



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01772 - 2-27-2024

Vendor Number [00128](#) **Vendor Name** [HART INTERCIVIC](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 244.54

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
095729	Pooled Cash				2/27/2024	2/27/2024	2/27/2024	2/27/2024	225.00	19.54	0.00	0.00	244.54

Description: HART thermal rolls

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01899	HART thermal rolls	Received	1/25/2024	225.00	19.54	0.00	244.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1003705	Goods	Complete	125.00	1.80	225.00	19.54	0.00	0.00	0.00	244.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	244.54

Vendor Number [00179](#) **Vendor Name** [EVIDENT, INC](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 266.43

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
238788A	Pooled Cash				2/27/2024	2/27/2024	2/27/2024	2/27/2024	226.00	40.43	0.00	0.00	266.43

Description: Patrol Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01927	Patrol Supplies	Received	2/13/2024	226.00	40.43	0.00	266.43

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4003R Packing / sealing Tape 3	Goods	Complete	4.00	15.50	62.00	0.00	0.00	0.00	0.00	62.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	62.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4009 3 inch dispenser	Goods	Complete	1.00	18.50	18.50	40.43	0.00	0.00	0.00	58.93

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	58.93

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
5051 Medium size brown paper	Goods	Complete	2.00	26.50	53.00	0.00	0.00	0.00	0.00	53.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	53.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
5337R 16 inch Heat Sealer Repa	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
100-560-3210	PATROL SUPPLIES			100.00%	25.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8032 Evidence Tags	Goods	Complete	5.00	13.50	67.50	0.00	0.00	0.00	0.00	67.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	67.50

Vendor Number 00191	Vendor Name SANSOM TRUCK PARTS	Vendor Total Discount:	0.00	Invoice Total:	324.95
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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
16615	Pooled Cash				2/27/2024	2/27/2024	2/27/2024	2/27/2024	324.95	0.00	0.00	0.00	324.95

Description: (1) Quarter Fenders;(1) PoGo Stick;(1) Inspection

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01930	(1) Quarter Fenders;(1) PoGo Stick;(1) Inspection	Received	2/14/2024	324.95	0.00	0.00	324.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Inspection	Goods	Complete	1.00	40.00	40.00	0.00	0.00	0.00	0.00	40.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	40.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) PoGo Stick	Goods	Complete	1.00	59.95	59.95	0.00	0.00	0.00	0.00	59.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	59.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Quarter Fenders	Goods	Complete	1.00	225.00	225.00	0.00	0.00	0.00	0.00	225.00

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Distributions
Account
[240-624-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 225.00

Vendor Number **Vendor Name**
[00216](#) [ODP Business Solutions...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 69.92

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
354214401001	Pooled Cash				2/27/2024	2/27/2024	2/27/2024	2/27/2024	69.92	0.00	0.00	0.00	69.92

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01933	OFFICE SUPPLIES	Received	2/14/2024	69.92	0.00	0.00	69.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 PACK CANNED AIR	Goods	Complete	1.00	30.03	30.03	0.00	0.00	0.00	0.00	30.03

Distributions
Account
[100-455-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 30.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
COPY PAPER	Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89

Distributions
Account
[100-455-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 39.89

Vendor Number **Vendor Name**
[00240](#) [AMAZON CAPITAL SERVI..](#)

Vendor Total Discount: 0.00 **Invoice Total:** 742.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1DGR-YQGG-MHYV	Pooled Cash				2/27/2024	2/27/2024	2/27/2024	2/27/2024	604.16	6.99	0.00	0.00	611.15

Description: Elections- precinct kit bins, sample ballot paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01913	Elections- precinct kit bins, sample ballot paper	Received	2/3/2024	604.16	6.99	0.00	611.15

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Citylife 32 QT Plastic Storage Bin	Goods	Complete	9.00	59.54	535.86	6.99	0.00	0.00	0.00	542.85

Distributions
Account
[100-404-3100](#)

Account Name
 ELECTION SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 542.85

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hammermill Copy Paper yellow,	Goods	Complete	5.00	13.66	68.30	0.00	0.00	0.00	0.00	68.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	68.30

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1J36-C1P9-NKFT	Pooled Cash				2/27/2024	2/27/2024	2/27/2024	2/27/2024	127.99	3.50	0.00	0.00	131.49

Description: Jumper Cables

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01876	Jumper Cables	Received	1/12/2024	127.99	3.50	0.00	131.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Forney 52866 Battery Jumper C	Goods	Complete	1.00	127.99	127.99	3.50	0.00	0.00	0.00	131.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	131.49

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	66.97
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
INV0988881	Pooled Cash				2/27/2024	2/27/2024	2/27/2024	2/27/2024	57.98	8.99	0.00	0.00	66.97

Description: lake patrol supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01746	lake patrol supplies	Received	10/12/2023	57.98	8.99	0.00	66.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SKU GLOCK-KD39179 - Glock Fie	Goods	Complete	2.00	28.99	57.98	8.99	0.00	0.00	0.00	66.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
562-560-3210	PATROL SUPPLIES			100.00%	66.97

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	723.34
00411	DAVIS FLEET PARTS				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
792272	Pooled Cash				2/27/2024	2/27/2024	2/27/2024	2/27/2024	407.32	0.00	0.00	0.00	407.32

Description: Water Pump; Pump Core Charge

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01932	Water Pump; Pump Core Charge	Received	2/14/2024	407.32	0.00	0.00	407.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) MIDL RW1194PX #3406 B&C	Goods	Complete	1.00	205.89	205.89	0.00	0.00	0.00	0.00	205.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	205.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) MILD RW 1194PX #3406 B&C	Goods	Complete	1.00	201.43	201.43	0.00	0.00	0.00	0.00	201.43

