

Fannin County, TX

Receipt Register

Invoice Detail POPKT00415 - 11.30.21

IN CO															
Vendor Number	Vendor DBA									Vei	ndor Total D	iscount:	0.00 Inv	oice Total:	1,170.00
VEN02833	D&A Janitorial Servi	<u>ces</u>													
Invoice															
Number		Bank Code	1099	Single Chk	On Hold	Item Date	Post Da	te Du	e Date	Discount Date	e Am	ount Shipping	g Sales Tax	Discount	Invoice Total
1015		Pooled Cash	Y			11/25/2021	l 11/30/2	2021 11/	30/2021	11/25/2021	1,17	70.00 0.00	0.00	0.00	1,170.00
Description: Cus	todial Services														
Purchase Orde	er														
Number	Des	cription					Stat	us	Issued	Date	Amount	Shipping	Sales Tax	РО Т	otal
PO00728	Cus	todial Services					Part	ially Receive	ed 11/24,	/2021	1,170.00	0.00	0.00	1,17	0.00
Receipte	ed Item														
Item		Commodity Code	Receipt	Status	ι	Jnits	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Custodia	al Services - 3 Locations f	o Goods	Partially	Received		1.00 1	,170.00	1,170.00	0.00	0.00	0.00	0.00	1,170.00		
	Distributions														
	Account	A	ccount Name		Pro	ject Accour	nt Key	Sepa	rate Sales Ta	ax Dis	st. % Dis	st. Amount			
	<u>100-510-4005</u>	C	USTODIAL SERVICES							100.	00%	1,170.00			
Vendor Number 00829	Vendor DBA MOTOROLA SOLUTI	<u>ONS, .</u>								Vei	ndor Total D	liscount:	0.00 Inv	oice Total:	4,265.07
Invoice														_	
Number		Bank Code	1099	Single Chk			Post Da		e Date	Discount Date		ount Shipping			Invoice Total
8281284172	rol boat ALL BAND MOBI	Pooled Cash				11/23/2021	l 11/30/3	2021 11/	30/2021	11/23/2021	4,26	55.07 0.00	0.00	0.00	4,265.07
Purchase Orde		LE RADIO													
Number		cription					Stat		Issued	Data	Amount	Shipping	Sales Tax	PO T	atal
PO00616			n					eived	9/8/20		4,265.07	0.00	0.00	4,26	
Receipte		DAND WODILL RADI	0				Nec	eiveu	5/6/20	721	4,205.07	0.00	0.00	4,20	5.07
ltem		Commodity Code	Receipt	Status	ı	Jnits	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	BILE RADIO FOR PATROL I	=	Comple				,265.07	4,265.07	0.00	0.00	0.00	0.00	4,265.07		
	Distributions						,	.,					.,		
	Account	Α	ccount Name		Pro	ject Accour	nt Key	Sepa	rate Sales Ta	ax Dis	st. % Dis	st. Amount			
	<u>562-560-5730</u>	E	MERGENCY RADIO I	MPROVEMENT	٢S					100.	00%	4,265.07			
Vendor Number	Vendor DBA									Ve	ndor Total D	liscount.	0.00 Inv	oice Total:	466.07
<u>00216</u>	OFFICE DEPOT									ve			0.00 110		400.07

