



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT00415 - 11.30.21

Vendor Number **VEN02833** Vendor DBA **D&A Janitorial Services** Vendor Total Discount: 0.00 Invoice Total: 1,170.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1015	Pooled Cash	Y			11/25/2021	11/30/2021	11/30/2021	11/25/2021	1,170.00	0.00	0.00	0.00	1,170.00

Description: Custodial Services

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00728</a>	Custodial Services	Partially Received	11/24/2021	1,170.00	0.00	0.00	1,170.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Custodial Services - 3 Locations fo	Goods	Partially Received	1.00	1,170.00	1,170.00	0.00	0.00	0.00	0.00	1,170.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-4005</a>	CUSTODIAL SERVICES			100.00%	1,170.00

Vendor Number **00829** Vendor DBA **MOTOROLA SOLUTIONS, ...** Vendor Total Discount: 0.00 Invoice Total: 4,265.07

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
8281284172	Pooled Cash				11/23/2021	11/30/2021	11/30/2021	11/23/2021	4,265.07	0.00	0.00	0.00	4,265.07

Description: Patrol boat ALL BAND MOBILE RADIO

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00616</a>	ALL BAND MOBILE RADIO	Received	9/8/2021	4,265.07	0.00	0.00	4,265.07

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP MOBILE RADIO FOR PATROL B	Goods	Complete	1.00	4,265.07	4,265.07	0.00	0.00	0.00	0.00	4,265.07

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">562-560-5730</a>	EMERGENCY RADIO IMPROVEMENTS			100.00%	4,265.07

Vendor Number **00216** Vendor DBA **OFFICE DEPOT** Vendor Total Discount: 0.00 Invoice Total: 466.07

Receipt Register

POPKT00415 - 11.30.21

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
211520829001	Pooled Cash				11/16/2021	11/30/2021	11/30/2021	11/16/2021	438.64	0.00	0.00	0.00	438.64

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00720</a>	Office Supplies	Received	11/10/2021	438.64	0.00	0.00	438.64

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AT-A-GLANCE® Monthly Planner,	Goods	Complete	5.00	19.99	99.95	0.00	0.00	0.00	0.00	99.95

Vendor Part Number: 8959694

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	99.95

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blue Sky™ RY22 Monthly Desk Cal	Goods	Complete	1.00	7.99	7.99	0.00	0.00	0.00	0.00	7.99

Vendor Part Number: 9007091

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	7.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell™ DRYXV High-Yield Black	Goods	Complete	1.00	117.79	117.79	0.00	0.00	0.00	0.00	117.79

Vendor Part Number: 877507

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	117.79

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
EXPO® Low-Odor Dry-Erase Mark	Goods	Complete	1.00	5.63	5.63	0.00	0.00	0.00	0.00	5.63

Vendor Part Number: 284571

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	5.63

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot Brand 2360 Remanu	Goods	Complete	2.00	73.42	146.84	0.00	0.00	0.00	0.00	146.84

Vendor Part Number: 372162

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	146.84

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Puffs Basic 2-Ply Facial Tissues	Goods	Complete	3.00	5.64	16.92	0.00	0.00	0.00	0.00	16.92

Receipt Register

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Vendor Part Number: 319997

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	16.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sharpie S Gel Pens, Medium Point	Goods	Complete	2.00	12.10	24.20	0.00	0.00	0.00	0.00	24.20

Vendor Part Number: 8013496

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	24.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sharpie® Permanent Fine-Point M	Goods	Complete	1.00	19.32	19.32	0.00	0.00	0.00	0.00	19.32

Vendor Part Number: 1390240

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	19.32

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
211521686001	Pooled Cash				11/16/2021	11/30/2021	11/30/2021	11/16/2021	27.43	0.00	0.00	0.00	27.43

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00720</a>	Office Supplies	Received	11/10/2021	27.43	0.00	0.00	27.43

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AT-A-GLANCE Weekly/Monthly A	Goods	Complete	1.00	27.43	27.43	0.00	0.00	0.00	0.00	27.43

Vendor Part Number: 7267081

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	27.43

Packet Totals

Vendors: 3	Invoices: 4	Purchase Orders: 4	Amount: 5,901.14	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 5,901.14
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO00616</a>	ALL BAND MOBILE RADIO	4,265.07	0.00	0.00	0.00	4,265.07
<a href="#">PO00720</a>	Office Supplies	466.07	0.00	0.00	0.00	466.07
<a href="#">PO00728</a>	Custodial Services	1,170.00	0.00	0.00	0.00	1,170.00
<b>Total:</b>		<b>5,901.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,901.14</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	5,901.14	0.00	0.00	0.00	5,901.14
<b>Total:</b>	<b>5,901.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,901.14</b>