Fannin County, TX

Receipt Register

Invoice Detail POPKT01049 - 4/18/23

IN CO															440.04
Vendor Number	Vendor DBA AMAZON CAPITAL S									Ver	ndor Total Di	scount:	0.00 Inv	oice Total:	118.84
00240 Invoice	AMAZON CAPITAL S	EKVIC													
Number		Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due	e Date	Discount Date	Δmc	ount Shipping	Sales Tay	Discount	Invoice Total
1JXJ-7MX6-K4PT		Pooled Cash	1055	Single enk	onnoid	4/13/2023	4/13/2023		3/2023	4/13/2023		9.98 6.99		0.00	66.97
Description: The	ermal receipt rolls					., 10, 1010	, 10, 2020	, ,,=	5/2025	., 10, 2020		0.00	0.00	0.00	00107
Purchase Ord	•														
Number	Des	scription					Status		Issued	d Date	Amount	Shipping	Sales Tax	PO	Total
PO01476	The	rmal receipt rolls					Receiv	ed	3/29/	2023	59.98	6.99	0.00	f	56.97
Receipte	ed Item														
Item		Commodity Code	Recei	pt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
3 1/8" x	230' Thermal Paper Rolls	s Goods	Comp	lete		2.00	29.99	59.98	6.99	0.00	0.00	0.00	66.97		
	Distributions														
	Account		unt Name		Pr	oject Account	t Key	Sepa	rate Sales T			t. Amount			
	<u>121-402-3100</u>	OFFIC	E SUPPLIES							100.0	00%	66.97			
Invoice Number 1XCW-LQWR-J43C		Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 4/18/2023	Post Date 4/18/2023		e Date 8/2023	Discount Date 4/18/2023		ount Shipping 4.88 6.99		Discount 0.00	Invoice Total 51.87
Description: Bor Purchase Ord	na Wood Floor Cleaner er														
Number	Des	scription					Status		Issued	d Date	Amount	Shipping	Sales Tax	PO	Total
<u>PO01481</u>	Bon	a Wood Floor Cleaner					Receiv	ed	4/6/2	.023	44.88	6.99	0.00	į	51.87
Receipte	ed Item														
ltem		Commodity Code	Recei	pt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Bona W	ood Floor Cleaner Distributions	Goods	Comp	lete		3.00	14.96	44.88	6.99	0.00	0.00	0.00	51.87		
	Account	Acco	unt Name		Pr	oject Account	t Key	Sepa	rate Sales T	ax Dis	t.% Dist	t. Amount			
	<u>100-510-3320</u>	JANI	OR SUPPLIES			•	-			100.0	00%	51.87			
Vendor Number	Vendor DBA									Ver	ndor Total Di	scount:	0.00 Inv	oice Total:	2,841.41
VEN02986 Invoice	ECONO SIGNS LLC														
Number		Bank Code	1099	Single Chk		Itom Data	Post Date	Dur	e Date	Discount Date	۸ <i>m</i>	ount Shipping	Sales Tax	Discourt	Invoice Total
10-981527		Pooled Cash	1099	Single Clik		4/18/2023	4/18/2023		8/2023	4/18/2023	2,542			0.00	2,841.41
	ellIBarricadesFeetandUp		ИF			-, 10, 2023	7/ 10/ 2023	, ,,,,	0,2025	-, 10, 2023	2,34	2.55 256.51	0.00	0.00	2,071.71
Beschption Typ	esarrieudesi cetandop														

