

## Fannin County, TX

**Receipt Register** 

Invoice Total:

0.00

**Invoice Detail** 

100.22

POPKT01748 - 2-20-2024

**Vendor Number** 00216

**Vendor Name** 

**ODP Business Solutions ...** 

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Amount Discount Invoice Total 348627594001 **Pooled Cash** 2/20/2024 2/20/2024 2/20/2024 47.33 0.00 0.00 0.00 2/20/2024 47.33

**Description:** Office Supplies

**Purchase Order** 

**Issued Date** Shipping **PO Total** Number Description Status Amount Sales Tax PO01915 Office Supplies 2/5/2024 47.33 0.00 47.33 Received 0.00

Receipted Item

**Commodity Code Receipt Status** Units Price Shipping Use Tax **Item Total** Item Amount Sales Tax Discount 0.00 #4093456 OD Laminating Pouch Goods Complete 1.00 27.29 27.29 0.00 0.00 0.00 27.29

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-499-3100 **OFFICE SUPPLIES** 

100.00% 27.29

100.00%

52.89

**Vendor Total Discount:** 

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total #810994 OD Hanging Folders 3.00 6.68 20.04 0.00 0.00 0.00 0.00 20.04 Goods Complete

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 20.04

100-499-3100 **OFFICE SUPPLIES** 

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 348657778001 **Pooled Cash** 2/20/2024 2/20/2024 2/20/2024 2/20/2024 52.89 0.00 0.00 0.00 52.89

**Description:** Office Supplies

**Purchase Order** 

Description Issued Date PO Total Number Status Amount Shipping Sales Tax PO01915 Office Supplies 2/5/2024 52.89 0.00 0.00 52.89 Received

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total #692005 Brother Ink Cartridge Goods Complete 1.00 52.89 52.89 0.00 0.00 0.00 0.00 52.89

Distributions

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

100-499-3100 **OFFICE SUPPLIES** 

**Vendor Number Vendor Name Vendor Total Discount:** 0.00 Invoice Total: 637.89

00286 THOMPSON PRINT SOLU...

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POPKT01748 - 2-20-2024 Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Invoice Total Discount 0414968 **Pooled Cash** 2/20/2024 2/20/2024 2/20/2024 2/20/2024 585.00 52.89 0.00 0.00 637.89 **Description:** Accounts payable checks **Purchase Order** Number Description Status Issued Date Sales Tax PO Total Amount Shipping PO01843 Accounts payable checks Received 12/28/2023 585.00 52.89 0.00 637.89 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Accounts payable checks Color ( Goods Complete 5,000.00 0.12 585.00 52.89 0.00 0.00 0.00 637.89 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-510-3100 **OFFICE SUPPLIES** 100.00% 637.89 **Vendor Number Vendor Name** Vendor Total Discount: 0.00 Invoice Total: 3.113.91 **DAVIS FLEET PARTS** 00411 Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount 792017 **Pooled Cash** 2/20/2024 2/20/2024 2/20/2024 2/20/2024 228.70 0.00 0.00 0.00 228.70 Description: (2) Mufflers; (4) 5" EasySeal Clamp **Purchase Order** PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO01924 (2) Mufflers; (4) 5" EasySeal Clamp Received 2/9/2024 228.70 0.00 0.00 228.70 Receipted Item Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total (2) PDC HDVM465 10" BOD 5 IN Goods Complete 2.00 93.43 186.86 0.00 0.00 0.00 0.00 186.86 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-4580 100.00% **R&M MACHINERY PARTS** 186.86 Receipted Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** (4) PDC TES500 5" Easy Seal Clar Goods 10.46 0.00 0.00 0.00 Complete 4.00 41.84 0.00 41.84 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-4580 **R&M MACHINERY PARTS** 100.00% 41.84 Invoice

1099 Single Chk On Hold Item Date Number Bank Code Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 791897 **Pooled Cash** 2/20/2024 2/20/2024 2/20/2024 2/20/2024 2,185.23 0.00 0.00 0.00 2,185.23

Description: Fan Solenoid, Fan Blade, Radiator

**Purchase Order** 

Description Shipping **PO Total** Number Status Issued Date Amount Sales Tax PO01921 Fan Solenoid, Fan Blade, Radiator 2/8/2024 0.00 0.00 Received 2.185.23 2.185.23

