



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00364 - 10/05/21

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 680.39

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1GHJ-D9H3-HPXD	Pooled Cash				9/21/2021	9/30/2021	9/30/2021	9/21/2021	120.99	0.00	0.00	0.00	120.99

Description: Air Purifier Machine

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00625	Air Purifier Machine	Received	9/21/2021	120.99	0.00	0.00	120.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Air Purifier Machine	Goods	Complete	1.00	120.99	120.99	0.00	0.00	0.00	0.00	120.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3990	OFFICE PROTECTION			100.00%	120.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1WGH-91ML-X1W6	Pooled Cash				9/17/2021	9/30/2021	9/30/2021	9/17/2021	559.40	0.00	0.00	0.00	559.40

Description: Carrying Bags for Laptops

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00619	Carrying Bags for Laptops	Received	9/13/2021	559.40	0.00	0.00	559.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LAPTOP CARRYING BAGS	Goods	Complete	20.00	13.98	279.60	0.00	0.00	0.00	0.00	279.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-5740	TECHNOLOGY			100.00%	279.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LAPTOP CARRYING CASES	Goods	Complete	20.00	13.99	279.80	0.00	0.00	0.00	0.00	279.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-5740	TECHNOLOGY			100.00%	279.80

Vendor Number **00281** Vendor DBA **GT DISTRIBUTORS, INC** Vendor Total Discount: 0.00 Invoice Total: 946.88

Receipt Register

POPKT00364 - 10/05/21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0860242	Pooled Cash				8/25/2021	9/30/2021	9/30/2021	8/25/2021	138.14	0.00	0.00	0.00	138.14

Description: Ammo

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00360	Ammo	Partially Received	3/17/2021	138.14	0.00	0.00	138.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FC-AE45A-BX Federal .45Auto 50/	Goods	Complete	1.00	44.88	44.88	0.00	0.00	0.00	0.00	44.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3200	WEAPONS SUPPLIES			100.00%	44.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FC-LEB127RS-BX Federal 12ga 5/E	Goods	Complete	10.00	4.15	41.50	0.00	0.00	0.00	0.00	41.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3200	WEAPONS SUPPLIES			100.00%	41.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FC-P45HST1-BX Federal .45Auto 5	Goods	Complete	2.00	25.88	51.76	0.00	0.00	0.00	0.00	51.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3200	WEAPONS SUPPLIES			100.00%	51.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0860548	Pooled Cash				8/27/2021	9/30/2021	9/30/2021	8/27/2021	81.98	0.00	0.00	0.00	81.98

Description: Uniforms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00357	Uniforms	Received	3/16/2021	81.98	0.00	0.00	81.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-UVS113-2XLL Elbeco UnderSil	Goods	Complete	2.00	40.99	81.98	0.00	0.00	0.00	0.00	81.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	81.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0864904	Pooled Cash				9/13/2021	9/30/2021	9/30/2021	9/13/2021	726.76	0.00	0.00	0.00	726.76

Description: Ballistic Panel Set

Receipt Register

POPKT00364 - 10/05/21

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00503	Ballistic Panel Set	Received	6/14/2021	726.76	0.00	0.00	726.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ballistic Panel Set - Joshu Franz	Goods	Complete	1.00	614.88	614.88	0.00	0.00	0.00	0.00	614.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	614.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Concealable Carrier	Goods	Complete	1.00	87.88	87.88	0.00	0.00	0.00	0.00	87.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	87.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trauma Plate	Goods	Complete	1.00	24.00	24.00	0.00	0.00	0.00	0.00	24.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	24.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	23,730.30
00654	WILSON CULVERTS, INC.				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
85276	Pooled Cash				9/30/2021	9/30/2021	9/30/2021	9/30/2021	23,730.30	0.00	0.00	0.00	23,730.30

Description: PCT 3 CULVERTS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00629	PCT 3 CULVERTS	Received	9/30/2021	23,730.30	0.00	0.00	23,730.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
25 Culverts - Various Sizes	Goods	Complete	1.00	23,730.30	23,730.30	0.00	0.00	0.00	0.00	23,730.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3420	R&B MAT. CULVERTS			100.00%	23,730.30

Packet Totals

Vendors: 3	Invoices: 6	Purchase Orders: 6	Amount: 25,357.57	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 25,357.57
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00357	Uniforms	81.98	0.00	0.00	0.00	81.98
PO00360	Ammo	138.14	0.00	0.00	0.00	138.14
PO00503	Ballistic Panel Set	726.76	0.00	0.00	0.00	726.76
PO00619	Carrying Bags for Laptops	559.40	0.00	0.00	0.00	559.40
PO00625	Air Purifier Machine	120.99	0.00	0.00	0.00	120.99
PO00629	PCT 3 CULVERTS	23,730.30	0.00	0.00	0.00	23,730.30
Total:		25,357.57	0.00	0.00	0.00	25,357.57

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	25,357.57	0.00	0.00	0.00	25,357.57
Total:	25,357.57	0.00	0.00	0.00	25,357.57