



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT00827 - Invoice Payment 11.30.22

Vendor Number [00128](#) Vendor Name [HART INTERCIVIC](#) Vendor Total Discount: 0.00 Invoice Total: 220.80

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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
<a href="#">PO01252</a>	URGENT - Elections	Received	11/7/2022	72.00	38.40	0.00	110.40

**Received Item**

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

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	110.40

Invoice Number	Bank Code	1099	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
<a href="#">PO01244</a>	Election - URGENT	Partially Received	11/2/2022	72.00	38.40	0.00	110.40

**Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	110.40

Vendor Number [00240](#) Vendor Name [AMAZON CAPITAL SERVIC..](#) Vendor Total Discount: 0.00 Invoice Total: 292.20

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

Receipt Register

POPKT00827 - Invoice Payment 11.30.22

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01274</a>	Texas Local Government Code 2022 Edition Purch	Received	11/22/2022	104.97	0.00	0.00	104.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Volume 1 of 3 Texas Local Govt Co	Goods	Complete	1.00	34.99	34.99	0.00	0.00	0.00	0.00	34.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-496-5720</a>	OFFICE EQUIPMENT			100.00%	34.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Volume 2 of 3 Texas Govt Code	Goods	Complete	1.00	34.99	34.99	0.00	0.00	0.00	0.00	34.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-496-5720</a>	OFFICE EQUIPMENT			100.00%	34.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Volume 3 of 3 Texas Govt Code	Goods	Complete	1.00	34.99	34.99	0.00	0.00	0.00	0.00	34.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-496-5720</a>	OFFICE EQUIPMENT			100.00%	34.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1KFQ-N43C-DLL7	Pooled Cash				11/22/2022	12/6/2022	12/6/2022	11/22/2022	130.05	0.00	0.00	0.00	130.05

Description: Pct 1 Work Gloves

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01269</a>	Pct 1 Work Gloves	Received	11/18/2022	130.05	0.00	0.00	130.05

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 1 work gloves - 12 pack - Large	Goods	Complete	1.00	43.68	43.68	0.00	0.00	0.00	0.00	43.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	43.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 1 work gloves - 12 pack - Small	Goods	Complete	1.00	42.69	42.69	0.00	0.00	0.00	0.00	42.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	42.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 1 work gloves - 12 pack X-Large	Goods	Complete	1.00	43.68	43.68	0.00	0.00	0.00	0.00	43.68

Receipt Register

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Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	43.68

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1M7X-1T6R_P69J	Pooled Cash				11/23/2022	12/6/2022	12/6/2022	11/23/2022	57.18	0.00	0.00	0.00	57.18

Description: Weekly/Monthly planners Dist Clrk grease pens EM

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01248</a>	Office Supplies	Received	11/3/2022	39.98	0.00	0.00	39.98

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	39.98

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01273</a>	Sharpie Grease Pencils - Emerg Mngmt	Received	11/21/2022	17.20	0.00	0.00	17.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Grease Pencils - Sharpie - Emerg M	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
<a href="#">100-406-3100</a>	OFFICE SUPPLIES			100.00%	17.20

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	57.00
<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
111068	Pooled Cash				11/29/2022	12/6/2022	12/6/2022	11/29/2022	57.00	0.00	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
<a href="#">PO01277</a>	BUSINESS CARDS AND STAMPS	Received	11/18/2022	57.00	0.00	0.00	57.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
business cards - Louise Goodwate	Goods	Complete	1.00	57.00	57.00	0.00	0.00	0.00	0.00	57.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-4350</a>	PRINTING			100.00%	57.00

**Receipt Register**

**POPKT00827 - Invoice Payment 11.30.22**

**Vendor Number** [VEN03894](#) **Vendor Name** [Premier Truck Group](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 20,513.60

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10219228	Pooled Cash				11/17/2022	12/6/2022	12/6/2022	11/17/2022	20,513.60	0.00	0.00	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
<a href="#">PO01275</a>	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 M2112	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
<a href="#">240-624-4580</a>	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

**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%	7,792.00

**Receipted Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 4 Misc charges for Freightliner	Goods	Complete	1.00	350.00	350.00	0.00	0.00	0.00	0.00	350.00

**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%	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

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO01244</a>	Election - URGENT	72.00	38.40	0.00	0.00	110.40
<a href="#">PO01248</a>	Office Supplies	39.98	0.00	0.00	0.00	39.98
<a href="#">PO01252</a>	URGENT - Elections	72.00	38.40	0.00	0.00	110.40
<a href="#">PO01269</a>	Pct 1 Work Gloves	130.05	0.00	0.00	0.00	130.05
<a href="#">PO01273</a>	Sharpie Grease Pencils - Emerg Mngmt	17.20	0.00	0.00	0.00	17.20
<a href="#">PO01274</a>	Texas Local Government Code 2022 Edition Pu	104.97	0.00	0.00	0.00	104.97
<a href="#">PO01275</a>	Pct 4 repairs for Freightliner M2112	20,513.60	0.00	0.00	0.00	20,513.60
<a href="#">PO01277</a>	BUSINESS CARDS AND STAMPS	57.00	0.00	0.00	0.00	57.00
	<b>Total:</b>	<b>21,006.80</b>	<b>76.80</b>	<b>0.00</b>	<b>0.00</b>	<b>21,083.60</b>

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
<b>Total:</b>	<b>21,006.80</b>	<b>76.80</b>	<b>0.00</b>	<b>0.00</b>	<b>21,083.60</b>