

Fannin County, TX

**Receipt Register** 

Invoice Total:

**Vendor Total Discount:** 

0.00

Invoice Detail POPKT00548 - 041222

1,484.15

Vendor Number

Vendor DBA

**AMG PRINTING & MAILIN...** 

Invoice

00001

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 115552 **Pooled Cash** 4/12/2022 4/12/2022 4/12/2022 4/12/2022 1,484.15 0.00 0.00 0.00 1,484.15

**Description:** ELECTION SUPPLIES

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00921 **ELECTION SUPPLIES** Received 3/30/2022 1,484.15 1,484.15 0.00 0.00

Receipted Item

**Commodity Code Receipt Status** Units Item Price Amount Shipping Sales Tax Use Tax Discount Item Total **EARLY VOTING KITS** 1.00 1,484.15 0.00 0.00 0.00 0.00 1,484.15 Goods Complete 1,484.15

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 1,484.15

**ELECTION SUPPLIES** 100-404-3100

**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 475.38

00402 **AXON ENTERPRISE, INC** 

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount INUS062075 **Pooled Cash** 4/12/2022 4/12/2022 4/12/2022 4/12/2022 475.38 0.00 0.00 0.00 475.38

**Description:** Taser Battery

**Purchase Order** 

Number Description Issued Date PO Total Status Amount Shipping Sales Tax 3/16/2022 396.15 0.00 0.00 396.15 Received

PO00894 **Taser Battery** 

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 22012 Tactical Performance Powe Goods Complete 5.00 79.23 396.15 0.00 0.00 0.00 0.00 396.15

Distributions

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

100-560-3200 WEAPONS SUPPLIES 100.00% 396.15

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00910 **Taser Battery** Received 3/24/2022 79.23 0.00 0.00 79.23

Receipted Item

**Commodity Code Receipt Status** Units Price Shipping Sales Tax **Use Tax** Discount Item Total Item Amount **Taaser Battery** Goods Complete 1.00 79.23 79.23 0.00 0.00 0.00 0.00 79.23

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Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 413-413-3200 WEAPON SUPPLIES 100.00% 79.23

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 156.00

00146 BETSY ROSS FLAG GIRL, I...

Invoice

**Receipt Register** 

Number **Bank Code** Single Chk On Hold Item Date Shipping Sales Tax Discount Post Date **Due Date Discount Date** Amount Invoice Total 861444-T **Pooled Cash** 4/12/2022 4/12/2022 4/12/2022 4/12/2022 156.00 0.00 0.00 0.00 156.00

Description: flags for building

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00913 flags for building Received 3/28/2022 156.00 0.00 0.00 156.00

**Receipted Item** 

Price Shipping Item **Commodity Code Receipt Status** Units Amount Sales Tax Use Tax Discount Item Total Texas Flag 3x5 2.00 36.00 72.00 0.00 0.00 0.00 72.00 Goods Complete 0.00

Distributions

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

100-560-4500 R & M BUILDING 100.00% 72.00

Receipted Item

Units Item **Commodity Code Receipt Status** Price Amount Shipping Sales Tax Use Tax Discount **Item Total** US Flag 3x5 2.00 42.00 0.00 0.00 Goods Complete 84.00 0.00 0.00 84.00

Distributions

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

100-560-4500 R & M BUILDING 100.00% 84.00

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 365.24

<u>00610</u> <u>CIRCLE STAR QUICK LUBE.</u>.

Invoice

Number **Bank Code** Single Chk On Hold **Item Date Discount Date** Discount **Invoice Total** 1099 Post Date **Due Date** Amount Shipping Sales Tax 11-0201455 **Pooled Cash** 4/12/2022 4/12/2022 4/12/2022 4/12/2022 365.24 0.00 0.00 0.00 365.24

Description: Sheriff 2011 Chev #4878 CAR REPAIRS

**Purchase Order** 

Number Description Status Issued Date Shipping **PO Total** Amount Sales Tax PO00944 **CAR REPAIRS** Received 4/7/2022 365.24 0.00 0.00 365.24

Receipted Item

**Item Total Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item **UNIT 4878 REPAIRS - HEATER** 1.00 365.24 0.00 0.00 0.00 Goods Complete 365.24 0.00 365.24

Distributions

AccountAccount NameProject Account KeySeparate Sales TaxDist. %Dist. Amount100-560-4540R & M AUTOMOBILES100.00%365.24

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POPKT00548 - 041222 **Receipt Register** 

**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 218.49

**DELL MARKETING L.P.** 00696

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Amount Discount Invoice Total 10574424175 **Pooled Cash** 4/12/2022 4/12/2022 4/12/2022 4/12/2022 218.49 0.00 0.00 0.00 218.49

