



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00694 - 7.7.2022 Receipt Input

Vendor Number **00731** Vendor DBA **ACIS, INC** Vendor Total Discount: 0.00 Invoice Total: 3,115.56

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
81326	Pooled Cash				7/6/2022	7/12/2022	7/12/2022	7/6/2022	3,115.56	0.00	0.00	0.00	3,115.56

Description: AC unit (Server room)Sheriff's Office

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01003	AC unit (Server room)	Received	5/17/2022	3,115.56	0.00	0.00	3,115.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
install compressorAC unit (Server	Goods	Complete	1.00	3,115.56	3,115.56	0.00	0.00	0.00	0.00	3,115.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4500	R & M BUILDING			100.00%	3,115.56

Vendor Number **VEN03578** Vendor DBA **Bobcat of North Texas** Vendor Total Discount: 0.00 Invoice Total: 2,788.87

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0005784	Pooled Cash				7/8/2022	7/12/2022	7/12/2022	7/8/2022	2,788.87	0.00	0.00	0.00	2,788.87

Description: rental of T66 track skid steer for 1 month Pct 1

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01071	rental of T66 track skid steer for 1 month	Received	7/7/2022	2,788.87	0.00	0.00	2,788.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
rental of T66 track skid steer for 1	Goods	Complete	1.00	2,788.87	2,788.87	0.00	0.00	0.00	0.00	2,788.87

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4600	EQUIPMENT RENTAL/LEASE			100.00%	2,788.87

Vendor Number **00216** Vendor DBA **ODP Business Solutions LLC** Vendor Total Discount: 0.00 Invoice Total: 714.60

Receipt Register

POPKT00694 - 7.7.2022 Receipt Input

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
246943583002	Pooled Cash				6/30/2022	7/12/2022	7/12/2022	6/30/2022	60.06	0.00	0.00	0.00	60.06

Description: Duster, 10 oz pack Canned Air Item#110284 office

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01016	office supplies	Received	6/2/2022	60.06	0.00	0.00	60.06

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
110284 Canned Air	Goods	Complete	2.00	30.03	60.06	0.00	0.00	0.00	0.00	60.06

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	60.06

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
247216855001	Pooled Cash				6/7/2022	7/12/2022	7/12/2022	6/7/2022	143.96	0.00	0.00	0.00	143.96

Description: Self Seal Double Window envelopes Item#777570

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01012	Self Seal Double Window envelopes	Received	6/2/2022	143.96	0.00	0.00	143.96

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Self Seal window envelopes Item#	Goods	Complete	4.00	35.99	143.96	0.00	0.00	0.00	0.00	143.96

Vendor Part Number: 777570

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	143.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
249886529001	Pooled Cash				6/23/2022	7/12/2022	7/12/2022	6/23/2022	369.00	0.00	0.00	0.00	369.00

Description: HP Printer, M404DN, Laser Jet Item#9480202

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01042	Fujitsu fi-7160 scanner	Partially Received	6/16/2022	369.00	0.00	0.00	369.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP Printer, M404DN, Laser Jet Ite	Goods	Complete	1.00	369.00	369.00	0.00	0.00	0.00	0.00	369.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-5720	OFFICE EQUIPMENT			100.00%	369.00

Receipt Register

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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
251558893001	Pooled Cash				6/27/2022	7/12/2022	7/12/2022	6/27/2022	102.59	0.00	0.00	0.00	102.59

Description: envelopes/folders

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01053	Copy Paper	Received	6/23/2022	102.59	0.00	0.00	102.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
543280 file folder	Goods	Complete	1.00	5.73	5.73	0.00	0.00	0.00	0.00	5.73

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
160-452-3100	OFFICE SUPPLIES			100.00%	5.73

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
633984 envelopes no window	Goods	Complete	1.00	17.50	17.50	0.00	0.00	0.00	0.00	17.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
160-452-3100	OFFICE SUPPLIES			100.00%	17.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
679428 envelopes with windows	Goods	Complete	4.00	19.84	79.36	0.00	0.00	0.00	0.00	79.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
160-452-3100	OFFICE SUPPLIES			100.00%	79.36

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
251558893002	Pooled Cash				6/28/2022	7/12/2022	7/12/2022	6/28/2022	38.99	0.00	0.00	0.00	38.99

Description: Copy Paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01053	Copy Paper	Received	6/23/2022	38.99	0.00	0.00	38.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
488018 copy paper	Goods	Complete	1.00	38.99	38.99	0.00	0.00	0.00	0.00	38.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
160-452-3100	OFFICE SUPPLIES			100.00%	38.99

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	155.00
00085	SHIPMAN COMMUNICAT...				

Receipt Register

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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
76027	Pooled Cash				7/7/2022	7/12/2022	7/12/2022	7/7/2022	150.00	5.00	0.00	0.00	155.00

Description: APX Li-ion IMPRESmah Batter Item#PMN4485A

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01076	APX Li-ion IMPRESmah Batter Item#PMN4485A	Received	7/7/2022	150.00	5.00	0.00	155.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
APX LI-ion IMPRES 2550mah Batt	Goods	Complete	1.00	150.00	150.00	5.00	0.00	0.00	0.00	155.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4220	R & M RADIO			100.00%	155.00

Packet Totals

Vendors: 4	Invoices: 8	Purchase Orders: 8	Amount: 6,769.03	Shipping: 5.00	Tax: 0.00	Discount: 0.00	Total Amount: 6,774.03
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01003	AC unit (Server room)	3,115.56	0.00	0.00	0.00	3,115.56
PO01012	Self Seal Double Window envelopes	143.96	0.00	0.00	0.00	143.96
PO01016	office supplies	60.06	0.00	0.00	0.00	60.06
PO01042	Fujitsu fi-7160 scanner	369.00	0.00	0.00	0.00	369.00
PO01053	Copy Paper	141.58	0.00	0.00	0.00	141.58
PO01071	rental of T66 track skid steer for 1 month	2,788.87	0.00	0.00	0.00	2,788.87
PO01076	APX Li-ion IMPRRRESmah Batter Item#PMN448	150.00	5.00	0.00	0.00	155.00
	Total:	6,769.03	5.00	0.00	0.00	6,774.03

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	6,769.03	5.00	0.00	0.00	6,774.03
Total:	6,769.03	5.00	0.00	0.00	6,774.03