

Fannin County, TX

HART INTERCIVIC

Receipt Register

Invoice Detail

POPKT00827 - Invoice Payment 11.30.22

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 220.80

Invoice

00128

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 090945 **Pooled Cash** 11/8/2022 12/6/2022 12/6/2022 11/8/2022 72.00 38.40 0.00 0.00 110.40

Description: Thermal Paper Roll - Elections

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01252 **URGENT** - Elections Received 11/7/2022 110.40 72.00 38.40 0.00

Receipted Item

Commodity Code Receipt Status Units Price Item Amount Shipping Sales Tax Use Tax Discount **Item Total** Thermal paper rolls #1003705 40.00 1.80 72.00 38.40 0.00 0.00 0.00 110.40 Goods Complete

Distributions

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

100-404-3100 ELECTION SUPPLIES 100.00% 110.40

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 090958 **Pooled Cash** 11/16/2022 12/6/2022 12/6/2022 11/16/2022 72.00 38.40 0.00 0.00 110.40

Description: Thermal Paper - Elections 2nd order

Purchase Order

Number Description Status Issued Date Amount Shipping Sales Tax **PO Total** PO01244 Election - URGENT Partially Received 11/2/2022 72.00 38.40 0.00 110.40

71244 Election - Orden

Receipted Item

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

Thermal paper roll #1003705 Goods Complete 40.00 1.80 72.00 38.40 0.00 0.00 0.00 110.40

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-404-3100 ELECTION SUPPLIES 100.00% 110.40

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 292.20

00240 AMAZON CAPITAL SERVIC...

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 1CT7-HFTV-RQX9 **Pooled Cash** 11/23/2022 12/6/2022 12/6/2022 11/23/2022 104.97 0.00 0.00 0.00 104.97