**Description:** office supplies

**Purchase Order** 

**Issued Date** PO Total Number Description Status Shipping Sales Tax Amount PO00930 office supplies Received 3/31/2022 218.49 0.00 0.00 218.49

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Dell B3460dn High Capacity Tone: Goods Complete 1.00 218.49 218.49 0.00 0.00 0.00 0.00 218.49

Distributions

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

100-450-3100 **OFFICE SUPPLIES** 100.00% 218.49

**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 119.97

00281 GT DISTRIBUTORS, INC

Invoice

**Bank Code** Single Chk On Hold Item Date Number Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total INV0896264 **Pooled Cash** 4/12/2022 4/12/2022 4/12/2022 4/12/2022 119.97 0.00 0.00 0.00 119.97

**Description:** uniform **Purchase Order** 

> Sales Tax Number Status **Issued Date** Shipping **PO Total** Description Amount PO00909 3/24/2022 119.97 0.00 uniform Partially Received 0.00 119.97

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total ELB-UVS113-LR ELBECO UNDERVE Goods 1.00 43.99 43.99 0.00 0.00 0.00 0.00 43.99 Complete

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 43.99

100-560-3950 UNIFORMS/OTHER

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total ELB-UVS114-L ELBECO UNDER VE! Goods Complete 2.00 37.99 75.98 0.00 0.00 0.00 0.00 75.98

Distributions

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

UNIFORMS/OTHER 100-560-3950

**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 38.969.55

100.00%

75.98

00128 HART INTERCIVIC

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Receipt Register											POPKT00	548 - 041222
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ite Due	Date	Discount Date	e Amo	ount Shipping	Sales Tax	Discount	Invoice Total
085567	Pooled Cash	ŭ	4/12/2022	4/12/2	022 4/12	2/2022	4/12/2022	16,50	•		0.00	17,100.00
Description: #FAN-00001 MOBILE VOTIN			, , -	, ,	,	,	, , -	-,				,
Purchase Order												
	scription			Stat	us	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
	DBILE VOTING MACHINES				eived	10/1/2	2021	16,500.00	600.00	0.00	17,10	00.00
Receipted Item						,-,-		,			/	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
PORTABLE CARRIER-MOBILE VO		Complete		1,500.00	16,500.00	600.00	0.00	0.00	0.00	17,100.00		
Distributions		·		•	,					,		
Account	Account	t Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Dis	t. % Dist	t. Amount			
413-413-3981	PUBLIC	HEALTH EXPENSES	•	•	•		100.0	00%	17,100.00			
									,			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ite Due	Date	Discount Date	Δma	ount Shipping	Sales Tax	Discount	Invoice Total
085594	Pooled Cash	1033 Single Cink	4/12/2022				4/12/2022		4.55 15.00		0.00	119.55
<b>Description:</b> #FAN-04689 Election suppl			4/12/2022	7/ 12/ 2	7/12	-,	-1, 12, 2022	10	13.00	0.00	0.00	113.33
Purchase Order	ic5											
	scription			Stat	116	Issued	Date	Amount	Shipping	Sales Tax	PO.	Total
	ction supplies				eived	10/19/		104.55	15.00	0.00		19.55
Receipted Item	ection supplies			Nec	civeu	10/13/	2021	104.55	15.00	0.00	1.	19.55
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
# 172436 Tug Tight Seals-long	Goods	Complete	5.00	0.55	2.75	0.00	0.00	0.00	0.00	2.75		
Distributions												
Account	Accoun	t Name	Project Accou	nt Kev	Separ	ate Sales Ta	ax Dis	t. % Dist	t. Amount			
100-404-3100		ON SUPPLIES		,	00,000		100.0		2.75			
Receipted Item	2220110						100	0070	2.75			
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#172434 Wire Seals	Goods	Complete	100.00	0.51	51.00	0.00	0.00	0.00	0.00	51.00		
Distributions	00003	complete	100.00	0.51	31.00	0.00	0.00	0.00	0.00	31.00		
Account	Accoun	t Name	Project Accou	nt Kev	Separ	ate Sales Ta	ax Dis	t. % Dist	t. Amount			
100-404-3100		ON SUPPLIES		,			100.0		51.00			
Receipted Item	2220110						100	0070	32.00			
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#172441 distance markers	Goods	Complete	16.00	1.30	20.80	15.00	0.00	0.00	0.00	35.80		
Distributions	00000	complete	20.00	2.00	20.00	25.00	0.00	0.00	0.00	55.00		
Account	Accoun	t Name	Project Accou	nt Kev	Separ	ate Sales Ta	ax Dis	t. % Dist	t. Amount			
100-404-3100		ON SUPPLIES		,	Jopan		100.0		35.80			
Receipted Item	2220110						250.					
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#179318 Statement of Oath & O	•	Complete	50.00	0.60	30.00	0.00	0.00	0.00	0.00	30.00		
Distributions		p.000	20.00	00	55.50	0.00	0.00	3.00	2.50	30.00		
Account	Accoun	t Name	Project Accou	nt Kev	Separ	ate Sales Ta	ax Dis	t. % Dist	t. Amount			
100 101 0100	F. F. ST.		Sjedt Addu	,	Sepai		213	2001				

