

## Fannin County, TX

**Receipt Register** 

**Invoice Detail** 

POPKT01906 - Packet 4-16-2024

**Vendor Number** 0021

**Vendor Name** 

Distributions Account

100-590-3100

**Account Name** 

**OFFICE SUPPLIES** 

**Vendor Total Discount:** 

0.00 Invoice Total: 519.63

0216 ODP Business S	olutions											
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	<b>Discount Dat</b>	e Am	ount Shippii	ng Sales Tax	Discount	Invoice Total
359336543001	Pooled Cash		4/16/2024	4/16/202	24 4/16	/2024	4/16/2024	20	05.61 0.0	0.00	0.00	205.61
<b>Description:</b> Office supplies												
Purchase Order												
	Description			Statu	s	Issued	l Date	Amount	Shipping	Sales Tax	PO T	otal
PO02025	Office supplies			Recei	ved	3/28/2	2024	205.61	0.00	0.00	20	5.61
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
aleph. Dividers 211466	Goods	Complete	2.00	16.09	32.18	0.00	0.00	0.00	0.00	32.18		
Distributions												
Account		it Name	Project Accou	ınt Key	Separa	ite Sales Ta			st. Amount			
100-590-3100	OFFICE	SUPPLIES					100.	00%	32.18			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	•	Sales Tax	Use Tax	Discount	Item Total		
desk calendar 5893192	Goods	Complete	2.00	5.59	11.18	0.00	0.00	0.00	0.00	11.18		
Distributions	_				_							
Account 100-590-3100		t Name	Project Accou	int Key	Separa	ite Sales Ta			st. Amount			
	OFFICE	SUPPLIES					100.	00%	11.18			
Receipted Item	On an and the Onde	Description Class	11.21.			chi	6-1		<b>D</b> '			
Item	Commodity Code	Receipt Status	Units	Price	Amount	•	Sales Tax	Use Tax	Discount	Item Total		
double A batteries 1385290	Goods	Complete	1.00	25.84	25.84	0.00	0.00	0.00	0.00	25.84		
Distributions	A	it Name	Duningt Asses	1/	C	.t. Calaa T	Di-	st. % Dis				
Account 100-590-3100		SUPPLIES	Project Accou	ин кеу	Separa	ite Sales Ta	ax Dis 100.		st. Amount 25.84			
Receipted Item	OFFICE	JUPPLIES					100.	00%	25.04			
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shinning	Sales Tax	Use Tax	Discount	Item Total		
HP ink 431632	Goods	Complete	1.00	106.24	106.24	0.00	0.00	0.00	0.00	106.24		
Distributions	Goods	complete	1.00	100.21	100.21	0.00	0.00	0.00	0.00	100.21		
Account	Δccour	it Name	Project Accou	ınt Kev	Senara	ite Sales Ta	ax Dis	st. % Dis	st. Amount			
100-590-3100		SUPPLIES	1 Toject Accou		Separa	505 10	100.		106.24			
Receipted Item	22	-										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
stapler 500777	Goods	Complete	1.00	9.61	9.61	0.00	0.00	0.00	0.00	9.61		

