

Fannin County, TX

Receipt Register

Invoice Detail

60.79

POPKT00734 - 8.17.2022 Invoices

Invoice Total:

0.00

Vendor Total Discount:

Vendor Number

Vendor DBA

DELL MARKETING L.P.

Invoice

00696

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 10605001360 **Pooled Cash** 8/5/2022 8/23/2022 8/23/2022 8/5/2022 60.79 0.00 0.00 0.00 60.79

Description: Pct 2 Printer Toner Dell B116X Series

Purchase Order

Number Description Status Issued Date Amount Shipping Sales Tax PO Total

P001099 Pct 2 Printer Toner Dell B116X Series Received 7/20/2022 60.79 0.00 0.00 60.79

Receipted Item

Commodity Code Receipt Status Units Price Item Amount Shipping Sales Tax Use Tax Discount **Item Total** Pct 2 Printer Toner Dell B116X Ser Goods 1.00 60.79 60.79 0.00 0.00 0.00 0.00 60.79 Complete

Distributions

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

220-622-3400 SHOP SUPPLIES 100.00% 60.79

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 3,013.17

00829 MOTOROLA SOLUTIONS, ...

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date** Discount Date Shipping Sales Tax Discount Amount Invoice Total 8281429136 **Pooled Cash** 7/29/2022 8/23/2022 8/23/2022 7/29/2022 3.013.17 0.00 0.00 0.00 3,013.17

Description: RADIO FOR EMERGENCY MGMT installation

Purchase Order

Number Description Status Issued Date Amount Shipping Sales Tax PO Total

PO00937 RADIO FOR EMERGENCY MGMT Received 4/6/2022 3,013.17 0.00 0.00 3,013.17

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total APX4500 ENHANCED VHF MOBILE Goods Complete 1.00 3,013.17 3,013.17 0.00 0.00 0.00 0.00 3,013.17

