

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

1099 Single Chk On Hold Item Date Υ

Post Date Due Date **Discount Date**

Shipping Sales Tax Amount 0.00

Discount

Invoice Total

234.60

24-13899

Pooled Cash

4/9/2024 4/9/2024 4/9/2024

4/9/2024

234.60

0.00 0.00

Description: tow service **Purchase Order**

> Description Number PO02029 tow service

Status Received

Post Date

4/9/2024

Status

Price

13.36

Price

6.99

Received

Issued Date 4/3/2024

Amount 234.60 Shipping 0.00

PO Total Sales Tax

Invoice Total:

0.00

PO Total

54.06

Receipted Item

Item

Receipt Status

R&M MACHINERY PARTS

Units Price 1.00

Shipping Amount 234.60

Sales Tax 0.00 0.00 Use Tax Discount 0.00

Vendor Total Discount:

Amount

Use Tax

0.00

54.06

Amount

54.06

Item Total

234.60

tow service

Commodity Code Goods

Bank Code

Complete

1099 Single Chk On Hold Item Date

234.60

Due Date

4/9/2024

Amount Shipping

0.00

0.00

Distributions

230-623-4580

Account **Account Name**

Bank Code

Project Account Key

Separate Sales Tax

Dist. %

100.00%

Discount Date

4/9/2024

Sales Tax

0.00

Dist. %

Dist. %

100.00%

100.00%

Issued Date

3/21/2024

0.00

Dist. Amount

234.60

Shipping

0.00

40.08

Discount

0.00

234.60

0.00

0.00

Shipping Sales Tax Discount

Sales Tax

Item Total

0.00

0.00

40.08

Invoice Total

170.87

54.06

Vendor Number

00216

Vendor Name

ODP Business Solutions ...

Invoice

Number 358202989001

Pooled Cash

Description: office files **Purchase Order**

> Number Description PO02011 office files

Receipted Item

Item **Commodity Code** 544297 Office DepotBrand Press Goods

> Distributions Account

100-560-3100 **OFFICE SUPPLIES** Receipted Item

Item **Commodity Code** 810838 Office Depot® Brand File Goods

> Distributions Account 100-560-3100

Receipt Status Complete

Receipt Status

Complete

Account Name

Account Name

OFFICE SUPPLIES

Project Account Key

Project Account Key

4/9/2024

Units

3.00

Units

2.00

Amount Shipping 13.98

40.08

0.00 Separate Sales Tax

Separate Sales Tax

Sales Tax 0.00 Use Tax 0.00

Discount 0.00

Dist. Amount

Item Total

13.98

Dist. Amount 13.98

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Receipt Regist	ter									PC	OPKT01900	- Purchasi	ng 4/9/2024
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due D	Date	Discount Date	Am	ount Shippin	g Sales Tax	Discount	Invoice Total
3607147390	001	Pooled Cash		4/9/2024	4/9/202	4 4/9/20	024	4/9/2024	11	6.81 0.0	0.00	0.00	116.81
Description	: Office Supplies												
Purcha	se Order												
Numbe		cription			Statu	ıs	Issued	l Date	Amount	Shipping	Sales Tax		Total
PO0201	14 Offi	ce Supplies			Rece	ived	3/22/2	2024	116.81	0.00	0.00	11	16.81
Re	eceipted Item												
	em	Commodity Code	Receipt Status	Units	Price	Amount S			Use Tax	Discount	Item Total		
Ite	em#7272776 HP 148A Black To	Goods	Complete	1.00	116.81	116.81	0.00	0.00	0.00	0.00	116.81		
	Distributions												
	Account	Account Na		Project Accou	nt Key	Separat	e Sales Ta			t. Amount			
	<u>100-475-3100</u>	OFFICE SUP	PLIES					100.00	0%	116.81			
													224.24
Vendor Number 00281	r Vendor Name GT DISTRIBUTORS, I	INC						Vend	or Total D	scount:	0.00 Inv	oice Total:	821.84
	di distributors, i	iivc											
Invoice Number		Bank Code	1000 Single Chk	On Hold Item Date	Post Dat	te Due D)ata	Discount Date	۸m	ount Shippin	a Color Toy	Discount	Invoice Total
INV0995912)	Pooled Cash	1033 Siligle Clik	4/9/2024	4/9/202			4/9/2024		1.84 0.0	_	0.00	821.84
	: Body Armor	rooled Casil		4/3/2024	4/3/202	4 4/3/20	024	4/3/2024	02	1.84 0.00	0.00	0.00	821.84
•	se Order												
Numbe		cription			Statu	ıc	Issued	l Date	Amount	Shipping	Sales Tax	PO.	Total
PO0189		y Armor				ally Received			821.84	0.00	0.00		21.84
Re	eceipted Item	7				,	_,, _						
	em	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
SE	BA-M2* Safariland M2 Concea	l Goods	Complete	1.00	97.88	97.88	0.00	0.00	0.00	0.00	97.88		
	Distributions		·										
	Account	Account Na	me	Project Accou	nt Key	Separat	e Sales Ta	ax Dist.	% Dis	t. Amount			
	100-560-3950	UNIFORMS						100.00	0%	97.88			
Re	eceipted Item												
Ite	em	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
SE	BA-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 Na	me	Project Accou	nt Key	Separat	e Sales Ta			t. Amount			
	<u>100-560-3950</u>	UNIFORMS						100.00	0%	29.98			
Re	eceipted Item												
	em	Commodity Code	Receipt Status	Units	Price	Amount S			Use Tax	Discount	Item Total		
SE	BA-SX02-2-M* Safariland SX02	Goods	Complete	1.00	693.98	693.98	0.00	0.00	0.00	0.00	693.98		
	Distributions												

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Project Account Key

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

693.98

Account Name

UNIFORMS

Account

100-560-3950

Receipt Register POPKT01900 - Purchasing 4/9/2024

Vendor Name Vendor Number Vendor Total Discount: 0.00 Invoice Total: 365.00 SOUTHERN TIRE MART, L..

