

#### Fannin County, TX

**Receipt Register** 

Invoice Total:

Invoice Total:

Invoice Detail POPKT00479 - 020222

1,677.96

1.845.42

Vendor Number

Vendor DBA

AMERICAN TIRE DISTRIBU...

Invoice

00142

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount S162255473 **Pooled Cash** 1/28/2022 2/1/2022 2/1/2022 1/28/2022 1,677.96 0.00 0.00 0.00 1,677.96

**Description:** Sheriff Pursuit Tires

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00786 1/6/2022 1,677.96 **Pursuit Tires** Received 1,677.96 0.00 0.00

Receipted Item

**Commodity Code Receipt Status** Units Item Price Amount Shipping Sales Tax Use Tax Discount Item Total Pursuit 113V All Weather General Goods 12.00 139.83 1.677.96 0.00 0.00 0.00 0.00 1,677.96 Complete

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 1,677.96

**R & M AUTOMOBILES** 100-560-4540

0.00

0.00

Vendor Total Discount:

**Vendor Total Discount:** 

**Vendor Number** Vendor DBA

00001 **AMG PRINTING & MAILIN...** 

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Amount Invoice Total 114771 **Pooled Cash** 1/27/2022 2/1/2022 2/1/2022 1/27/2022 1,845.42 0.00 0.00 0.00 1,845.42

**Description:** VR CERTIFICATES

**Purchase Order** 

Number Description **Issued Date** PO Total Status Amount Shipping Sales Tax PO00831 **VR CERTIFICATES** 1/27/2022 1,845.42 0.00 0.00 1,845.42 Received

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 2021 VR CERTIFICATES Complete 21,013.00 0.05 1,103.18 0.00 0.00 0.00 0.00 1,103.18 Goods

Distributions

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

100-404-4830 **VOTER REGISTRATION** 100.00% 1,103.18

Receipted Item

**Commodity Code** Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total **3UP CARDS** Goods Complete 9,900.00 0.05 455.40 0.00 0.00 0.00 0.00 455.40

Distributions

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

100-404-4830 **VOTER REGISTRATION** 100.00% 455.40

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Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** REMAINING POSTAGE Goods Complete 1.00 286.84 286.84 0.00 0.00 0.00 0.00 286.84

Distributions

Account Name Project Account Key Separate Sales Tax Dist. & Dist. Amount 100-404-3110 POSTAGE 100.00% 286.84

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 30,158.21

VEN02098 Bonham Chrysler

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 3045067 **Pooled Cash** 1/26/2022 2/2/2022 2/2/2022 1/26/2022 30.158.21 0.00 0.00 0.00 30.158.21

Description: PCT 1 2014 Ram #1548 TRUCK

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00815 PCT 1 TRUCK Received 1/21/2022 30,158.21 0.00 0.00 30,158.21

**Receipted Item** 

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 2014 DODGE RAM 3500 Goods Complete 1.00 30,158.21 30,158.21 0.00 0.00 0.00 0.00 30,158.21

Distributions

Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 210-621-5710 PURCHASE OF MACH./EQUIP 100.00% 30,158.21

Vendor NumberVendor DBAVendor Total Discount:0.00Invoice Total:28,529.57

VEN02323 Computacenter

Invoice

**Bank Code Discount Date** Number 1099 Single Chk On Hold Item Date **Post Date Due Date** Amount Shipping Sales Tax Discount **Invoice Total** 140-00118869 **Pooled Cash** 12/14/2021 2/1/2022 0.00 2/1/2022 12/14/2021 28,529.57 0.00 0.00 28,529.57

**Description:** Wireless Access Equipment for FCCH

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00514-R1 Wireless Access Equipment for FCCH Partially Received 10/1/2021 28.529.57 0.00 0.00 28.529.57

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Wireless Access Equipment for FC Goods Complete 1.00 28,529.57 28,529.57 0.00 0.00 0.00 0.00 28,529.57

Distributions

Account Name Project Account Key Separate Sales Tax Dist. 4 Dist. Amount 690-669-5740 TECHNOLOGY 100.00% 28,529.57

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 1,665.36

VEN02994 MAXIMUM ELEVATION O...