Purchase Order											
Number	Description			Stat	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01402</u>	TypellIBarricadesFeetandU	<pre>Jprights;RoadClosed;AFRAME</pre>		Rec	eived	2/9/20	23	2,542.90	298.51	. 0.00	2,841.41
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
A-Frame Sign Stands SKU	: AFRAM Goods	Complete	2.00	79.40	158.80	0.00	0.00	0.00	0.00	158.80	
Distributions											
Account	Acc	count Name	Project Accour	t Key	Separ	ate Sales Ta	x Di	st. % Di	ist. Amount		
415-624-5710	PUF	RCHASE OF MACH./EQUIP					100	.00%	158.80		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Road Closed (specify	ahead): Goods	Complete	6.00	108.90	653.40	0.00	0.00	0.00	0.00	653.40	
Distributions											
Account	Acc	count Name	Project Accour	t Key	Separ	ate Sales Ta	x Di	st. % Di	ist. Amount		
<u>415-624-5710</u>	PUF	RCHASE OF MACH./EQUIP					100	.00%	653.40		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
TypeIII BarricadesFeetUp	rights SK Goods	Complete	6.00	288.45	1,730.70	298.51	0.00	0.00	0.00	2,029.21	
Distributions											
Account	Acc	count Name	Project Accour	t Key	Separ	ate Sales Ta	x Di	st. % Di	ist. Amount		
<u>415-624-5710</u>	PUF	RCHASE OF MACH./EQUIP					100	.00%	2,029.21		
Vendor Number Vendor DBA VEN04010 MCS System Invoice MCS System							Ve	endor Total I	Discount:	0.00 Invo	bice Total: 131.95
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ato Duo	Date	Discount Dat	ο Δn	nount Shini	oing Sales Tax	Discount Invoice Total
2523	Pooled Cash	Y	4/18/2023	4/18/20			4/18/2023			4.95 0.00	0.00 131.95
Description: FILE MARK DIE PLAT		·	, 10, 2020	., 10, 10	.,10	, 2020	., 10, 2020	-	2		0.000 101.00
Purchase Order											
Number	Description			Stat	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO01365	FILE MARK DIE PLATE			Rec	eived	1/11/2	023	107.00	24.95		131.95
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
LOWER DIE PLATE RAPID	PRINT A Goods	Complete	1.00	59.00	59.00	24.95	0.00	0.00	0.00	83.95	
Distributions											
Account	Acc	count Name	Project Accour	t Key	Separ	ate Sales Ta	x Di	st. % Di	ist. Amount		
260-455-5720	OFF	FICE EQUIPMENT	-	-			100	.00%	83.95		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
UPPER DIE PLATE RAPID I	PRINT AF Goods	Complete	1.00	48.00	48.00	0.00	0.00	0.00	0.00	48.00	
Distributions											
Account	Acc	count Name	Project Accour	t Key	Separ	ate Sales Ta	x Di	st. % Di	ist. Amount		

Vendor Number	Vendor DBA						Ver	ndor Total Disc	ount:	0.00 Invo	oice Total:	1,430.19
<u>00216</u>	ODP Business Solutions LLC											
Invoice												
Number	Bank	Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amou	nt Shipping	Sales Tax	Discount	Invoice Total
302555237001	Poole	ed Cash		4/18/2023	4/18/2023	4/18/2023	4/18/2023	422.0	04 0.00	0.00	0.00	422.04
Description: Tone	r											
Purchase Order	r											
Number	Description				Status	Issu	ed Date	Amount	Shipping	Sales Tax	PO T	otal
PO01432	Toner				Received	3/10	0/2023	422.04	0.00	0.00	42	2.04
Receipted	l Item											
Item	Comm	odity Code	Receipt Status	Units	Price A	mount Shippin	g Sales Tax	Use Tax D	Discount	Item Total		
#339564 (Office Depot [®] Brand Rer Goods	5	Complete	6.00	70.34	422.04 0.0	0 0.00	0.00	0.00	422.04		
	Distributions											
	Account	Account Nan	ne	Project Account	t Key	Separate Sales	Tax Dis	st. % Dist. /	Amount			
	100-560-3100	OFFICE SUPP	LIES				100.	00%	422.04			
Invoice												
Number	Bank	Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amou	nt Shipping	Sales Tax	Discount	Invoice Total
30641495001		ed Cash		4/18/2023	4/18/2023	4/18/2023	4/18/2023	161.:		0.00	0.00	161.12
Description: Jury S				., 20, 2020	, 10, 2020	1/ 10/ 2020	1/ 10/ 2020	1011		0100	0.00	101112
Purchase Order												
Number	Description				Status	Issu	ed Date	Amount	Shipping	Sales Tax	РО Т	otal
PO01477	Jury Supplies				Received		0/2023	161.12	0.00	0.00		1.12
Receipted		5			necence	. 3750	5/2025	101.12	0.00	0.00	10	
ltem		odity Code	Receipt Status	Units	Price A	mount Shippin	g Sales Tax	Use Tax D	Discount	Item Total		
	Spring Water Goods	•	Complete	8.00		149.52 0.0		0.00	0.00	149.52		
1190900	Distributions	,	complete	0.00	10.05	115.52 0.0	0.00	0.00	0.00	145.52		
	Account	Account Nan	ne	Project Account	t Kev	Separate Sales	Tax Dis	st. % Dist.	Amount			
	100-435-3120	DISTRICT JUF		,	,		100.		149.52			
Receipted							1001	0070	1 10102			
ltem		odity Code	Receipt Status	Units	Price A	mount Shippin	g Sales Tax	Use Tax D	Discount	Item Total		
	Dixie Forks Goods	•	Complete	2.00	5.80	11.60 0.0	-	0.00	0.00	11.60		
	Distributions		complete	2100	5.00	1100 010	0 0.00	0.00	0100	11.00		
	Account	Account Nan	ne	Project Account	t Kev	Separate Sales	Tax Dis	st. % Dist.	Amount			
	100-435-3120	DISTRICT JUF			,		100.0		11.60			
	100 433 3120	District for					100.	0070	11.00			
Invoice		Cada		On Hold Harry Dat	Deat Date	Due Data	Discourse D 1	A	nh Chinat	Color Tri	Discount	Inveloe T-t-1
Number		Code	TOAA SINGLE CUK	On Hold Item Date	Post Date	Due Date	Discount Date		nt Shipping			Invoice Total
306421211001		ed Cash		4/18/2023	4/18/2023	4/18/2023	4/18/2023	776.	33 0.00	0.00	0.00	776.33
Description: toner												
Purchase Order					e			. .	a	<u> </u>		
Number	Description				Status		ed Date	Amount	Shipping	Sales Tax	PO T	
PO01478	toners				Received	3/30	0/2023	776.33	0.00	0.00	77	6.33

