



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT01877 - Purchasing Packet 4/2/2024

**Vendor Number** 00216      **Vendor Name** [ODP Business Solutions...](#)      **Vendor Total Discount:** 0.00      **Invoice Total:** 529.58

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
355600879001	Pooled Cash				4/2/2024	4/2/2024	4/2/2024	4/2/2024	168.34	0.00	0.00	0.00	168.34

**Description:** Office Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02000</a>	Office Supplies	Received	3/14/2024	168.34	0.00	0.00	168.34

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
File Folders 810838	Goods	Complete	3.00	6.99	20.97	0.00	0.00	0.00	0.00	20.97

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-457-3100</a>	OFFICE SUPPLIES			100.00%	20.97

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper 196517	Goods	Complete	2.00	39.89	79.78	0.00	0.00	0.00	0.00	79.78

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-457-3100</a>	OFFICE SUPPLIES			100.00%	79.78

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toner 692050	Goods	Complete	1.00	67.59	67.59	0.00	0.00	0.00	0.00	67.59

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-457-3100</a>	OFFICE SUPPLIES			100.00%	67.59

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
357272034001	Pooled Cash				4/2/2024	4/2/2024	4/2/2024	4/2/2024	339.00	0.00	0.00	0.00	339.00

**Description:** To be paid by VIT funds- Office Equipment

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02005</a>	To be paid by VIT funds- Office Equipment	Received	3/18/2024	339.00	0.00	0.00	339.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6498149 Epson DS-530 scanner	Goods	Complete	1.00	339.00	339.00	0.00	0.00	0.00	0.00	339.00

Receipt Register

POPKT01877 - Purchasing Packet 4/2/2024

**Distributions**  
**Account**  
[100-499-5720](#)

**Account Name** OFFICE EQUIPMENT  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 339.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
357274322001	Pooled Cash				4/2/2024	4/2/2024	4/2/2024	4/2/2024	15.25	0.00	0.00	0.00	15.25

Description: Office Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02007</a>	Office Supplies	Received	3/19/2024	15.25	0.00	0.00	15.25

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bostich Stapler #839935	Goods	Complete	1.00	15.25	15.25	0.00	0.00	0.00	0.00	15.25

**Distributions**  
**Account**  
[100-495-3100](#)

**Account Name** OFFICE SUPPLIES  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 15.25

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
357274324001	Pooled Cash				4/2/2024	4/2/2024	4/2/2024	4/2/2024	6.99	0.00	0.00	0.00	6.99

Description: Office Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02007</a>	Office Supplies	Received	3/19/2024	6.99	0.00	0.00	6.99

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Accustamp Red Ink 613456	Goods	Complete	1.00	6.99	6.99	0.00	0.00	0.00	0.00	6.99

**Distributions**  
**Account**  
[100-495-3100](#)

**Account Name** OFFICE SUPPLIES  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 6.99

**Vendor Number** [00240](#)      **Vendor Name** [AMAZON CAPITAL SERVI...](#)      **Vendor Total Discount:** 0.00      **Invoice Total:** 464.91

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11JW-7MH7-DFDT	Pooled Cash				4/2/2024	4/2/2024	4/2/2024	4/2/2024	113.97	6.99	0.00	0.00	120.96

Description: Texas Code of Criminal Procedures 2024

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02003</a>	Texas Code of Criminal Procedures 2024	Received	3/19/2024	113.97	6.99	0.00	120.96

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Texas Civil Code 2024 Volumes 1	Goods	Complete	2.00	34.99	69.98	6.99	0.00	0.00	0.00	76.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-495-3100</a>	OFFICE SUPPLIES			100.00%	76.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Texas Code of Criminal Procedure	Goods	Complete	1.00	43.99	43.99	0.00	0.00	0.00	0.00	43.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-495-3100</a>	OFFICE SUPPLIES			100.00%	43.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11XV-KY9K-WXNG	Pooled Cash				4/2/2024	4/2/2024	4/2/2024	4/2/2024	219.98	6.99	0.00	0.00	226.97

Description: Batteries

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01999</a>	Batteries	Received	3/15/2024	219.98	6.99	0.00	226.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Interstate Batteries 12V 35AH	Goods	Complete	2.00	88.99	177.98	0.00	0.00	0.00	0.00	177.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	177.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Powersonic PS-1270 F1 12V batt	Goods	Complete	2.00	21.00	42.00	6.99	0.00	0.00	0.00	48.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	48.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1LNV-PHNT-DY3V	Pooled Cash				4/2/2024	4/2/2024	4/2/2024	4/2/2024	109.99	6.99	0.00	0.00	116.98

Description: Money counter with counterfeit detection

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02006</a>	Money counter with counterfeit detection	Received	3/18/2024	109.99	6.99	0.00	116.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Aneken Money Counter	Goods	Complete	1.00	109.99	109.99	6.99	0.00	0.00	0.00	116.98

