

Fannin County, TX

Receipt Register

Invoice Total:

0.00

100.00%

43.96

Invoice Detail

109.93

109.93

POPKT01653 - 1-9-2024

Vendor Number 00216

Vendor Name ODP Business Solutions ...

Vendor Total Discount:

Invoice Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Amount Discount Invoice Total 345631664001 **Pooled Cash** 1/9/2024 1/9/2024 1/9/2024 109.93 0.00 0.00 0.00 1/9/2024 **Description:** Tax Forms **Purchase Order Issued Date PO Total** Number Description Status Amount Shipping Sales Tax PO01840 Tax Forms Received 12/21/2023 109.93 0.00 0.00 109.93 **Receipted Item Commodity Code Receipt Status** Units Price Shipping Use Tax **Item Total** Item Amount Sales Tax Discount 0.00 1099 Misc 6102EOD Goods Complete 1.00 21.99 21.99 0.00 0.00 0.00 21.99 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-510-3100 **OFFICE SUPPLIES** 100.00% 21.99 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 1099 NEC6102EOD Goods Complete 2.00 21.99 43.98 0.00 0.00 0.00 0.00 43.98 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-510-3100 **OFFICE SUPPLIES** 100.00% 43.98 Receipted Item Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total W-2 Forms 5205500D Goods Complete 4.00 10.99 43.96 0.00 0.00 0.00 0.00 43.96 Distributions Account **Account Name** Project Account Key Separate Sales Tax Dist. % Dist. Amount

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 489.98

00240 **AMAZON CAPITAL SERVI...**

100-510-3100

OFFICE SUPPLIES

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 17MY-77RR-TWTR **Pooled Cash** 1/9/2024 1/9/2024 1/9/2024 1/9/2024 482.99 6.99 0.00 0.00 489.98

Description: Co Clerk / Elections

Purchase Order

Invoice

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO01826 489.98 Co Clerk / Elections Received 12/14/2023 482.99 6.99 0.00

1/5/2024 11:48:42 AM Page 1 of 5 Receipt Register POPKT01653 - 1-9-2024

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total
Amazon Freezer bag 90 count Distributions	Goods	Complete	1.00	12.12	12.12	0.00	0.00	0.00	0.00	12.12
Account	Accoun	t Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
100-403-3100	OFFICE	SUPPLIES					100	.00%	12.12	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Desktop Battery Back Up Compa	Goods	Complete	1.00	88.99	88.99	0.00	0.00	0.00	0.00	88.99
Distributions										
Account	Accoun	t Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
125-440-5720	OFFICE	EQUIPMENT					100	.00%	88.99	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Restaurantware Base 12 Inch x 2	Goods	Complete	1.00	31.88	31.88	6.99	0.00	0.00	0.00	38.87
Distributions										
Account	Accoun	t Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
100-404-3100	ELECTIO	ON SUPPLIES					100	.00%	38.87	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Yealink UH37 USB Headset w/ N	Goods	Complete	5.00	70.00	350.00	0.00	0.00	0.00	0.00	350.00
Distributions										
Account	Accoun	t Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
100-403-3100	OFFICE	SUPPLIES					100	.00%	350.00	

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 250.00

00766 COLLISION 1ST

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 18697a **Pooled Cash** Υ 1/9/2024 1/9/2024 1/9/2024 1/9/2024 250.00 0.00 0.00 0.00 250.00

Description: KenWorth new WindShield

Purchase Order

Number Description Status **Issued Date** Sales Tax **PO Total** Amount Shipping PO01849 KenWorth new WindShield 1/2/2024 250.00 Received 250.00 0.00 0.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Windshield For 2000 Kenworth . Goods Complete 1.00 250.00 250.00 0.00 0.00 0.00 0.00 250.00

Distributions

AccountAccount NameProject Account KeySeparate Sales TaxDist. %Dist. Amount240-624-4580R&M MACHINERY PARTS100.00%250.00

Vendor NumberVendor NameVendor Total Discount:0.00Invoice Total:1,070.93VEN02986ECONO SIGNS LLC