	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	##508937 Black Cartridge Toner I	Goods	Complete	1.00	285.03	285.03	0.00	0.00	0.00	0.00	285.03		
	Distributions												
	Account	A	account Name	Project Account	t Key	Separ	ate Sales Ta	ix Di	st. % Dis	st. Amount			
	100-403-3100	C	OFFICE SUPPLIES					100.	.00%	285.03			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	#509123 HP 508X High-Yield Mag	Goods	Complete	1.00	285.03	285.03	0.00	0.00	0.00	0.00	285.03		
	Distributions												
	Account	A	ccount Name	Project Account	t Key	Separ	ate Sales Ta	ix Dis	st. % Dis	st. Amount			
	100-403-3100	C	OFFICE SUPPLIES					100.	.00%	285.03			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Yellow Cartridge Toner HP 508x C	Goods	Complete	1.00	206.27	206.27	0.00	0.00	0.00	0.00	206.27		
	Distributions												
	Account		Account Name	Project Account	t Key	Separ	ate Sales Ta			st. Amount			
	<u>100-403-3100</u>	C	OFFICE SUPPLIES					100.	.00%	206.27			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Date		ount Shipping			Invoice Total
30642461		Pooled Cash		4/18/2023	4/18/2023	3 4/18	3/2023	4/18/2023	5	51.51 0.00	0.00	0.00	51.51
-	on: Office Supplies												
	hase Order												
Numl		ription			Status		Issued		Amount	Shipping	Sales Tax	PO T	
<u>PO01</u>		e Supplies			Receive	ed	3/31/2	.023	51.51	0.00	0.00	51	L.51
	Receipted Item		D		. .		<u>.</u>	.		.			
	Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
	543586 Color Fastener File Folder	Goods	Complete	1.00	51.51	51.51	0.00	0.00	0.00	0.00	51.51		
	Distributions			Ducie at Account		6			-+ 0/ Di-				
	Account			Project Account	скеу	Separ	ate Sales Ta			st. Amount			
	<u>100-450-3100</u>	Ĺ	OFFICE SUPPLIES					100.	.00%	51.51			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	۰ ۸m	ount Shipping	Sales Tay	Discount	Invoice Total
30642461	40010	Pooled Cash	1055 Shigle Clik	4/18/2023	4/18/2023			4/18/2023		19.19 0.00		0.00	19.19
	on: Office supplies	i oolea cash		4/10/2023	4/10/2023	, ,,,,	5/2025	4/10/2023	-	0.00	0.00	0.00	19.19
-	hase Order												
Numl		ription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO T	otal
PO01		e supplies			Receive		3/31/2		19.19	0.00	0.00		9.19
	Receipted Item	1. I					-,,-						
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	108393 Folding Cart with Lid Blue	•	Complete	1.00	19.19	19.19	0.00	0.00	0.00	0.00	19.19		
	-		•										

