



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01906 - Packet 4-16-2024

Vendor Number **00216** Vendor Name [ODP Business Solutions...](#) Vendor Total Discount: 0.00 Invoice Total: 519.63

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
359336543001	Pooled Cash				4/16/2024	4/16/2024	4/16/2024	4/16/2024	205.61	0.00	0.00	0.00	205.61

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02025	Office supplies	Received	3/28/2024	205.61	0.00	0.00	205.61

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
aleph. Dividers 211466	Goods	Complete	2.00	16.09	32.18	0.00	0.00	0.00	0.00	32.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	32.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
desk calendar 5893192	Goods	Complete	2.00	5.59	11.18	0.00	0.00	0.00	0.00	11.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	11.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
double A batteries 1385290	Goods	Complete	1.00	25.84	25.84	0.00	0.00	0.00	0.00	25.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	25.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP ink 431632	Goods	Complete	1.00	106.24	106.24	0.00	0.00	0.00	0.00	106.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	106.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
stapler 500777	Goods	Complete	1.00	9.61	9.61	0.00	0.00	0.00	0.00	9.61

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	9.61

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tape Dispenser 173336	Goods	Complete	1.00	1.82	1.82	0.00	0.00	0.00	0.00	1.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	1.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
triple A batteries 545469	Goods	Complete	1.00	18.74	18.74	0.00	0.00	0.00	0.00	18.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	18.74

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
359339885001	Pooled Cash				4/16/2024	4/16/2024	4/16/2024	4/16/2024	21.46	0.00	0.00	0.00	21.46

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02025	Office supplies	Received	3/28/2024	21.46	0.00	0.00	21.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
monthly dividers 709292	Goods	Complete	1.00	21.46	21.46	0.00	0.00	0.00	0.00	21.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	21.46

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
360539715001	Pooled Cash				4/16/2024	4/16/2024	4/16/2024	4/16/2024	92.42	0.00	0.00	0.00	92.42

Description: Dell and HP Toners

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02032	Dell and HP Toners	Received	4/3/2024	247.41	0.00	0.00	247.41

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#183992 Dell D9GYO High Yield	Goods	Void	1.00	154.99	154.99	0.00	0.00	0.00	0.00	154.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	154.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6775287 HP 206X HY Black Tor	Goods	Complete	1.00	92.42	92.42	0.00	0.00	0.00	0.00	92.42

Receipt Register

Distributions
Account
[100-400-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 92.42

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
360541565001	Pooled Cash				4/16/2024	4/16/2024	4/16/2024	4/16/2024	200.14	0.00	0.00	0.00	200.14

Description: Dell and HP Toners

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02032	Dell and HP Toners	Received	4/3/2024	200.14	0.00	0.00	200.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6773816 HP 206A Cyan Toner	Goods	Complete	1.00	64.68	64.68	0.00	0.00	0.00	0.00	64.68

Distributions
Account
[100-400-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 64.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6773845 HP 206A Yellow Tone	Goods	Complete	1.00	67.73	67.73	0.00	0.00	0.00	0.00	67.73

Distributions
Account
[100-400-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 67.73

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6774707 HP 206A Magenta Ton	Goods	Complete	1.00	67.73	67.73	0.00	0.00	0.00	0.00	67.73

Distributions
Account
[100-400-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 67.73

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	209.87
00240	AMAZON CAPITAL SERVI..				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1LXL-FM7H-MML6	Pooled Cash				4/16/2024	4/16/2024	4/16/2024	4/16/2024	79.99	0.00	0.00	0.00	79.99

Description: MUNBYN IMC51 Money Counter

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02027	MUNBYN IMC51 Money Counter	Received	4/2/2024	79.99	0.00	0.00	79.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Money Counter with counterfeit	Goods	Complete	1.00	79.99	79.99	0.00	0.00	0.00	0.00	79.99

Distributions
Account

Account Name

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

Receipt Register

POPKT01906 - Packet 4-16-2024

[100-499-5720](#)

OFFICE EQUIPMENT

100.00%

79.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1PLQ-364Q-NRCW	Pooled Cash				4/16/2024	4/16/2024	4/16/2024	4/16/2024	122.89	6.99	0.00	0.00	129.88

Description: HP LaserJET 58A black toner cartridge

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02033	HP LaserJET 58A black toner cartridge	Received	4/3/2024	122.89	6.99	0.00	129.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
toner	Goods	Complete	1.00	122.89	122.89	6.99	0.00	0.00	0.00	129.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3100	OFFICE SUPPLIES			100.00%	129.88

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	312.48
00281	GT DISTRIBUTORS, INC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
UNIV0043066	Pooled Cash				4/16/2024	4/16/2024	4/16/2024	4/16/2024	100.50	0.00	0.00	0.00	100.50

