



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT00731 - 8.11.22 Process Invoices

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 139.58

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1LC7-NLWH-F4W9	Pooled Cash				8/3/2022	8/16/2022	8/16/2022	8/3/2022	133.59	5.99	0.00	0.00	139.58

Description: Pct 1 desk organizer/ IT CyberPower

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01112</a>	Two Battery Backup UPS Power Strips for PCT3	Received	7/28/2022	111.62	0.00	0.00	111.62

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cyberpower	Goods	Complete	2.00	55.81	111.62	0.00	0.00	0.00	0.00	111.62

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE			100.00%	111.62

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01115</a>	DecoBros mesh desk organizer with double tray	Received	8/1/2022	21.97	5.99	0.00	27.96

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 1 DecoBros Mesh Desk Organi	Goods	Complete	1.00	21.97	21.97	5.99	0.00	0.00	0.00	27.96

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	27.96

Vendor Number **00766** Vendor DBA **COLLISION 1ST** Vendor Total Discount: 0.00 Invoice Total: 3,332.53

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
220446	Pooled Cash		Y		8/11/2022	8/11/2022	8/11/2022	8/11/2022	3,332.53	0.00	0.00	0.00	3,332.53

Description: Pct 3 repairs for 2020 chev pu #4437

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01083</a>	repairs for 2020 chev pu	Received	7/14/2022	3,332.53	0.00	0.00	3,332.53

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
repairs	Goods	Complete	1.00	3,332.53	3,332.53	0.00	0.00	0.00	0.00	3,332.53

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Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	3,332.53

<b>Vendor Number</b> <a href="#">00829</a>	<b>Vendor DBA</b> <a href="#">MOTOROLA SOLUTIONS,...</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	5,153.26
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
8281419809	Pooled Cash				7/19/2022	8/16/2022	8/16/2022	7/19/2022	5,153.26	0.00	0.00	0.00	5,153.26

Description: Pct 3 APX1500 Enhanced Radios

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01011</a>	Pct 3 APX1500 Enhanced Radios	Received	5/31/2022	5,153.26	0.00	0.00	5,153.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
APX1500 Enhanced Radios	Goods	Complete	2.00	2,576.63	5,153.26	0.00	0.00	0.00	0.00	5,153.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-5711</a>	PURCHASE OF SMALL EQUIPMENT			100.00%	5,153.26

<b>Vendor Number</b> <a href="#">00216</a>	<b>Vendor DBA</b> <a href="#">ODP Business Solutions LLC</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	640.22
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
250210289001	Pooled Cash				6/15/2022	8/16/2022	8/16/2022	6/15/2022	187.23	0.00	0.00	0.00	187.23

Description: #190654 Self-seal double-window securit/drum

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01037</a>	#190654 Self-seal double-window security envelopes	Received	6/14/2022	105.26	0.00	0.00	105.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#190654 Self-seal double-window	Goods	Complete	2.00	52.63	105.26	0.00	0.00	0.00	0.00	105.26

Vendor Part Number: 190-654

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	105.26

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01038</a>	Ofc Supplies	Received	6/14/2022	40.99	0.00	0.00	40.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#500564 Dell Imaging drum #KVK	Goods	Complete	1.00	40.99	40.99	0.00	0.00	0.00	0.00	40.99

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Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	40.99

Additional Item

Item	Commodity Code	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Total Amount
Paper Multi Gloss 100/Pk	Goods	3.00	13.66	40.98	0.00	0.00	0.00	0.00	40.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	40.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
258098456001	Pooled Cash				8/3/2022	8/16/2022	8/16/2022	8/3/2022	300.22	0.00	0.00	0.00	300.22

Description: Ink cartridge for a HP Laserjet Pro MFP M428fdw

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01108</a>	toner-Kristy Ellison	Partially Received	7/28/2022	133.09	0.00	0.00	133.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DEll S2815dn high cap. blk toner	Goods	Complete	1.00	133.09	133.09	0.00	0.00	0.00	0.00	133.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	133.09

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01114</a>	Pct 1 Ink cartridge HP Laserjet Pro MFP M428fdw	Received	8/1/2022	110.89	0.00	0.00	110.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ink refill, item # 7093346	Goods	Complete	1.00	110.89	110.89	0.00	0.00	0.00	0.00	110.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	110.89

Additional Item

Item	Commodity Code	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Total Amount
OD Blue Top96 B	Goods	1.00	56.24	56.24	0.00	0.00	0.00	0.00	56.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	56.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
258213545001	Pooled Cash				8/11/2022	8/11/2022	8/11/2022	8/11/2022	152.77	0.00	0.00	0.00	152.77