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**Project Account Key** 

**Separate Sales Tax** 

Dist. %

100.00%

Dist. Amount

9.61

Receipt Register POPKT01906 - Packet 4-16-2024

eceipt negistei										POPRIOLS	900 - Packet 4-10-20	J <b>2</b> 4
Receipted Item												
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Tape Dispenser 173336	Goods	Complete	1.00	1.82	1.82	0.00	0.00	0.00	0.00	1.82		
Distributions												
Account	Accour	it Name	Project Accoun	nt Key	Sepai	rate Sales T	ax D	st. % Dis	st. Amount			
100-590-3100	OFFICE	SUPPLIES					100	.00%	1.82			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
triple A batteries 545469	Goods	Complete	1.00	18.74	18.74	0.00	0.00	0.00	0.00	18.74		
Distributions												
Account	Accour	it Name	Project Accoun	nt Key	Sepai	rate Sales T	ax Di	st. % Dis	st. Amount			
100-590-3100	OFFICE	SUPPLIES					100	.00%	18.74			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ate Due	e Date	Discount Da	ite Am	nount Shippin	g Sales Tax	Discount Invoice To	otal
359339885001	Pooled Cash	_	4/16/2024	4/16/2	024 4/1	6/2024	4/16/2024		21.46 0.0	0.00	0.00 21	1.46
<b>Description:</b> Office supplies												
Purchase Order												
Number	Description			Stat	tus	Issued	d Date	Amount	Shipping	Sales Tax	PO Total	
P002025	Office supplies			Rec	eived	3/28/	2024	21.46	0.00	0.00	21.46	
Receipted Item												
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
monthy dividers 709292	Goods	Complete	1.00	21.46	21.46	0.00	0.00	0.00	0.00	21.46		
Distributions												
Account	Accour	it Name	Project Accoun	nt Key	Sepai	rate Sales T	ax D	st. % Dis	st. Amount			
100-590-3100	OFFICE	SUPPLIES					100	.00%	21.46			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ate Due	e Date	Discount Da	te Am	nount Shippin	g Sales Tax	Discount Invoice To	otal
360539715001	Pooled Cash	_	4/16/2024	4/16/2	024 4/1	6/2024	4/16/2024		92.42 0.0	0.00	0.00 92	2.42
Description: Dell and HP Toners												
Purchase Order												
Number	Description			Stat	tus	Issued	d Date	Amount	Shipping	Sales Tax	PO Total	
PO02032	Dell and HP Toners			Rec	eived	4/3/20	024	247.41	0.00	0.00	247.41	
Receipted Item												
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#183992 Dell D9GYO High Y	ield Goods	Void	1.00	154.99	154.99	0.00	0.00	0.00	0.00	154.99		
Distributions												
Account 100-400-3100		it Name SUPPLIES	Project Accou	nt Key	Sepai	rate Sales T		ist. % Dis	st. Amount 154.99			
Receipted Item	OTTICL	JOI I LILJ					100	.00/0	134.33			
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#6775287 HP 206X HY Black	=	Complete	1.00	92.42	92.42	0.00	0.00	0.00	0.00	92.42		
#U//JZO/ HE ZUUN HI DIGU	K TOT GOODS	Complete	1.00	J2.72	34. <del>4</del> 2	0.00	0.00	0.00	0.00	32.42		

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### Receipt Register

Distributions Account

**Account Name** 

Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-400-3100 **OFFICE SUPPLIES** 100.00% 92.42 Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 360541565001 **Pooled Cash** 4/16/2024 4/16/2024 4/16/2024 4/16/2024 200.14 0.00 0.00 0.00 200.14 **Description:** Dell and HP Toners **Purchase Order** Description Status Issued Date **Shipping** PO Total Number Amount Sales Tax PO02032 Dell and HP Toners 4/3/2024 200.14 0.00 200.14 Received 0.00 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 0.00 0.00 0.00 #6773816 HP 206A Cyan Toner \ Goods Complete 1.00 64.68 64.68 0.00 64.68 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-400-3100 **OFFICE SUPPLIES** 100.00% 64.68 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total #6773845 HP 206A Yellow Tone Goods Complete 1.00 67.73 67.73 0.00 0.00 0.00 0.00 67.73 Distributions Dist. % Account **Account Name Project Account Key** Separate Sales Tax Dist. Amount 100-400-3100 **OFFICE SUPPLIES** 100.00% 67.73 Receipted Item **Commodity Code Receipt Status** Item Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** #6774707 HP 206A Magenta To: Goods 1.00 67.73 67.73 0.00 0.00 0.00 0.00 Complete 67.73 Distributions Account **Account Name** Separate Sales Tax Dist. % **Project Account Key** Dist. Amount 100-400-3100 **OFFICE SUPPLIES** 100.00% 67.73 **Vendor Total Discount:** 209.87 Vendor Number Vendor Name 0.00 Invoice Total: 00240 AMAZON CAPITAL SERVI... Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date** Shipping Sales Tax Discount Invoice Total **Discount Date** Amount 1LXL-FM7H-MML6 Pooled Cash 4/16/2024 4/16/2024 4/16/2024 4/16/2024 79.99 0.00 0.00 0.00 79.99 **Description:** MUNBYN IMC51 Money Counter **Purchase Order** Number **PO Total** Description Status **Issued Date** Amount Shipping Sales Tax PO02027 MUNBYN IMC51 Money Counter Received 4/2/2024 79.99 0.00 0.00 79.99 Receipted Item Units Price Item **Commodity Code Receipt Status** Amount Shipping Sales Tax Use Tax Discount Item Total Money Counter with counterfeit Goods Complete 1.00 79.99 79.99 0.00 0.00 0.00 0.00 79.99