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**Receipt Register** 

POPKT00479 - 020222 Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 3249 **Pooled Cash** 1/27/2022 2/1/2022 2/1/2022 1/27/2022 1,665.36 0.00 0.00 0.00 1.665.36 **Description:** Const #3 CAR REPAIRS **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00828 CAR REPAIRS 1/27/2022 Received 1,665.36 0.00 0.00 1,665.36 Receipted Item **Commodity Code** Price Item **Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount Item Total REPAIRS FOR FORD EXPLORER CO Goods Complete 1.00 1,665.36 1,665.36 0.00 0.00 0.00 0.00 1,665.36 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 413-419-5750 PURCHASE OF AUTOMOBILES 100.00% 1.665.36 **Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 189.79 00216 **OFFICE DEPOT** Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 220769477002 **Pooled Cash** 1/6/2022 2/1/2022 2/1/2022 1/6/2022 16.62 0.00 0.00 0.00 16.62 **Description:** Office Supplies **Purchase Order** PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO00785 Office Supplies Received 1/6/2022 16.62 0.00 0.00 16.62 Receipted Item **Commodity Code Receipt Status** Units Price Item Amount Shipping Sales Tax Use Tax Discount Item Total Office Depot® Brand Jumbo Paper Goods 3.00 5.54 16.62 0.00 0.00 0.00 0.00 Complete 16.62 Vendor Part Number: 221784 Distributions **Project Account Key** Account **Account Name** Separate Sales Tax Dist. % Dist. Amount **OFFICE SUPPLIES** 100.00% 100-475-3100 16.62 Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 

1/20/2022 2/1/2022 1/20/2022 0.00 0.00 221752968001 Pooled Cash 2/1/2022 173.17 0.00 173.17

**Description:** Office Supplies

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00802 Office Supplies Received 1/18/2022 157.50 0.00 0.00 157.50

Receipted Item

**Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax **Use Tax** Discount Item Total Item #534489 Brother DR420 Drum Un Goods Complete 1.00 93.49 93.49 0.00 0.00 0.00 0.00 93.49

Distributions

Account **Account Name** Project Account Key **Separate Sales Tax** Dist. % Dist. Amount 100-499-3100 **OFFICE SUPPLIES** 100.00% 93.49

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Receipt Register												POPK100479 - 0	120222
Recei	pted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#6957	769 Brother TN450 Toner	Goods	Complete	1.00	64.01	64.01	0.00	0.00	0.00	0.00	64.01		
	Distributions												
	Account	Account	Name	Project Accour	nt Key	Separa	te Sales Tax	c Di	st. % Di	st. Amount			
	100-499-3100	OFFICE SI	JPPLIES					100	.00%	64.01			
Purchase O													
Number		scription			Status		Issued [		Amount	Shipping	Sales Tax	PO Total	
PO00803		fice Supplies			Receiv	red	1/18/20	022	15.67	0.00	0.00	15.67	
'	pted Item					_							
Item		Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total		
#8172		Goods	Complete	1.00	15.67	15.67	0.00	0.00	0.00	0.00	15.67		
	Distributions												
	Account	Account		Project Accour	nt Key	Separa	te Sales Tax			st. Amount			
	100-499-3100	OFFICE SI	JPPLIES					100	.00%	15.67			
Manadan November	Vd DDA									D:	0.00		200.00
Vendor Number	Vendor DBA	NITING						Ve	endor Total I	Discount:	0.00 <b>Inv</b>	oice Total:	388.00
00826	PERSONALIZED PR	<u>INTING</u>											
Invoice		Barris Carda	1099 Single Chk	On Hald, Barry Bake	D4 D-4-	D 5		D.4		Chinnin	- C-1 T	Discount Investo	
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Dat		nount Shippin	_		e Total
109143	Naturi at Atta an an Emmala a a	Pooled Cash		1/28/2022	2/1/2022	2/1/2	2022	1/28/2022	3	65.00 0.00	0.00	0.00	365.00
•	District Attorney Envelopes	•											
Purchase O					C4-4			<b>N</b> -4-	A	Chii	C-1 T	DO T-4-1	
Number		escription			Status		Issued [		Amount	Shipping	Sales Tax	PO Total	
PO00793		strict Attorney Envelopes			Receiv	rea	1/10/20	)22	365.00	0.00	0.00	365.00	
	pted Item	Common ditto Condo	Descript Status		Deter	A	Chii	Calaa Taa		D:	14 T - 4 - I		
Item		Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total		
2500	Ice berg blue envelopes w Distributions	itr Goods	Complete	1.00	365.00	365.00	0.00	0.00	0.00	0.00	365.00		
	Account	Account	Name	Project Accour	nt Key	Separa	te Sales Tax	c Di	st. % Di	st. Amount			
	100-475-4350	PRINTING	i					100	.00%	365.00			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	) oto [	Discount Dat	. ^.	nount Shippin	a Calac Tay	Discount Invois	e Total
109189		Pooled Cash	1099 Siligle Clik							• • •	_		
	heriff SIGNATURE STAMP	rooled Casii		1/28/2022	2/1/2022	2/1/2	.022 ]	1/28/2022		23.00 0.00	0.00	0.00	23.00
•													
Purchase O		escription			Chat		leaved 5	Data	A 100 =	Chinning	Color Terr	DO Tatal	
Number		escription			Status		Issued [		Amount	Shipping	Sales Tax	PO Total	
PO00829		GNATURE STAMP			Receiv	rea	1/27/20	JZZ	23.00	0.00	0.00	23.00	
	pted Item	Common ditto Condo	Descript State		Dari	A	Chimaina	Calaa Ta	Han To	D:	14 a Tak 1		
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	sales lax	Use Tax	Discount	Item Total		

