



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT00479 - 020222

Vendor Number 00142 Vendor DBA AMERICAN TIRE DISTRIBU... Vendor Total Discount: 0.00 Invoice Total: 1,677.96

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S162255473	Pooled Cash				1/28/2022	2/1/2022	2/1/2022	1/28/2022	1,677.96	0.00	0.00	0.00	1,677.96

Description: Sheriff Pursuit Tires

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00786</u>	Pursuit Tires	Received	1/6/2022	1,677.96	0.00	0.00	1,677.96

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pursuit 113V All Weather General Goods		Complete	12.00	139.83	1,677.96	0.00	0.00	0.00	0.00	1,677.96

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-4540</u>	R & M AUTOMOBILES			100.00%	1,677.96

Vendor Number 00001 Vendor DBA AMG PRINTING & MAILIN... Vendor Total Discount: 0.00 Invoice Total: 1,845.42

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
114771	Pooled Cash				1/27/2022	2/1/2022	2/1/2022	1/27/2022	1,845.42	0.00	0.00	0.00	1,845.42

Description: VR CERTIFICATES

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00831</u>	VR CERTIFICATES	Received	1/27/2022	1,845.42	0.00	0.00	1,845.42

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2021 VR CERTIFICATES	Goods	Complete	21,013.00	0.05	1,103.18	0.00	0.00	0.00	0.00	1,103.18

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-404-4830</u>	VOTER REGISTRATION			100.00%	1,103.18

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3UP CARDS	Goods	Complete	9,900.00	0.05	455.40	0.00	0.00	0.00	0.00	455.40

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-404-4830</u>	VOTER REGISTRATION			100.00%	455.40

Receipt Register

POPKT00479 - 020222

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
REMAINING POSTAGE	Goods	Complete	1.00	286.84	286.84	0.00	0.00	0.00	0.00	286.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3110</a>	POSTAGE			100.00%	286.84

<b>Vendor Number</b> <a href="#">VEN02098</a>	<b>Vendor DBA</b> <a href="#">Bonham Chrysler</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	30,158.21
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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
3045067	Pooled Cash				1/26/2022	2/2/2022	2/2/2022	1/26/2022	30,158.21	0.00	0.00	0.00	30,158.21

Description: PCT 1 2014 Ram #1548 TRUCK

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00815</a>	PCT 1 TRUCK	Received	1/21/2022	30,158.21	0.00	0.00	30,158.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2014 DODGE RAM 3500	Goods	Complete	1.00	30,158.21	30,158.21	0.00	0.00	0.00	0.00	30,158.21

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP			100.00%	30,158.21

<b>Vendor Number</b> <a href="#">VEN02323</a>	<b>Vendor DBA</b> <a href="#">Computacenter</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	28,529.57
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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
I40-00118869	Pooled Cash				12/14/2021	2/1/2022	2/1/2022	12/14/2021	28,529.57	0.00	0.00	0.00	28,529.57

Description: Wireless Access Equipment for FCCH

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00514-R1</a>	Wireless Access Equipment for FCCH	Partially Received	10/1/2021	28,529.57	0.00	0.00	28,529.57

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Wireless Access Equipment for FC	Goods	Complete	1.00	28,529.57	28,529.57	0.00	0.00	0.00	0.00	28,529.57

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">690-669-5740</a>	TECHNOLOGY			100.00%	28,529.57

<b>Vendor Number</b> <a href="#">VEN02994</a>	<b>Vendor DBA</b> <a href="#">MAXIMUM ELEVATION O...</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	1,665.36
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Receipt Register

POPKT00479 - 020222

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
3249	Pooled Cash				1/27/2022	2/1/2022	2/1/2022	1/27/2022	1,665.36	0.00	0.00	0.00	1,665.36

Description: Const #3 CAR REPAIRS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00828</a>	CAR REPAIRS	Received	1/27/2022	1,665.36	0.00	0.00	1,665.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
REPAIRS FOR FORD EXPLORER CO	Goods	Complete	1.00	1,665.36	1,665.36	0.00	0.00	0.00	0.00	1,665.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-419-5750</a>	PURCHASE OF AUTOMOBILES			100.00%	1,665.36

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	189.79
<a href="#">00216</a>	<a href="#">OFFICE DEPOT</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
220769477002	Pooled Cash				1/6/2022	2/1/2022	2/1/2022	1/6/2022	16.62	0.00	0.00	0.00	16.62

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00785</a>	Office Supplies	Received	1/6/2022	16.62	0.00	0.00	16.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot® Brand Jumbo Paper	Goods	Complete	3.00	5.54	16.62	0.00	0.00	0.00	0.00	16.62

Vendor Part Number: 221784

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	16.62

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
221752968001	Pooled Cash				1/20/2022	2/1/2022	2/1/2022	1/20/2022	173.17	0.00	0.00	0.00	173.17

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00802</a>	Office Supplies	Received	1/18/2022	157.50	0.00	0.00	157.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#534489 Brother DR420 Drum Un	Goods	Complete	1.00	93.49	93.49	0.00	0.00	0.00	0.00	93.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	93.49