Receipt Register

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**Distributions**  
**Account**  
[100-499-5720](#)

**Account Name**  
 OFFICE EQUIPMENT

**Project Account Key**

**Separate Sales Tax**

**Dist. %**    **Dist. Amount**  
 100.00%    116.98

**Vendor Number**    **Vendor Name**    **Vendor Total Discount:**    0.00    **Invoice Total:**    2,724.66  
[00430](#)    [BEYOND TRUST CORPOR...](#)

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
IN100898	Pooled Cash				4/2/2024	4/2/2024	4/2/2024	4/2/2024	2,724.66	0.00	0.00	0.00	2,724.66

**Description:** Bomgar Remote Support Concurrent User Cloud

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01941</a>	Bomgar Remote Support Concurrent User Cloud	Received	2/16/2024	2,724.66	0.00	0.00	2,724.66

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bomgar Remote Support Concu	Service	Complete	0.00	0.00	2,724.66	0.00	0.00	0.00	0.00	2,724.66

**Distributions**  
**Account**  
[100-503-5740](#)

**Account Name**  
 COMPUTER/WEB SOFTWARE

**Project Account Key**

**Separate Sales Tax**

**Dist. %**    **Dist. Amount**  
 100.00%    2,724.66

**Vendor Number**    **Vendor Name**    **Vendor Total Discount:**    0.00    **Invoice Total:**    292.39  
[00494](#)    [SHI GOVERNMENT SOLU...](#)

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
GB00520276	Pooled Cash				4/2/2024	4/2/2024	4/2/2024	4/2/2024	292.39	0.00	0.00	0.00	292.39

**Description:** Microsoft Office Standard 2021 LTSC - Volume Lic

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01980</a>	Microsoft Office Standard 2021 LTSC - Volume Lic	Received	3/4/2024	292.39	0.00	0.00	292.39

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Microsoft Office 2021 Standard	Goods	Complete	1.00	292.39	292.39	0.00	0.00	0.00	0.00	292.39

**Distributions**  
**Account**  
[100-503-5760](#)

**Account Name**  
 COUNTY COMPUTER REPLACEMENT

**Project Account Key**

**Separate Sales Tax**

**Dist. %**    **Dist. Amount**  
 100.00%    292.39

**Vendor Number**    **Vendor Name**    **Vendor Total Discount:**    0.00    **Invoice Total:**    937.00  
[00803](#)    [ACME AUTO PARTS](#)

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
181515	Pooled Cash				4/2/2024	4/2/2024	4/2/2024	4/2/2024	937.00	0.00	0.00	0.00	937.00

**Description:** (3) Replaced Hoses on boom Cutter/Fittings

**Receipt Register**

**POPKT01877 - Purchasing Packet 4/2/2024**

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02018</a>	(3) Replaced Hoses on boom Cutter/Fittings	Received	3/26/2024	937.00	0.00	0.00	937.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Replace hose on Boom Cutter/F	Goods	Complete	1.00	252.00	252.00	0.00	0.00	0.00	0.00	252.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	252.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Replace Hose on Boom Cutter/F	Goods	Complete	1.00	410.00	410.00	0.00	0.00	0.00	0.00	410.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	410.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Replaced Hose on boom Cutter/	Goods	Complete	1.00	275.00	275.00	0.00	0.00	0.00	0.00	275.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	275.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	264.00
<a href="#">00826</a>	<a href="#">PERSONALIZED PRINTING</a>				

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
114113	Pooled Cash				4/2/2024	4/2/2024	4/2/2024	4/2/2024	54.00	0.00	0.00	0.00	54.00

Description: stamp and book for notary

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01996</a>	stamp and book for notary	Received	3/12/2024	54.00	0.00	0.00	54.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
book for notary	Goods	Complete	1.00	21.00	21.00	0.00	0.00	0.00	0.00	21.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	21.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
stamp for notary	Goods	Complete	1.00	33.00	33.00	0.00	0.00	0.00	0.00	33.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	33.00

Receipt Register

POPKT01877 - Purchasing Packet 4/2/2024

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
114149	Pooled Cash				4/2/2024	4/2/2024	4/2/2024	4/2/2024	210.00	0.00	0.00	0.00	210.00

Description: self inking stamps

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02004</a>	self inking stamps	Received	3/19/2024	210.00	0.00	0.00	210.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
check inking stamp	Goods	Complete	5.00	21.00	105.00	0.00	0.00	0.00	0.00	105.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	105.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
return address self inking stamp	Goods	Complete	5.00	21.00	105.00	0.00	0.00	0.00	0.00	105.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-4350</a>	PRINTING			100.00%	105.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	3,600.00
<a href="#">VEN02831</a>	<a href="#">Josh Alan Jenkins</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
8783	Pooled Cash				4/2/2024	4/2/2024	4/2/2024	4/2/2024	3,600.00	0.00	0.00	0.00	3,600.00