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100.00%

30.00

100-404-3100

**ELECTION SUPPLIES** 

Receipt Register POPKT00548 - 041222

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Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	te Δm	ount Shipping	Sales Tax	Discount	Invoice Total
085757		Pooled Cash	1033 Single Cink	4/12/2022	4/12/2022	4/12/2022	4/12/2022	21,00			0.00	21,750.00
	AN-00001 MOBILE V			., 11, 1011	.,,	.,,	.,,	22,00	750.00		0.00	21,750.00
Purchase Or		5 · · · · 5 · · · · · · · · · · · · · ·										
Number		Description			Status	Issue	ed Date	Amount	Shipping	Sales Tax	PO 1	Γotal
PO00633		MOBILE VOTING MACHINES			Received		/2021	21,000.00	750.00	0.00	21,75	
	ted Item						,	,			, -	
Item		Commodity Code	Receipt Status	Units	Price A	mount Shipping	g Sales Tax	Use Tax	Discount	Item Total		
PORTA	ABLE CARRIER FOR MO	•	Complete	14.00 1	,500.00 21,0	000.00 750.00	_	0.00	0.00	21,750.00		
	Distributions		•							,		
	Account	Accoun	t Name	Project Accoun	nt Key	Separate Sales	Tax D	ist. % Dis	t. Amount			
	413-413-3981	PUBLIC	HEALTH EXPENSES	-	-	-	100	0.00%	21,750.00			
Vendor Number	Vendor DBA						v	endor Total D	iscount:	0.00 <b>Inv</b>	oice Total:	329.81
00216	OFFICE DEPOT											
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	te Am	ount Shipping	Sales Tax	Discount	Invoice Total
235010146001		Pooled Cash	_	4/12/2022	4/12/2022	4/12/2022	4/12/2022	8	39.98 0.00	0.00	0.00	89.98
Description: O	FFICE SUPPLIES											
Purchase Or	der											
Number		Description			Status	Issue	ed Date	Amount	Shipping	Sales Tax	PO 1	Γotal
PO00922		OFFICE SUPPLIES			Received	3/30	/2022	89.98	0.00	0.00	8	9.98
Receip	ted Item											
Item		Commodity Code	Receipt Status	Units	Price A	mount Shipping	g Sales Tax	Use Tax	Discount	Item Total		
VENDO	OR ENVELOPES	Goods	Complete	2.00	44.99	89.98 0.00	0.00	0.00	0.00	89.98		
	Distributions											
	Account	Accoun	t Name	Project Accoun	nt Key	Separate Sales	Tax D	ist. % Dis	t. Amount			
	100-510-3100	OFFICE	SUPPLIES				100	0.00%	89.98			
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	te Am	ount Shipping	Sales Tax	Discount	Invoice Total
235017793001		Pooled Cash		4/12/2022	4/12/2022	4/12/2022	4/12/2022		3.98 0.00		0.00	73.98
Description: O	FFICE SUPPLIES											
Purchase Or	der											
Number		Description			Status	Issue	ed Date	Amount	Shipping	Sales Tax	PO 1	Гotal
PO00922		OFFICE SUPPLIES			Received	3/30	/2022	73.98	0.00	0.00	7	3.98
Receip	ted Item											
Item		Commodity Code	Receipt Status	Units	Price A	mount Shipping	g Sales Tax	Use Tax	Discount	Item Total		
COPIE	R PAPER	Goods	Complete	2.00	36.99	73.98 0.00	0.00	0.00	0.00	73.98		

