

Fannin County, TX

Receipt Register

Invoice Detail POPKT00680 - Purchasing Invoices 6/28/22 - YG

Vendor Number	Vendor DBA						Vei	ndor Total D	iscount:	0.00 Inv	oice Total:	68.60
00240	AMAZON CAPITAL SI	ERVIC										
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date		ount Shipping	-		nvoice Total
17MK-LFQK-3QC		Pooled Cash		6/20/2022	6/28/2022	6/20/2022	6/20/2022	6	2.61 5.99	0.00	0.00	68.60
Description: of												
Purchase Or												
Number		cription			Status		d Date	Amount	Shipping	Sales Tax	PO To	
<u>PO01046</u>		ce supplies			Received	6/1/	/2022	62.61	5.99	0.00	68	.60
	oted Item											
Item		Commodity Code	Receipt Status	Units		mount Shipping		Use Tax	Discount	Item Total		
Gartne	er Foil Certificates-15 count	t Goods	Complete	4.00	12.41	49.64 5.99	0.00	0.00	0.00	55.63		
	Distributions											
	Account	Account N		Project Accoun	ткеу	Separate Sales			t. Amount			
Dessir	<u>100-435-3100</u>	OFFICE SUI	PLIES				100.	00%	55.63			
ltem	oted Item	Commodity Code	Dessint Status	Units	Price A	mount Shipping	Sales Tax	Use Tax	Discount	Item Total		
	entic Door Stopper-Hengmi	•	Receipt Status Complete	1.00	12.97	12.97 0.00		0.00	0.00	12.97		
wagite	Distributions	1 900us	complete	1.00	12.97	12.57 0.00	0.00	0.00	0.00	12.97		
	Account	Account N	ame	Project Accoun	t Kov	Separate Sales	Tay Dis	st. % Dis	t. Amount			
	100-435-3100	OFFICE SUI		Project Account	t Key	Separate Sales	100.0		12.97			
	100 100 0100	011102 301					100.	00/0	12.57			
Vendor Number	Vendor DBA						Vei	ndor Total D	iscount:	0.00 Inv	oice Total:	628.84
<u>VEN02986</u>	ECONO SIGNS LLC											
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Am	ount Shipping	g Sales Tax	Discount I	nvoice Total
10-975553		Pooled Cash		5/25/2022	6/28/2022	6/28/2022	5/25/2022	18	7.60 33.02	2 0.00	0.00	220.62
Description: Po	ct 3 4 magnetic comm gree	en signs, 8 adhesive sign										
Purchase Or	der											
Number	Des	cription			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO To	otal
PO01009	4 m	agnetic comm green signs, 8 a	dhesive pct3 signs		Received	l 5/25	/2022	187.60	33.02	0.00	220	.62
Receip	oted Item											
ltem		Commodity Code	Receipt Status	Units	Price A	mount Shipping	Sales Tax	Use Tax	Discount	Item Total		
Pct3 1	6"x11.5" part # 23-221A N	1 Goods	Complete	4.00	46.90	187.60 33.02	0.00	0.00	0.00	220.62		
	Distributions											
	Distributions Account	Account N		Project Accoun	t Key	Separate Sales			t. Amount			
		Account N MISCELLAN		Project Accoun	t Key	Separate Sales	Tax Dis 100.1		t. Amount 220.62			

Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da			Discount Date			ng Sales Tax		ce Total
10-975555	Pooled Cash		5/25/2022	6/28/20)22 6/28	3/2022	5/25/2022	3	75.20 33.	02 0.00	0.00	408.22
Description: Pct 3 4 magnetic comm gro	een signs, 8 adhesive sign											
Purchase Order												
Number De	escription			Stat		Issued		Amount	Shipping	Sales Tax	PO Total	
<u>PO01009</u> 4	magnetic comm green signs, 8	8 adhesive pct3 signs		Rece	eived	5/25/2	022	408.22	33.02	0.00	441.24	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Pct 3 Signs	Goods	Complete	8.00	46.90	375.20	33.02	0.00	0.00	0.00	408.22		
Distributions												
Account	Account	t Name	Project Accourt	t Key	Separ	ate Sales Ta	x Dis	t.% Di	st. Amount			
231-623-4900	MISCELL	ANEOUS					100.0	00%	408.22			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
SHIPPING	Goods	Void	1.00	33.02	33.02	0.00	0.00	0.00	0.00	33.02		
Distributions												
Account	Account	t Name	Project Accourt	t Key	Separ	ate Sales Ta	x Dis	t.% Di	st. Amount			
<u>231-623-4900</u>	MISCELL	ANEOUS					100.0	00%	33.02			
00216 ODP Business Solu Invoice					_							
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Date	Am	nount Shippi	ng Sales Tax	Discount Invoid	ce Total
249888732001	Pooled Cash		6/17/2022	6/28/20	022 6/28	3/2022	6/17/2022		62.13 0.	0.00	0.00	62.13
Description: Office Supplies												
Purchase Order												
Number De	escription			Stat	us	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
<u>P001041</u> O	ffice Supplies			Rece	eived	6/16/2	022	62.13	0.00	0.00	62.13	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#448933-Hard Floor Chair Mat	Goods	Complete	1.00	30.57	30.57	0.00	0.00	0.00	0.00	30.57		
Distributions												
Account	Account	t Name	Project Account	t Key	Separ	ate Sales Ta	x Dis	t.% Di	st. Amount			
<u>100-435-3100</u>	OFFICES	SUPPLIES					100.0	00%	30.57			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#790801-G2 Pilot Blue Pens	Goods	Complete	1.00	12.42	12.42	0.00	0.00	0.00	0.00	12.42		
Distributions												
Account	Account		Project Accourt	t Key	Separ	ate Sales Ta			st. Amount			
<u>100-435-3100</u>	OFFICE S	SUPPLIES					100.0	00%	12.42			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#847604-6-Outlet Surge Protec	to Goods	Complete	1.00	19.14	19.14	0.00	0.00	0.00	0.00	19.14		

	Distributions Account 100-435-3100		count Name FFICE SUPPLIES	Project Account H	Key S	Separate Sales Tax	Dist. % Dist 100.00%	t . Amount 19.14	-	
Vendor Number	Vendor DBA						Vendor Total Di	scount:	0.00 Invoi	ce Total: 95.84
00478	REINERT PAPER & C	CHEMI								
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date			ount Shipping		Discount Invoice Total
441544		Pooled Cash		6/21/2022	6/28/2022	6/28/2022 6/21/2	2022 9	5.84 0.00	0.00	0.00 95.84
Description: jar										
Purchase Orc Number					Status	Issued Date	A	Chinning	Colos Toy	PO Total
PO01043		scription hitorial supplies			Received	6/17/2022	Amount 95.84	Shipping 0.00	Sales Tax 0.00	95.84
	ted Item				Received	0/17/2022	55.64	0.00	0.00	55.64
ltem		Commodity Code	Receipt Status	Units	Price Amo	ount Shipping Sale	s Tax Use Tax	Discount	Item Total	
	NTE MULTI-CLEAN GAL	Goods	Complete				0.00 0.00	0.00	95.84	
	Distributions									
	Account	Ac	count Name	Project Account H	Key S	Separate Sales Tax	Dist. % Dist	. Amount		
	<u>100-560-3320</u>	SH	ERIFF JANITOR SUPPLIES				100.00%	95.84		
Vendor Number VEN03511 Invoice Number 24665 Description: Pct Purchase Ord	Vendor DBA <u>The Trailer Guys</u> t 1 2023 Swiftbuilt Trailer der	Bank Code Pooled Cash r #4518 Purchase	1099 Single Chk	On Hold Item Date 6/28/2022	Post Date 6/28/2022	Due Date Discor 6/28/2022 6/28/2		ount Shipping	Sales Tax I	ce Total: 13,200.00 Discount Invoice Total 0.00 13,200.00
Number	De	scription			Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01050	Tra	ailer Purchase			Received	6/23/2022	13,200.00	0.00	0.00	13,200.00
Receipt	ted Item									
ltem		Commodity Code	Receipt Status		Price Amo		s Tax Use Tax	Discount	Item Total	
Trailer		Goods	Complete	1.00 13,20	00.00 13,200	0.00 0.00	0.00 0.00	0.00	13,200.00	
	Distributions									
	Account		count Name	Project Account H	Key S	Separate Sales Tax		t. Amount		
	<u>210-621-5710</u>	PL	JRCHASE OF MACH./EQUIP				100.00%	13,200.00		
Vendor Number 00654 Invoice	Vendor DBA WILSON CULVERTS,						Vendor Total Di			ce Total: 10,846.26
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date					Discount Invoice Total
87329		Pooled Cash		6/20/2022	6/28/2022	6/28/2022 6/20/2	2022 5,64	5.70 0.00	0.00	0.00 5,645.70
Description: Pct	t 4 Culverts									

