



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00134 - 02/09/21

Vendor Number **00079** Vendor DBA **ASCO** Vendor Total Discount: 0.00 Invoice Total: 3,510.15

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
ESA011327V1	Pooled Cash				1/25/2021	2/9/2021	2/9/2021	1/25/2021	2,504.37	0.00	0.00	0.00	2,504.37

Description: Acct # BP0023917 Loader Forks

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00272	Loader Forks	Received	1/22/2021	2,504.37	0.00	0.00	2,504.37

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Used Fork Attachment for Wheel	Goods	Complete	1.00	2,504.37	2,504.37	0.00	0.00	0.00	0.00	2,504.37

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-5710	PURCHASE OF MACH./EQUIP			100.00%	2,504.37

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PSO214749-1	Pooled Cash				1/26/2021	2/9/2021	2/9/2021	1/26/2021	1,005.78	0.00	0.00	0.00	1,005.78

Description: Acct # BP0023917 Parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00294	Parts	Received	2/2/2021	1,005.78	0.00	0.00	1,005.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bolt Plow	Goods	Complete	16.00	5.50	88.00	0.00	0.00	0.00	0.00	88.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	88.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
edge cutting	Goods	Complete	1.00	434.50	434.50	0.00	0.00	0.00	0.00	434.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	434.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Edge Cutting	Goods	Complete	2.00	235.40	470.80	0.00	0.00	0.00	0.00	470.80

Receipt Register

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Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	470.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Nuts	Goods	Complete	16.00	0.78	12.48	0.00	0.00	0.00	0.00	12.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	12.48

Vendor Number VEN02274	Vendor DBA BLAKE UTTER FORD	Vendor Total Discount:	0.00	Invoice Total:	1,792.51
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
347453	Pooled Cash				1/29/2021	2/9/2021	2/9/2021	1/29/2021	1,792.51	0.00	0.00	0.00	1,792.51

Description: Car Repairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00289	Car Repairs	Received	1/29/2021	1,792.51	0.00	0.00	1,792.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Unit 1068 - Transmission and Batt	Goods	Complete	1.00	1,792.51	1,792.51	0.00	0.00	0.00	0.00	1,792.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	1,792.51

Vendor Number 00696	Vendor DBA DELL MARKETING L.P.	Vendor Total Discount:	0.00	Invoice Total:	256.47
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10461087090	Pooled Cash				1/27/2021	2/9/2021	2/9/2021	1/27/2021	256.47	0.00	0.00	0.00	256.47

Description: Toners

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00280	Toners	Received	1/27/2021	256.47	0.00	0.00	256.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
B2360 DN	Goods	Complete	3.00	85.49	256.47	0.00	0.00	0.00	0.00	256.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	256.47

Receipt Register

POPKT00134 - 02/09/21

Vendor Number **00195** Vendor DBA **FIX & FEED BONHAM/CO...** Vendor Total Discount: 0.00 Invoice Total: 142.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2101-018766	Pooled Cash				1/21/2021	2/9/2021	2/9/2021	1/21/2021	142.49	0.00	0.00	0.00	142.49

Description: Paint

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00292	Paint	Received	2/2/2021	142.49	0.00	0.00	142.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paint	Goods	Complete	1.00	142.49	142.49	0.00	0.00	0.00	0.00	142.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-565-4500	R&M BUILDING			100.00%	142.49

Vendor Number **00216** Vendor DBA **OFFICE DEPOT** Vendor Total Discount: 0.00 Invoice Total: 465.11

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
149529901002	Pooled Cash				1/20/2021	2/9/2021	2/9/2021	1/20/2021	22.58	0.00	0.00	0.00	22.58

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00247	Office Supplies	Received	1/13/2021	22.58	0.00	0.00	22.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Staples	Goods	Complete	2.00	11.29	22.58	0.00	0.00	0.00	0.00	22.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	22.58

