



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01653 - 1-9-2024

Vendor Number [00216](#) **Vendor Name** [ODP Business Solutions...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 109.93

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
345631664001	Pooled Cash				1/9/2024	1/9/2024	1/9/2024	1/9/2024	109.93	0.00	0.00	0.00	109.93

Description: Tax Forms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01840	Tax Forms	Received	12/21/2023	109.93	0.00	0.00	109.93

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1099 Misc 6102EOD	Goods	Complete	1.00	21.99	21.99	0.00	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

Received 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

Received 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
100-510-3100	OFFICE SUPPLIES			100.00%	43.96

Vendor Number [00240](#) **Vendor Name** [AMAZON CAPITAL SERVI...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 489.98

Invoice

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

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

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Amazon Freezer bag 90 count	Goods	Complete	1.00	12.12	12.12	0.00	0.00	0.00	0.00	12.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	12.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Desktop Battery Back Up Comp	Goods	Complete	1.00	88.99	88.99	0.00	0.00	0.00	0.00	88.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
125-440-5720	OFFICE EQUIPMENT			100.00%	88.99

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	38.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Yealink UH37 USB Headset w/ M	Goods	Complete	5.00	70.00	350.00	0.00	0.00	0.00	0.00	350.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	350.00

Vendor Number [00766](#) Vendor Name [COLLISION 1ST](#)

Vendor Total Discount: 0.00 Invoice Total: 250.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18697a	Pooled Cash	Y			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	Amount	Shipping	Sales Tax	PO Total
PO01849	KenWorth new WindShield	Received	1/2/2024	250.00	0.00	0.00	250.00

Received 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

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	250.00

Vendor Number [VEN02986](#) Vendor Name [ECONO SIGNS LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 1,070.93

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
10-986890	Pooled Cash				1/9/2024	1/9/2024	1/9/2024	1/9/2024	649.00	67.21	0.00	0.00	716.21

Description: (20)Delineators#CIB-WHITE-1;orangetwo-sided;\$33.91

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01816	(20)Delineators#CIB-WHITE-1;orangetwo-sided;\$33.91	Received	12/4/2023	649.00	67.21	0.00	716.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
242-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	716.21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10-986936	Pooled Cash				1/9/2024	1/9/2024	1/9/2024	1/9/2024	297.50	57.22	0.00	0.00	354.72

Description: Road Signs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01818	Road Signs	Received	12/7/2023	297.50	57.22	0.00	354.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3430	R&B MAT. HARDWARE & LUMBER			100.00%	95.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
24x30 Speed Limit (30 mph) Sigr	Goods	Complete	2.00	63.90	127.80	57.22	0.00	0.00	0.00	185.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3430	R&B MAT. HARDWARE & LUMBER			100.00%	185.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Custom 12x18 sign - Don Not Gr	Goods	Complete	2.00	36.94	73.88	0.00	0.00	0.00	0.00	73.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3430	R&B MAT. HARDWARE & LUMBER			100.00%	73.88

Vendor Number VEN05383	Vendor Name Glenn Polk Autoplex Inc.	Vendor Total Discount:	0.00	Invoice Total:	40,700.00
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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
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	Truck	Received	1/4/2024	40,700.00	0.00	0.00	40,700.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2020 Chevrolet Silverado 4x4	Goods	Complete	1.00	40,700.00	40,700.00	0.00	0.00	0.00	0.00	40,700.00

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
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01816	(20)Delineators#CIB-WHITE-1;orangetwo-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