Description: 1 Month Equipment Rental

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01978</a>	1 Month Equipment Rental	Received	3/4/2024	3,600.00	0.00	0.00	3,600.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rent 2017 Case CX60C SER# HHI	Goods	Complete	1.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE			100.00%	3,600.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	26,093.93
<a href="#">VEN04081</a>	<a href="#">Halvorsen, Scott</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1014	Pooled Cash		Y		4/2/2024	4/2/2024	4/2/2024	4/2/2024	9,872.03	0.00	0.00	0.00	9,872.03

Description: Rebuilding Motor

**Receipt Register**

**POPKT01877 - Purchasing Packet 4/2/2024**

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02012</a>	Rebuilding Motor	Received	3/22/2024	9,872.03	0.00	0.00	9,872.03

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rebuilding Motor Est. cost	Goods	Complete	1.00	9,872.03	9,872.03	0.00	0.00	0.00	0.00	9,872.03

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	9,872.03

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1017	Pooled Cash	Y			4/2/2024	4/2/2024	4/2/2024	4/2/2024	16,221.90	0.00	0.00	0.00	16,221.90

Description: Rebuilding Motor

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02012</a>	Rebuilding Motor	Received	3/22/2024	16,221.90	0.00	0.00	16,221.90

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rebuilding motor	Goods	Complete	1.00	16,221.90	16,221.90	0.00	0.00	0.00	0.00	16,221.90

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	16,221.90

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	6,608.38
<a href="#">VEN05138</a>	<a href="#">Zimmerer Kubota &amp; Equi...</a>				

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
VAN-7012851	Pooled Cash				4/2/2024	4/2/2024	4/2/2024	4/2/2024	6,608.38	0.00	0.00	0.00	6,608.38

Description: 48"SawBladeComplete; FreightParts

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01984</a>	48"SawBladeComplete; FreightParts	Received	3/5/2024	6,608.38	0.00	0.00	6,608.38

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
48"SawBladeComplete	Goods	Complete	1.00	6,408.38	6,408.38	0.00	0.00	0.00	0.00	6,408.38

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP			100.00%	6,408.38

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FreightParts	Goods	Complete	1.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00

**Distributions**

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

Receipt Register

POPKT01877 - Purchasing Packet 4/2/2024

[240-624-5710](#)

PURCHASE OF MACH./EQUIP

100.00%

200.00

Vendor Number: [VEN05141](#) Vendor Name: [Shon and Lea Faulkner](#) Vendor Total Discount: 0.00 Invoice Total: 906.06

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2265	Pooled Cash				4/2/2024	4/2/2024	4/2/2024	4/2/2024	906.06	0.00	0.00	0.00	906.06

Description: Repairs for unit 2696

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02015</a>	Repairs for unit 2696	Received	3/25/2024	906.06	0.00	0.00	906.06

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DL Brake Rotor	Goods	Complete	2.00	105.45	210.90	0.00	0.00	0.00	0.00	210.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	210.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DL Rotar	Goods	Complete	2.00	105.45	210.90	0.00	0.00	0.00	0.00	210.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	210.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Duralast Gold Ceramic brake pad	Goods	Complete	1.00	72.18	72.18	0.00	0.00	0.00	0.00	72.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	72.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Duralast Gold Ceramic brake set	Goods	Complete	1.00	93.08	93.08	0.00	0.00	0.00	0.00	93.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	93.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Front wheel alignment	Goods	Complete	1.00	80.00	80.00	0.00	0.00	0.00	0.00	80.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	80.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hazardous Materials	Goods	Complete	1.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00



Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	25.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labor	Goods	Complete	2.00	100.00	200.00	0.00	0.00	0.00	0.00	200.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	200.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shop Supplies	Goods	Complete	1.00	14.00	14.00	0.00	0.00	0.00	0.00	14.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	14.00

<b>Vendor Number</b> <a href="#">VEN05148</a>	<b>Vendor Name</b> <a href="#">Elliott Electric Supply, Inc</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 145.77
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
97-26000-01	Pooled Cash				4/2/2024	4/2/2024	4/2/2024	4/2/2024	145.77	0.00	0.00	0.00	145.77

Description: Fuses for the Courthouse

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02021</a>	Fuses for the Courthouse	Received	3/28/2024	145.77	0.00	0.00	145.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
60 AMP 600 VOLT Class CC FUSE	Goods	Complete	2.00	62.85	125.70	0.00	0.00	0.00	0.00	125.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	125.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SAFE-T-GRIP FUSE PULLER	Goods	Complete	1.00	20.07	20.07	0.00	0.00	0.00	0.00	20.07