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**Project Account Key** 

Separate Sales Tax

Dist. % Dist. Amount

Distributions

Account

**Account Name** 

## **Receipt Register**

Purchase Order Number

Item

**Receipted Item** 

14.00 24/12 SGG RB G2 STC TL TIF Goods

PO00943

Description

PCT 2 TIRES

**Commodity Code** 

**Receipt Status** 

Complete

<u>100-510-3100</u> OFFICE SUPPLIES 100.00% 73.98

Invoice															
Number		Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due	Date	<b>Discount Date</b>	e Am	nount Shippi	ing Sales Tax	Discount	Invoice Total
235165531001		Pooled Cash				4/12/2022	4/12/2022	4/12	/2022	4/12/2022	1	07.86 0.	0.00	0.00	107.86
Description: O	Office Supplies														
Purchase O	rder														
Number	Des	scription					Status		Issued	d Date	Amount	Shipping	Sales Tax	PO	Total
PO00908	Offi	ice Supplies					Receive	ed	3/24/2	2022	107.86	0.00	0.00	1	07.86
Recei	pted Item														
Item		Commodity Code	Recei	pt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#1432	291-HP LaserJet Printer 83A	Goods	Comp	lete		1.00	107.86	107.86	0.00	0.00	0.00	0.00	107.86		
	Distributions														
	Account		Account Name		Pr	oject Accoun	t Key	Separa	ate Sales T			st. Amount			
	100-435-3100	C	OFFICE SUPPLIES							100.0	00%	107.86			
Invoice															
Number		Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due	Date	Discount Date	e Am	nount Shippi	ng Sales Tax	Discount	Invoice Total
236604489001		Pooled Cash				4/12/2022	4/12/2022	4/12	/2022	4/12/2022			00 0.00	0.00	57.99
Description: o	office supplies					, , -	, , -	•	,	, ,					
Purchase O	rder														
Number	Des	scription					Status		Issued	d Date	Amount	Shipping	Sales Tax	PO	Total
PO00931	offi	ce supplies					Partiall	y Received	3/31/2	2022	57.99	0.00	0.00		57.99
Recei	pted Item														
Item		<b>Commodity Code</b>	Recei	pt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
27543	35 Lorell Laminate Universa	al Goods	Comp	lete		1.00	57.99	57.99	0.00	0.00	0.00	0.00	57.99		
	Distributions														
	Account	A	Account Name		Pr	oject Accoun	t Key	Separa	ate Sales Ta	ax Dis	t. % Di	st. Amount			
	100-450-3100	(	OFFICE SUPPLIES							100.0	00%	57.99			
Vendor Number	Vendor DBA									Ven	ndor Total [	Discount:	0.00 <b>Inv</b>	oice Total:	1,601.13
<u>00596</u>	SOUTHERN TIRE MA	ART, LLC													
Invoice															
Number		Bank Code	1099	Single Chk	On Hold	Item Date	Post Date			Discount Date	e An		ng Sales Tax		Invoice Total
4170049259		Pooled Cash				4/12/2022	4/12/2022	4/12	/2022	4/12/2022	1,6	01.13 0.	0.00	0.00	1,601.13
Description: P	PCT 2 TIRES														

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Units

3.00

Status

Price

533.71

Received

**Issued Date** 

Sales Tax

0.00

4/7/2022

0.00

Amount Shipping

1,601.13

Amount

1,601.13

Use Tax

0.00

Shipping

Discount

0.00

0.00

Sales Tax

**Item Total** 

1,601.13

0.00

PO Total

1,601.13

Receipt Register POPKT00548 - 041222

Distributions

AccountAccount NameProject Account KeySeparate Sales TaxDist. %Dist. Amount220-622-4590R&M MACH. TIRES & TUBES100.00%1,601.13

**Packet Totals** 

 Vendors:
 9
 Invoices:
 14
 Purchase Orders:
 15
 Amount: 42,354.72
 Shipping: 1,365.00
 Tax: 0.00
 Discount: 0.00
 Total Amount: 43,719.72

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Receipt Register

## POPKT00548 - 041222 Summaries

## **Purchase Order Summary**

1												
Purchase Order Number	Description		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total					
PO00633	MOBILE VOTING MACHINES		21,000.00	750.00	0.00	0.00	21,750.00					
PO00634	MOBILE VOTING MACHINES		16,500.00	600.00	0.00	0.00	17,100.00					
PO00676	Election supplies		104.55	15.00	0.00	0.00	119.55					
PO00894	Taser Battery		396.15	0.00	0.00	0.00	396.15					
PO00908	Office Supplies		107.86	0.00	0.00	0.00	107.86					
PO00909	uniform		119.97	0.00	0.00	0.00	119.97					
PO00910	Taser Battery		79.23	0.00	0.00	0.00	79.23					
PO00913	flags for building		156.00	0.00	0.00	0.00	156.00					
PO00921	ELECTION SUPPLIES		1,484.15	0.00	0.00	0.00	1,484.15					
PO00922	OFFICE SUPPLIES		163.96	0.00	0.00	0.00	163.96					
PO00930	office supplies		218.49	0.00	0.00	0.00	218.49					
PO00931	office supplies		57.99	0.00	0.00	0.00	57.99					
PO00943	PCT 2 TIRES		1,601.13	0.00	0.00	0.00	1,601.13					
PO00944	CAR REPAIRS		365.24	0.00	0.00	0.00	365.24					
		Total:	42,354.72	1,365.00	0.00	0.00	43,719.72					

## **Bank Code Summary**

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		42,354.72	1,365.00	0.00	0.00	43,719.72
	Total:	42.354.72	1.365.00	0.00	0.00	43.719.72

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