



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01364 - 9-19-2023

Vendor Number [00040](#) **Vendor Name** [JESSE D. NICHOLS](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 875.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
23-12455	Pooled Cash	Y			9/19/2023	9/19/2023	9/19/2023	9/19/2023	875.00	0.00	0.00	0.00	875.00

Description: Towing 2014 Peterbuilt

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01684	Towing 2014 Peterbuilt	Received	9/12/2023	875.00	0.00	0.00	875.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Towing 2014 Peterbuilt	Goods	Complete	1.00	875.00	875.00	0.00	0.00	0.00	0.00	875.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	875.00

Vendor Number [00216](#) **Vendor Name** [ODP Business Solutions ...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 90.36

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
330718743001	Pooled Cash				9/19/2023	9/19/2023	9/19/2023	9/19/2023	90.36	0.00	0.00	0.00	90.36

Description: Toner Cartridge

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01680	Toner Cartridge	Received	9/6/2023	90.36	0.00	0.00	90.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 58A Black Cartridge	Goods	Complete	1.00	90.36	90.36	0.00	0.00	0.00	0.00	90.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	90.36

Vendor Number [00240](#) **Vendor Name** [AMAZON CAPITAL SERVI...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 239.56

Receipt Register

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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
11JD-RY9M-6HPC	Pooled Cash				9/19/2023	9/19/2023	9/19/2023	9/19/2023	94.99	3.50	0.00	0.00	98.49

Description: Air Purifier

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01661	Air Purifier	Received	8/16/2023	94.99	3.50	0.00	98.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PEAIRPLG Air Purifier Color whit	Goods	Complete	1.00	94.99	94.99	3.50	0.00	0.00	0.00	98.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	98.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11JD-RY9M-6HPC	Pooled Cash				9/19/2023	9/19/2023	9/19/2023	9/19/2023	137.58	3.49	0.00	0.00	141.07

Description: Elections - Chapter 19 Funds

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01659	Elections - Chapter 19 Funds	Received	8/14/2023	137.58	3.49	0.00	141.07

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Faraday bags for hard drives	Goods	Complete	1.00	35.86	35.86	0.00	0.00	0.00	0.00	35.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
122-403-3100	OFFICE SUPPLIES			100.00%	35.86

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VDR receipt books - 3 part	Goods	Complete	4.00	25.43	101.72	3.49	0.00	0.00	0.00	105.21

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
122-403-3100	OFFICE SUPPLIES			100.00%	105.21

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	2,024.09
00267	PARIS CHEVROLET				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6071974/1	Pooled Cash	Y			9/19/2023	9/19/2023	9/19/2023	9/19/2023	2,024.09	0.00	0.00	0.00	2,024.09

Description: Repairs 2004 Chevy Silverado

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01683	Repairs 2004 Chevy Silverado	Received	9/12/2023	2,024.09	0.00	0.00	2,024.09

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Repairs 2004 Chevy Silverado Se	Goods	Complete	1.00	2,024.09	2,024.09	0.00	0.00	0.00	0.00	2,024.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	2,024.09

Vendor Number 00826	Vendor Name PERSONALIZED PRINTING	Vendor Total Discount: 0.00	Invoice Total: 69.00
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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
112808	Pooled Cash				9/19/2023	9/19/2023	9/19/2023	9/19/2023	54.00	0.00	0.00	0.00	54.00

Description: Notary stamp and book

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01675	Notary stamp	Received	8/29/2023	54.00	0.00	0.00	54.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Notary Stamp and book	Goods	Complete	1.00	54.00	54.00	0.00	0.00	0.00	0.00	54.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-495-3100	OFFICE SUPPLIES			100.00%	54.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
112857	Pooled Cash				9/19/2023	9/19/2023	9/19/2023	9/19/2023	15.00	0.00	0.00	0.00	15.00

Description: Business Cards

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01682	Business Cards	Received	9/11/2023	15.00	0.00	0.00	15.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Business Cards	Goods	Complete	1.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4300	BIDS, NOTICES & PERMITS			100.00%	15.00

Vendor Number VEN02986	Vendor Name ECONO SIGNS LLC	Vendor Total Discount: 0.00	Invoice Total: 5,628.60
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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
10-983732	Pooled Cash				9/19/2023	9/19/2023	9/19/2023	9/19/2023	5,380.00	248.60	0.00	0.00	5,628.60

Description: DELINEATORS

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01535	DELINEATORS	Received	5/9/2023	5,380.00	248.60	0.00	5,628.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CRM-WHITE-1	Goods	Complete	200.00	26.90	5,380.00	248.60	0.00	0.00	0.00	5,628.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-623-5710	PURCHASE OF MACH./EQUIP			100.00%	5,628.60

Packet Totals

Vendors: 6	Invoices: 8	Purchase Orders: 8	Amount: 8,671.02	Shipping: 255.59	Tax: 0.00	Discount: 0.00	Total Amount: 8,926.61
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01535	DELINEATORS	5,380.00	248.60	0.00	0.00	5,628.60
PO01659	Elections - Chapter 19 Funds	137.58	3.49	0.00	0.00	141.07
PO01661	Air Purifier	94.99	3.50	0.00	0.00	98.49
PO01675	Notary stamp	54.00	0.00	0.00	0.00	54.00
PO01680	Toner Cartridge	90.36	0.00	0.00	0.00	90.36
PO01682	Business Cards	15.00	0.00	0.00	0.00	15.00
PO01683	Repairs 2004 Chevy Silverado	2,024.09	0.00	0.00	0.00	2,024.09
PO01684	Towing 2014 Peterbuilt	875.00	0.00	0.00	0.00	875.00
	Total:	8,671.02	255.59	0.00	0.00	8,926.61

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	8,671.02	255.59	0.00	0.00	8,926.61
Total:	8,671.02	255.59	0.00	0.00	8,926.61