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	20.07

<b>Vendor Number</b> <a href="#">VEN05350</a>	<b>Vendor Name</b> <a href="#">Temple Enterprises of S...</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 121.08
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Receipt Register

POPKT01877 - Purchasing Packet 4/2/2024

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
607-S2035933.002	Pooled Cash				4/2/2024	4/2/2024	4/2/2024	4/2/2024	121.08	0.00	0.00	0.00	121.08

Description: Fuses for the Courthouse

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02022</a>	Fuses for the Courthouse	Received	3/28/2024	121.08	0.00	0.00	121.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
645 JLLN100 FUSE 300 VOLT 10C	Goods	Complete	2.00	25.00	50.00	0.00	0.00	0.00	0.00	50.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	50.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
645 LP_CC_25 25A 600V FUSE	Goods	Complete	2.00	25.02	50.04	0.00	0.00	0.00	0.00	50.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	50.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
H27-822 61158 FIN COMB SET 6	Goods	Complete	1.00	21.04	21.04	0.00	0.00	0.00	0.00	21.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	21.04

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	124,740.00
<a href="#">VEN05488</a>	<a href="#">Parkway Chevrolet Inc.</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
FANPO	Pooled Cash				4/2/2024	4/2/2024	4/2/2024	4/2/2024	124,740.00	0.00	0.00	0.00	124,740.00

Description: two Tahoe's

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01903</a>	two Tahoe's	Received	1/25/2024	124,740.00	0.00	0.00	124,740.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CC10706 2024 Tahoe PPV 2WD,	Goods	Complete	2.00	57,820.00	115,640.00	0.00	0.00	0.00	0.00	115,640.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES			100.00%	115,640.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
STKUPFIT Stockupfit-spotlamp, c	Goods	Complete	2.00	4,550.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00

Receipt Register

POPKT01877 - Purchasing Packet 4/2/2024

Distributions  
Account  
[100-560-5750](#)

Account Name  
PURCHASE OF AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %  
100.00%

Dist. Amount  
9,100.00

Packet Totals

Vendors: 13    Invoices: 20    Purchase Orders: 20    Amount: 167,406.79    Shipping: 20.97    Tax: 0.00    Discount: 0.00    Total Amount: 167,427.76

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO01903</a>	two Tahoe's	124,740.00	0.00	0.00	0.00	124,740.00
<a href="#">PO01941</a>	Bomgar Remote Support Concurrent User Cl	2,724.66	0.00	0.00	0.00	2,724.66
<a href="#">PO01978</a>	1 Month Equipment Rental	3,600.00	0.00	0.00	0.00	3,600.00
<a href="#">PO01980</a>	Microsoft Office Standard 2021 LTSC - Volun	292.39	0.00	0.00	0.00	292.39
<a href="#">PO01984</a>	48"SawBladeComplete; FreightParts	6,608.38	0.00	0.00	0.00	6,608.38
<a href="#">PO01996</a>	stamp and book for notary	54.00	0.00	0.00	0.00	54.00
<a href="#">PO01999</a>	Batteries	219.98	6.99	0.00	0.00	226.97
<a href="#">PO02000</a>	Office Supplies	168.34	0.00	0.00	0.00	168.34
<a href="#">PO02003</a>	Texas Code of Criminal Procedures 2024	113.97	6.99	0.00	0.00	120.96
<a href="#">PO02004</a>	self inking stamps	210.00	0.00	0.00	0.00	210.00
<a href="#">PO02005</a>	To be paid by VIT funds- Office Equipment	339.00	0.00	0.00	0.00	339.00
<a href="#">PO02006</a>	Money counter with counterfeit detection	109.99	6.99	0.00	0.00	116.98
<a href="#">PO02007</a>	Office Supplies	22.24	0.00	0.00	0.00	22.24
<a href="#">PO02012</a>	Rebuilding Motor	26,093.93	0.00	0.00	0.00	26,093.93
<a href="#">PO02015</a>	Repairs for unit 2696	906.06	0.00	0.00	0.00	906.06
<a href="#">PO02018</a>	(3) Replaced Hoses on boom Cutter/Fittings	937.00	0.00	0.00	0.00	937.00
<a href="#">PO02021</a>	Fuses for the Courthouse	145.77	0.00	0.00	0.00	145.77
<a href="#">PO02022</a>	Fuses for the Courthouse	121.08	0.00	0.00	0.00	121.08
	<b>Total:</b>	<b>167,406.79</b>	<b>20.97</b>	<b>0.00</b>	<b>0.00</b>	<b>167,427.76</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	167,406.79	20.97	0.00	0.00	167,427.76
<b>Total:</b>	<b>167,406.79</b>	<b>20.97</b>	<b>0.00</b>	<b>0.00</b>	<b>167,427.76</b>