



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT01258 - Purchase Orders 7-25-2023

**Vendor Number** [VEN04514](#) **Vendor DBA** [3D Maximum Security L...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 689.54

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
15161	Pooled Cash	Y			7/25/2023	7/25/2023	7/25/2023	7/25/2023	689.54	0.00	0.00	0.00	689.54

**Description:** addtl camera

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01596</a>	addtl camera	Received	6/22/2023	689.54	0.00	0.00	689.54

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
camera, connectors and labor	Goods	Complete	1.00	689.54	689.54	0.00	0.00	0.00	0.00	689.54

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">415-623-5711</a>	PURCHASE OF SMALL EQUIPMENT			100.00%	689.54

**Vendor Number** [VEN02316](#) **Vendor DBA** [Classic Chevrolet of Tex...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 1,016.03

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
147281c	Pooled Cash				7/25/2023	7/25/2023	7/25/2023	7/25/2023	1,016.03	0.00	0.00	0.00	1,016.03

**Description:** Unit 8954

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01620</a>	Unit 8954	Received	7/17/2023	1,016.03	0.00	0.00	1,016.03

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
see attached invoice# 147281C	Goods	Complete	1.00	1,016.03	1,016.03	0.00	0.00	0.00	0.00	1,016.03

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	1,016.03

**Vendor Number** [00696](#) **Vendor DBA** [DELL MARKETING L.P.](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 66.21

Receipt Register

POPKT01258 - Purchase Orders 7-25-2023

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10686219070	Pooled Cash				7/25/2023	7/25/2023	7/25/2023	7/25/2023	66.21	0.00	0.00	0.00	66.21

Description: Jury Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01616</a>	Jury Office Supplies	Received	7/13/2023	66.21	0.00	0.00	66.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell B5460dn/B5465dnf Drum U	Goods	Complete	1.00	66.21	66.21	0.00	0.00	0.00	0.00	66.21

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	66.21

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,251.43
<a href="#">00216</a>	<a href="#">ODP Business Solutions ...</a>				

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
319019509001	Pooled Cash				7/25/2023	7/25/2023	7/25/2023	7/25/2023	167.16	0.00	0.00	0.00	167.16

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01608</a>	Office Supplies	Received	7/5/2023	167.16	0.00	0.00	167.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blue gel pens 36pk	Goods	Complete	1.00	39.50	39.50	0.00	0.00	0.00	0.00	39.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	39.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Boise copy Paper Item 196517	Goods	Complete	3.00	39.89	119.67	0.00	0.00	0.00	0.00	119.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	119.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Xerox copy paper Yellow item 5	Goods	Complete	1.00	7.99	7.99	0.00	0.00	0.00	0.00	7.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	7.99

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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
319021272001	Pooled Cash				7/25/2023	7/25/2023	7/25/2023	7/25/2023	147.77	0.00	0.00	0.00	147.77

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01609</a>	office supplies	Received	7/5/2023	147.77	0.00	0.00	147.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP Black Ink Cartridge CF360A, †	Goods	Complete	1.00	147.77	147.77	0.00	0.00	0.00	0.00	147.77

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">360-477-3100</a>	OFFICE SUPPLIES			100.00%	147.77

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
319023265001	Pooled Cash				7/25/2023	7/25/2023	7/25/2023	7/25/2023	479.52	0.00	0.00	0.00	479.52

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01610</a>	Office Supplies	Received	7/5/2023	479.52	0.00	0.00	479.52

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell Black Cartridge B3460dn	Goods	Complete	3.00	159.84	479.52	0.00	0.00	0.00	0.00	479.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	479.52

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
320752723001	Pooled Cash				7/25/2023	7/25/2023	7/25/2023	7/25/2023	104.99	0.00	0.00	0.00	104.99

Description: HP 206X High-Yield Black Toner Cartridge

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01612</a>	HP 206X High-Yield Black Toner Cartridge	Received	7/7/2023	104.99	0.00	0.00	104.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #6775287	Goods	Complete	1.00	104.99	104.99	0.00	0.00	0.00	0.00	104.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-400-3100</a>	OFFICE SUPPLIES			100.00%	104.99

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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
320758937001	Pooled Cash				7/25/2023	7/25/2023	7/25/2023	7/25/2023	272.00	0.00	0.00	0.00	272.00

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01613</a>	Office Supplies	Received	7/7/2023	272.00	0.00	0.00	272.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
108862 Calculator paper rolls	Goods	Complete	1.00	6.91	6.91	0.00	0.00	0.00	0.00	6.91

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	6.91

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
254089 Papermate dryline corr	Goods	Complete	3.00	4.61	13.83	0.00	0.00	0.00	0.00	13.83

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	13.83

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
315236 Bostich Prem Staples	Goods	Complete	4.00	2.64	10.56	0.00	0.00	0.00	0.00	10.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	10.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6028288 Letter size copy paper	Goods	Complete	4.00	39.89	159.56	0.00	0.00	0.00	0.00	159.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	159.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
940668 Legal size copy paper	Goods	Complete	1.00	81.14	81.14	0.00	0.00	0.00	0.00	81.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	81.14

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
321888860001	Pooled Cash				7/25/2023	7/25/2023	7/25/2023	7/25/2023	79.99	0.00	0.00	0.00	79.99

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01614</a>	Office Supplies	Received	7/11/2023	79.99	0.00	0.00	79.99

**Receipt Register**

**POPKT01258 - Purchase Orders 7-25-2023**

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
#7304955 Cyber Power ST625U	Goods	Complete	1.00	79.99	79.99	0.00	0.00	0.00	0.00	79.99

**Distributions**

<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b>	<b>Dist. Amount</b>
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	79.99

**Packet Totals**

**Vendors:** 4    **Invoices:** 9    **Purchase Orders:** 9    **Amount:** 3,023.21    **Shipping:** 0.00    **Tax:** 0.00    **Discount:** 0.00    **Total Amount:** 3,023.21

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO01596</a>	addtl camera	689.54	0.00	0.00	0.00	689.54
<a href="#">PO01608</a>	Office Supplies	167.16	0.00	0.00	0.00	167.16
<a href="#">PO01609</a>	office supplies	147.77	0.00	0.00	0.00	147.77
<a href="#">PO01610</a>	Office Supplies	479.52	0.00	0.00	0.00	479.52
<a href="#">PO01612</a>	HP 206X High-Yield Black Toner Cartridge	104.99	0.00	0.00	0.00	104.99
<a href="#">PO01613</a>	Office Supplies	272.00	0.00	0.00	0.00	272.00
<a href="#">PO01614</a>	Office Supplies	79.99	0.00	0.00	0.00	79.99
<a href="#">PO01616</a>	Jury Office Supplies	66.21	0.00	0.00	0.00	66.21
<a href="#">PO01620</a>	Unit 8954	1,016.03	0.00	0.00	0.00	1,016.03
<b>Total:</b>		<b>3,023.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,023.21</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	3,023.21	0.00	0.00	0.00	3,023.21
<b>Total:</b>	<b>3,023.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,023.21</b>