Distributions

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

<u>100-406-4540</u> R&M AUTO 100.00% 3,013.17

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 824.49

00216 ODP Business Solutions LLC

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eipt Kegister Invoice												101111007	/34 - 8.1/.20	J22 111VO1
Number		Bank Code	109	9 Single Chk	On Hold Item Date	Post Da	ate Due	Date	Discount Date	e An	nount Shipp	ing Sales Tax	Discount	Invoice T
51163629001		Pooled Cash			8/2/2022	8/23/20	022 8/23	3/2022	8/2/2022	8	24.49 0	.00 0.00	0.00	82
escription: Election	ns Mag Tonr, Cyan Tn	r, Env, Lab, paper												
Purchase Order														
Number	Des	cription				Stat	tus	Issued	Date	Amount	Shipping	Sales Tax	PO T	otal
PO01110	Elec	tions				Rec	eived	7/28/2	022	824.49	0.00	0.00	82	4.49
Receipted I	tem													
Item		Commodity Cod	le Rec	eipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
# 509123 50	08x CF 363 magenta	Goods	Con	nplete	1.00	270.42	270.42	0.00	0.00	0.00	0.00	270.42		
D	Distributions													
Α	Account		Account Name		Project Accou	ınt Key	Separ	ate Sales Ta	x Dis	st. % Di	st. Amount			
<u>1</u>	.00-404-3100		ELECTION SUPPLII	ES					100.	00%	270.42			
Receipted I	tem													
Item		Commodity Cod	le Rec	eipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#348037 co	pier paper 8.5 x 11	Goods	Con	nplete	4.00	42.99	171.96	0.00	0.00	0.00	0.00	171.96		
D	Distributions													
	Account		Account Name		Project Accou	ınt Key	Separ	ate Sales Ta			st. Amount			
_	.00-404-3100		ELECTION SUPPLII	ES					100.	00%	171.96			
Receipted I	tem													
Item		Commodity Cod		eipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
#364364 Av	-	Goods	Con	nplete	3.00	21.75	65.25	0.00	0.00	0.00	0.00	65.25		
	Distributions													
	Account		Account Name		Project Accou	int Key	Separ	ate Sales Ta			st. Amount			
	.00-404-3100		ELECTION SUPPLII	ES					100.	00%	65.25			
Receipted I	tem													
Item		Commodity Cod		eipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
	P 508X High-Yield Cyar	n Goods	Con	nplete	1.00	270.42	270.42	0.00	0.00	0.00	0.00	270.42		
	Distributions						_							
	Account		Account Name		Project Accou	int Key	Separ	ate Sales Ta			st. Amount			
_	.00-404-3100		ELECTION SUPPLII	=5					100.	00%	270.42			
Receipted I	tem	C	. n		11-2-	Dutan		Chinnin	Calas Tau		Discount	14 T.4l		
Item	indaw anyalanas #10	Commodity Cod		eipt Status	Units 3.00	Price 15.48	46.44	Shipping 0.00	Sales Tax	Use Tax 0.00	Discount	Item Total		
	indow envelopes #10	Goods	Con	nplete	3.00	15.48	46.44	0.00	0.00	0.00	0.00	46.44		
	Distributions Account		Account Name		Drainet Assou	nt Vou	Comor	ate Sales Ta	v Die	st. % Di	st. Amount			
	.00-404-3100		ELECTION SUPPLII	-c	Project Accou	шкеу	Sepai	ate sales la	x Dis		46.44			
<u> </u>	<u>.00-404-3100</u>		ELECTION SUPPLII	:5					100.	00%	46.44			
r Number	Vendor DBA								Vei	ndor Total [Discount:	0.00 Inv	oice Total:	45
	PARKER TIRE													
voice														
umber		Bank Code	109	9 Single Chk	On Hold Item Date	Post Da	ate Due	Date	Discount Date	e An	nount Shipp	ing Sales Tax	Discount	Invoice 7
					= /0.4 /0.000			10000	= /0.4 /0.000					

Description: Tires 2017 Chevy Pct 3

8/23/2022

8/23/2022

7/21/2022

455.00

0.00

0.00

0.00

455.00

7/21/2022

14603

Pooled Cash

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Receipt Register											POPKT0073	4 - 8.17.2022 Invoices
Purchase	Order											
Number	I	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO01122	•	Tires 2017 Chevy Pct 3			Receive	ed	8/8/20)22	455.00	0.00	0.00	455.00
Rece	eipted Item											
Item	1	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Syne	ergy AP400 14 Ply Tires	Goods	Complete	1.00	190.00	190.00	0.00	0.00	0.00	0.00	190.00	
	Distributions											
	Account	Accou	nt Name	Project Accou	ınt Key	Separa	ate Sales Ta	x Di	st. % Di	st. Amount		
	230-623-4590	R&M N	MACH. TIRES & TUBES					100.	.00%	190.00		
Rece	eipted Item											
Item	1	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Tires	s for 2017 Chevy Truck fro	om P Goods	Complete	1.00	265.00	265.00	0.00	0.00	0.00	0.00	265.00	
	Distributions											
	Account	Accou	nt Name	Project Accou	ınt Key	Separa	ate Sales Ta	ıx Di:	st. % Di	st. Amount		
	230-623-4590	R&M N	MACH. TIRES & TUBES					100.	.00%	265.00		
Vendor Number	Vendor DBA	FLIDNIT						ve	ndor Total I	Discount:	0.00 Invo i	ice Total: 627.00
<u>VEN02546</u>	PAST & PRESENT	FURNIT										
Invoice			4000 6' 1 611			_		5	_		.	
Number		Bank Code	1099 Single Chk	On Hold Item Date				Discount Date			· ·	Discount Invoice Total
1929		Pooled Cash		8/17/2022	8/23/2022	8/23	3/2022	8/17/2022	6	27.00 0.	0.00	0.00 627.00
•	POSTAGE METER TABLE											
Purchase	Order											