Description: Texas Local Government Code 2022 Edition Purch

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Receipt Register

Purchase Order											
	scription			Stat		Issued		Amount	Shipping	Sales Tax	PO Total
	as Local Government Code	2022 Edition Purch		Rec	eived	11/22/	2022	104.97	0.00	0.00	104.97
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	•	Sales Tax	Use Tax	Discount	Item Total	
Volume 1 of 3 Texas Local Govt 0	Cr Goods	Complete	1.00	34.99	34.99	0.00	0.00	0.00	0.00	34.99	
Distributions	_				_						
Account		nt Name	Project Accor	unt Key	Separ	ate Sales Ta			st. Amount		
<u>100-496-5720</u>	OFFICE	EQUIPMENT					100	.00%	34.99		
Receipted Item	C	Danada Chahaa	11-2-	Duit	A	Chii	Calas Tau	Use Tee	D:	Maria Takal	
Item	Commodity Code	Receipt Status	Units	Price		Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total	
Volume 2 of 3 Texas Govt Code Distributions	Goods	Complete	1.00	34.99	34.99	0.00	0.00	0.00	0.00	34.99	
Account	Accoun	nt Name	Project Accor	unt Kov	Conor	ate Sales Ta	v ni	ist. % Di	st. Amount		
100-496-5720		E EQUIPMENT	Froject Accor	unt Ney	sehai	ate Jaies I d		1.00%	34.99		
Receipted Item	OFFICE	LOON WILLIAM					100		J -1 .JJ		
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Volume 3 of 3 Texas Govt Code Distributions	Goods	Complete	1.00	34.99	34.99	0.00	0.00	0.00	0.00	34.99	
Account	Accour	nt Name	Project Acco	unt Kev	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount		
100-496-5720		EQUIPMENT	,	,				.00%	34.99		
ice											
ice nber 2-N43C-DLL7	Bank Code Pooled Cash	1099 Single Chk	On Hold Item Date				Discount Dat 11/22/2022		nount Shippir 30.05 0.0	_	
nber		1099 Single Chk	On Hold Item Date 11/22/20				Discount Dat 11/22/2022			_	
nber Q-N43C-DLL7		1099 Single Chk								_	
nber Q-N43C-DLL7 cription: Pct 1 Work Gloves Purchase Order		1099 Single Chk			022 12/6		11/22/2022			_	
nber Q-N43C-DLL7 cription: Pct 1 Work Gloves Purchase Order Number Des	Pooled Cash	1099 Single Chk		22 12/6/2 Stat	022 12/6	5/2022	11/22/2022 Date	1	30.05 0.0	0.00	0.00 130.
nber Q-N43C-DLL7 cription: Pct 1 Work Gloves Purchase Order Number Des	Pooled Cash	1099 Single Chk		22 12/6/2 Stat	022 12/6 tus	5/2022 Issued	11/22/2022 Date	1 Amount	30.05 0.0 Shipping	Sales Tax	0.00 130.
nber Q-N43C-DLL7 cription: Pct 1 Work Gloves Purchase Order Number Des P001269 Pct	Pooled Cash	1099 Single Chk Receipt Status		22 12/6/2 Stat	022 12/6 tus	5/2022 Issued	11/22/2022 Date	1 Amount	30.05 0.0 Shipping	Sales Tax	0.00 130.
nber Q-N43C-DLL7 cription: Pct 1 Work Gloves Purchase Order Number Des P001269 Pct Receipted Item	Pooled Cash scription 1 Work Gloves Commodity Code	Š	11/22/20	22 12/6/2 Stat Rec	022 12/6 tus eived	5/2022 Issued 11/18/	11/22/2022 Date 2022	Amount 130.05	30.05 0.0 Shipping 0.00	0.00 0.00 Sales Tax	0.00 130
nber Q-N43C-DLL7 cription: Pct 1 Work Gloves Purchase Order Number Des PC01269 Pct Receipted Item Item Pct 1 work gloves - 12 pack - Large	Pooled Cash scription 1 Work Gloves Commodity Code gr Goods	Receipt Status	11/22/20 Units	22 12/6/2 State Rec Price 43.68	tus eived Amount 43.68	5/2022 Issued 11/18/ Shipping	11/22/2022 Date (2022 Sales Tax 0.00	Amount 130.05 Use Tax 0.00	Shipping 0.00 Discount	Sales Tax 0.00 Item Total	0.00 130