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
152182992001	Pooled Cash				1/28/2021	2/9/2021	2/9/2021	1/28/2021	106.06	0.00	0.00	0.00	106.06

Description: Office SUPpies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00283	Office SUPpies	Partially Received	1/27/2021	142.02	0.00	0.00	142.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2-hole punch	Goods	Complete	1.00	5.97	5.97	0.00	0.00	0.00	0.00	5.97

Distributions

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

Receipt Register

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[100-450-3100](#)

OFFICE SUPPLIES

100.00%

5.97

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper	Goods	Complete	3.00	29.99	89.97	0.00	0.00	0.00	0.00	89.97

Distributions

Account

[100-450-3100](#)

Account Name
OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
89.97

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Plastic Containers	Goods	Void	4.00	8.99	35.96	0.00	0.00	0.00	0.00	35.96

Distributions

Account

[100-450-3100](#)

Account Name
OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
35.96

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tape w/dispenser	Goods	Complete	1.00	10.12	10.12	0.00	0.00	0.00	0.00	10.12

Distributions

Account

[100-450-3100](#)

Account Name
OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
10.12

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
152476201001	Pooled Cash				1/27/2021	2/9/2021	2/9/2021	1/27/2021	173.64	0.00	0.00	0.00	173.64

Description: Office Supplies

Purchase Order

Number

[PO00276](#)

Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
Office Supplies	Received	1/25/2021	435.71	0.00	0.00	435.71

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
58A HP Laserjet Ink	Goods	Complete	1.00	105.99	105.99	0.00	0.00	0.00	0.00	105.99

Vendor Part Number: 7093346

Distributions

Account

[100-475-3100](#)

Account Name
OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
105.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Highlighters	Goods	Complete	4.00	3.68	14.72	0.00	0.00	0.00	0.00	14.72

Vendor Part Number: 942742

Distributions

Account

[100-475-3100](#)

Account Name
OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
14.72

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ink Dell b3460dn	Goods	Void	3.00	105.00	315.00	0.00	0.00	0.00	0.00	315.00

Vendor Part Number: 372162

Receipt Register

Distributions
Account
[100-475-3100](#)

Account Name OFFICE SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 315.00

Purchase Order

Number [PO00277](#)
Description Grand Jury
Status Received
Issued Date 1/26/2021
Amount 27.16
Shipping 0.00
Sales Tax 0.00
PO Total 27.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Neslte Purelife water 24 Pk	Goods	Complete	4.00	6.79	27.16	0.00	0.00	0.00	0.00	27.16

Vendor Part Number: 620007

Distributions
Account
[100-475-3130](#)

Account Name GRAND JURY EXPENSE
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 27.16

Purchase Order

Number [PO00276](#)
Description Office Supplies
Status Received
Issued Date 1/25/2021
Amount 25.77
Shipping 0.00
Sales Tax 0.00
PO Total 25.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Post it Flags	Goods	Complete	8.00	2.69	21.52	0.00	0.00	0.00	0.00	21.52

Vendor Part Number: 369571

Distributions
Account
[100-475-3100](#)

Account Name OFFICE SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 21.52

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Premium Staples	Goods	Complete	2.00	1.46	2.92	0.00	0.00	0.00	0.00	2.92

Vendor Part Number: 371674

Distributions
Account
[100-475-3100](#)

Account Name OFFICE SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 2.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Push Pins Office Depot	Goods	Complete	1.00	1.33	1.33	0.00	0.00	0.00	0.00	1.33

Vendor Part Number: 825265

Distributions
Account
[100-475-3100](#)

Account Name OFFICE SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 1.33

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
152493771001	Pooled Cash				1/27/2021	2/9/2021	2/9/2021	1/27/2021	69.99	0.00	0.00	0.00	69.99

Description: Office Supplies

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00276	Office Supplies	Received	1/25/2021	69.99	0.00	0.00	69.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
webcam	Goods	Complete	1.00	69.99	69.99	0.00	0.00	0.00	0.00	69.99