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**Project Account Key** 

Separate Sales Tax

Dist. Amount

Dist. %

#### Receipt Register

100-499-5720 100.00% 79.99 OFFICE EQUIPMENT

Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1PLQ-364Q-NRCW **Pooled Cash** 4/16/2024 4/16/2024 4/16/2024 4/16/2024 122.89 6.99 0.00 0.00 129.88 **Description:** HP LaserJET 58A black toner catridge **Purchase Order** Number Description Status Issued Date Shipping Sales Tax **PO Total** Amount PO02033 HP LaserJET 58A black toner catridge Received 4/3/2024 122.89 6.99 0.00 129.88 Receipted Item Units Price **Item Total** Item **Commodity Code Receipt Status** Amount Shipping Sales Tax Use Tax Discount toner Goods Complete 1.00 122.89 122.89 6.99 0.00 0.00 0.00 129.88 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 230-623-3100 **OFFICE SUPPLIES** 100.00% 129.88 **Vendor Number Vendor Name Vendor Total Discount:** 0.00 Invoice Total: 312.48 00281 GT DISTRIBUTORS, INC Invoice Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total UNIV0043066 **Pooled Cash** 4/16/2024 100.50 0.00 0.00 100.50 4/16/2024 4/16/2024 4/16/2024 0.00 **Description:** uniforms Purchase Order Number Description Status **Issued Date** Shipping **PO Total** Amount Sales Tax PO01850 uniforms Partially Received 1/2/2024 100.50 0.00 100.50 0.00 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax **Item Total** Discount BI-22126 Bianchi-7950 Duty Belt Goods Complete 2.00 50.25 100.50 0.00 0.00 0.00 0.00 100.50

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-3950 **UNIFORMS** 100.00% 100.50

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total UNIV0043076 **Pooled Cash** 4/16/2024 4/16/2024 4/16/2024 4/16/2024 211.98 0.00 0.00 0.00 211.98

**Description:** uniforms **Purchase Order** 

> **Issued Date** Shipping **PO Total** Number Description Status Amount Sales Tax PO01850 uniforms Partially Received 1/2/2024 211.98 0.00 0.00 211.98

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total ELB-V4112B-XLT Body Shield Ext Goods Complete 2.00 105.99 211.98 0.00 0.00 0.00 0.00 211.98

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Distributions

Account Name Project Account Key Separate Sales Tax Dist. & Dist. Amount 100-560-3950 UNIFORMS 100.00% 211.98

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 421.00

00329 SCOTT-MERRIMAN, 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 073478 **Pooled Cash** 4/16/2024 4/16/2024 4/16/2024 4/16/2024 385.00 36.00 0.00 0.00 421.00

**Description:** Office Supplies

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02013 Office Supplies 3/22/2024 385.00 36.00 0.00 421.00 Received

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 1fastener,2prongs CDF DA Legal Goods Complete 1.00 385.00 385.00 36.00 0.00 0.00 0.00 421.00

Distributions

Account Name Project Account Key Separate Sales Tax Dist. 4 Dist. Amount 100-475-3100 OFFICE SUPPLIES 100.00% 421.00

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 121.16

00478 REINERT PAPER & CHEM...

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 464753 **Pooled Cash** 4/16/2024 4/16/2024 4/16/2024 4/16/2024 121.16 0.00 0.00 0.00 121.16

**Description:** Paper Towels **Purchase Order** 

 Number
 Description
 Status
 Issued Date
 Amount
 Shipping
 Sales Tax
 PO Total

 P002038
 Received
 4/8/2024
 121.16
 0.00
 0.00
 121.16

Receipted Item

**Receipt Status** Units Price Sales Tax Item Total Item **Commodity Code** Amount Shipping Use Tax Discount NOVA M-FOLD BROWN PAPER T Goods 30.29 0.00 0.00 Complete 4.00 121.16 0.00 0.00 121.16