	Distributions	A	Nama	Ducient Assess	+ Kau	Comon	ata Calas Ta		-t % D:				
	Account	Account		Project Accoun	т кеу	Separ	ate Sales Ta			st. Amount			
	100-450-3100	OFFICE S	UPPLIES					100	.00%	19.19			
Vendor Number	Vendor DBA							Ve	ndor Total [Discount:	0.00 Inv	oice Total:	24.00
00826	PERSONALIZED PR	<u>INTING</u>											
Invoice						_						_	
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Date		nount Shippin	-		nvoice Total
111543		Pooled Cash		4/18/2023	4/18/2023	4/18	3/2023	4/18/2023		24.00 0.0	0 0.00	0.00	24.00
•	Business Cards For De	oug Kopf											
Purchase Orde													
Number		escription			Status		Issued		Amount	Shipping	Sales Tax	PO To	
PO01405		ew Business Cards For Doug Ko	opf		Receive	ed	2/10/2	023	24.00	0.00	0.00	24	.00
Receipted	d Item												
Item		Commodity Code	Receipt Status	Units			Shipping	Sales Tax	Use Tax	Discount	Item Total		
New Busi	iness Cards For Doug	Kor Goods	Complete	1.00	24.00	24.00	0.00	0.00	0.00	0.00	24.00		
	Distributions	· .				-							
	Account	Account		Project Accoun	t Key	Separ	ate Sales Ta			st. Amount			
	240-624-4350	PRINTING	j					100	.00%	24.00			
Vendor Number 00161	Vendor DBA SMITH MUNICIPAI	<u>L SUPPL</u> .						Ve	ndor Total [Discount:	0.00 Inv	oice Total:	195.00
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e Am	nount Shippin	g Sales Tax	Discount I	nvoice Total
00-20553		Pooled Cash		4/18/2023	4/18/2023	4/18	3/2023	4/18/2023	1	95.00 0.0	0.00	0.00	195.00
Description: Mag	netic and Stick-On dee	cals											
Purchase Order	r												
Number	D	escription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO To	otal
PO01429	M	agnetic and Stick-On decals			Receive	ed	3/6/20	23	195.00	0.00	0.00	195	.00
Receipted	d Item												
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
MAGNET	IC,CountyOf/Precinct4	I/F Goods	Complete	4.00	31.25	125.00	0.00	0.00	0.00	0.00	125.00		
	Distributions												
				Droject Accourt	t Kov	Separ	ate Sales Ta	x Di	st. % Di	st. Amount			
	Account	Account		Project Accoun	it hey								
	240-624-3430		Name T. HARDWARE & LUMBE	•	it hey			100	.00%	125.00			
Receipted	240-624-3430	R&B MA	T. HARDWARE & LUMBE	R	·	-							
Item	<u>240-624-3430</u> d Item	R&B MA	T. HARDWARE & LUMBE Receipt Status	R Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	ltem Total		
Item	240-624-3430 d Item decals Item#DWH161	R&B MA	T. HARDWARE & LUMBE	R	·	-	Shipping 0.00				Item Total 70.00		
Item	240-624-3430 d Item decals Item#DWH161 Distributions	R&B MA Commodity Code 15 Goods	T. HARDWARE & LUMBE Receipt Status Complete	R Units 4.00	Price 17.50	Amount 70.00	0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00			
Item	240-624-3430 d Item decals Item#DWH161 Distributions Account	R&B MA Commodity Code 15 Goods Account	T. HARDWARE & LUMBE Receipt Status Complete Name	R Units 4.00 Project Accoun	Price 17.50	Amount 70.00		Sales Tax 0.00 x Di	Use Tax 0.00 st.% Di	Discount 0.00 st. Amount			
Item	240-624-3430 d Item decals Item#DWH161 Distributions	R&B MA Commodity Code 15 Goods Account	T. HARDWARE & LUMBE Receipt Status Complete	R Units 4.00 Project Accoun	Price 17.50	Amount 70.00	0.00	Sales Tax 0.00 x Di	Use Tax 0.00	Discount 0.00			