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	201.43

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
792276	Pooled Cash				2/27/2024	2/27/2024	2/27/2024	2/27/2024	207.00	0.00	0.00	0.00	207.00

Description: Water Pump; Pump Core Charge

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01932	Water Pump; Pump Core Charge	Received	2/14/2024	207.00	0.00	0.00	207.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(18) 1 gallon Of Antifreeze Rotel	Goods	Complete	18.00	11.50	207.00	0.00	0.00	0.00	0.00	207.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	207.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
792282	Pooled Cash				2/27/2024	2/27/2024	2/27/2024	2/27/2024	16.80	0.00	0.00	0.00	16.80

Description: (1) Exhaust Bushing Kit

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01936	(1) Exhaust Bushing Kit	Received	2/15/2024	16.80	0.00	0.00	16.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Exhaust Bushing Kit	Goods	Complete	1.00	16.80	16.80	0.00	0.00	0.00	0.00	16.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	16.80

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
792319	Pooled Cash				2/27/2024	2/27/2024	2/27/2024	2/27/2024	92.22	0.00	0.00	0.00	92.22

Description: WaterPumpAdapter;ThermGasket;ThermGasket3-Bolt

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01938	WaterPumpAdapter;ThermGasket;ThermGasket3-Bolt	Received	2/15/2024	92.22	0.00	0.00	92.22

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) MCBE #4N1156 Therm Gask	Goods	Complete	1.00	4.66	4.66	0.00	0.00	0.00	0.00	4.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	4.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) MCBE #9Y2588 Therm Gask	Goods	Complete	1.00	5.74	5.74	0.00	0.00	0.00	0.00	5.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	5.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1)PAI #381820 Water Pump Ad	Goods	Complete	1.00	81.82	81.82	0.00	0.00	0.00	0.00	81.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	81.82

Vendor Number 00596	Vendor Name SOUTHERN TIRE MART, L...	Vendor Total Discount:	0.00	Invoice Total:	710.00
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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
4170088754	Pooled Cash				2/27/2024	2/27/2024	2/27/2024	2/27/2024	710.00	0.00	0.00	0.00	710.00

Description: (2) 11R22.5/16 FireStone Drive Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01943	(2) 11R22.5/16 FireStone Drive Tires	Received	2/21/2024	710.00	0.00	0.00	710.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) 11R22.5/16 FireStone Drive	Goods	Complete	2.00	355.00	710.00	0.00	0.00	0.00	0.00	710.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	710.00

Receipt Register

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Vendor Number **Vendor Name**
[VEN05148](#) [Elliott Electric Supply, Inc](#)

Vendor Total Discount: 0.00 **Invoice Total:** 128.23

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
97-23919-01	Pooled Cash				2/27/2024	2/27/2024	2/27/2024	2/27/2024	128.23	0.00	0.00	0.00	128.23

Description: Electrical Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01949	Electrical Supplies	Received	2/22/2024	128.23	0.00	0.00	128.23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
120-277V Elec bal	Goods	Complete	2.00	16.47	32.94	0.00	0.00	0.00	0.00	32.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-4500	R&M BUILDING			100.00%	32.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2-F32T8 120/277V Elec bal	Goods	Complete	2.00	14.25	28.50	0.00	0.00	0.00	0.00	28.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-4500	R&M BUILDING			100.00%	28.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4LMP F32T8 120-277V Elect bal	Goods	Complete	2.00	18.56	37.12	0.00	0.00	0.00	0.00	37.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-4500	R&M BUILDING			100.00%	37.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TFFN 18 STR Yellow 500'	Goods	Complete	1.00	29.67	29.67	0.00	0.00	0.00	0.00	29.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-4500	R & M BUILDING			100.00%	29.67

Packet Totals

Vendors: 9 **Invoices:** 13 **Purchase Orders:** 13 **Amount:** 3,197.57 **Shipping:** 79.45 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 3,277.02

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01746	lake patrol supplies	57.98	8.99	0.00	0.00	66.97
PO01876	Jumper Cables	127.99	3.50	0.00	0.00	131.49
PO01899	HART thermal rolls	225.00	19.54	0.00	0.00	244.54
PO01913	Elections- precinct kit bins, sample ballot pa	604.16	6.99	0.00	0.00	611.15
PO01927	Patrol Supplies	226.00	40.43	0.00	0.00	266.43
PO01930	(1) Quarter Fenders;(1) PoGo Stick;(1) Inspet	324.95	0.00	0.00	0.00	324.95
PO01932	Water Pump; Pump Core Charge	614.32	0.00	0.00	0.00	614.32
PO01933	OFFICE SUPPLIES	69.92	0.00	0.00	0.00	69.92
PO01936	(1) Exhaust Bushing Kit	16.80	0.00	0.00	0.00	16.80
PO01938	WaterPumpAdapter;ThermGasket;ThermGa	92.22	0.00	0.00	0.00	92.22
PO01943	(2) 11R22.5/16 FireStone Drive Tires	710.00	0.00	0.00	0.00	710.00
PO01949	Electrical Supplies	128.23	0.00	0.00	0.00	128.23
Total:		3,197.57	79.45	0.00	0.00	3,277.02

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	3,197.57	79.45	0.00	0.00	3,277.02
Total:	3,197.57	79.45	0.00	0.00	3,277.02