nber Q-N43C-DLL7 cription: Pct 1 Work Gloves Purchase Order Number Des PC01269 Pct Receipted Item Item Pct 1 work gloves - 12 pack - Larg Distributions	Pooled Cash scription 1 Work Gloves Commodity Code gc Goods Accoun	Receipt Status Complete	11/22/20 Units 1.00	22 12/6/2 State Rec Price 43.68	tus eived Amount 43.68	Issued 11/18/ Shipping 0.00	11/22/2022 Date (2022 Sales Tax 0.00	Amount 130.05 Use Tax 0.00	Shipping 0.00 Discount 0.00	Sales Tax 0.00 Item Total	0.00 130
nber Q-N43C-DLL7 cription: Pct 1 Work Gloves Purchase Order Number P001269 Pct Receipted Item Item Pct 1 work gloves - 12 pack - Larg Distributions Account	Pooled Cash scription 1 Work Gloves Commodity Code gc Goods Accoun	Receipt Status Complete nt Name	11/22/20 Units 1.00	22 12/6/2 State Rec Price 43.68	tus eived Amount 43.68	Issued 11/18/ Shipping 0.00	11/22/2022 Date (2022 Sales Tax 0.00	Amount 130.05 Use Tax 0.00	Shipping 0.00 Discount 0.00 st. Amount	Sales Tax 0.00 Item Total	0.00 130
nber Q-N43C-DLL7 cription: Pct 1 Work Gloves Purchase Order Number Des PC01269 Pct Receipted Item Item Pct 1 work gloves - 12 pack - Larg Distributions Account 210-621-3400	Pooled Cash scription 1 Work Gloves Commodity Code gc Goods Accoun	Receipt Status Complete nt Name	11/22/20 Units 1.00	22 12/6/2 State Rec Price 43.68	tus eived Amount 43.68 Separ	Issued 11/18/ Shipping 0.00	11/22/2022 Date (2022 Sales Tax 0.00	Amount 130.05 Use Tax 0.00	Shipping 0.00 Discount 0.00 st. Amount	Sales Tax 0.00 Item Total	0.00 130.
nber Q-N43C-DLL7 cription: Pct 1 Work Gloves Purchase Order Number Des P001269 Pct Receipted Item Item Pct 1 work gloves - 12 pack - Larg Distributions Account 210-621-3400 Receipted Item	Pooled Cash scription 1 Work Gloves Commodity Code gr Goods Accour SHOP S	Receipt Status Complete nt Name SUPPLIES	Units 1.00 Project Accor	22 12/6/2 Star Rec Price 43.68 unt Key	tus eived Amount 43.68 Separ	Issued 11/18/ Shipping 0.00 ate Sales Ta	11/22/2022 Date (2022 Sales Tax 0.00 x Di 100	Amount 130.05 Use Tax 0.00 ist. % Di	Shipping 0.00 Discount 0.00 st. Amount 43.68	Sales Tax 0.00 Item Total 43.68	0.00 130
nber Q-N43C-DLL7 cription: Pct 1 Work Gloves Purchase Order Number Des P001269 Pct Receipted Item Item Pct 1 work gloves - 12 pack - Larg Distributions Account 210-621-3400 Receipted Item Item	Pooled Cash scription 1 Work Gloves Commodity Code gr Goods Accour SHOP S	Receipt Status Complete nt Name SUPPLIES Receipt Status	Units 1.00 Project Accord	22 12/6/2 Star Rec Price 43.68 unt Key	tus eived Amount 43.68 Separ	Issued 11/18/ Shipping 0.00 ate Sales Ta	Date (2022 Sales Tax 0.00 x Di 100 Sales Tax 0.00	Amount 130.05 Use Tax 0.00 ist. % Di .00% Use Tax 0.00	Shipping 0.00 Discount 0.00 st. Amount 43.68 Discount	Sales Tax 0.00 Item Total 43.68	0.00 130
