

Fannin County, TX

Receipt Register

Invoice Detail

689.54

POPKT01258 - Purchase Orders 7-25-2023

Invoice Total:

0.00

Vendor Total Discount:

Vendor Number VEN04514

Vendor DBA

3D Maximum Security L...

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Amount Invoice Total 15161 **Pooled Cash** Υ 7/25/2023 7/25/2023 7/25/2023 689.54 0.00 0.00 0.00 7/25/2023 689.54

Description: addtl camera

Purchase Order

Number **Issued Date PO Total** Description Status Amount Shipping Sales Tax PO01596 addtl camera 6/22/2023 689.54 0.00 0.00 689.54 Received

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping **Item Total** Item Sales Tax Use Tax Discount 0.00 camera, connectors and labor Goods Complete 1.00 689.54 689.54 0.00 0.00 0.00 689.54

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 415-623-5711 PURCHASE OF SMALL EQUIPMENT 100.00% 689.54

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 1,016.03

VEN02316 Classic Chevrolet of Tex...

Invoice

00696

Number **Bank Code** 1099 Single Chk On Hold Item Date Amount Shipping Sales Tax Discount **Post Date Due Date Discount Date** Invoice Total 147281c 7/25/2023 0.00 0.00 **Pooled Cash** 7/25/2023 7/25/2023 7/25/2023 1,016.03 0.00 1,016.03

Description: Unit 8954 **Purchase Order**

> **Issued Date** Shipping **PO Total** Number Description Status Amount Sales Tax PO01620 Unit 8954 7/17/2023 Received 1,016.03 0.00 0.00 1,016.03

Receipted Item

Discount Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax **Item Total** see attached invoice# 147281C 0.00 Goods Complete 1.00 1,016.03 1,016.03 0.00 0.00 0.00 1,016.03

Distributions

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

100-560-4540 **R & M AUTOMOBILES** 100.00% 1,016.03

Vendor DBA **Vendor Total Discount:** 66.21 **Vendor Number** 0.00 Invoice Total:

DELL MARKETING L.P.

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Receipt Registe	r									РОРКТО	1258 - Purch	hase Orders 7-2	25-2023
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ate Due	Date	Discount Da	te Am	ount Shippin	g Sales Tax	Discount Invo	ice Total
10686219070)	Pooled Cash		7/25/2023	7/25/2	023 7/25	/2023	7/25/2023		66.21 0.0	0.00	0.00	66.21
Description:	Jury Office Supplies												
Purchase	e Order												
Number	De	escription			Stat	tus	Issued	l Date	Amount	Shipping	Sales Tax	PO Total	
PO01616	<u>J</u> u	ry Office Supplies			Rec	eived	7/13/2	2023	66.21	0.00	0.00	66.21	
Red	ceipted Item												
Ite	m	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Del	II B5460dn/B5465dnf Drum	U Goods	Complete	1.00	66.21	66.21	0.00	0.00	0.00	0.00	66.21		
	Distributions												
	Account	Account	Name	Project Accour	nt Key	Separa	ite Sales Ta	ax Di	st. % Dis	st. Amount			
	100-450-3100	OFFICE S	UPPLIES					100	.00%	66.21			
Vendor Number	Vendor DBA							Vei	ndor Total D	Discount:	0.00 Invo	oice Total:	1,251.43
<u>00216</u>	ODP Business Solu	<u>utions</u> .											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da			Discount Da				Discount Invo	
31901950900		Pooled Cash		7/25/2023	7/25/2	023 7/25	/2023	7/25/2023	1	67.16 0.0	0.00	0.00	167.16
	Office Supplies												
Purchase													
Number		escription			Stat		Issued		Amount	Shipping	Sales Tax	PO Total	
<u>PO01608</u>	•	fice Supplies			Rec	eived	7/5/20	023	167.16	0.00	0.00	167.16	
	ceipted Item					_				.			
Ite		Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
Blu	e gel pens 36pk	Goods	Complete	1.00	39.50	39.50	0.00	0.00	0.00	0.00	39.50		
	Distributions	A	Name	Duningt Assess		C	.a. Calaa T	D:	-+ 0/ D:				
	Account 100-475-3100	Account		Project Accour	nt Key	Separa	ite Sales Ta		st. % Dis	st. Amount			
Dog		OFFICE S	UPPLIES					100	.00%	39.50			
Itei	ceipted Item 	Commodity Code	Receipt Status	Units	Price	Amount	Chinning	Sales Tax	Use Tax	Discount	Item Total		
	iii ise copy Paper Item 196517	•	Complete	3.00	39.89	119.67	0.00	0.00	0.00	0.00	119.67		
ВОІ	Distributions	GUUUS	Complete	3.00	33.03	115.07	0.00	0.00	0.00	0.00	115.07		
	Account	Account	Name	Project Accour	nt Kev	Sanara	ite Sales Ta	av Di	st. % Dis	st. Amount			
	100-475-3100	OFFICE S		r roject Accour	nt Ney	Jepara	ite Jaies 16		.00%	119.67			
Rer	ceipted Item	OTTICE 5	01.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.					100	.0070	115.07			
Itei	•	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	ox copy paper Yellow item	-	Complete	1.00	7.99	7.99	0.00	0.00	0.00	0.00	7.99		
XCI	Distributions			1.00		,	5.00	0.00	0.00	3.00	7.55		
	2.55246.0115												

