

Fannin County, TX

Receipt Register

Invoice Detail

POPKT00694 - 7.7.2022 Receipt Input

Vendor DBA Vendor Total Discount: Vendor Number 0.00 Invoice Total: 3,115.56

Invoice

00731

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 81326 **Pooled Cash** 7/6/2022 7/12/2022 7/12/2022 7/6/2022 3,115.56 0.00 0.00 0.00 3,115.56

Description: AC unit (Server room)Sheriff's Office

ACIS, INC

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total**

PO01003 5/17/2022 AC unit (Server room) Received 3,115.56 0.00 0.00 3,115.56

Receipted Item

Commodity Code Receipt Status Units Item Price Amount Shipping Sales Tax Use Tax Discount Item Total install compressorAC unit (Server Goods 1.00 3,115.56 3,115.56 0.00 0.00 0.00 0.00 3,115.56 Complete

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount

100-560-4500 **R & M BUILDING** 100.00% 3,115.56

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 2.788.87

VEN03578 **Bobcat of North Texas**

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date** Discount Date Shipping Sales Tax Discount Amount Invoice Total INV0005784 **Pooled Cash** 7/8/2022 7/12/2022 7/12/2022 7/8/2022 2,788.87 0.00 0.00 0.00 2,788.87

Description: rental of T66 track skid steer for 1 month Pct 1

Purchase Order

Number Description Status Issued Date Sales Tax PO Total Amount Shipping PO01071 rental of T66 track skid steer for 1 month 7/7/2022 2,788.87 0.00 0.00 2,788.87

Received Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total rental of T66 track skid steer for 1 Goods Complete 1.00 2,788.87 2,788.87 0.00 0.00 0.00 0.00 2,788.87

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount

EQUIPMENT RENTAL/LEASE 210-621-4600 100.00% 2,788.87

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 714.60

00216 **ODP Business Solutions LLC**

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POPKT00694 - 7.7.2022 Receipt Input **Receipt Register**

ceipt Register									POF	PKT00694 -	7.7.2022 F	Receipt Input
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	ate	Discount Date	Amo	unt Shipping	Sales Tax	Discount	Invoice Total
246943583002	Pooled Cash		6/30/2022	7/12/2022	7/12/2	2022	6/30/2022	60	.06 0.00	0.00	0.00	60.06
Description: Duster, 10 oz pack Car	nned Air Item#110284 office											
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO01016	office supplies			Receive	ed	6/2/20	22	60.06	0.00	0.00	(60.06
Receipted Item												
ltem	Commodity Code	Receipt Status	Units	Price	Amount 5	Shipping	Sales Tax	Use Tax	Discount	Item Total		
110284 Canned Air	Goods	Complete	2.00	30.03	60.06	0.00	0.00	0.00	0.00	60.06		
Distributions												
Account	Accou	unt Name	Project Accoun	t Key	Separat	te Sales Ta	x Dist.	% Dist.	Amount			
100-450-3100	OFFIC	CE SUPPLIES					100.00	0%	60.06			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	ate	Discount Date	Amo	unt Shinning	Sales Tax	Discount	Invoice Total
247216855001	Pooled Cash	1033 Single Cink	6/7/2022	7/12/2022			6/7/2022	143	•	0.00	0.00	143.96
Description: Self Seal Double Wind			0,7,2022	,, 12, 2022	,,,		0,7,2022		.50	0.00	0.00	1.5.50
Purchase Order	ion envelopes itemin///5/o											
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO01012	Self Seal Double Window env	velones		Receive	ed	6/2/20		143.96	0.00	0.00		43.96
Receipted Item	Sen Sear Boasie Timasii en	.c.opes			-	0, 2, 20		2 .5.50	0.00	0.00	-	.0.50
ltem	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Self Seal window envelope		Complete	4.00	35.99	143.96	0.00	0.00	0.00	0.00	143.96		
		·	Part Number: 777570									
Distributions												
Account	Acco	unt Name	Project Accoun	t Key	Separat	te Sales Ta	x Dist.	% Dist.	Amount			
100-510-3100	OFFIC	CE SUPPLIES	•	•	·		100.00		143.96			
Invaine												
Invoice Number	Bank Code	1099 Single Chk	On Hold Hom Data	Deat Date	Due D		Discount Date	A	t Chinning	Calaa Taw	Discount	Invesion Total
249886529001	Pooled Cash	1099 Sillgle Clik	On Hold Item Date 6/23/2022	Post Date 7/12/2022			6/23/2022	Amo 369		Sales Tax 0.00	Discount 0.00	Invoice Total 369.00
			6/23/2022	//12/2022	. //12/2	2022	0/23/2022	309	.00 0.00	0.00	0.00	369.00
Description: HP Printer, M404DN, Purchase Order	Laser Jet Hem#9460202											
Number	Description			Status		Issued	Dato	Amount	Shipping	Sales Tax	PΩ	Total
PO01042	Fujitsu fi-7160 scanner				y Received	6/16/2		369.00	0.00	0.00		69.00
Receipted Item	rujitsu 11-7 100 scariilei			raitiali	y neceiveu	0/10/2	.022	309.00	0.00	0.00	30	39.00
ltem	Commodity Code	Pacaint Status	Units	Price	Amount 6	Shinning	Salas Tay	Use Tax	Discount	Item Total		
		Receipt Status	1.00	369.00	Amount 3	Shipping 0.00	Sales Tax 0.00	0.00	0.00	369.00		
HP Printer, M404DN, Laser Distributions	THE GOODS	Complete	1.00	303.00	303.00	0.00	0.00	0.00	0.00	309.00		
	A	int Namo	Droinet Assesse	t Kov	Conount	te Sales Ta	v Di-+	0/ Dict	Amount			
Account		unt Name	Project Accoun	it key	separat	ie saies Ta			Amount			
<u>100-435-5720</u>	OFFIC	CE EQUIPMENT					100.00	J70	369.00			