Receipt Register

index 1000index	Invoice												
211320001 Polled Cach 11/14/202 11/30/2021 11/16/2021 11/16/2021 438.4 0.00 <t< td=""><td></td><td>Bank Codo</td><td>1000 Single Chk</td><td>On Hold Itom Data</td><td>Port D</td><td>nto Duo</td><td>Data</td><td>Discount Date</td><td>۰ ۸<i>۳</i></td><td>ount Shinnin</td><td>g Salos Tay</td><td>Discount</td><td>Invoico Total</td></t<>		Bank Codo	1000 Single Chk	On Hold Itom Data	Port D	nto Duo	Data	Discount Date	۰ ۸ <i>۳</i>	ount Shinnin	g Salos Tay	Discount	Invoico Total
bescheiden: Turchae Supplies Turchae Supplies Turchae Coder Number Description Commodity Code At-A-GLAACE* Monthly Planner, Goods At-A-GLAACE* Monthly Planner, Goods At-A-GLAACE* Monthly Planner, Goods At-A-GLAACE* Monthly Planner, Goods At-A-GLAACE* Monthly Planner, Goods Turchae Supplies Distributions Account Name 100 473-3100 Distributions Account Name Distributions Account Name Distributions Ac			1033 Single Clik								-		438.64
Number Description Status Saused Date Monoit Saused Date Anount Saused Date None		Pooled Cash		11/16/202	1 11/30/	2021 11/3	30/2021	11/16/2021	4.	38.64 0.0	0 0.00	0.00	438.04
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AT-4-GLANCE* Monthly planer, Gods Complet 5.00 100 0.00 0.00 9.0		Commodity Codo	Possint Status	Unite	Drico	Amount	Chinning	Salos Tay		Discount	Itom Total		
Weinder Beit bestellt Distributions Account Account Control SUPFUESProject Account Kame Project Account Project A		•	•										
Distributions (no.277.2000) Compositive of the CH PUP o	AT-A-GLANCE - MONTHly Plan	ner, doous				99.95	0.00	0.00	0.00	0.00	99.95		
Acont 100-177 1001Acout Number 100-177 1001Project Accut 100-177 1001Project Accut 	Distributions		venuor	art number: 69590)94								
100-075-3100 OFFICE SUPPLIES 100 100-075 99.95 Receipted term Commodity Code Receipt Status Units Price Amount Shipping Selar Tax Use Tax Discount Item Total Blue Sky" RV2 20 Monthly Dask Cal Goods Complete 100 7.99 0.00 0.00 0.00 0.00 7.99 Distributions Account Account Supplet Price Supplet Receipt Status Units Price Supplet Separate Sales Tax Distributions Receipt Status Units Price Supplet Separate Sales Tax Distributions Receipt Status Units Price Supplet Separate Sales Tax Use Tax Distributions Dell**DRVX High-Yield Black Goods Complete Units Price Supplet Nonunt Shipping Sales Tax Use Tax Discount Item Total Distributions Goods Complete Units Price Supplet Nonunt Shipping Sales Tax Use Tax Discount Item Total Distributions Goods Complete Units Price Supplet Scis Scis		Accourt	+ Nama	Droject Accou	nt Kou	Conor	ata Salas T		-+ º/ Di	at Amount			
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Distributions Account Account Account Account Account Account Account Account Bereit B	Dive Sky KT22 WORTHY DES					7.99	0.00	0.00	0.00	0.00	7.99		
Account Account Project Account Separate Set and	Distributions		vendor F		191								
100-475-3100 OFFICE SUPPLIES 100 17.79 100.00 10.80 10.00 17.79 0.00 0.00 0.00 0.00 10.00 17.79 DeI™ DRVXV High-Yield Black Goods Complete 1.00 117.79 0.00 <td< td=""><td></td><td>Accourt</td><td>nt Name</td><td>Project Accou</td><td>nt Kov</td><td>Sonar</td><td>ato Salos T</td><td>av Die</td><td>st % Di</td><td>st Amount</td><td></td><td></td><td></td></td<>		Accourt	nt Name	Project Accou	nt Kov	Sonar	ato Salos T	av Die	st % Di	st Amount			
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Dell** DRYXV High-Yield Black Goods Complete 1.00 117.79 0.00 0.00 0.00 0.00 117.79 Vendor Part Number: 877507 Distributions Account Naccount Naccount Naccount Naccount Naccount Naccount Naccount Supplies Project Account Key Separate Sales Tax Dist. % Dist. Amount 117.79 100-475-3100 OFFICE SUPPLIES Project Account Key Separate Sales Tax Dist. % Dist. Mount 117.79 Receipted tem EXPO* Low-Odor Dry-Erase Mark Goods Complete 1.00 5.63 0.00 0.00 0.00 5.63 Distributions Account Aaccount Name Project Account key Separate Sales Tax Dist. % Dist. Amount 5.63 Distributions Account Account Name Project Account key Separate Sales Tax Dist. % Dist. Amount 5.63 Office SUPPLIES 1.00 7.62 146.84 0.00 0.00 0.00 1.00 5.63 Distributions Account Commodity Code Rec		Commodity Codo	Possint Status	Unite	Drico	Amount	Chinning	Salos Tay		Discount	Itom Total		
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Distributions Account Account Name Project Account Key Separate Sales Tax Dist. M Dist. Amount Dist. M <			•			5.05	0.00	0.00	0.00	2.00	5.00		
AccountAccount NameProject AccountSeparate Sales TaxDist.Dist. Mount100-475-3100OFFICE SUPLIES100-005.63Receipted ItemReceipt StatusUnitsPriceAmountShippingSales TaxUse TaxDist.outItem Total100-475-3100Commodity CoComplete2.0073.42146.840.000.000.000.00146.84Office Dept AccountGodsComplete2.0073.42146.840.000.000.00146.84DistributionsAccount Account Account AccountProject AccountSeparate Sales TaxDist.Dist. Amount100-475-3100OFFICE SUPLIESFroject AccountSeparate Sales Tax100-17.5146.84Account Sales TaxAccount Sales TaxSales TaxSales TaxNote100-475-3100OFFICE SUPLIESFroject Account100-17.5146.84110.00Account Sales TaxSales TaxSales TaxSales Tax100-475-3100OFFICE SUPLIESFroject Account110.00146.84Account Sales TaxSales TaxSales TaxSales Tax100-475-3100OFFICE SUPLIESFroject Sales Tax110.00146.84Account Sales TaxFroject Sales Tax110.00Account Sales TaxFroject Sales Tax110.00Account Sales TaxSales TaxAccount Sales TaxSales Tax110.0	Distributions			20137	-								
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Receipted Item	100-475-3100	OFFICE	SUPPLIES	-	•	•				146.84			
item commonly code receipt status onits price Amount simpling sales fax use fax discount item lotal	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Puffs Basic 2-Ply Facial Tissues Goods Complete 3.00 5.64 16.92 0.00 0.00 0.00 16.92	Puffs Basic 2-Ply Facial Tissue	•	•	3.00	5.64	16.92		0.00	0.00	0.00	16.92		