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Project Account Key

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

7.99

Account Name

OFFICE SUPPLIES

Account

100-475-3100

Receipt Register POPKT01258 - Purchase Orders 7-25-2023

eceipt Register								POPKT01	.258 - Purcl	nase Orders 7-25-2023
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Amoun	t Shipping	Sales Tax	Discount Invoice Total
319021272001	Pooled Cash		7/25/2023	7/25/202	3 7/25/2023	7/25/2023	147.7	7 0.00	0.00	0.00 147.77
Description: office supplies										
Purchase Order										
Number	Description			Status	s Issue	d Date	Amount	Shipping	Sales Tax	PO Total
PO01609	office supplies			Receiv	ved 7/5/2	2023	147.77	0.00	0.00	147.77
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping			scount	Item Total	
HP Black Ink Cartridge CF30	60A, ! Goods	Complete	1.00	147.77	147.77 0.00	0.00	0.00	0.00	147.77	
Distributions										
Account	Acco	ount Name	Project Accou	ınt Key	Separate Sales	Tax Dis	t. % Dist. A	mount		
<u>360-477-3100</u>	OFFI	CE SUPPLIES				100.	00%	147.77		
Invoice	Post Code	4000 01	6 . Hald Harris 5 .	D 1 D .		5 '		. Chi.	C-1 T	B1
Number	Bank Code	1099 Single Chk	On Hold Item Date			Discount Dat				Discount Invoice Total
319023265001	Pooled Cash		7/25/2023	7/25/202	3 7/25/2023	7/25/2023	479.5	2 0.00	0.00	0.00 479.52
Description: Office Supplies Purchase Order										
Number	Description			Status		d Date	A	Chiania.	Calaa Tau	DO Tatal
P001610	Description Office Supplies			Receiv			Amount 479.52	Shipping 0.00	Sales Tax 0.00	PO Total 479.52
Receipted Item	Office Supplies			Kecen	ved 7/5/2	2023	479.52	0.00	0.00	479.52
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax Di	scount	Item Total	
Dell Black Cartridge B3460	•	Complete	3.00	159.84	479.52 0.00		0.00	0.00	479.52	
Distributions	un Goods	Complete	3.00	133.64	473.32 0.00	0.00	0.00	0.00	473.32	
Account	Acco	ount Name	Project Accou	int Kov	Separate Sales	Tay Die	t. % Dist. A	mount		
100-475-3100		CE SUPPLIES	Project Accou	iiit Key	Separate Sales	100.		479.52		
	0111	CE 3011 EIE3				100.	0070	473.32		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Dat	e Amoun	t Shipping	Sales Tax	Discount Invoice Total
320752723001	Pooled Cash		7/25/2023	7/25/202	3 7/25/2023	7/25/2023	104.9	9 0.00	0.00	0.00 104.99
Description: HP 206X High-Yield Bla	ack Toner Cartridge									
Purchase Order										
Number	Description			Status	s Issue	d Date	Amount	Shipping	Sales Tax	PO Total
PO01612	HP 206X High-Yield Black T	oner Cartridge		Receiv	ved 7/7/2	2023	104.99	0.00	0.00	104.99
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax Di	scount	Item Total	
Item #6775287	Goods	Complete	1.00	104.99	104.99 0.00	0.00	0.00	0.00	104.99	
Distributions										
Account	Acco	ount Name	Project Accou	int Key	Separate Sales	Tax Dis	t. % Dist. A	mount		
<u>100-400-3100</u>	OFFI	CE SUPPLIES				100.	00%	104.99		