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Receipt Register										PO	PKT01748 - 2-20-2024
Receipted Item											
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(1) Fan Blade #4735-413	92-02 Goods	Complete	1.00	175.68	175.68	0.00	0.00	0.00	0.00	175.68	
Distributions											
Account	Account	: Name	Project Acc	ount Key	Separ	ate Sales T	ax D	ist. % Di	st. Amount		
240-624-4580	R&M M	ACHINERY PARTS					100	0.00%	175.68		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(1) Kit Fan Solenoid #328	2 Goods	Complete	1.00	160.59	160.59	0.00	0.00	0.00	0.00	160.59	
Distributions											
Account	Account	: Name	Project Acc	ount Key	Separ	ate Sales T	ax Di	ist. % Di	st. Amount		
240-624-4580	R&M M	ACHINERY PARTS	-	•	•		100	0.00%	160.59		
Receipted Item											
ltem .	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(1) KW Radiator-NI #437	362 Goods	Complete	1.00	1,848.96	1,848.96	0.00	0.00	0.00	0.00	1,848.96	
Distributions		,		•	,					,	
Account	Account	: Name	Project Acc	ount Kev	Separ	ate Sales T	ax Di	ist. % Di	st. Amount		
240-624-4580		ACHINERY PARTS	•	•				0.00%	1,848.96		
									•		
Invoice	Danie Cada	1000 Cinala Chl	On Hald Ham Da			. D	Discount De		Chinni	Calaa Ta	Discount Invalor Total
<b>Number</b> 792017	<b>Bank Code</b> Pooled Cash	1099 Single Cnk	On Hold Item Dat			Date	Discount Da			ng Sales lax	0.00 699.98
			2/20/20	24 2/20/2	024 2/20	0/2024	2/20/2024	0	99.98 0.	0.00	0.00 699.98
<b>Description:</b> (1) Fan Clutch #7910	014										
Purchase Order	Barriella			61-1		•	15		Ch. t t	6.1	DO T-1-1
Number <u>P001922</u>	Description			Stat			d Date	Amount	Shipping	Sales Tax	PO Total
	(1) Fan Clutch #791014			кес	eived	2/8/2	024	699.98	0.00	0.00	699.98
Receipted Item	Commendity, Code	Danaint Chatus	11-14-	Duine	A	Chinnina	Calaa Tau	Han Tau	Discount	lkana Takal	
Item	Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total	
(1) Fan Clutch #791014	Goods	Complete	1.00	699.98	699.98	0.00	0.00	0.00	0.00	699.98	
Distributions	_				_						
Account 240-624-4580	Account		Project Acc	ount Key	Separ	ate Sales T			st. Amount		
<u>240-024-4360</u>	R&IVI IVI	ACHINERY PARTS					100	0.00%	699.98		
Vendor Number Vendor Nam							Ve	ndor Total [	Discount:	0.00 <b>Invo</b>	pice Total: 850.00
VEN05141 Shon and Lea	<u>a Faulkfier</u>										
Invoice					_	_					
Number	Bank Code	1099 Single Chk	On Hold Item Dat			Date	Discount Da			-	Discount Invoice Total
2179	Pooled Cash		2/20/20	24 2/20/2	024 2/20	0/2024	2/20/2024	8	50.00 0.	0.00	0.00 850.00
<b>Description:</b> Tailgate											
Purchase Order											
Number	Description			Stat	tus	Issued	d Date	Amount	Shipping	Sales Tax	PO Total

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Received

2/12/2024

850.00

0.00

0.00

850.00

PO01925

Tailgate

**Receipt Register** POPKT01748 - 2-20-2024

**Receipted Item** 

**Commodity Code** Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Used tailgate to put on the 2017 Goods Complete 1.00 850.00 850.00 0.00 0.00 0.00 0.00 850.00

Distributions

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

210-621-4580 **R&M MACHINERY PARTS** 100.00% 850.00

**Vendor Name Vendor Total Discount:** 5,000.00 **Vendor Number** 0.00 Invoice Total:

VEN05537 Coast to Coast Contracti...

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total CTC Contracting **Pooled Cash** Υ 2/20/2024 2/20/2024 2/20/2024 2/20/2024 5,000.00 0.00 0.00 0.00 5,000.00

**Description:** Roller **Purchase Order** 

> Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01931 Roller Received 2/14/2024 5,000.00 0.00 0.00 5,000.00

**Receipted Item** 

**Commodity Code Receipt Status** Price Amount Shipping Sales Tax Use Tax Item Units Discount Item Total Hyster Pneumatic Roller Model/ Goods Complete 1.00 5,000.00 5,000.00 0.00 0.00 0.00 0.00 5,000.00

Distributions

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

415-621-5710 PURCHASE OF MACH/EQUIP 100.00% 5,000.00

**Packet Totals** 

Vendors: 5 Invoices: 8 Purchase Orders: 8 Amount: 9,649.13 Shipping: 52.89 Tax: 0.00 Discount: 0.00 **Total Amount: 9,702.02** 

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## Summaries

POPKT01748 - 2-20-2024

## **Purchase Order Summary**

Purchase Order Number	Description		Invoice Amount	<b>Invoice Shipping</b>	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01843	Accounts payable checks		585.00	52.89	0.00	0.00	637.89
PO01915	Office Supplies		100.22	0.00	0.00	0.00	100.22
PO01921	Fan Solenoid, Fan Blade, Radiator		2,185.23	0.00	0.00	0.00	2,185.23
PO01922	(1) Fan Clutch #791014		699.98	0.00	0.00	0.00	699.98
PO01924	(2) Mufflers; (4) 5" EasySeal Clamp		228.70	0.00	0.00	0.00	228.70
PO01925	Tailgate		850.00	0.00	0.00	0.00	850.00
PO01931	Roller		5,000.00	0.00	0.00	0.00	5,000.00
		Total:	9.649.13	52.89	0.00	0.00	9.702.02

## **Bank Code Summary**

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		9,649.13	52.89	0.00	0.00	9,702.02
	Total:	9.649.13	52.89	0.00	0.00	9.702.02

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