

Fannin County, TX

Receipt Register

Invoice Detail POPKT00080 - POs

Vendor Name Vendor Total Discount: Vendor Number 0.00 Invoice Total: 5,720.25

VEN02107

COBAN TECHNOLOGIES

in	voice	
NI.	ımhar	

Bank Code Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount Numbe 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** PO00071 Received 10/8/2020 5,720.25 In Car Video System 5,670.25 50.00 0.00

Receipted Item

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

Distributions

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

100-560-5740 **TECHNOLOGY** 100.00% 300.00

Receipted 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 100.00% 295.00

100-560-5740 **TECHNOLOGY**

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Flashback HD System / FBHKSA32 Goods Complete 1.00 5,125.25 5,125.25 0.00 0.00 0.00 0.00 5,125.25

Distributions

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

100-560-5740 **TECHNOLOGY** 100.00% 5.125.25

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 440.00

VEN02079 **Custom Glass & Mirror**

Invoice

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

Description: Glass Window for District Clerk (COVID)

Purchase Order

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

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POPKT00080 - POs **Receipt Register**

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	Receipted	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		
	ı	Distributions												
		Account	Acco	ount Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount			
		413-413-3990	OFF	ICE PROTECTION					100	.00%	110.00			
	Receipted	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		
	1	Distributions												
	,	Account	Acce	ount Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount			
	<u> 4</u>	413-413-3990	OFF	ICE PROTECTION					100	.00%	110.00			
Invoice														
Number			Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	- Δπ	ount Shinni	ng Sales Tax	Discount Inv	oice Total
166924			Pooled Cash	Y	12/2/2020	12/8/2020			12/2/2020			00 0.00	0.00	220.00
	n: Glass \	Window (COVID)	1 ooica casii	,	12/2/2020	12,0,2020	5 12,0	,, 2020	12, 2, 2020	_	20.00	0.00	0.00	220.00
-	ase Order	(001.2)												
Numb		Desc	cription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Tota	1
PO00:			s Window (COVID)			Receiv		12/2/2		220.00	0.00	0.00	220.00	
	Receipted		5 TT (55 TT.5)				-	,-,-	.020	220.00	0.00	0.00		•
	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	Acce	ount Name	Project Accour	nt Kev	Separ	ate Sales Ta	x Di	st. % Di	st. Amount			
		413-413-3990		ICE PROTECTION	,	,				.00%	110.00			
	Receipted													
	ltem .		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	Acco	ount Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount			
		413-413-3990	OFF	ICE PROTECTION	•	•	•			.00%	110.00			
	_													
endor Numbe	er	Vendor Name							Ve	endor Total [Discount:	0.00 Inv o	oice Total:	132.98
0696		DELL MARKETING L.F	<u> </u>											
Invoice														
Number			Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e Am	nount Shippi	ng Sales Tax	Discount Inv	oice Total

0069

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 **Issued Date** Shipping Sales Tax **PO Total** Status Amount PO00170 Drums Received 11/19/2020 132.98 0.00 0.00 132.98

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POPKT00080 - POs **Receipt Register**

Receipt Register												РОРКТО	00080 - POs
Receipt	ed Item												
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	Accou	ınt Name	Project Accoun	nt Key	Separat	te Sales Ta	x Di	st. % D	ist. Amount			
	100-450-3100	OFFIC	E SUPPLIES					100	.00%	66.49			
Receipt	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Drum C	8X24	Goods	Complete	1.00	66.49	66.49	0.00	0.00	0.00	0.00	66.49		
	Distributions												
	Account	Accou	ınt Name	Project Accoun	nt Key	Separat	te Sales Ta	x Di	st. % D	ist. Amount			
	100-435-3120	DISTR	ICT JURY SUPPLIES					100	.00%	66.49			
Vendor Number	Vendor Name							Ve	endor Total	Discount:	0.00 Inv	oice Total:	23.00
00826	PERSONALIZEI	<u> PRINTING</u>											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Dat					Invoice Total
106836	_	Pooled Cash		12/1/2020	12/8/2020	0 12/8/	/2020	12/1/2020		23.00	0.00 0.00	0.00	23.00
•	siness Cards												
Purchase Ord	ler										_		
Number		Description			Status		Issued		Amount	Shippin	_	PO To	
PO00182	_	Business Cards			Receiv	red .	11/24/	2020	23.00	0.0	0.00	23	3.00
•	ed Item										_		
Item		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
500 Bus	siness Cards	Goods	Complete	1.00	23.00	23.00	0.00	0.00	0.00	0.00	23.00		
	Distributions												
	Account		int Name	Project Accoun	nt Key	Separat	te Sales Ta			ist. Amount			
	100-591-4350	PRINT	ING					100	.00%	23.00			

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 674.00

SHIPMAN COMMUNICAT... 00085

Invoice

Number **Bank Code** 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 **Issued Date** Shipping **PO Total** Status Sales Tax Amount PO00187 Installation of L3 System 12/2/2020 424.00 0.00 0.00 424.00 Received

Receipted Item

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

Distributions

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

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100-560-4540	R & M	AUTOMOBILES					100	.00%	324.00		
Receipted Item											
ltem	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	Accou	nt Name	Project Accou	ınt Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount		
<u>100-560-4540</u>	R & M	AUTOMOBILES					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	Accou	nt Name	Project Accou	ınt Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount		
100-560-4540	R & M	AUTOMOBILES					100	.00%	65.00		
Invoice Number 72249 Description: Unit 7920- Install L3 Purchase Order	Bank Code Pooled Cash	1099 Single Chk	On Hold Item Date 12/1/2020				Discount Dat 12/1/2020		nount Shippi 50.00 0.0	•	Discount Invoice Total 0.00 250.00
Number	Description			Sta	his	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00189	Unit 7920- Install L3				eived	12/2/2		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	Accou	nt Name	Project Accou	ınt Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount		
<u>100-560-4540</u>	R & M	AUTOMOBILES					100	.00%	250.00		
Packet Totals											
Vendors: 5 Invoices: 7	Purchase Orders: 7		Amount: 6,940.23	3 S ł	ipping: 50.00)	Tax: 0.00	Dis	count: 0.00	Total	Amount: 6,990.23

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POPKT00080 - POs Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00071	In Car Video System	5,670.25	50.00	0.00	0.00	5,720.25
PO00170	Drums	132.98	0.00	0.00	0.00	132.98
PO00182	Business Cards	23.00	0.00	0.00	0.00	23.00
PO00187	Installation of L3 System	424.00	0.00	0.00	0.00	424.00
PO00188	Glass Window for District Clerk (COVID)	220.00	0.00	0.00	0.00	220.00
PO00189	Unit 7920- Install L3	250.00	0.00	0.00	0.00	250.00
PO00193	Glass Window (COVID)	220.00	0.00	0.00	0.00	220.00
	Total:	6.940.23	50.00	0.00	0.00	6.990.23

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
	Total:	6,940.23	50.00	0.00	0.00	6,990.23

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