Receipt Register

		Vendor F	Part Number: 319997	,							
Distributions											
Account	Account	t Name	Project Accoun	t Key	Separ	ate Sales Ta	x Di	st. % D	ist. Amount		
<u>100-475-3100</u>	OFFICE	SUPPLIES					100	.00%	16.92		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Sharpie S Gel Pens, Medium	Point Goods	Complete	2.00	12.10	24.20	0.00	0.00	0.00	0.00	24.20	
		Vendor F	Part Number: 801349	6							
Distributions											
Account	Account	t Name	Project Accoun	t Key	Separ	ate Sales Ta	x Di	st. % D	ist. Amount		
<u>100-475-3100</u>	OFFICE	SUPPLIES					100	.00%	24.20		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Sharpie [®] Permanent Fine-Po	pint M Goods	Complete	1.00	19.32	19.32	0.00	0.00	0.00	0.00	19.32	
		Vendor F	Part Number: 139024	0							
Distributions											
Account	Account	t Name	Project Accoun	t Key	Separ	ate Sales Ta	x Di	st. % D	ist. Amount		
<u>100-475-3100</u>	OFFICE	SUPPLIES					100	.00%	19.32		
Invoice Number 211521686001 Description: Office Supplies Purchase Order	Bank Code Pooled Cash	1099 Single Chk	On Hold Item Date 11/16/2021	Post D 11/30,			Discount Dat 11/16/2021			ing Sales Tax 00 0.00	Discount Invoice Total 0.00 27.43
Number	Description			C+-	itus	Issued	Data	Amount	Shipping	Sales Tax	PO Total
P000720	Office Supplies				ceived	11/10/2		27.43	0.00	0.00	27.43
Receipted Item	Office Supplies			Ne	ceiveu	11/10/	2021	27.45	0.00	0.00	27.45
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
AT-A-GLANCE Weekly/Mont		Complete	1.00	27.43	27.43	0.00	0.00	0.00	0.00	27.43	
		•	Part Number: 726708		27.45	0.00	0.00	0.00	0.00	27.45	
Distributions		Vendor P	art Number. 720708								
Account	Account	Name	Project Accoun	t Kov	Senar	ate Sales Ta	v Di	st. % D	ist. Amount		
100-475-3100		SUPPLIES	i lojeet Account	c ney	ocpui			.00%	27.43		
100 473 5100	office						100	.0070	27.45		
Packet Totals											
Vendors: 3 Invoices: 4	Purchase Orders: 4		Amount: 5,901.14	S	hipping: 0.00		Tax: 0.00	Di	scount: 0.00	Total	Amount: 5,901.14

Purchase Order Summary

Purchase Order Number	Description		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00616	ALL BAND MOBILE RADIO		4,265.07	0.00	0.00	0.00	4,265.07
<u>PO00720</u>	Office Supplies		466.07	0.00	0.00	0.00	466.07
PO00728	Custodial Services		1,170.00	0.00	0.00	0.00	1,170.00
		Total:	5,901.14	0.00	0.00	0.00	5,901.14

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		5,901.14	0.00	0.00	0.00	5,901.14
	Total:	5,901.14	0.00	0.00	0.00	5,901.14