



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01900 - Purchasing 4/9/2024

Vendor Number [00040](#) **Vendor Name** [JESSE D. NICHOLS](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 234.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
24-13899	Pooled Cash	Y			4/9/2024	4/9/2024	4/9/2024	4/9/2024	234.60	0.00	0.00	0.00	234.60

Description: tow service

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02029	tow service	Received	4/3/2024	234.60	0.00	0.00	234.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
tow service	Goods	Complete	1.00	234.60	234.60	0.00	0.00	0.00	0.00	234.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	234.60

Vendor Number [00216](#) **Vendor Name** [ODP Business Solutions ...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 170.87

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
358202989001	Pooled Cash				4/9/2024	4/9/2024	4/9/2024	4/9/2024	54.06	0.00	0.00	0.00	54.06

Description: office files

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02011	office files	Received	3/21/2024	54.06	0.00	0.00	54.06

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
544297 Office DepotBrand Pres	Goods	Complete	3.00	13.36	40.08	0.00	0.00	0.00	0.00	40.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	40.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
810838 Office Depot® Brand Fil	Goods	Complete	2.00	6.99	13.98	0.00	0.00	0.00	0.00	13.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	13.98

Receipt Register

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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
360714739001	Pooled Cash				4/9/2024	4/9/2024	4/9/2024	4/9/2024	116.81	0.00	0.00	0.00	116.81

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02014	Office Supplies	Received	3/22/2024	116.81	0.00	0.00	116.81

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item#7272776 HP 148A Black Tc	Goods	Complete	1.00	116.81	116.81	0.00	0.00	0.00	0.00	116.81

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	116.81

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	821.84
00281	GT DISTRIBUTORS, INC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0995912	Pooled Cash				4/9/2024	4/9/2024	4/9/2024	4/9/2024	821.84	0.00	0.00	0.00	821.84

Description: Body Armor

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01897	Body Armor	Partially Received	1/24/2024	821.84	0.00	0.00	821.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SBA-M2* Safariland M2 Conceal	Goods	Complete	1.00	97.88	97.88	0.00	0.00	0.00	0.00	97.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	97.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SBA-STP-5X8* Safariland 2.0 sof	Goods	Complete	1.00	29.98	29.98	0.00	0.00	0.00	0.00	29.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	29.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SBA-SX02-2-M* Safariland SX02	Goods	Complete	1.00	693.98	693.98	0.00	0.00	0.00	0.00	693.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	693.98

Receipt Register

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Vendor Number [00596](#) Vendor Name [SOUTHERN TIRE MART, L.L.C.](#) Vendor Total Discount: 0.00 Invoice Total: 365.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170090732	Pooled Cash				4/9/2024	4/9/2024	4/9/2024	4/9/2024	365.00	0.00	0.00	0.00	365.00

Description: (1) 11R24.5/14 FS561A AP #F012711

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02017	(1) 11R24.5/14 FS561A AP #F012711	Received	3/26/2024	365.00	0.00	0.00	365.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 11R24.5/14 FS561A AP #F01	Goods	Complete	1.00	365.00	365.00	0.00	0.00	0.00	0.00	365.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	365.00

Vendor Number [00654](#) Vendor Name [WILSON CULVERTS, INC.](#) Vendor Total Discount: 0.00 Invoice Total: 4,373.40

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
91559	Pooled Cash				4/9/2024	4/9/2024	4/9/2024	4/9/2024	4,373.40	0.00	0.00	0.00	4,373.40

Description: Culvert

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02010	Culvert	Received	3/20/2024	4,373.40	0.00	0.00	4,373.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
84 iin X 30 ft - 14 gauage	Goods	Complete	1.00	4,373.40	4,373.40	0.00	0.00	0.00	0.00	4,373.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3420	R&B MAT. CULVERTS			100.00%	4,373.40

Vendor Number [00826](#) Vendor Name [PERSONALIZED PRINTING](#) Vendor Total Discount: 0.00 Invoice Total: 15.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
114257	Pooled Cash				4/9/2024	4/9/2024	4/9/2024	4/9/2024	15.00	0.00	0.00	0.00	15.00

Description: Business Cards

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02024	Business Cards	Received	3/28/2024	15.00	0.00	0.00	15.00

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Business Cards (box of 250) for I	Goods	Complete	1.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-4350	PRINTING			100.00%	15.00

Vendor Number 00829	Vendor Name MOTOROLA SOLUTIONS,...	Vendor Total Discount:	0.00	Invoice Total:	2,785.38
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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
8281851768	Pooled Cash				4/9/2024	4/9/2024	4/9/2024	4/9/2024	2,785.38	0.00	0.00	0.00	2,785.38

Description: Portable Rsdios with Accessories

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01923	Portable Rsdios with Accessories	Partially Received	2/12/2024	2,785.38	0.00	0.00	2,785.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Audio accessory- microphone, e	Goods	Complete	7.00	95.34	667.38	0.00	0.00	0.00	0.00	667.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-5610	TCOG TECHNOLOGY			100.00%	667.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BATT Impres 2 LIION	Goods	Complete	15.00	141.20	2,118.00	0.00	0.00	0.00	0.00	2,118.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-5610	TCOG TECHNOLOGY			100.00%	2,118.00

Vendor Number VEN04008	Vendor Name Veritrace	Vendor Total Discount:	0.00	Invoice Total:	1,095.15
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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
006885	Pooled Cash				4/9/2024	4/9/2024	4/9/2024	4/9/2024	1,095.15	0.00	0.00	0.00	1,095.15

