

Fannin County, TX

**Receipt Register** 

Invoice Total:

**Vendor Total Discount:** 

100.00%

120.99

0.00

Invoice Detail POPKT00364 - 10/05/21

680.39

Vendor Number

Vendor DBA

AMAZON CAPITAL SERVIC...

- 1	nvoice	
	IIVOICE	

00240

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Amount **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 Received 9/21/2021 120.99 Air Purifier Machine 120.99 0.00 0.00

Receipted Item

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

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount

OFFICE PROTECTION 413-413-3990

Invoice

Number **Bank Code** 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

Receipted Item

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

Receipted Item

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

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 279.80

413-413-5740 **TECHNOLOGY** 100.00%

**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 946.88

00281 GT DISTRIBUTORS, INC

9/30/2021 1:36:14 PM Page 1 of 4 Receipt Register POPKT00364 - 10/05/21

ceipt negister															O1 K10030	4-10/03/21
Invoice																
Number		Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due	Date	<b>Discount Dat</b>	e Ar	mount Ship	ping	Sales Tax	Discount	Invoice Total
INV0860242		Pooled Cash				8/25/2021	9/30/2021	9/30	/2021	8/25/2021	1	L38.14	0.00	0.00	0.00	138.14
Description: Am	mo															
Purchase Orde	er															
Number	Desc	cription					Status		Issued	Date	Amount	Shippin	g	Sales Tax	PO	Total
PO00360	Amn	no					Partial	ly Received	l 3/17/2	2021	138.14	0.0	0	0.00	1	38.14
Receipte	ed Item															
Item		Commodity Cod	e Recei	pt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	It	em Total		
FC-AE45	A-BX Federal .45Auto 50/	Goods	Comp	lete		1.00	44.88	44.88	0.00	0.00	0.00	0.00		44.88		
	Distributions															
	Account		Account Name		P	roject Account	: Key	Separa	ate Sales Ta	ıx Di	st. % D	ist. Amount				
	100-560-3200		WEAPONS SUPPLIES	5						100	.00%	44.88				
Receipte	ed Item															
Item		<b>Commodity Cod</b>	e Recei	pt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	It	em Total		
FC-LEB12	27RS-BX Federal 12ga 5/E	Goods	Comp	lete		10.00	4.15	41.50	0.00	0.00	0.00	0.00		41.50		
	Distributions															
	Account		Account Name		P	roject Account	: Key	Separa	ate Sales Ta	ıx Di	st. % D	ist. Amount				
	100-560-3200		WEAPONS SUPPLIES	S						100	.00%	41.50				
Receipte	ed Item															
Item		<b>Commodity Cod</b>	e Recei	pt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	It	em Total		
FC-P45H	IST1-BX Federal .45Auto 5	Goods	Comp	lete		2.00	25.88	51.76	0.00	0.00	0.00	0.00		51.76		
	Distributions															
	Account		Account Name		P	roject Account	: Key	Separa	ate Sales Ta	ıx Di	st. % D	ist. Amount				
	100-560-3200		WEAPONS SUPPLIES	S						100	.00%	51.76				
Invoice																
Number		Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due	Date	Discount Dat	e Ar	mount Ship	ping	Sales Tax	Discount	Invoice Total
INV0860548		Pooled Cash		<b>6</b>		8/27/2021	9/30/2021			8/27/2021		•	0.00	0.00	0.00	81.98
Description: Unit	forms					-,,	2, 23, 222	,	,	-,,						
Purchase Orde																
Number		cription					Status		Issued	Date	Amount	Shippin	g	Sales Tax	PO	Total
PO00357		orms					Receiv		3/16/2		81.98	0.0		0.00		31.98
Receipte									-,, -							
Item		Commodity Cod	e Recei	pt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	It	em Total		
	5113-2XLL Elbeco UnderSi	•	Comp	-		2.00	40.99	81.98	0.00	0.00	0.00	0.00	-	81.98		
225 010	Distributions					2.00	.0.55	01.00	0.00	0.00	0.00	0.00		02.50		
	Account		Account Name		P	roject Account	Kev	Separa	ate Sales Ta	ıx Di	st. % D	ist. Amount				
	100-560-3950		UNIFORMS/OTHER		-	. 0,000 / 1000 0	,	• • • • • • • • • • • • • • • • • • •			.00%	81.98				
	_30 000 0000		2 3							100		01.50				
Invoice		Davids C. J.	40	Ci	0		D D :	_	D-4-	Di : D :	_		•	C-1 =	Disco	
Number		Bank Code	1099	Single Chk	On Hold		Post Date			Discount Dat		mount Ship			Discount	Invoice Total
INV0864904		Pooled Cash				9/13/2021	9/30/2021	1 9/30	/2021	9/13/2021	7	726.76	0.00	0.00	0.00	726.76
Description: Ball	istic Panel Set															

9/30/2021 1:36:14 PM Page 2 of 4

Receipt Register										PC	PKT00364 - 10/05/21
Purchase Order											
Number	Description			Status	S	Issued D	Date	Amount	Shipping	Sales Tax	PO Total
PO00503	Ballistic Panel Set			Receiv	ved	6/14/20	21	726.76	0.00	0.00	726.76
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Ballistic Panel Set - Joshu Fra	nz Goods	Complete	1.00	614.88	614.88	0.00	0.00	0.00	0.00	614.88	
Distributions											
Account	Accour	nt Name	Project Accou	ınt Key	Separate	e Sales Tax	Dis	st. % Dis	st. Amount		
<u>100-560-3950</u>	UNIFO	RMS/OTHER					100.	00%	614.88		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount S	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		nt Name	Project Accou	ınt Key	Separate	e Sales Tax			st. Amount		
<u>100-560-3950</u>	UNIFO	RMS/OTHER					100.	00%	87.88		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price			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		nt Name	Project Accou	ınt Key	Separate	e Sales Tax			st. Amount		
<u>100-560-3950</u>	UNIFO	RMS/OTHER					100.	00%	24.00		
Vendor Number Vendor DBA							Ve	ndor Total D	iscount:	0.00 Invoi	ce Total: 23,730.30
00654 WILSON CULVER	RTS INC						•	naor rotar b	iscourit.	0.00	23,730.30
Invoice	113, 1110.										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Da	ate D	Discount Date	e Am	ount Shippir	g Sales Tax	Discount Invoice Total
85276	Pooled Cash		9/30/202:				/30/2021		30.30 0.0	-	0.00 23,730.30
Description: PCT 3 CULVERTS	, 00.00 000		3,33,202	5,55,202	_ 3,30,2	<b>-</b>	, - 5, 2022	23,73	0.0	2.50	2.30 20,, 00.00
Purchase Order											

> Νı PCT 3 CULVERTS 9/30/2021 PO00629 Received 23,730.30 0.00 0.00 23,730.30

**Receipted Item** 

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Discount **Item Total** Use Tax 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

9/30/2021 1:36:14 PM Page 3 of 4 Receipt Register POPKT00364 - 10/05/21

## **Summaries**

## **Purchase Order Summary**

Purchase Order Number	Description		Invoice Amount	<b>Invoice Shipping</b>	Invoice Sales Tax	<b>Invoice Discount</b>	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

9/30/2021 1:36:14 PM Page 4 of 4