



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00176 - 3.30.21

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 396.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1TFF-6DVM-YXTW	Pooled Cash				3/22/2021	3/30/2021	3/30/2021	3/22/2021	396.90	0.00	0.00	0.00	396.90

Description: Gloves

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00366	Gloves	Received	3/19/2021	396.90	0.00	0.00	396.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gloves - Medium	Goods	Complete	4.00	37.96	151.84	0.00	0.00	0.00	0.00	151.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
414-416-3980	PERSONAL PROTECTIVE EQUIPMENT			100.00%	151.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gloves - L	Goods	Complete	4.00	24.99	99.96	0.00	0.00	0.00	0.00	99.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
414-416-3980	PERSONAL PROTECTIVE EQUIPMENT			100.00%	99.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
gloves - Large	Goods	Complete	1.00	29.34	29.34	0.00	0.00	0.00	0.00	29.34

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
414-416-3980	PERSONAL PROTECTIVE EQUIPMENT			100.00%	29.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gloves- XL	Goods	Complete	4.00	28.94	115.76	0.00	0.00	0.00	0.00	115.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
414-416-3980	PERSONAL PROTECTIVE EQUIPMENT			100.00%	115.76

Vendor Number **00696** Vendor DBA **DELL MARKETING L.P.** Vendor Total Discount: 0.00 Invoice Total: 124.44

Receipt Register

POPKT00176 - 3.30.21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10474399471	Pooled Cash				3/22/2021	3/30/2021	3/30/2021	3/22/2021	124.44	0.00	0.00	0.00	124.44

Description: Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00359	Toner	Received	3/17/2021	124.44	0.00	0.00	124.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
S2815dn High Yield	Goods	Complete	1.00	124.44	124.44	0.00	0.00	0.00	0.00	124.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	124.44

Vendor Number VEN02310	Vendor DBA DIGITAL RIVER, INC.	Vendor Total Discount:	0.00	Invoice Total:	8,859.00
--	--	-------------------------------	------	-----------------------	----------

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6585471285	Pooled Cash				3/19/2021	3/30/2021	3/30/2021	3/19/2021	8,859.00	0.00	0.00	0.00	8,859.00

Description: ANTIVIRUS SOFTWARE

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00369	ANTIVIRUS SOFTWARE	Received	3/19/2021	8,859.00	0.00	0.00	8,859.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Avast Bus Patch Mgmt for 150/3 \	Goods	Complete	1.00	3,673.50	3,673.50	0.00	0.00	0.00	0.00	3,673.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-4530	COMPUTER SOFTWARE			100.00%	3,673.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Avast Business Antivirus for 150/3	Goods	Complete	1.00	5,185.50	5,185.50	0.00	0.00	0.00	0.00	5,185.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-4530	COMPUTER SOFTWARE			100.00%	5,185.50

Vendor Number 00462	Vendor DBA FOUR FEATHERS ALARM	Vendor Total Discount:	0.00	Invoice Total:	28,414.85
---	--	-------------------------------	------	-----------------------	-----------

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
98496	Pooled Cash	Y			3/5/2021	3/30/2021	3/30/2021	3/5/2021	10,099.49	0.00	0.00	0.00	10,099.49

Description: South Annex Security

Receipt Register

POPKT00176 - 3.30.21

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00345	South Annex Security	Received	3/3/2021	10,099.49	0.00	0.00	10,099.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Access Control Doors	Goods	Complete	1.00	10,099.49	10,099.49	0.00	0.00	0.00	0.00	10,099.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
110-542-5710	EQUIPMENT			100.00%	10,099.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
98524	Pooled Cash	Y			3/8/2021	3/30/2021	3/30/2021	3/8/2021	18,315.36	0.00	0.00	0.00	18,315.36

Description: South Annex Security

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00345	South Annex Security	Received	3/3/2021	18,315.36	0.00	0.00	18,315.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CCTV System	Goods	Complete	1.00	18,315.36	18,315.36	0.00	0.00	0.00	0.00	18,315.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
110-542-5710	EQUIPMENT			100.00%	18,315.36

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	963.63
VEN02201	Hydrotex				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
447722	Pooled Cash	Y			3/18/2021	3/30/2021	3/30/2021	3/18/2021	963.63	0.00	0.00	0.00	963.63

Description: Acct # 625237 Shop Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00373	Shop Supplies	Received	3/23/2021	963.63	0.00	0.00	963.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Battery Grease Gun	Goods	Complete	1.00	146.08	146.08	0.00	0.00	0.00	0.00	146.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	146.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Essential Lube	Goods	Complete	1.00	236.68	236.68	0.00	0.00	0.00	0.00	236.68

Distributions

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

Receipt Register

POPKT00176 - 3.30.21

[220-622-3400](#)

SHOP SUPPLIES

100.00% 236.68

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Power Kleen	Goods	Complete	1.00	343.94	343.94	0.00	0.00	0.00	0.00	343.94

Distributions

Account

[220-622-3400](#)

Account Name

SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % Dist. Amount
100.00% 343.94

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ultra #2	Goods	Complete	1.00	236.93	236.93	0.00	0.00	0.00	0.00	236.93

Distributions

Account

[220-622-3400](#)

Account Name

SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % Dist. Amount
100.00% 236.93

Vendor Number [00216](#) Vendor DBA [OFFICE DEPOT](#)

Vendor Total Discount: 0.00 Invoice Total: 648.11

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
161649604001	Pooled Cash				3/18/2021	3/30/2021	3/30/2021	3/18/2021	539.73	0.00	0.00	0.00	539.73

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00356	Office Supplies	Partially Received	3/15/2021	539.73	0.00	0.00	539.73

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Avery® Ready Index® Table Of Coi	Goods	Complete	5.00	2.67	13.35	0.00	0.00	0.00	0.00	13.35