nber Q-N43C-DLL7 cription: Pct 1 Work Gloves Purchase Order Number Des P001269 Pct Receipted Item Item Pct 1 work gloves - 12 pack - Larg Distributions Account 210-621-3400 Receipted Item Item Pct 1 work gloves - 12 pack - Small	Pooled Cash scription 1 Work Gloves Commodity Code gr Goods Accour SHOP S Commodity Code al Goods	Receipt Status Complete nt Name SUPPLIES Receipt Status	Units 1.00 Project Accord	22 12/6/2 Stat Rec Price 43.68 unt Key Price 42.69	tus eived Amount 43.68 Separ Amount 42.69	Issued 11/18/ Shipping 0.00 ate Sales Ta	Date 2022 Sales Tax 0.00 x Di 100 Sales Tax 0.00	Amount 130.05 Use Tax 0.00 ist. % Di 0.00% Use Tax 0.00 ist. % Di 0.00	Shipping 0.00 Discount 0.00 st. Amount 43.68 Discount	Sales Tax 0.00 Item Total 43.68	0.00 130
nber Q-N43C-DLL7 cription: Pct 1 Work Gloves Purchase Order Number Des P001269 Pct Receipted Item Item Pct 1 work gloves - 12 pack - Larg Distributions Account 210-621-3400 Receipted Item Item Pct 1 work gloves - 12 pack - Small	Pooled Cash scription 1 Work Gloves Commodity Code gr Goods Accour SHOP S Commodity Code al Goods	Receipt Status Complete nt Name SUPPLIES Receipt Status Complete	Units 1.00 Project Accord Units 1.00	22 12/6/2 Stat Rec Price 43.68 unt Key Price 42.69	tus eived Amount 43.68 Separ Amount 42.69	Issued 11/18/ Shipping 0.00 ate Sales Ta Shipping 0.00	Date 2022 Sales Tax 0.00 x Di 100 Sales Tax 0.00	Amount 130.05 Use Tax 0.00 ist. % Di .00% Use Tax 0.00	Shipping 0.00 Discount 0.00 st. Amount 43.68 Discount 0.00	Sales Tax 0.00 Item Total 43.68	0.00 130
nber Q-N43C-DLL7 cription: Pct 1 Work Gloves Purchase Order Number Des P001269 Pct Receipted Item Item Pct 1 work gloves - 12 pack - Larg Distributions Account 1tem Pct 1 work gloves - 12 pack - Small Distributions Receipted Item Item Pct 1 work gloves - 12 pack - Small Distributions Account 210-621-3400 Receipted Item	Pooled Cash scription 1 Work Gloves Commodity Code go Goods Accour SHOP S Commodity Code al Goods Accour	Receipt Status Complete Int Name SUPPLIES Receipt Status Complete Int Name SUPPLIES	Units 1.00 Project Accord Units 1.00 Project Accord	Star Rec Price 43.68 unt Key Price 42.69 unt Key	tus eived Amount 43.68 Separ Amount 42.69	Issued 11/18/ Shipping 0.00 ate Sales Ta Shipping 0.00 ate Sales Ta	Date 2022 Sales Tax 0.00 x Di 100 Sales Tax 0.00 x 100	Amount 130.05 Use Tax 0.00 ist. % Di 0.00% Use Tax 0.00 ist. % Di	Shipping 0.00 Discount 0.00 st. Amount 43.68 Discount 0.00 st. Amount 42.69	Sales Tax 0.00 Item Total 43.68 Item Total 42.69	0.00 130.
nber Q-N43C-DLL7 cription: Pct 1 Work Gloves Purchase Order Number Des P001269 Pct Receipted Item Item Pct 1 work gloves - 12 pack - Larg Distributions Account 210-621-3400 Receipted Item Item Pct 1 work gloves - 12 pack - Small	Pooled Cash scription 1 Work Gloves Commodity Code go Goods Accour SHOP S Commodity Code al Goods Accour SHOP S Commodity Code	Receipt Status Complete Int Name SUPPLIES Receipt Status Complete Int Name	Units 1.00 Project Accord Units 1.00	22 12/6/2 Stat Rec Price 43.68 unt Key Price 42.69	tus eived Amount 43.68 Separ Amount 42.69	Issued 11/18/ Shipping 0.00 ate Sales Ta Shipping 0.00	Date 2022 Sales Tax 0.00 x Di 100 Sales Tax 0.00	Amount 130.05 Use Tax 0.00 ist. % Di 0.00% Use Tax 0.00 ist. % Di 0.00	Shipping 0.00 Discount 0.00 st. Amount 43.68 Discount 0.00 st. Amount	Sales Tax 0.00 Item Total 43.68	0.00 130.