Invoice

00596

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 365.00 (1) 11R24.5/14 FS561A AP #F012711 Received 3/26/2024 365.00 0.00 0.00

Receipted Item

Price Item **Commodity Code Receipt Status** Units 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 Vendor Name Vendor Total Discount: 0.00 Invoice Total: 4,373.40

00654 WILSON CULVERTS, 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 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** Shipping Sales Tax **PO Total** Amount PO02010 Culvert Received 3/20/2024 4.373.40 0.00 0.00 4.373.40

Receipted Item

Price Item **Commodity Code Receipt Status** Units 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

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

210-621-3420 **R&B MAT. CULVERTS** 100.00% 4,373.40

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 15.00

PERSONALIZED PRINTING 00826

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

Invoice

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

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Invoice Total:

2.785.38

0.00

Vendor Total Discount:

100.00%

2.118.00

Receipt Register

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Item 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 Name Project Account Key Separate Sales Tax Dist. % Dist. Amount

<u>100-645-4350</u> PRINTING 100.00% 15.00

Vendor Number Vendor Name

<u>MOTOROLA SOLUTIONS, .</u>

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** Shipping Sales Tax **PO Total** Amount PO01923 0.00 Portable Rsdios with Accessories Partially Received 2/12/2024 2,785.38 0.00 2,785.38

Receipted Item

Receipt Status Item **Commodity Code** 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

<u>100-409-5610</u> TCOG TECHNOLOGY

100.00% 667.38

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

<u>100-409-5610</u> TCOG TECHNOLOGY

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 1,095.15

VEN04008 Veritrace

Invoice

Bank Code Number 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

P002019 Banknote paper (birth, death certs) Received 3/26/2024 1,095.15 0.00 0.00 1,095.15

Receipted Item

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

Distributions

Account Account Name Project Account Key Separate Sales Tax Dist. Mount

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400 000/

207.50

100.00

100-403-3100	OFFICE					100	.00%	397.50		
Receipted 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	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
<u>100-403-3100</u>	OFFICE				100.00%			443.00		
Receipted 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	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
<u>100-403-3100</u>	OFFICE	SUPPLIES					100	.00%	254.65	

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 632.12

VEN04514 3D Maximum Security L...

Invoice

100 402 2100

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 22219 **Pooled Cash** Υ 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** Sales Tax **PO Total** Amount Shipping PO01916 Additional Camera at PCT 3 Barn Received 2/6/2024 632.12 0.00 0.00 632.12

Receipted 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 **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 282.12

230-623-4500 **R&M BUILDING**

OFFICE CLIPPLIES

Receipted Item

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

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 250.00

230-623-4500 **R&M BUILDING**

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

Item Total 0.00 Misc Cable and Connectors Goods Complete 1.00 100.00 100.00 0.00 0.00 0.00 Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 230-623-4500 100.00 **R&M BUILDING** 100.00%

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Vendor Name Vendor Number Vendor Total Discount: 0.00 Invoice Total: 561.25 VEN05138 Zimmerer Kubota & Equi...

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

Receipted Item

Price Item **Commodity Code Receipt Status** Units 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

Receipted Item

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

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-5710

100.00% 75.00

Receipted 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

Receipted 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 100.00%

240-624-5710 PURCHASE OF MACH./EQUIP

PURCHASE OF MACH./EQUIP

47.82

908.81

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total:

VEN05141 Shon and Lea Faulkner

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** Shipping Sales Tax **PO Total** Amount PO02023 908.81 Repairs to 2023 Tahoe - Unit 0114 Received 3/28/2024 908.81 0.00 0.00

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Receipted 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	Accour	nt Name	Project Ac	count Key	Sepai	rate Sales T	ax Di	st. % Dis	st. Amount	
100-560-4540	R & M	AUTOMOBILES					100	.00%	555.59	
Receipted 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	Accour	nt Name	Project Ac	count Key	Sepai	rate Sales T	ax Di	st. % Dis	st. Amount	
100-560-4540	R & M	AUTOMOBILES					100	.00%	223.22	
Receipted 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	Accour	nt Name	Project Ac	count Key	Sepai	rate Sales Ta	ax Di	st. % Dis	st. Amount	
100-560-4540	R & M	AUTOMOBILES					100	.00%	25.00	
Receipted 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	Accour	nt Name	Project Ac	count Key	Sepai	rate Sales T	ax Di	st. % Dis	st. Amount	
100-560-4540	R & M	AUTOMOBILES					100	.00%	100.00	
Receipted 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	Accour	nt Name	Project Ac	count Key	Sepai	rate Sales T	ax Di	st. % Dis	st. 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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Summaries

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

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