Vendor Part Number: 4904248

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	69.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
152541854001	Pooled Cash				1/21/2021	2/9/2021	2/9/2021	1/21/2021	92.84	0.00	0.00	0.00	92.84

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00261	Office Supplies	Received	1/20/2021	70.78	0.00	0.00	70.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Clorox Wipes	Goods	Complete	4.00	5.31	21.24	0.00	0.00	0.00	0.00	21.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	21.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dry Erase Accessories	Goods	Complete	1.00	7.15	7.15	0.00	0.00	0.00	0.00	7.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	7.15

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dry Erase Board	Goods	Complete	1.00	42.39	42.39	0.00	0.00	0.00	0.00	42.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	42.39

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00268	Office Spplies	Received	1/21/2021	13.99	0.00	0.00	13.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
File Dividers	Goods	Complete	1.00	13.99	13.99	0.00	0.00	0.00	0.00	13.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
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Receipt Register

POPKT00134 - 02/09/21

[100-590-3100](#)

OFFICE SUPPLIES

100.00%

13.99

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00261	Office Supplies	Received	1/20/2021	8.07	0.00	0.00	8.07

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hand Soap	Goods	Complete	3.00	2.69	8.07	0.00	0.00	0.00	0.00	8.07

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	8.07

Vendor Number 00654	Vendor DBA WILSON CULVERTS, INC.	Vendor Total Discount:	0.00	Invoice Total:	3,260.97
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
83256	Pooled Cash				1/27/2021	2/9/2021	2/9/2021	1/27/2021	3,260.97	0.00	0.00	0.00	3,260.97

Description: Culverts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00293	Culverts	Received	2/2/2021	3,260.97	0.00	0.00	3,260.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
303016 30 x 30	Goods	Complete	1.00	604.50	604.50	0.00	0.00	0.00	0.00	604.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3420	R&B MAT. CULVERTS			100.00%	604.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
48 x 15	Goods	Complete	1.00	580.65	580.65	0.00	0.00	0.00	0.00	580.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3420	R&B MAT. CULVERTS			100.00%	580.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
48 x 35	Goods	Complete	1.00	1,354.85	1,354.85	0.00	0.00	0.00	0.00	1,354.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3420	R&B MAT. CULVERTS			100.00%	1,354.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
48" 90 degree elbow	Goods	Complete	1.00	720.97	720.97	0.00	0.00	0.00	0.00	720.97

Distributions

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

Receipt Register

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[220-622-3420](#)

R&B MAT. CULVERTS

100.00%

720.97

Packet Totals

Vendors: 6 Invoices: 11 Purchase Orders: 15 Amount: 9,427.70 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 9,427.70

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00247	Office Supplies	22.58	0.00	0.00	0.00	22.58
PO00261	Office Supplies	78.85	0.00	0.00	0.00	78.85
PO00268	Office Spplies	13.99	0.00	0.00	0.00	13.99
PO00272	Loader Forks	2,504.37	0.00	0.00	0.00	2,504.37
PO00276	Office Supplies	531.47	0.00	0.00	0.00	531.47
PO00277	Grand Jury	27.16	0.00	0.00	0.00	27.16
PO00280	Toners	256.47	0.00	0.00	0.00	256.47
PO00283	Office SUppies	142.02	0.00	0.00	0.00	142.02
PO00289	Car Repairs	1,792.51	0.00	0.00	0.00	1,792.51
PO00292	Paint	142.49	0.00	0.00	0.00	142.49
PO00293	Culverts	3,260.97	0.00	0.00	0.00	3,260.97
PO00294	Parts	1,005.78	0.00	0.00	0.00	1,005.78
Total:		9,778.66	0.00	0.00	0.00	9,778.66

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	9,427.70	0.00	0.00	0.00	9,427.70
Total:	9,427.70	0.00	0.00	0.00	9,427.70