Receipt Register

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 210-621-3400 SHOP SUPPLIES 100.00% 43.68

Invoice

Bank Code Number Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total 1099 Amount 57.18 0.00 57.18 1M7X-1T6R P69J Pooled Cash 11/23/2022 12/6/2022 12/6/2022 11/23/2022 0.00 0.00

Description: Weekley/Monthly planners Dist Clrk grease pens EM

Purchase Order

Description **Issued Date PO Total** Number Status Amount Shipping Sales Tax PO01248 Office Supplies Received 11/3/2022 39.98 0.00 0.00 39.98

Receipted Item

Commodity Code Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 2.00 39.98 0.00 0.00 0.00 #6800501 Weekly/Monthly plann Goods Complete 19.99 0.00 39.98

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount **OFFICE SUPPLIES** 100-450-3100 100.00% 39.98

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** 17.20 Received 11/21/2022 17.20 0.00 0.00

PO01273 Sharpie Grease Pencils - Emerg Mngmt

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax **Use Tax** Discount Item Total Grease Pencils - Sharpie - Emerg N Goods Complete 2.00 8.60 17.20 0.00 0.00 0.00 0.00 17.20

Distributions

Account **Account Name** Project Account Key **Separate Sales Tax** Dist. % Dist. Amount 100.00% 17.20

100-406-3100 OFFICE SUPPLIES

Vendor Number **Vendor Name Vendor Total Discount:** 0.00 Invoice Total: 57.00

00826 PERSONALIZED PRINTING

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 0.00 111068 **Pooled Cash** 11/29/2022 12/6/2022 12/6/2022 11/29/2022 57.00 0.00 0.00 57.00

Description: BUSINESS CARDS AND STAMPS JP1

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01277 Received 11/18/2022 57.00 0.00 0.00 57.00

57.00

57.00

0.00

0.00

0.00

0.00

57.00

BUSINESS CARDS AND STAMPS

Receipted Item Units Item **Commodity Code Receipt Status** Price Amount Shipping Sales Tax **Use Tax** Discount Item Total 1.00

Distributions

business cards - Louise Goodwate Goods

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-455-4350 **PRINTING** 100.00% 57.00

Complete

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Vendor Number Vendor Total Discount: 0.00 Invoice Total: 20,513.60

VEN03894 Premier Truck Group

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total Pooled Cash** 12/6/2022 12/6/2022 11/17/2022 20.513.60 0.00 0.00 10219228 11/17/2022 0.00 20.513.60

Description: Pct 4 repairs for Freightliner M2112

Purchase Order

Number Description Status Issued Date Amount Shipping Sales Tax PO Total

P001275 Pct 4 repairs for Freightliner M2112 Received 11/23/2022 20,513.60 0.00 0.00 20,513.60

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Pct 4 Parts for Freightliner M211. Goods Complete 1.00 12.371.60 12.371.60 0.00 0.00 0.00 0.00 12.371.60

Distributions

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

240-624-4580 R&M MACHINERY PARTS 100.00% 12,371.60

Receipted Item

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

 Pct 4 Labor on Freightliner M2112 Goods
 Complete
 1.00
 7,792.00
 7,792.00
 0.00
 0.00
 0.00
 0.00
 7,792.00

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

Distributions

Account Name

240-624-4580 R&M MACHINERY PARTS 100.00% 7,792.00

<u>240-624-4580</u> R&M MACHINERY PARTS 100.00%

Receipted Item

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

 Pct 4 Misc charges for Freightline Goods
 Complete
 1.00
 350.00
 0.00
 0.00
 0.00
 0.00
 350.00

Distributions

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

240-624-4580 R&M MACHINERY PARTS 100.00% 350.00

Packet Totals

Vendors: 4 Invoices: 7 Purchase Orders: 8 Amount: 21,006.80 Shipping: 76.80 Tax: 0.00 Discount: 0.00 Total Amount: 21,083.60

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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01244	Election - URGENT	72.00	38.40	0.00	0.00	110.40
PO01248	Office Supplies	39.98	0.00	0.00	0.00	39.98
PO01252	URGENT - Elections	72.00	38.40	0.00	0.00	110.40
PO01269	Pct 1 Work Gloves	130.05	0.00	0.00	0.00	130.05
PO01273	Sharpie Grease Pencils - Emerg Mngmt	17.20	0.00	0.00	0.00	17.20
PO01274	Texas Local Government Code 2022 Edition Pu	104.97	0.00	0.00	0.00	104.97
PO01275	Pct 4 repairs for Freightliner M2112	20,513.60	0.00	0.00	0.00	20,513.60
PO01277	BUSINESS CARDS AND STAMPS	57.00	0.00	0.00	0.00	57.00
	Total:	21.006.80	76.80	0.00	0.00	21.083.60

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		21,006.80	76.80	0.00	0.00	21,083.60
	Total:	21.006.80	76.80	0.00	0.00	21.083.60

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