Distributions

AccountAccount NameProject Account KeySeparate Sales TaxDist. %Dist. Amount100-409-3320JANITOR SUPPLIES100.00%121.16

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 51.84

00829 MOTOROLA SOLUTIONS, ...

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 0.00 8281853989 Pooled Cash 4/16/2024 4/16/2024 4/16/2024 4/16/2024 51.84 0.00 0.00 51.84

**Description:** Portable Rsdios with Accessories

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**Purchase Order** 

Number Description Status Issued Date Amount Shipping Sales Tax PO Total PO01923 Portable Rsdios with Accessories Partially Received 2/12/2024 51.84 0.00 0.00 51.84

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Holder for STD models Goods Complete 2.00 25.92 51.84 0.00 0.00 0.00 0.00 51.84

Distributions

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

100-409-5610 TCOG TECHNOLOGY 100.00% 51.84

Vendor Number **Vendor Name** Vendor Total Discount: 0.00 Invoice Total: 180.23 VEN02986 **ECONO SIGNS LLC** 

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Shipping Sales Tax Discount Invoice Total **Post Date Due Date Discount Date** Amount 10-988849 **Pooled Cash** 4/16/2024 4/16/2024 4/16/2024 4/16/2024 143.73 36.50 0.00 0.00 180.23

**Description:** (3) Slow Children At Play Signs

**Purchase Order** 

**PO Total** Number Description Status **Issued Date** Amount Shipping Sales Tax PO02016 180.23

(3) Slow Children At Play Signs Received 3/25/2024 143.73 36.50 0.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** (3)Slow Children At Play Signs #\ Goods 47.91 36.50 Complete 3.00 143.73 0.00 0.00 0.00 180.23

Distributions

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

240-624-3430 **R&B MAT. HARDWARE & LUMBER** 100.00% 180.23

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 109.871.30

VEN03292 Thompson & Visage Truc..

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 2024-005 **Pooled Cash** 4/16/2024 4/16/2024 4/16/2024 4/16/2024 109,871.30 0.00 0.00 0.00 109,871.30 Υ

**Description:** Kenworth Dump Truck

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02039 Kenworth Dump Truck Received 4/10/2024 109,871.30 0.00 0.00 109,871.30

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

2019 Kenworth T800 Complete 109,871.30 109,871.30 0.00 0.00 0.00 Goods 1.00 0.00 109,871.30

Distributions

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

231-626-5710 PURCHASE OF MACH./EQUIP 100.00% 109.871.30

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Packet Totals

Vendors: 8 Invoices: 13 Purchase Orders: 13 Amount: 111,608.02 Shipping: 79.49 Tax: 0.00 Discount: 0.00 Total Amount: 111,687.51

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Receipt Register POPKT01906 - Packet 4-16-2024

Summaries

## **Purchase Order Summary**

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Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01850	uniforms	312.48	0.00	0.00	0.00	312.48
PO01923	Portable Rsdios with Accessories	51.84	0.00	0.00	0.00	51.84
PO02013	Office Supplies	385.00	36.00	0.00	0.00	421.00
PO02016	(3) Slow Children At Play Signs	143.73	36.50	0.00	0.00	180.23
PO02025	Office supplies	227.07	0.00	0.00	0.00	227.07
PO02027	MUNBYN IMC51 Money Counter	79.99	0.00	0.00	0.00	79.99
PO02032	Dell and HP Toners	292.56	0.00	0.00	0.00	292.56
PO02033	HP LaserJET 58A black toner catridge	122.89	6.99	0.00	0.00	129.88
PO02038		121.16	0.00	0.00	0.00	121.16
PO02039	Kenworth Dump Truck	109,871.30	0.00	0.00	0.00	109,871.30
	Total:	111,608.02	79.49	0.00	0.00	111,687.51

# **Bank Code Summary**

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		111,608.02	79.49	0.00	0.00	111,687.51
	Total:	111.608.02	79.49	0.00	0.00	111,687.51

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