1/5/2024 11:48:42 AM Page 2 of 5

Receipt Register										P	ОРКТ01653	3 - 1-9-2024
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Da	te Am	ount Shipping	Sales Tax	Discount	Invoice Total
10-986890	Pooled Cash		1/9/2024	1/9/2024	1/9/2	2024	1/9/2024	64	49.00 67.23	0.00	0.00	716.21
Description: (20)Delineators#CIB-WHI	TE-1;orangetwo-sided;\$3	33.91										
Purchase Order												
	escription			Status		Issued	l Date	Amount	Shipping	Sales Tax	PO T	otal
	0)Delineators#CIB-WHIT	E-1;orangetwo-sided;\$33.91		Receiv	ed	12/4/	2023	649.00	67.21	0.00	71	6.21
Receipted Item												
Item	Commodity Code	Receipt Status	Units			Shipping		Use Tax	Discount	Item Total		
(20)Delineators#CIB-WHITE-1	;or Goods	Complete	20.00	32.45	649.00	67.21	0.00	0.00	0.00	716.21		
Distributions												
Account 242-624-3410		ount Name	Project Accoun	т кеу	Separa	ite Sales T			st. Amount			
242-024-3410	K&B	MAT. ROCK & GRAVEL					100	.00%	716.21			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Da	te Am	ount Shipping	Sales Tax	Discount	Invoice Total
10-986936	Pooled Cash	Ū	1/9/2024	1/9/2024	1/9/2	2024	1/9/2024		97.50 57.22	-	0.00	354.72
Description: Road Signs												
Purchase Order												
Number De	escription			Status		Issued	l Date	Amount	Shipping	Sales Tax	PO T	otal
<u>PO01818</u> Ro	oad Signs			Receiv	ed	12/7/	2023	297.50	57.22	0.00	35	4.72
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
24x24 No Outlet Sign	Goods	Complete	2.00	47.91	95.82	0.00	0.00	0.00	0.00	95.82		
Distributions												
Account		ount Name	Project Accoun	t Key	Separa	ite Sales T			st. Amount			
<u>210-621-3430</u>	R&B	MAT. HARDWARE & LUMBER	R				100	.00%	95.82			
Receipted Item	Comments Contr	Description of	11.71.	n.:		chi	C-1 T-		D '			
Item	Commodity Code	Receipt Status Complete	Units 2.00	Price 63.90	Amount 127.80	57.22	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	185.02		
24x30 Speed Limit (30 mph) S Distributions	igr Goods	Complete	2.00	63.90	127.80	57.22	0.00	0.00	0.00	185.02		
Account 210-621-3430		o <mark>unt Name</mark> MAT. HARDWARE & LUMBER	Project Accoun	t Key	Separa	ite Sales T		st. % Dis .00%	st. Amount 185.02			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Custom 12x18 sign - Don Not Distributions	•	Complete	2.00	36.94	73.88	0.00	0.00	0.00	0.00	73.88		
Account	Acco	ount Name	Project Accoun	t Kev	Separa	ite Sales T	ax Di	st. % Dis	st. Amount			
210-621-3430		MAT. HARDWARE & LUMBER	•	,				.00%	73.88			

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 40,700.00 VEN05383 Glenn Polk Autoplex Inc.

1/5/2024 11:48:42 AM Page 3 of 5 Receipt Register POPKT01653 - 1-9-2024

Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 21050 **Pooled Cash** 1/9/2024 1/9/2024 1/9/2024 1/9/2024 40,700.00 0.00 0.00 0.00 40,700.00 **Description:** Truck **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01857 1/4/2024 Truck Received 40,700.00 0.00 0.00 40,700.00 **Receipted Item** Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax **Item Total** Discount 2020 Chevrolet Silverado 4x4 Complete 1.00 40,700.00 40,700.00 0.00 0.00 0.00 0.00 40,700.00 Goods Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 230-623-5710 PURCHASE OF MACH./EQUIP 100.00% 40,700.00

Packet Totals

Vendors: 5 Invoices: 6 Purchase Orders: 6 Amount: 42,489.42 Shipping: 131.42 Tax: 0.00 Discount: 0.00 Total Amount: 42,620.84

1/5/2024 11:48:42 AM Page 4 of 5

Receipt Register

Summaries

POPKT01653 - 1-9-2024

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01816	(20) Delineators #CIB-WHITE-1; or angetwo-sic	649.00	67.21	0.00	0.00	716.21
PO01818	Road Signs	297.50	57.22	0.00	0.00	354.72
PO01826	Co Clerk / Elections	482.99	6.99	0.00	0.00	489.98
PO01840	Tax Forms	109.93	0.00	0.00	0.00	109.93
PO01849	KenWorth new WindShield	250.00	0.00	0.00	0.00	250.00
PO01857	Truck	40,700.00	0.00	0.00	0.00	40,700.00
	Total:	42,489,42	131.42	0.00	0.00	42.620.84

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		42,489.42	131.42	0.00	0.00	42,620.84
	Total:	42,489.42	131.42	0.00	0.00	42,620.84

1/5/2024 11:48:42 AM Page 5 of 5