

Fannin County, TX

Receipt Register

Invoice Total:

Discount

0.00

Invoice Detail POPKT00427 - 121421

2,350.23

2,350.23

Invoice Total

Vendor Number

Vendor DBA

CIRCLE STAR QUICK LUBE..

00610 Invoice

Number 11-0196454

Bank Code Pooled Cash

Description: Sheriff 2018 Ford #1068 Auto Repairs

Purchase Order

Number Description PO00749 **Auto Repairs**

Receipted Item

Unit 068 Repairs

Commodity Code Goods

Account Name

R & M AUTOMOBILES

Receipt Status

Single Chk On Hold

Units 1.00

Item Date

12/3/2021

Price 2,350.23

Post Date

12/14/2021

Status

Received

Post Date

12/14/2021

Status

Received

Amount Shipping 2,350.23 0.00

Issued Date

12/9/2021

Sales Tax 0.00

Discount Date

11/30/2021

Discount Date

12/3/2021

0.00

Vendor Total Discount:

Amount

1.492.16

Amount

2,350.23

Use Tax

Vendor Total Discount:

Amount

2,350.23

0.00

Shipping

0.00

Item Total

0.00

0.00

Sales Tax

0.00

2,350.23

Invoice Total:

Invoice Total:

Discount

0.00

PO Total

1,492.16

PO Total

Item

Distributions

100-560-4540

Account

Complete

Project Account Key

Separate Sales Tax

Due Date

12/14/2021

Due Date

12/14/2021

Dist. % 100.00%

Dist. Amount

Shipping

Discount

2,350.23

0.00

2,350.23

0.00

Shipping Sales Tax

0.00

Sales Tax

Sales Tax

0.00

0.00

Invoice Total

1.492.16

1,492.16

393.51

Vendor Number VEN02316

Classic Chevrolet of Texo...

Invoice

Number **Bank Code** 133465C **Pooled Cash**

Vendor DBA

Description: Sheriff 2020 Chev #0342 Auto Repairs

Purchase Order

Number Description PO00748 **Auto Repairs**

Receipted Item

Item **Commodity Code** Unit 0342 Repairs

100-560-4540

Goods

Distributions Account

Account Name R & M AUTOMOBILES

Complete

Receipt Status

Single Chk On Hold Item Date

Units Price 1.00 1,492.16

Project Account Key

11/30/2021

Amount Shipping 1,492.16

0.00

Separate Sales Tax

0.00

Sales Tax

Issued Date

12/9/2021

Use Tax 0.00

Vendor Total Discount:

Dist. %

100.00%

Amount

1,492.16

0.00 Dist. Amount

Shipping

Discount

1,492.16

0.00

1,492.16

0.00

Item Total

Vendor Number

Vendor DBA

VEN02830 **DEALERS ELECTRICAL SUP...**

12/10/2021 9:28:40 AM Page 1 of 7 Receipt Register POPKT00427 - 121421

Receipt Regist	er											POPKT004	27 - 121421
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	Amo	ount Shipping	Sales Tax	Discount	Invoice Total
4617971-00)	Pooled Cash		11/29/2021	12/14/20	21 12/1	4/2021	11/29/2021	39	3.51 0.00	0.00	0.00	393.51
Description	: Bulbs and Light												
Purcha	se Order												
Numbe	er	Description			Status	S	Issued	Date	Amount	Shipping	Sales Tax	PO 1	otal
PO0072	<u>22</u>	Bulbs and Light			Receiv	ved	11/17/	2021	393.51	0.00	0.00	39	3.51
R	eceipted Item												
It	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
D	OUSK TO DAWN POLE LIGHT	Goods	Complete	1.00	134.91	134.91	0.00	0.00	0.00	0.00	134.91		
	Distributions												
	Account	Accou	nt Name	Project Accoun	t Key	Separa	ite Sales Ta	ıx Dist	t. % Dis	t. Amount			
	210-621-4500	R&M	BUILDING					100.0	00%	134.91			
R	eceipted Item												
	tem	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
Т	12 LIGHT BULBS (STOCK)	Goods	Complete	30.00	4.31	129.30	0.00	0.00	0.00	0.00	129.30		
	Distributions												
	Account	Account Name		Project Account Key		•			Dist. % Dist. Amount				
	100-513-4500	R&M	BUILDING					100.0	00%	129.30			
	eceipted Item							_					
	tem	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
Т	12 LIGHT BULBS 9 (STOCK)	Goods	Complete	30.00	4.31	129.30	0.00	0.00	0.00	0.00	129.30		
	Distributions				,	_		5.					
	Account	Account Name		Project Account Key		•				t. Amount			
<u>100-511-4500</u>		R & M BUILDING						100.0	10%	129.30			
Vendor Number								Ven	dor Total Di	iscount:	0.00 Inv	oice Total:	157.50
00179	EVIDENT, INC												
Invoice Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	. Due	Date	Discount Date	A	ount Shipping	Calaa Tau	Discount	Invoice Total
185291B		Pooled Cash	1099 Siligle Clik	11/29/2021				11/29/2021		7.50 0.00		0.00	157.50
Description	: Crime Scene Supplies	rooled Casil		11/29/2021	12/14/20	21 12/1	4/2021	11/29/2021	13	7.30 0.00	0.00	0.00	137.30
•	se Order												
Numbe		Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO 1	otal
PO0070		Crime Scene Supplies			Receiv		11/2/2		157.50	0.00	0.00		7.50
	eceipted Item	oe ocene ouppiles			necen		//-		137.30	0.00	0.00	13	
	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	lik6075 Nik Test E Marijuan:	•	Complete	4.00	26.25	105.00	0.00	0.00	0.00	0.00	105.00		
	Distributions												
	Account	Accou	nt Name	Project Accoun	t Key	Separa	ite Sales Ta	ıx Dist	t. % Dis	t. Amount			
	100-560-3210		OL SUPPLIES	•	•			100.0		105.00			

12/10/2021 9:28:40 AM Page 2 of 7

Price

26.25

Amount Shipping Sales Tax

52.50

0.00

Use Tax

0.00

0.00

Discount

0.00

Item Total

52.50

Units

2.00

Receipted Item

NIK6087 Nik Test U Methampheta Goods

Item

Commodity Code

Receipt Status

Complete

POPKT00427 - 121421

Receipt Register

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-560-3210 PATROL SUPPLIES 100.00% 52.50

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 414.94 00281 GT DISTRIBUTORS, INC Invoice Number **Bank Code** Single Chk On Hold Item Date Shipping Sales Tax Post Date **Due Date Discount Date** Amount Discount Invoice Total INV0872573 **Pooled Cash** 10/29/2021 12/14/2021 12/14/2021 10/29/2021 284.95 0.00 0.00 0.00 284.95 **Description:** Uniform **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00688 Uniform Partially Received 10/21/2021 284.95 0.00 0.00 284.95 Receipted Item Shipping Item **Commodity Code Receipt Status** Units Price Amount Sales Tax Use Tax Discount Item Total ELB-V4112B-2XLR Body Shield Ext Goods Partially Received 1.00 88.99 88.99 0.00 0.00 0.00 88.99 0.00 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-3950 UNIFORMS/OTHER 100.00% 88.99 Receipted Item Units Item **Commodity Code Receipt Status** Price Amount Shipping Sales Tax Use Tax Discount Item Total ELB-Z312N-18X33 Elbeco LS POLY Goods 2.00 47.99 95.98 0.00 0.00 0.00 95.98 Complete 0.00 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-560-3950 UNIFORMS/OTHER 100.00% 95.98 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total ELB-Z3312N-18 Elbeco SS shirt 10 Goods 2.00 43.99 87.98 0.00 0.00 0.00 0.00 87.98 Complete Distributions **Account Name Project Account Key** Separate Sales Tax Account Dist. % Dist. Amount 100-560-3950 UNIFORMS/OTHER 100.00% 87.98 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total WLG-HSCUSTOM1 Reflective Sher Goods Complete 1.00 12.00 12.00 0.00 0.00 0.00 0.00 12.00 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount UNIFORMS/OTHER 100-560-3950 100.00% 12.00