Number **PO Total** Description Status **Issued Date** Sales Tax Amount Shipping POSTAGE METER TABLE Received 5/6/2022 627.00 0.00 0.00 627.00 PO00986

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** POSTAGE METER TABLE 627.00 627.00 Goods Complete 1.00 0.00 0.00 0.00 0.00 627.00

Distributions

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

MOVING EXPENSES 100-518-4600 100.00% 627.00

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 2,250.00

00353 **RDO EQUIPMENT CO**

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total Due Date** E1268524 **Pooled Cash** 8/17/2022 8/23/2022 8/23/2022 8/17/2022 2,250.00 0.00 0.00 0.00 2,250.00

Description: Pct 3 New 2020 JOHN DEERE CE84

Purchase Order

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO01098 Pct 3 New 2020 JOHN DEERE CE84 7/20/2022 0.00 0.00 2,250.00 Received 2,250.00

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Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 2020 JOHN DEERE CE84 Goods Complete 1.00 2.250.00 2.250.00 0.00 0.00 0.00 0.00 2,250.00

Distributions

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

230-623-5710 PURCHASE OF MACH./EQUIP

Vendor DBA **Vendor Total Discount:** 0.00 1.416.91 **Vendor Number** Invoice Total:

100.00%

2.250.00

00596 SOUTHERN TIRE MART, LLC

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 4170056258 0.00 0.00 **Pooled Cash** 7/25/2022 8/23/2022 8/23/2022 7/25/2022 533.71 0.00 533.71

Description: Pct 2 4170056258 SFF RB G2 STC Tires

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01129 4170056258 Received 8/10/2022 533.71 0.00 0.00 533.71

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Tires Pct 2 Goods Complete 1.00 533.71 533.71 0.00 0.00 0.00 0.00 533.71

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100.00% 533.71

220-622-4590 **R&M MACH. TIRES & TUBES**

Invoice

Number **Bank Code Discount Date Invoice Total** Single Chk On Hold Item Date **Post Date Due Date** Amount Shipping Sales Tax Discount 4170056715 **Pooled Cash** 7/27/2022 8/23/2022 8/23/2022 7/27/2022 883.20 0.00 0.00 0.00 883.20

Description: M799 OSD tires Pct 2

Purchase Order

PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO01128 M799 OSD Already have Received 8/10/2022 883.20 0.00 0.00 883.20

Receipted Item

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

Goods 0.00 M799 tires Pct 2 Complete 2.00 441.60 883.20 0.00 0.00 0.00 883.20

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100.00% 883.20

220-622-4590 **R&M MACH. TIRES & TUBES**

Packet Totals

Vendors: Invoices: 8 Purchase Orders: 8 Amount: 8.647.36 Shipping: 0.00 Tax: 0.00 Discount: 0.00 **Total Amount: 8.647.36**

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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00937	RADIO FOR EMERGENCY MGMT	3,013.17	0.00	0.00	0.00	3,013.17
PO00986	POSTAGE METER TABLE	627.00	0.00	0.00	0.00	627.00
PO01098	Pct 3 New 2020 JOHN DEERE CE84	2,250.00	0.00	0.00	0.00	2,250.00
PO01099	Pct 2 Printer Toner Dell B116X Series	60.79	0.00	0.00	0.00	60.79
PO01110	Elections	824.49	0.00	0.00	0.00	824.49
PO01122	Tires 2017 Chevy Pct 3	455.00	0.00	0.00	0.00	455.00
PO01128	M799 OSD Already have	883.20	0.00	0.00	0.00	883.20
PO01129	4170056258	533.71	0.00	0.00	0.00	533.71
	Total	l: 8.647.36	0.00	0.00	0.00	8.647.36

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		8,647.36	0.00	0.00	0.00	8,647.36
	Total:	8.647.36	0.00	0.00	0.00	8.647.36

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