Description: Trash/recycling bins and paper

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01111</a>	Trash/recycling bins and paper	Received	7/29/2022	85.98	0.00	0.00	85.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 cases of copy paper 488018	Goods	Complete	2.00	42.99	85.98	0.00	0.00	0.00	0.00	85.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	85.98

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01057</a>	OFFICE SUPPLIES	Received	6/29/2022	42.99	0.00	0.00	42.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
COPY PAPER	Goods	Complete	1.00	42.99	42.99	0.00	0.00	0.00	0.00	42.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	42.99

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01111</a>	Trash/recycling bins and paper	Received	7/29/2022	23.80	0.00	0.00	23.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Recycle Bins for Treasurer & Purcl	Goods	Complete	2.00	4.46	8.92	0.00	0.00	0.00	0.00	8.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-496-3100</a>	OFFICE SUPPLIES			100.00%	8.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trash basket black mesh Co Judg	Goods	Complete	2.00	7.44	14.88	0.00	0.00	0.00	0.00	14.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-400-3100</a>	OFFICE SUPPLIES			100.00%	14.88

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
<a href="#">00336</a>	<a href="#">QUILL CORPORATION</a>	0.00	316.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
26503091	Pooled Cash				8/11/2022	8/11/2022	8/11/2022	8/11/2022	316.76	0.00	0.00	0.00	316.76

Description: 1 ink cartridge hp laser jet P2055 CE505X black

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01085</a>	1 ink cartridge hp laser jet P2055 CE505X black	Received	7/18/2022	316.76	0.00	0.00	316.76

**Receipt Register**

**POPKT00731 - 8.11.22 Process Invoices**

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Avery Laser Inkjet File Labels, Gre	Goods	Complete	1.00	57.99	57.99	0.00	0.00	0.00	0.00	57.99

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	57.99

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Avery Laser/Inkjet File Folder Labr	Goods	Complete	1.00	57.99	57.99	0.00	0.00	0.00	0.00	57.99

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	57.99

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ink cartridge HP Laser Jet P2055 C	Goods	Complete	1.00	191.99	191.99	0.00	0.00	0.00	0.00	191.99

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	191.99

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Post-it® Flags, .47" Wide, 140 Flag	Goods	Complete	1.00	8.79	8.79	0.00	0.00	0.00	0.00	8.79

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	8.79

**Packet Totals**

<b>Vendors:</b> 5	<b>Invoices:</b> 7	<b>Purchase Orders:</b> 12	<b>Amount:</b> 9,576.36	<b>Shipping:</b> 5.99	<b>Tax:</b> 0.00	<b>Discount:</b> 0.00	<b>Total Amount:</b> 9,582.35
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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="#">PO01011</a>	Pct 3 APX1500 Enhanced Radios	5,153.26	0.00	0.00	0.00	5,153.26
<a href="#">PO01037</a>	#190654 Self-seal double-window security env	105.26	0.00	0.00	0.00	105.26
<a href="#">PO01038</a>	Ofc Supplies	40.99	0.00	0.00	0.00	40.99
<a href="#">PO01057</a>	OFFICE SUPPLIES	42.99	0.00	0.00	0.00	42.99
<a href="#">PO01083</a>	repairs for 2020 chev pu	3,332.53	0.00	0.00	0.00	3,332.53
<a href="#">PO01085</a>	1 ink cartridge hp laser jet P2055 CE505X black	316.76	0.00	0.00	0.00	316.76
<a href="#">PO01108</a>	toner-Kristy Ellison	133.09	0.00	0.00	0.00	133.09
<a href="#">PO01111</a>	Trash/recycling bins and paper	109.78	0.00	0.00	0.00	109.78
<a href="#">PO01112</a>	Two Battery Backup UPS Power Strips for PCT:	111.62	0.00	0.00	0.00	111.62
<a href="#">PO01114</a>	Pct 1 Ink cartridge HP Laserjet Pro MFP M428f	110.89	0.00	0.00	0.00	110.89
<a href="#">PO01115</a>	DecoBros mesh desk organizer with double tra	21.97	5.99	0.00	0.00	27.96
	<b>Total:</b>	<b>9,479.14</b>	<b>5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>9,485.13</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	9,576.36	5.99	0.00	0.00	9,582.35
	<b>Total:</b>	<b>9,576.36</b>	<b>5.99</b>	<b>0.00</b>	<b>9,582.35</b>