Description: uniforms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01850	uniforms	Partially Received	1/2/2024	100.50	0.00	0.00	100.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BI-22126 Bianchi-7950 Duty Belt	Goods	Complete	2.00	50.25	100.50	0.00	0.00	0.00	0.00	100.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	100.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
UNIV0043076	Pooled Cash				4/16/2024	4/16/2024	4/16/2024	4/16/2024	211.98	0.00	0.00	0.00	211.98

Description: uniforms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01850	uniforms	Partially Received	1/2/2024	211.98	0.00	0.00	211.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-V4112B-XLT Body Shield Ext	Goods	Complete	2.00	105.99	211.98	0.00	0.00	0.00	0.00	211.98

Receipt Register

Distributions
Account
[100-560-3950](#)

Account Name
 UNIFORMS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 211.98

Vendor Number [00329](#) **Vendor Name** [SCOTT-MERRIMAN, INC.](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 421.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
073478	Pooled Cash				4/16/2024	4/16/2024	4/16/2024	4/16/2024	385.00	36.00	0.00	0.00	421.00

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02013	Office Supplies	Received	3/22/2024	385.00	36.00	0.00	421.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1fastener,2prongs CDF DA Legal	Goods	Complete	1.00	385.00	385.00	36.00	0.00	0.00	0.00	421.00

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

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 421.00

Vendor Number [00478](#) **Vendor Name** [REINERT PAPER & CHEM...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 121.16

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
464753	Pooled Cash				4/16/2024	4/16/2024	4/16/2024	4/16/2024	121.16	0.00	0.00	0.00	121.16

Description: Paper Towels

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02038		Received	4/8/2024	121.16	0.00	0.00	121.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NOVA M-FOLD BROWN PAPER T	Goods	Complete	4.00	30.29	121.16	0.00	0.00	0.00	0.00	121.16

Distributions
Account
[100-409-3320](#)

Account Name
 JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 121.16

Vendor Number [00829](#) **Vendor Name** [MOTOROLA SOLUTIONS...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 51.84

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
8281853989	Pooled Cash				4/16/2024	4/16/2024	4/16/2024	4/16/2024	51.84	0.00	0.00	0.00	51.84

Description: Portable Rsdios with Accessories

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01923	Portable Rsdios with Accessories	Partially Received	2/12/2024	51.84	0.00	0.00	51.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Holder for STD models	Goods	Complete	2.00	25.92	51.84	0.00	0.00	0.00	0.00	51.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-5610	TCOG TECHNOLOGY			100.00%	51.84

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	180.23
VEN02986	ECONO SIGNS LLC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10-988849	Pooled Cash				4/16/2024	4/16/2024	4/16/2024	4/16/2024	143.73	36.50	0.00	0.00	180.23

Description: (3) Slow Children At Play Signs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02016	(3) Slow Children At Play Signs	Received	3/25/2024	143.73	36.50	0.00	180.23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(3)Slow Children At Play Signs #1	Goods	Complete	3.00	47.91	143.73	36.50	0.00	0.00	0.00	180.23

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	180.23

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	109,871.30
VEN03292	Thompson & Visage Truc...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2024-005	Pooled Cash		Y		4/16/2024	4/16/2024	4/16/2024	4/16/2024	109,871.30	0.00	0.00	0.00	109,871.30

Description: Kenworth Dump Truck

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02039	Kenworth Dump Truck	Received	4/10/2024	109,871.30	0.00	0.00	109,871.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2019 Kenworth T800	Goods	Complete	1.00	109,871.30	109,871.30	0.00	0.00	0.00	0.00	109,871.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
231-626-5710	PURCHASE OF MACH./EQUIP			100.00%	109,871.30

Receipt Register

Packet Totals

Vendors: 8 **Invoices:** 13 **Purchase Orders:** 13 **Amount:** 111,608.02 **Shipping:** 79.49 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 111,687.51

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01850	uniforms	312.48	0.00	0.00	0.00	312.48
PO01923	Portable Rsdios with Accessories	51.84	0.00	0.00	0.00	51.84
PO02013	Office Supplies	385.00	36.00	0.00	0.00	421.00
PO02016	(3) Slow Children At Play Signs	143.73	36.50	0.00	0.00	180.23
PO02025	Office supplies	227.07	0.00	0.00	0.00	227.07
PO02027	MUNBYN IMC51 Money Counter	79.99	0.00	0.00	0.00	79.99
PO02032	Dell and HP Toners	292.56	0.00	0.00	0.00	292.56
PO02033	HP LaserJET 58A black toner cartridge	122.89	6.99	0.00	0.00	129.88
PO02038		121.16	0.00	0.00	0.00	121.16
PO02039	Kenworth Dump Truck	109,871.30	0.00	0.00	0.00	109,871.30
Total:		111,608.02	79.49	0.00	0.00	111,687.51

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	111,608.02	79.49	0.00	0.00	111,687.51
Total:	111,608.02	79.49	0.00	0.00	111,687.51