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1.00

23.00

23.00

0.00

0.00

0.00

0.00

23.00

Complete

MARK JOHNSON SIGNATURE STAI Goods

#### **Receipt Register**

Distributions

100-518-3320

**JANITOR SUPPLIES** 

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-560-4350 PRINTING 100.00% 23.00

**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 123.15 00478 REINERT PAPER & CHEMI.. Invoice Number **Bank Code** Single Chk On Hold Item Date Shipping Sales Tax Post Date **Due Date Discount Date** Amount Discount Invoice Total 435843 **Pooled Cash** 1/27/2022 2/1/2022 2/1/2022 1/27/2022 123.15 0.00 0.00 0.00 123.15 **Description:** Janitorial Supplies **Purchase Order PO Total** Number Description Status **Issued Date** Amount Shipping Sales Tax PO00809 **Janitorial Supplies** Received 1/20/2022 38.62 0.00 0.00 38.62 Receipted Item Shipping Item **Commodity Code Receipt Status** Units Price Amount Sales Tax **Use Tax** Discount Item Total Large Roll Brown Paper Towels 1.00 38.62 38.62 0.00 0.00 Goods Complete 0.00 0.00 38.62 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-518-3320 **JANITOR SUPPLIES** 100.00% 38.62 **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00808 **Janitorial Supplies** 1/20/2022 24.63 0.00 0.00 24.63 Received **Receipted Item** Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax **Use Tax** Discount Item Total M/F White Towels Goods Complete 1.00 24.63 24.63 0.00 0.00 0.00 0.00 24.63 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-565-3320 IANITOR SUPPLIES 100.00% 24.63 **Purchase Order** Description Status **Issued Date** PO Total Number Amount Shipping Sales Tax PO00809 **Janitorial Supplies** Received 1/20/2022 59.90 0.00 0.00 59.90 Receipted Item **Receipt Status** Units Price Item Total Item **Commodity Code** Amount Shipping Sales Tax Use Tax Discount **Toilet Paper** Goods Complete 1.00 30.39 30.39 0.00 0.00 0.00 0.00 30.39 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount **JANITOR SUPPLIES** 100.00% 100-518-3320 30.39 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total White Trash Bags Goods Complete 1.00 29.51 29.51 0.00 0.00 0.00 0.00 29.51 Distributions Account **Account Name** Project Account Key **Separate Sales Tax** Dist. % Dist. Amount

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100.00%

29.51

Receipt Register POPKT00479 - 020222

Packet Totals

Vendors: 8 Invoices: 10 Purchase Orders: 13 Amount: 64,577.46 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 64,577.46

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Receipt Register

### **Summaries**

POPKT00479 - 020222

# **Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	<b>Invoice Shipping</b>	Invoice Sales Tax	<b>Invoice Discount</b>	Invoice Total
PO00514-R1	Wireless Access Equipment for FCCH	28,529.57	0.00	0.00	0.00	28,529.57
PO00785	Office Supplies	16.62	0.00	0.00	0.00	16.62
PO00786	Pursuit Tires	1,677.96	0.00	0.00	0.00	1,677.96
PO00793	District Attorney Envelopes	365.00	0.00	0.00	0.00	365.00
PO00802	Office Supplies	157.50	0.00	0.00	0.00	157.50
PO00803	Office Supplies	15.67	0.00	0.00	0.00	15.67
PO00808	Janitorial Supplies	24.63	0.00	0.00	0.00	24.63
PO00809	Janitorial Supplies	98.52	0.00	0.00	0.00	98.52
PO00815	PCT 1 TRUCK	30,158.21	0.00	0.00	0.00	30,158.21
PO00828	CAR REPAIRS	1,665.36	0.00	0.00	0.00	1,665.36
PO00829	SIGNATURE STAMP	23.00	0.00	0.00	0.00	23.00
PO00831	VR CERTIFICATES	1,845.42	0.00	0.00	0.00	1,845.42
	Tot	al: 64,577.46	0.00	0.00	0.00	64,577.46

## **Bank Code Summary**

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		64,577.46	0.00	0.00	0.00	64,577.46
	Total:	64,577.46	0.00	0.00	0.00	64,577.46

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