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eceipt Register									POPKT01	.258 - Purc	hase Order	s 7-25-2023
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	Amou	nt Shipping	Sales Tax	Discount	Invoice Total
320758937001	Pooled Cash		7/25/2023	7/25/202	3 7/25	/2023	7/25/2023	272.0	0.00	0.00	0.00	272.00
Description: Office Supplies												
Purchase Order												
Number De	scription			Status	i	Issued	d Date	Amount	Shipping	Sales Tax	PO T	Total .
PO01613 Off	ice Supplies			Receiv	red	7/7/2	023	272.00	0.00	0.00	27	2.00
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax D	iscount	Item Total		
108862 Calculator paper rolls	Goods	Complete	1.00	6.91	6.91	0.00	0.00	0.00	0.00	6.91		
Distributions												
Account	Accoun	t Name	Project Accou	ınt Key	Separa	te Sales T	ax Dist	. % Dist. A	Amount			
<u>100-510-3100</u>	OFFICE	SUPPLIES					100.0	0%	6.91			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax D	iscount	Item Total		
254089 Papermate dryline cori	Goods	Complete	3.00	4.61	13.83	0.00	0.00	0.00	0.00	13.83		
Distributions												
Account	Accoun	t Name	Project Accou	ınt Key	Separa	te Sales T	ax Dist	. % Dist. A	Amount			
<u>100-510-3100</u>	OFFICE	SUPPLIES					100.0	0%	13.83			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax D	iscount	Item Total		
315236 Bostich Prem Staples	Goods	Complete	4.00	2.64	10.56	0.00	0.00	0.00	0.00	10.56		
Distributions												
Account	Accoun	t Name	Project Accou	ınt Key	Separa	te Sales T	ax Dist	. % Dist. A	Amount			
<u>100-510-3100</u>	OFFICE	SUPPLIES					100.0	0%	10.56			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax D	iscount	Item Total		
6028288 Letter size copy paper	Goods	Complete	4.00	39.89	159.56	0.00	0.00	0.00	0.00	159.56		
Distributions												
Account	Accoun	t Name	Project Accou	ınt Key	Separa	te Sales T	ax Dist	. % Dist. A	Amount			
<u>100-510-3100</u>	OFFICE	SUPPLIES					100.0	0%	159.56			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax D	iscount	Item Total		
940668 Legal size copy paper	Goods	Complete	1.00	81.14	81.14	0.00	0.00	0.00	0.00	81.14		
Distributions												
Account	Accoun	t Name	Project Accou	ınt Key	Separa	te Sales T	ax Dist	. % Dist. A	Amount			
<u>100-510-3100</u>	OFFICE	SUPPLIES					100.0	0%	81.14			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	Amou	nt Shipping	Sales Tax	Discount	Invoice Total
321888860001	Pooled Cash		7/25/2023	7/25/202	3 7/25	/2023	7/25/2023	79.9	99 0.00	0.00	0.00	79.99
Description: Office Supplies												
Purchase Order												
Number De	scription			Status	i	Issued	d Date	Amount	Shipping	Sales Tax	PO 1	Total
PO0161/1	ica Cumplina			Dosois		7/11/	2022	70.00	0.00	0.00	-	0.00

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Received

7/11/2023

79.99

0.00

0.00

79.99

PO01614

Office Supplies

Receipt Register POPKT01258 - Purchase Orders 7-25-2023

Receipted Item

Receipt Status Item **Commodity Code** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** #7304955 Cyber Power ST625U Goods Complete 1.00 79.99 79.99 0.00 0.00 0.00 0.00 79.99

Distributions

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

<u>100-450-3100</u> OFFICE SUPPLIES 100.00% 79.99

Packet Totals

Vendors: 4 Invoices: 9 Purchase Orders: 9 Amount: 3,023.21 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 3,023.21

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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01596	addtl camera	689.54	0.00	0.00	0.00	689.54
PO01608	Office Supplies	167.16	0.00	0.00	0.00	167.16
PO01609	office supplies	147.77	0.00	0.00	0.00	147.77
PO01610	Office Supplies	479.52	0.00	0.00	0.00	479.52
PO01612	HP 206X High-Yield Black Toner Cartridge	104.99	0.00	0.00	0.00	104.99
PO01613	Office Supplies	272.00	0.00	0.00	0.00	272.00
PO01614	Office Supplies	79.99	0.00	0.00	0.00	79.99
PO01616	Jury Office Supplies	66.21	0.00	0.00	0.00	66.21
PO01620	Unit 8954	1,016.03	0.00	0.00	0.00	1,016.03
	Total:	3,023.21	0.00	0.00	0.00	3,023.21

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		3,023.21	0.00	0.00	0.00	3,023.21
	Total:	3,023.21	0.00	0.00	0.00	3,023.21

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