Vendor Part Number: 470229

Distributions

Account

[100-475-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % Dist. Amount
100.00% 13.35

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Copy Paper	Goods	Complete	4.00	34.99	139.96	0.00	0.00	0.00	0.00	139.96

Distributions

Account

[100-475-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % Dist. Amount
100.00% 139.96

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Highmark® 2-Ply Paper Towels, OI	Goods	Complete	4.00	20.69	82.76	0.00	0.00	0.00	0.00	82.76

Vendor Part Number: 694185

Distributions

Account

[100-475-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % Dist. Amount
100.00% 82.76

Receipt Register

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 508A Black Toner Cartridge (Cl	Goods	Complete	1.00	139.20	139.20	0.00	0.00	0.00	0.00	139.20

Vendor Part Number: 508901

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	139.20

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP LaserJet 58A Black Toner Cartr	Goods	Complete	1.00	105.99	105.99	0.00	0.00	0.00	0.00	105.99

Vendor Part Number: 7093346

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	105.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Puffs Basic 2 Ply Facial Tissues 3PI	Goods	Complete	4.00	5.45	21.80	0.00	0.00	0.00	0.00	21.80

Vendor Part Number: 319997

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	21.80

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Scotch® Magic™ Invisible Tape, 3/	Goods	Complete	2.00	15.98	31.96	0.00	0.00	0.00	0.00	31.96

Vendor Part Number: 452913

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	31.96

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
What's New? Dawn® Professional	Goods	Complete	1.00	4.71	4.71	0.00	0.00	0.00	0.00	4.71

Vendor Part Number: 172777

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	4.71

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
161674965001	Pooled Cash				3/18/2021	3/30/2021	3/30/2021	3/18/2021	11.07	0.00	0.00	0.00	11.07

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00356	Office Supplies	Partially Received	3/15/2021	11.07	0.00	0.00	11.07

Receipt Register

POPKT00176 - 3.30.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Stanley Bostitch Staple Remover	Goods	Complete	3.00	3.69	11.07	0.00	0.00	0.00	0.00	11.07

Vendor Part Number: 231385

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	11.07

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
161674978001	Pooled Cash				3/18/2021	3/30/2021	3/30/2021	3/18/2021	75.92	0.00	0.00	0.00	75.92

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00356	Office Supplies	Partially Received	3/15/2021	75.92	0.00	0.00	75.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Avery® Ready Index® Plastic Table	Goods	Complete	8.00	9.49	75.92	0.00	0.00	0.00	0.00	75.92

Vendor Part Number: 594865

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	75.92

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
163634522001	Pooled Cash				3/20/2021	3/30/2021	3/30/2021	3/20/2021	21.39	0.00	0.00	0.00	21.39

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00364	office supplies	Partially Received	3/18/2021	21.39	0.00	0.00	21.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Endust For Electronics	Goods	Complete	1.00	21.39	21.39	0.00	0.00	0.00	0.00	21.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	21.39

Vendor Number: [00596](#) Vendor DBA: [SOUTHERN TIRE MART, LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 2,700.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170031473	Pooled Cash				3/5/2021	3/30/2021	3/30/2021	3/5/2021	1,400.00	0.00	0.00	0.00	1,400.00

Description: Pct 4 Tires

Receipt Register

POPKT00176 - 3.30.21

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00374	Tires	Received	3/23/2021	1,400.00	0.00	0.00	1,400.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
11R24.5 FD663 RADIAL	Goods	Complete	4.00	350.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	1,400.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170031916	Pooled Cash				3/16/2021	3/30/2021	3/30/2021	3/16/2021	1,300.00	0.00	0.00	0.00	1,300.00

Description: Pct 1 Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00375	Tires	Received	3/23/2021	1,300.00	0.00	0.00	1,300.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1400R24 GAL MGSR 200 G2*	Goods	Complete	2.00	650.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	1,300.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	478.64
VEN02296	Work Wear Safety Shoes				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV175105	Pooled Cash				3/15/2021	3/30/2021	3/30/2021	3/15/2021	459.00	19.64	0.00	0.00	478.64

Description: Pct 3 Gloves

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00343	Gloves	Received	3/2/2021	459.00	19.64	0.00	478.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Leather Gloves	Goods	Complete	1.00	459.00	459.00	19.64	0.00	0.00	0.00	478.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3400	SHOP SUPPLIES			100.00%	478.64

Packet Totals	Vendors: 8	Invoices: 13	Purchase Orders: 13	Amount: 42,565.93	Shipping: 19.64	Tax: 0.00	Discount: 0.00	Total Amount: 42,585.57
---------------	------------	--------------	---------------------	-------------------	-----------------	-----------	----------------	-------------------------

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00343	Gloves	459.00	19.64	0.00	0.00	478.64
PO00345	South Annex Security	28,414.85	0.00	0.00	0.00	28,414.85
PO00356	Office Supplies	626.72	0.00	0.00	0.00	626.72
PO00359	Toner	124.44	0.00	0.00	0.00	124.44
PO00364	office supplies	21.39	0.00	0.00	0.00	21.39
PO00366	Gloves	396.90	0.00	0.00	0.00	396.90
PO00369	ANTIVIRUS SOFTWARE	8,859.00	0.00	0.00	0.00	8,859.00
PO00373	Shop Supplies	963.63	0.00	0.00	0.00	963.63
PO00374	Tires	1,400.00	0.00	0.00	0.00	1,400.00
PO00375	Tires	1,300.00	0.00	0.00	0.00	1,300.00
Total:		42,565.93	19.64	0.00	0.00	42,585.57

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	42,565.93	19.64	0.00	0.00	42,585.57
Total:	42,565.93	19.64	0.00	0.00	42,585.57