Invoice

Bank Code Number Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount INV0874996 **Pooled Cash** 11/15/2021 12/14/2021 12/14/2021 11/15/2021 129.99 0.00 0.00 0.00 129.99

Description: Uniform

12/10/2021 9:28:40 AM Page 3 of 7

POPKT00427 - 121421 **Receipt Register**

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00688 Uniform Partially Received 10/21/2021 129.99 0.00 0.00 129.99

Receipted Item

Commodity Code Receipt Status Units Price **Item Total** Item Amount Shipping Sales Tax Use Tax Discount 0.00 GOW-70B3-2XLR Gerber outerwe Goods Complete 1.00 129.99 129.99 0.00 0.00 0.00 129.99

Distributions

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

100-560-3950 UNIFORMS/OTHER 100.00% 129.99

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 237.70

00216 **OFFICE DEPOT**

Invoice

Bank Code Single Chk On Hold Item Date Discount Number **Post Date Due Date Discount Date** Amount Shipping Sales Tax Invoice Total 0.00 210608318001 **Pooled Cash** 11/29/2021 12/14/2021 12/14/2021 11/29/2021 74.83 0.00 0.00 74.83

Description: Jury Supplies **Purchase Order**

PO Total Number Description Status Issued Date Amount Shipping Sales Tax PO00726 Office Supplies Received 11/18/2021 41.18 0.00 0.00 41.18

Receipted Item

Price Sales Tax Item **Commodity Code Receipt Status** Units Amount Shipping Use Tax Discount **Item Total** #196517 Copy Paper - Case 1.00 41.18 0.00 0.00 Goods Complete 41.18 0.00 0.00 41.18

Distributions

Account **Account Name Separate Sales Tax Project Account Key** Dist. % Dist. Amount 100.00% 41.18

100-499-3100 **OFFICE SUPPLIES**

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** 11/8/2021 0.00 33.65 Received 33.65 0.00

PO00717 **Jury Supplies**

Receipted Item

Use Tax Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Discount **Item Total** #196988-Ozarka Spring Water Goods Complete 5.00 6.73 33.65 0.00 0.00 0.00 0.00 33.65

Distributions

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

100-435-3120 **DISTRICT JURY SUPPLIES** 100.00% 33.65

Invoice

Bank Code Single Chk On Hold Item Date Number 1099 Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 212305197001 11/29/2021 12/14/2021 11/29/2021 52.51 0.00 0.00 0.00 Pooled Cash 12/14/2021 52.51

Description: office supplies

Purchase Order

Sales Tax **PO Total** Number Description Status **Issued Date** Amount Shipping PO00729 office supplies Received 11/29/2021 52.51 0.00 0.00 52.51

12/10/2021 9:28:40 AM Page 4 of 7 **Receipt Register**

POPKT00427 - 121421 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** #565832 HP Black Toner Cartridge Goods Complete 1.00 52.51 52.51 0.00 0.00 0.00 0.00 52.51 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-435-3100 **OFFICE SUPPLIES** 100.00% 52.51 Invoice **Bank Code** Number 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 213771561001 **Pooled Cash** 11/30/2021 12/14/2021 12/14/2021 11/30/2021 0.00 0.00 110.36 0.00 110.36 **Description:** ITEM # 679428 Security envelopes with Windows **Purchase Order** Number **Issued Date PO Total** Description Status Amount Shipping Sales Tax PO00735 ITEM # 679428 Security envelopes with Windows Partially Received 11/29/2021 110.36 0.00 0.00 110.36 Receipted Item Item Commodity Code **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 0.00 0.00 0.00 item# 190159 envelopes self seal Goods Complete 1.00 41.36 41.36 0.00 41.36 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 160-452-3100 **OFFICE SUPPLIES** 100.00% 41.36 Receipted Item **Commodity Code** Amount Shipping Item **Receipt Status** Units Price Sales Tax Use Tax Discount Item Total Item#679428 envelopes with Win Goods 4.00 17.25 69.00 0.00 0.00 0.00 0.00 Complete 69.00 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 160-452-3100 **OFFICE SUPPLIES** 100.00% 69.00 Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total:

Vendor Number 212.40

00826 PERSONALIZED PRINTING

Invoice

Bank Code Single Chk On Hold Item Date Post Date **Due Date Discount Date** Number Amount Shipping Sales Tax Discount Invoice Total 108892 **Pooled Cash** 12/9/2021 12/14/2021 12/14/2021 12/9/2021 110.40 0.00 0.00 0.00 110.40

Description: Office Supplies- DA letterhead

Purchase Order

Number Description Status **Issued Date** Shipping Sales Tax PO Total Amount PO00664 Office Supplies 10/13/2021 210.40 0.00 0.00 210.40 Received

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 110.40 0.00 Richard E Glasers Envelopes Goods Complete 1.00 110.40 0.00 0.00 0.00 110.40

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-475-3100 **OFFICE SUPPLIES** 100.00% 110.40

12/10/2021 9:28:40 AM Page 5 of 7 **Receipt Register** POPKT00427 - 121421

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Richard E Glasers Letter Heads Goods Void 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 100.00% 100.00

100-475-4350 **PRINTING**

Invoice

Bank Code Number 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 108912 **Pooled Cash** 12/7/2021 12/14/2021 12/7/2021 102.00 0.00 0.00 12/14/2021 0.00 102.00

Description: Envelopes-District court

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00733 **Envelopes** Received 11/29/2021 102.00 0.00 0.00 102.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 102.00 0.00 0.00 0.00 **Envelopes** Goods Complete 2.00 51.00 0.00 102.00

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100.00% 102.00

100-435-3100 **OFFICE SUPPLIES**

Vendor Number Vendor Total Discount: 1,898.28 Vendor DBA 0.00 Invoice Total:

00596 SOUTHERN TIRE MART, LLC

Invoice

Number **Discount Date Bank Code** Single Chk On Hold Item Date **Post Date Due Date** Amount Shipping Sales Tax Discount Invoice Total 4170041132 **Pooled Cash** 11/29/2021 12/14/2021 12/14/2021 11/29/2021 1,898.28 0.00 0.00 0.00 1,898.28

Description: PCT 4 tires **Purchase Order**

> Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00747 PCT 4 Received 12/9/2021 1.898.28 0.00 0.00 1,898.28

Receipted Item

Commodity Code Receipt Status Units Sales Tax Use Tax Item Total Item Price Shipping Discount Amount 4 14.00 24/12 SGG RB G2 STC TL Complete 4.00 474.57 1.898.28 0.00 0.00 0.00 0.00 1.898.28

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100.00% 1,898.28

240-624-4590 **R&M MACH. TIRES & TUBES**

Packet Totals

Vendors: Invoices: 12 Purchase Orders: 13 Amount: 7.156.72 Shipping: 0.00 Tax: 0.00 Discount: 0.00 **Total Amount: 7.156.72**

12/10/2021 9:28:40 AM Page 6 of 7 Receipt Register

POPKT00427 - 121421 Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00664	Office Supplies	210.40	0.00	0.00	0.00	210.40
PO00688	Uniform	414.94	0.00	0.00	0.00	414.94
PO00709	Crime Scene Supplies	157.50	0.00	0.00	0.00	157.50
PO00717	Jury Supplies	33.65	0.00	0.00	0.00	33.65
PO00722	Bulbs and Light	393.51	0.00	0.00	0.00	393.51
PO00726	Office Supplies	41.18	0.00	0.00	0.00	41.18
PO00729	office supplies	52.51	0.00	0.00	0.00	52.51
PO00733	Envelopes	102.00	0.00	0.00	0.00	102.00
PO00735	ITEM # 679428 Security envelopes with Windo	110.36	0.00	0.00	0.00	110.36
PO00747	PCT 4	1,898.28	0.00	0.00	0.00	1,898.28
PO00748	Auto Repairs	1,492.16	0.00	0.00	0.00	1,492.16
PO00749	Auto Repairs	2,350.23	0.00	0.00	0.00	2,350.23
	Total:	7,256.72	0.00	0.00	0.00	7,256.72

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		7,156.72	0.00	0.00	0.00	7,156.72
	Total:	7.156.72	0.00	0.00	0.00	7.156.72

12/10/2021 9:28:40 AM Page 7 of 7