Receipt Register

POPKT00479 - 020222

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#695769 Brother TN450 Toner	Goods	Complete	1.00	64.01	64.01	0.00	0.00	0.00	0.00	64.01

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	64.01

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00803</a>	Office Supplies	Received	1/18/2022	15.67	0.00	0.00	15.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#8172679	Goods	Complete	1.00	15.67	15.67	0.00	0.00	0.00	0.00	15.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	15.67

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	388.00
<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
109143	Pooled Cash				1/28/2022	2/1/2022	2/1/2022	1/28/2022	365.00	0.00	0.00	0.00	365.00

Description: District Attorney Envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00793</a>	District Attorney Envelopes	Received	1/10/2022	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
2500 Ice berg blue envelopes with	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
<a href="#">100-475-4350</a>	PRINTING			100.00%	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
109189	Pooled Cash				1/28/2022	2/1/2022	2/1/2022	1/28/2022	23.00	0.00	0.00	0.00	23.00

Description: Sheriff SIGNATURE STAMP

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00829</a>	SIGNATURE STAMP	Received	1/27/2022	23.00	0.00	0.00	23.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MARK JOHNSON SIGNATURE STAI	Goods	Complete	1.00	23.00	23.00	0.00	0.00	0.00	0.00	23.00

Receipt Register

POPKT00479 - 020222

**Distributions**  
**Account**  
[100-560-4350](#)

**Account Name**  
 PRINTING

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 23.00

**Vendor Number**  
[00478](#)

**Vendor DBA**  
[REINERT PAPER & CHEMI...](#)

**Vendor Total Discount:** 0.00 **Invoice Total:** 123.15

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
435843	Pooled Cash				1/27/2022	2/1/2022	2/1/2022	1/27/2022	123.15	0.00	0.00	0.00	123.15

**Description:** Janitorial Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00809</a>	Janitorial Supplies	Received	1/20/2022	38.62	0.00	0.00	38.62

**Receipted Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Large Roll Brown Paper Towels	Goods	Complete	1.00	38.62	38.62	0.00	0.00	0.00	0.00	38.62

**Distributions**  
**Account**  
[100-518-3320](#)

**Account Name**  
 JANITOR SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 38.62

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00808</a>	Janitorial Supplies	Received	1/20/2022	24.63	0.00	0.00	24.63

**Receipted Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
M/F White Towels	Goods	Complete	1.00	24.63	24.63	0.00	0.00	0.00	0.00	24.63

**Distributions**  
**Account**  
[100-565-3320](#)

**Account Name**  
 JANITOR SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 24.63

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00809</a>	Janitorial Supplies	Received	1/20/2022	59.90	0.00	0.00	59.90

**Receipted Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toilet Paper	Goods	Complete	1.00	30.39	30.39	0.00	0.00	0.00	0.00	30.39

**Distributions**  
**Account**  
[100-518-3320](#)

**Account Name**  
 JANITOR SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 30.39

**Receipted Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
White Trash Bags	Goods	Complete	1.00	29.51	29.51	0.00	0.00	0.00	0.00	29.51

**Distributions**  
**Account**  
[100-518-3320](#)

**Account Name**  
 JANITOR SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 29.51

**Packet Totals**  
Vendors: 8      Invoices: 10      Purchase Orders: 13      Amount: 64,577.46      Shipping: 0.00      Tax: 0.00      Discount: 0.00      Total Amount: 64,577.46

Summaries

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO00514-R1</a>	Wireless Access Equipment for FCCH	28,529.57	0.00	0.00	0.00	28,529.57
<a href="#">PO00785</a>	Office Supplies	16.62	0.00	0.00	0.00	16.62
<a href="#">PO00786</a>	Pursuit Tires	1,677.96	0.00	0.00	0.00	1,677.96
<a href="#">PO00793</a>	District Attorney Envelopes	365.00	0.00	0.00	0.00	365.00
<a href="#">PO00802</a>	Office Supplies	157.50	0.00	0.00	0.00	157.50
<a href="#">PO00803</a>	Office Supplies	15.67	0.00	0.00	0.00	15.67
<a href="#">PO00808</a>	Janitorial Supplies	24.63	0.00	0.00	0.00	24.63
<a href="#">PO00809</a>	Janitorial Supplies	98.52	0.00	0.00	0.00	98.52
<a href="#">PO00815</a>	PCT 1 TRUCK	30,158.21	0.00	0.00	0.00	30,158.21
<a href="#">PO00828</a>	CAR REPAIRS	1,665.36	0.00	0.00	0.00	1,665.36
<a href="#">PO00829</a>	SIGNATURE STAMP	23.00	0.00	0.00	0.00	23.00
<a href="#">PO00831</a>	VR CERTIFICATES	1,845.42	0.00	0.00	0.00	1,845.42
	<b>Total:</b>	<b>64,577.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,577.46</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	64,577.46	0.00	0.00	0.00	64,577.46
<b>Total:</b>	<b>64,577.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,577.46</b>