



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT00734 - 8.17.2022 Invoices

Vendor Number **00696** Vendor DBA **DELL MARKETING L.P.** Vendor Total Discount: 0.00 Invoice Total: 60.79

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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
<a href="#">PO01099</a>	Pct 2 Printer Toner Dell B116X Series	Received	7/20/2022	60.79	0.00	0.00	60.79

**Received Item**

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

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	60.79

Vendor Number **00829** Vendor DBA **MOTOROLA SOLUTIONS, ...** Vendor Total Discount: 0.00 Invoice Total: 3,013.17

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	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
<a href="#">PO00937</a>	RADIO FOR EMERGENCY MGMT	Received	4/6/2022	3,013.17	0.00	0.00	3,013.17

**Received 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
<a href="#">100-406-4540</a>	R&M AUTO			100.00%	3,013.17

Vendor Number **00216** Vendor DBA **ODP Business Solutions LLC** Vendor Total Discount: 0.00 Invoice Total: 824.49

Receipt Register

POPKT00734 - 8.17.2022 Invoices

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
251163629001	Pooled Cash				8/2/2022	8/23/2022	8/23/2022	8/2/2022	824.49	0.00	0.00	0.00	824.49

Description: Elections Mag Tonr, Cyan Tnr, Env, Lab, paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01110</a>	Elections	Received	7/28/2022	824.49	0.00	0.00	824.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
# 509123 508x CF 363 magenta	Goods	Complete	1.00	270.42	270.42	0.00	0.00	0.00	0.00	270.42

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	270.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#348037 copier paper 8.5 x 11	Goods	Complete	4.00	42.99	171.96	0.00	0.00	0.00	0.00	171.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	171.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#364364 Avery 5160	Goods	Complete	3.00	21.75	65.25	0.00	0.00	0.00	0.00	65.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	65.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#508953 HP 508X High-Yield Cyan	Goods	Complete	1.00	270.42	270.42	0.00	0.00	0.00	0.00	270.42

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	270.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#634000 window envelopes #10	Goods	Complete	3.00	15.48	46.44	0.00	0.00	0.00	0.00	46.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	46.44

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	455.00
<a href="#">00006</a>	<a href="#">PARKER TIRE</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
14603	Pooled Cash				7/21/2022	8/23/2022	8/23/2022	7/21/2022	455.00	0.00	0.00	0.00	455.00

Description: Tires 2017 Chevy Pct 3

**Receipt Register**

**POPKT00734 - 8.17.2022 Invoices**

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01122</a>	Tires 2017 Chevy Pct 3	Received	8/8/2022	455.00	0.00	0.00	455.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Synergy AP400 14 Ply Tires	Goods	Complete	1.00	190.00	190.00	0.00	0.00	0.00	0.00	190.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES			100.00%	190.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tires for 2017 Chevy Truck from P	Goods	Complete	1.00	265.00	265.00	0.00	0.00	0.00	0.00	265.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES			100.00%	265.00

<b>Vendor Number</b> <a href="#">VEN02546</a>	<b>Vendor DBA</b> <a href="#">PAST &amp; PRESENT FURNIT...</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	627.00
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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
1929	Pooled Cash				8/17/2022	8/23/2022	8/23/2022	8/17/2022	627.00	0.00	0.00	0.00	627.00

**Description:** POSTAGE METER TABLE

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00986</a>	POSTAGE METER TABLE	Received	5/6/2022	627.00	0.00	0.00	627.00

**Received Item**

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

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-4600</a>	MOVING EXPENSES			100.00%	627.00

<b>Vendor Number</b> <a href="#">00353</a>	<b>Vendor DBA</b> <a href="#">RDO EQUIPMENT CO</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	2,250.00
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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
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	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01098</a>	Pct 3 New 2020 JOHN DEERE CE84	Received	7/20/2022	2,250.00	0.00	0.00	2,250.00

Receipt Register

POPKT00734 - 8.17.2022 Invoices

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 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	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP			100.00%	2,250.00

Vendor Number <a href="#">00596</a>	Vendor DBA <a href="#">SOUTHERN TIRE MART, LLC</a>	Vendor Total Discount:	0.00	Invoice Total:	1,416.91
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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
4170056258	Pooled Cash				7/25/2022	8/23/2022	8/23/2022	7/25/2022	533.71	0.00	0.00	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
<a href="#">PO01129</a>	4170056258	Received	8/10/2022	533.71	0.00	0.00	533.71

Received 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
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES			100.00%	533.71

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01128</a>	M799 OSD Already have	Received	8/10/2022	883.20	0.00	0.00	883.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
M799 tires Pct 2	Goods	Complete	2.00	441.60	883.20	0.00	0.00	0.00	0.00	883.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES			100.00%	883.20

Packet Totals

Vendors: 7	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
<a href="#">PO00937</a>	RADIO FOR EMERGENCY MGMT	3,013.17	0.00	0.00	0.00	3,013.17
<a href="#">PO00986</a>	POSTAGE METER TABLE	627.00	0.00	0.00	0.00	627.00
<a href="#">PO01098</a>	Pct 3 New 2020 JOHN DEERE CE84	2,250.00	0.00	0.00	0.00	2,250.00
<a href="#">PO01099</a>	Pct 2 Printer Toner Dell B116X Series	60.79	0.00	0.00	0.00	60.79
<a href="#">PO01110</a>	Elections	824.49	0.00	0.00	0.00	824.49
<a href="#">PO01122</a>	Tires 2017 Chevy Pct 3	455.00	0.00	0.00	0.00	455.00
<a href="#">PO01128</a>	M799 OSD Already have	883.20	0.00	0.00	0.00	883.20
<a href="#">PO01129</a>	4170056258	533.71	0.00	0.00	0.00	533.71
<b>Total:</b>		<b>8,647.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,647.36</b>

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
<b>Total:</b>	<b>8,647.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,647.36</b>