Vendor Number	Vendor DBA							Ve	endor Total I	Discount:	0.00 Inv	oice Total:	7,803.00
<u>00654</u>	WILSON CULVE	ERTS, INC.											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Da			Date	Discount Dat		nount Shippin	-		
89033		Pooled Cash		4/12/20	23 4/12/202	23 4/12	2/2023	4/12/2023	7,8	03.00 0.00	0.00	0.00	7,803.00
Description: Culv	.,	zes											
Purchase Orde	er												
Number		Description			Statu		Issued		Amount	Shipping	Sales Tax		Total
PO01453		Culverts (9) different sizes			Rece	ived	3/17/2	2023	7,803.00	0.00	0.00	7,8	03.00
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total		
Culvert 1	12"x30' 14G	Goods	Complete	2.00	444.90	889.80	0.00	0.00	0.00	0.00	889.80		
	Distributions												
	Account		it Name	Project Acc	ount Key	Separ	ate Sales Ta			st. Amount			
	<u>415-624-5710</u>	PURCH	ASE OF MACH./EQUIP					100	.00%	889.80			
Receipte	ed Item												
ltem		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Culvert 1	18"x30' 14G	Goods	Complete	2.00	801.90	1,603.80	0.00	0.00	0.00	0.00	1,603.80		
	Distributions												
	Account		it Name	Project Acc	ount Key	Separ	ate Sales Ta			st. Amount			
	<u>415-624-5710</u>	PURCH	ASE OF MACH./EQUIP					100	.00%	1,603.80			
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Culvert 2	24"x30' 14G	Goods	Complete	2.00	1,060.80	2,121.60	0.00	0.00	0.00	0.00	2,121.60		
	Distributions												
	Account		it Name	Project Acc	ount Key	Separ	ate Sales Ta			st. Amount			
	<u>415-624-5710</u>	PURCH	ASE OF MACH./EQUIP					100	.00%	2,121.60			
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Culvert 3	36"x30 14G	Goods	Complete	2.00	1,593.90	3,187.80	0.00	0.00	0.00	0.00	3,187.80		
	Distributions												
	Account		it Name	Project Acc	ount Key	Separ	ate Sales Ta			st. Amount			
	415-624-5710	DUDCU	ASE OF MACH./EQUIP					100	.00%	3,187.80			

Packet Totals

Vendors: 7 Invoices: 12

Purchase Orders: 12

Amount: 12,206.95 Shipping: 337.44

Discount: 0.00

Tax: 0.00

Total Amount: 12,544.39

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total					
<u>PO01365</u>	FILE MARK DIE PLATE	107.00	24.95	0.00	0.00	131.95					
<u>PO01402</u>	TypeIIIBarricadesFeetandUprights;RoadClosed	2,542.90	298.51	0.00	0.00	2,841.41					
<u>PO01405</u>	New Business Cards For Doug Kopf	24.00	0.00	0.00	0.00	24.00					
<u>PO01429</u>	Magnetic and Stick-On decals	195.00	0.00	0.00	0.00	195.00					
PO01432	Toner	422.04	0.00	0.00	0.00	422.04					
<u>PO01453</u>	Culverts (9) different sizes	7,803.00	0.00	0.00	0.00	7,803.00					
<u>PO01476</u>	Thermal receipt rolls	59.98	6.99	0.00	0.00	66.97					
<u>PO01477</u>	Jury Supplies	161.12	0.00	0.00	0.00	161.12					
<u>PO01478</u>	toners	776.33	0.00	0.00	0.00	776.33					
<u>PO01479</u>	Office Supplies	51.51	0.00	0.00	0.00	51.51					
<u>PO01480</u>	Office supplies	19.19	0.00	0.00	0.00	19.19					
PO01481	Bona Wood Floor Cleaner	44.88	6.99	0.00	0.00	51.87					
	Total:	12,206.95	337.44	0.00	0.00	12,544.39					

Purchase Order Summary

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		12,206.95	337.44	0.00	0.00	12,544.39
	Total:	12,206.95	337.44	0.00	0.00	12,544.39