Purchase Order											
Number	Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01051</u>	Culverts			Red	ceived	6/23/2	022	5,645.70	0.00	0.00	5,645.70
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
12" x 30' 16g	Goods	Complete	3.00	444.90	1,334.70	0.00	0.00	0.00	0.00	1,334.70	
Distributions											
Account	Accoun	t Name	Project Acco	unt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
240-624-3420	R&B M	AT. CULVERTS					100	.00%	1,334.70		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
15" x 30' 16g	Goods	Complete	3.00	553.50	1,660.50	0.00	0.00	0.00	0.00	1,660.50	
Distributions											
Account	Accoun	t Name	Project Acco	unt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
240-624-3420	R&B M	AT. CULVERTS					100	.00%	1,660.50		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
24" x 30' 16g	Goods	Complete	3.00	883.50	2,650.50	0.00	0.00	0.00	0.00	2,650.50	
Distributions											
Account	Accoun	t Name	Project Acco	unt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
240-624-3420	R&B M	AT. CULVERTS					100	.00%	2,650.50		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Dat	e Post D	ate Due	Date	Discount Dat	e An	nount Shippin	g Sales Tax	Discount Invoice Total
87330	Pooled Cash	-	6/20/202	2 6/28/2	.022 6/28	3/2022	6/20/2022	5,2	00.56 0.0	0 0.00	0.00 5,200.56
Description: Pct 1 16g round galva	inized steel culverts										
Purchase Order											
Number	Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01019</u>	16g round galvanized steel cul	verts		Red	ceived	6/2/20	22	5,200.56	0.00	0.00	5,200.56
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
16g 12X24 round galvaniz	ed steel Goods	Complete	3.00	355.92	1,067.76	0.00	0.00	0.00	0.00	1,067.76	
Distributions											
Account	Accoun	t Name	Project Acco	unt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
210-621-3420	R&B M	AT. CULVERTS	-	-	-		100	.00%	1,067.76		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
16g 15X20 round galvanize	ed steel Goods	Complete	4.00	369.00	1,476.00	0.00	0.00	0.00	0.00	1,476.00	
Distributions											
Account	Accoun	t Name	Project Acco	unt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
210-621-3420	R&B M	AT. CULVERTS	-		•			.00%	1,476.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
16g 15X24 round galvanize	•	Complete	6.00	442.80	2,656.80	0.00	0.00	0.00	0.00	2,656.80	
5 5 1		·									

Distributions					
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3420	R&B MAT. CULVERTS			100.00%	2,656.80
	Account	Account Account Name	Account Account Name Project Account Key	Account Name Project Account Key Separate Sales Tax	Account Account Name Project Account Key Separate Sales Tax Dist. %

Packet Totals

Vendors: 6	Invoices: 8	Purchase Orders: 8	Amount: 24,829.64	Shipping: 72.03	Tax: 0.00	Discount: 0.00	Total Amount: 24,901.67

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO01009</u>	4 magnetic comm green signs, 8 adhesive pct3	595.82	66.04	0.00	0.00	661.86
<u>PO01019</u>	16g round galvanized steel culverts	5,200.56	0.00	0.00	0.00	5,200.56
PO01041	Office Supplies	62.13	0.00	0.00	0.00	62.13
PO01043	janitorial supplies	95.84	0.00	0.00	0.00	95.84
<u>PO01046</u>	office supplies	62.61	5.99	0.00	0.00	68.60
<u>PO01050</u>	Trailer Purchase	13,200.00	0.00	0.00	0.00	13,200.00
PO01051	Culverts	5,645.70	0.00	0.00	0.00	5,645.70
	Total:	24,862.66	72.03	0.00	0.00	24,934.69

Bank Code Summary								
Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total		
Pooled Cash		24,829.64	72.03	0.00	0.00	24,901.67		
	Total:	24,829.64	72.03	0.00	0.00	24,901.67		