Description: Banknote paper (birth, death certs)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02019	Banknote paper (birth, death certs)	Received	3/26/2024	1,095.15	0.00	0.00	1,095.15

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
B6 and B7 Set up Fee	Goods	Complete	2.00	198.75	397.50	0.00	0.00	0.00	0.00	397.50

Distributions

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

Receipt Register

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[100-403-3100](#)

OFFICE SUPPLIES

100.00% 397.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
B6 Certificate 8 1/2 x 11"	Goods	Complete	1,000.00	0.44	443.00	0.00	0.00	0.00	0.00	443.00

Distributions

Account

[100-403-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 443.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
B7 Certificate 8 1/2 x 14"	Goods	Complete	500.00	0.51	254.65	0.00	0.00	0.00	0.00	254.65

Distributions

Account

[100-403-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 254.65

Vendor Number

[VEN04514](#)

Vendor Name

[3D Maximum Security L...](#)

Vendor Total Discount: 0.00 Invoice Total: 632.12

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
22219	Pooled Cash	Y			4/9/2024	4/9/2024	4/9/2024	4/9/2024	632.12	0.00	0.00	0.00	632.12

Description: Additional Camera at PCT 3 Barn

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01916	Additional Camera at PCT 3 Barn	Received	2/6/2024	632.12	0.00	0.00	632.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
5KP 6-60 Analog Bullet Camera	Goods	Complete	1.00	282.12	282.12	0.00	0.00	0.00	0.00	282.12

Distributions

Account

[230-623-4500](#)

Account Name

R&M BUILDING

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 282.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labor	Goods	Complete	1.00	250.00	250.00	0.00	0.00	0.00	0.00	250.00

Distributions

Account

[230-623-4500](#)

Account Name

R&M BUILDING

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 250.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Misc Cable and Connectors	Goods	Complete	1.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00

Distributions

Account

[230-623-4500](#)

Account Name

R&M BUILDING

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 100.00

Receipt Register

POPKT01900 - Purchasing 4/9/2024

Vendor Number **VEN05138** Vendor Name [Zimmerer Kubota & Equi...](#)

Vendor Total Discount: 0.00 Invoice Total: 561.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
VAN-7012726	Pooled Cash				4/9/2024	4/9/2024	4/9/2024	4/9/2024	561.25	0.00	0.00	0.00	561.25

Description: SpringTrapDoor;ShieldFront;TrapDoorRodFrontFreight

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01967	SpringTrapDoor;ShieldFront;TrapDoorRodFrontFreight	Received	2/27/2024	561.25	0.00	0.00	561.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) #41-0007-013 Shield Front	Goods	Complete	1.00	393.82	393.82	0.00	0.00	0.00	0.00	393.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	393.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Freight	Goods	Complete	1.00	75.00	75.00	0.00	0.00	0.00	0.00	75.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	75.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1)#41-0010-013 Trap Door Rod	Goods	Complete	1.00	44.61	44.61	0.00	0.00	0.00	0.00	44.61

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	44.61

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(6) #36-0003-013Spring Trap Do	Goods	Complete	6.00	7.97	47.82	0.00	0.00	0.00	0.00	47.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	47.82

Vendor Number **VEN05141** Vendor Name [Shon and Lea Faulkner](#)

Vendor Total Discount: 0.00 Invoice Total: 908.81

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2284	Pooled Cash				4/9/2024	4/9/2024	4/9/2024	4/9/2024	908.81	0.00	0.00	0.00	908.81

Description: Repairs to 2023 Tahoe - Unit 0114

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02023	Repairs to 2023 Tahoe - Unit 0114	Received	3/28/2024	908.81	0.00	0.00	908.81

Receipt Register

POPKT01900 - Purchasing 4/9/2024

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brake Shoes &/or Pads	Goods	Complete	1.00	555.59	555.59	0.00	0.00	0.00	0.00	555.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	555.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Disc Rotor - Rear	Goods	Complete	2.00	111.61	223.22	0.00	0.00	0.00	0.00	223.22

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	223.22

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	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	1.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	100.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shop Supplies	Goods	Complete	1.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	5.00

Packet Totals

Vendors: 11	Invoices: 12	Purchase Orders: 12	Amount: 11,963.42	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 11,963.42
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01897	Body Armor	821.84	0.00	0.00	0.00	821.84
PO01916	Additional Camera at PCT 3 Barn	632.12	0.00	0.00	0.00	632.12
PO01923	Portable Rsdios with Accessories	2,785.38	0.00	0.00	0.00	2,785.38
PO01967	SpringTrapDoor;ShieldFront;TrapDoorRodFr	561.25	0.00	0.00	0.00	561.25
PO02010	Culvert	4,373.40	0.00	0.00	0.00	4,373.40
PO02011	office files	54.06	0.00	0.00	0.00	54.06
PO02014	Office Supplies	116.81	0.00	0.00	0.00	116.81
PO02017	(1) 11R24.5/14 FS561A AP #F012711	365.00	0.00	0.00	0.00	365.00
PO02019	Banknote paper (birth, death certs)	1,095.15	0.00	0.00	0.00	1,095.15
PO02023	Repairs to 2023 Tahoe - Unit 0114	908.81	0.00	0.00	0.00	908.81
PO02024	Business Cards	15.00	0.00	0.00	0.00	15.00
PO02029	tow service	234.60	0.00	0.00	0.00	234.60
	Total:	11,963.42	0.00	0.00	0.00	11,963.42

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	11,963.42	0.00	0.00	0.00	11,963.42
Total:	11,963.42	0.00	0.00	0.00	11,963.42