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Receipt Register POPKT00694 - 7.7.2022 Receipt Input

allmner	Bank Code	1099 Single Chi	On Hold Item Date	Post Date	Due	Date	Discount Date	Δw	nount Shipping	Sales Tav	Discount Inv	oice To
Number 251558893001	Pooled Cash	1099 Sillgle Clik	6/27/2022	7/12/2022			6/27/2022		02.59 0.00		0.00	10
Description: envelopes/folders	1 oolea casii		0/2//2022	7/12/2022	. //12	,2022	0/2//2022	10	72.33 0.00	0.00	0.00	102
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Tota	al
PO01053	Copy Paper			Receive	ed	6/23/2	022	102.59	0.00	0.00	102.59	9
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
543280 file folder	Goods	Complete	1.00	5.73	5.73	0.00	0.00	0.00	0.00	5.73		
Distributions												
Account	Acco	unt Name	Project Accoun	t Key	Separa	ate Sales Ta	x Dist	ı. % Dis	st. Amount			
<u>160-452-3100</u>	OFFIC	CE SUPPLIES					100.0)0%	5.73			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
633984 envelopes no window	v Goods	Complete	1.00	17.50	17.50	0.00	0.00	0.00	0.00	17.50		
Distributions												
Account		unt Name	Project Accoun	t Key	Separa	ate Sales Ta	x Dist	% Dis	st. Amount			
<u>160-452-3100</u>	OFFIC	CE SUPPLIES					100.0	10%	17.50			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
679428 envelopes with windo	ows Goods	Complete	4.00	19.84	79.36	0.00	0.00	0.00	0.00	79.36		
Distributions												
Account		unt Name	Project Accoun	t Key	Separa	ate Sales Ta			st. Amount			
<u>160-452-3100</u>	OFFI	CE SUPPLIES					100.0	10%	79.36			
nvoice												
lumber	Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Date		nount Shipping			oice T
51558893002	Pooled Cash		6/28/2022	7/12/2022	7/12	/2022	6/28/2022	3	38.99 0.00	0.00	0.00	3
Description: Copy Paper												
Purchase Order												
	Description			Status		Issued		Amount	Shipping	Sales Tax	PO Tota	
	Copy Paper			Receive	ed	6/23/2	022	38.99	0.00	0.00	38.99	9
Receipted Item												
Item	Commodity Code	Receipt Status	Units		Amount		Sales Tax	Use Tax	Discount	Item Total		
488018 copy paper Distributions	Goods	Complete	1.00	38.99	38.99	0.00	0.00	0.00	0.00	38.99		
Account	Acco	unt Name	Project Accoun	t Key	Separa	ate Sales Ta	x Dist	t. % Dis	st. Amount			
160-452-3100	OFFIC	CE SUPPLIES					100.0)0%	38.99			

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SHIPMAN COMMUNICAT...

Receipt Register POPKT00694 - 7.7.2022 Receipt Input

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Invoice Total Post Date **Due Date** Discount Date Amount Shipping Sales Tax Discount 76027 **Pooled Cash** 7/7/2022 7/12/2022 7/12/2022 7/7/2022 150.00 5.00 0.00 0.00 155.00

Description: APX Li-ion IMPRRESmah Batter Item#PMN4485A

Purchase Order

Number **PO Total** Description Status Issued Date Amount Shipping Sales Tax PO01076 APX Li-ion IMPRRESmah Batter Item#PMN4485A Received 7/7/2022 150.00 5.00 0.00 155.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** APX LI-ion IMPRES 2550mah Batte Goods Complete 1.00 150.00 150.00 5.00 0.00 0.00 0.00 155.00

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount

<u>100-560-4220</u> R & M RADIO 100.00% 155.00

Packet Totals

Vendors: 4 Invoices: 8 Purchase Orders: 8 Amount: 6,769.03 Shipping: 5.00 Tax: 0.00 Discount: 0.00 Total Amount: 6,774.03

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Receipt Register POPKT00694 - 7.7.2022 Receipt Input

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01003	AC unit (Server room)	3,115.56	0.00	0.00	0.00	3,115.56
PO01012	Self Seal Double Window envelopes	143.96	0.00	0.00	0.00	143.96
PO01016	office supplies	60.06	0.00	0.00	0.00	60.06
PO01042	Fujitsu fi-7160 scanner	369.00	0.00	0.00	0.00	369.00
PO01053	Copy Paper	141.58	0.00	0.00	0.00	141.58
<u>PO01071</u>	rental of T66 track skid steer for 1 month	2,788.87	0.00	0.00	0.00	2,788.87
PO01076	APX Li-ion IMPRRESmah Batter Item#PMN448	150.00	5.00	0.00	0.00	155.00
	Total:	6.769.03	5.00	0.00	0.00	6.774.03

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		6,769.03	5.00	0.00	0.00	6,774.03
	Total:	6.769.03	5.00	0.00	0.00	6.774.03

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