063.50</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	3,049.43	14.07	0.00	0.00	3,063.50
<b>Total:</b>	<b>3,049.43</b>	<b>14.07</b>	<b>0.00</b>	<b>0.00</b>	<b>3,063.50</b>