



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT00080 - POs

**Vendor Number** VEN02107 **Vendor Name** COBAN TECHNOLOGIES **Vendor Total Discount:** 0.00 **Invoice Total:** 5,720.25

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
35091	Pooled Cash				11/20/2020	12/8/2020	12/8/2020	11/20/2020	5,670.25	50.00	0.00	0.00	5,720.25

**Description:** In Car Video System

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00071</u>	In Car Video System	Received	10/8/2020	5,670.25	50.00	0.00	5,720.25

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Back Up Battery and sensor CBS-k	Goods	Complete	1.00	250.00	250.00	50.00	0.00	0.00	0.00	300.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-5740</u>	TECHNOLOGY			100.00%	300.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Camera Kit / IRCAM5	Goods	Complete	1.00	295.00	295.00	0.00	0.00	0.00	0.00	295.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-5740</u>	TECHNOLOGY			100.00%	295.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Flashback HD System / FBHKS32	Goods	Complete	1.00	5,125.25	5,125.25	0.00	0.00	0.00	0.00	5,125.25

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-5740</u>	TECHNOLOGY			100.00%	5,125.25

**Vendor Number** VEN02079 **Vendor Name** Custom Glass & Mirror **Vendor Total Discount:** 0.00 **Invoice Total:** 440.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
166916	Pooled Cash		Y		11/25/2020	12/8/2020	12/8/2020	11/25/2020	220.00	0.00	0.00	0.00	220.00

**Description:** Glass Window for District Clerk (COVID)

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00188</u>	Glass Window for District Clerk (COVID)	Received	12/2/2020	220.00	0.00	0.00	220.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Glass	Goods	Complete	1.00	110.00	110.00	0.00	0.00	0.00	0.00	110.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3990</a>	OFFICE PROTECTION			100.00%	110.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labor	Goods	Complete	1.00	110.00	110.00	0.00	0.00	0.00	0.00	110.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3990</a>	OFFICE PROTECTION			100.00%	110.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
166924	Pooled Cash	Y			12/2/2020	12/8/2020	12/8/2020	12/2/2020	220.00	0.00	0.00	0.00	220.00

Description: Glass Window (COVID)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00193</a>	Glass Window (COVID)	Received	12/2/2020	220.00	0.00	0.00	220.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labor	Goods	Complete	1.00	110.00	110.00	0.00	0.00	0.00	0.00	110.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3990</a>	OFFICE PROTECTION			100.00%	110.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Window	Goods	Complete	1.00	110.00	110.00	0.00	0.00	0.00	0.00	110.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3990</a>	OFFICE PROTECTION			100.00%	110.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	132.98
<a href="#">00696</a>	<a href="#">DELL MARKETING L.P.</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10441407841	Pooled Cash				11/25/2020	12/8/2020	12/8/2020	11/25/2020	132.98	0.00	0.00	0.00	132.98

Description: Drums

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00170</a>	Drums	Received	11/19/2020	132.98	0.00	0.00	132.98

Receipt Register

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
C8X24	Goods	Complete	1.00	66.49	66.49	0.00	0.00	0.00	0.00	66.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	66.49

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Drum C8X24	Goods	Complete	1.00	66.49	66.49	0.00	0.00	0.00	0.00	66.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES			100.00%	66.49

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	23.00
<a href="#">00826</a>	<a href="#">PERSONALIZED PRINTING</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
106836	Pooled Cash				12/1/2020	12/8/2020	12/8/2020	12/1/2020	23.00	0.00	0.00	0.00	23.00

Description: Business Cards

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00182</a>	Business Cards	Received	11/24/2020	23.00	0.00	0.00	23.00

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
500 Business Cards	Goods	Complete	1.00	23.00	23.00	0.00	0.00	0.00	0.00	23.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-591-4350</a>	PRINTING			100.00%	23.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	674.00
<a href="#">00085</a>	<a href="#">SHIPMAN COMMUNICAT..</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
71355	Pooled Cash				11/30/2020	12/8/2020	12/8/2020	11/30/2020	424.00	0.00	0.00	0.00	424.00

Description: Installation of L3 System

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00187</a>	Installation of L3 System	Received	12/2/2020	424.00	0.00	0.00	424.00

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Installation	Goods	Complete	1.00	324.00	324.00	0.00	0.00	0.00	0.00	324.00

Distributions

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

**Receipt Register**

POPKT00080 - POs

[100-560-4540](#)

R & M AUTOMOBILES

100.00% 324.00

**Receipted Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Light replacement	Goods	Complete	1.00	35.00	35.00	0.00	0.00	0.00	0.00	35.00

**Distributions**

**Account**

[100-560-4540](#)

Account Name

R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 35.00

**Receipted Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
tech charge	Goods	Complete	1.00	65.00	65.00	0.00	0.00	0.00	0.00	65.00

**Distributions**

**Account**

[100-560-4540](#)

Account Name

R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 65.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
72249	Pooled Cash				12/1/2020	12/8/2020	12/8/2020	12/1/2020	250.00	0.00	0.00	0.00	250.00

Description: Unit 7920- Install L3

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00189</a>	Unit 7920- Install L3	Received	12/2/2020	250.00	0.00	0.00	250.00

**Receipted Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tech Charge	Goods	Complete	1.00	250.00	250.00	0.00	0.00	0.00	0.00	250.00

**Distributions**

**Account**

[100-560-4540](#)

Account Name

R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 250.00

**Packet Totals**

Vendors: 5	Invoices: 7	Purchase Orders: 7	Amount: 6,940.23	Shipping: 50.00	Tax: 0.00	Discount: 0.00	Total Amount: 6,990.23
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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="#">PO00071</a>	In Car Video System	5,670.25	50.00	0.00	0.00	5,720.25
<a href="#">PO00170</a>	Drums	132.98	0.00	0.00	0.00	132.98
<a href="#">PO00182</a>	Business Cards	23.00	0.00	0.00	0.00	23.00
<a href="#">PO00187</a>	Installation of L3 System	424.00	0.00	0.00	0.00	424.00
<a href="#">PO00188</a>	Glass Window for District Clerk (COVID)	220.00	0.00	0.00	0.00	220.00
<a href="#">PO00189</a>	Unit 7920- Install L3	250.00	0.00	0.00	0.00	250.00
<a href="#">PO00193</a>	Glass Window (COVID)	220.00	0.00	0.00	0.00	220.00
<b>Total:</b>		<b>6,940.23</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,990.23</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	6,940.23	50.00	0.00	0.00	6,990.23
<b>Total:</b>	<b>6,940.23</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,990.23</b>