



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00680 - Purchasing Invoices 6/28/22 - YG

Vendor Number [00240](#) **Vendor DBA** [AMAZON CAPITAL SERVIC...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 68.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
17MK-LFQK-3QCH	Pooled Cash				6/20/2022	6/28/2022	6/20/2022	6/20/2022	62.61	5.99	0.00	0.00	68.60

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01046	office supplies	Received	6/17/2022	62.61	5.99	0.00	68.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gartner Foil Certificates-15 count	Goods	Complete	4.00	12.41	49.64	5.99	0.00	0.00	0.00	55.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	55.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Magnetic Door Stopper-Hengmu	Goods	Complete	1.00	12.97	12.97	0.00	0.00	0.00	0.00	12.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	12.97

Vendor Number [VEN02986](#) **Vendor DBA** [ECONO SIGNS LLC](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 628.84

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10-975553	Pooled Cash				5/25/2022	6/28/2022	6/28/2022	5/25/2022	187.60	33.02	0.00	0.00	220.62

Description: Pct 3 4 magnetic comm green signs, 8 adhesive sign

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01009	4 magnetic comm green signs, 8 adhesive pct3 signs	Received	5/25/2022	187.60	33.02	0.00	220.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct3 16"x11.5" part # 23-221A M	Goods	Complete	4.00	46.90	187.60	33.02	0.00	0.00	0.00	220.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
231-623-4900	MISCELLANEOUS			100.00%	220.62

Receipt Register

POPKT00680 - Purchasing Invoices 6/28/22 - YG

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10-975555	Pooled Cash				5/25/2022	6/28/2022	6/28/2022	5/25/2022	375.20	33.02	0.00	0.00	408.22

Description: Pct 3 4 magnetic comm green signs, 8 adhesive sign

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01009	4 magnetic comm green signs, 8 adhesive pct3 signs	Received	5/25/2022	408.22	33.02	0.00	441.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 3 Signs	Goods	Complete	8.00	46.90	375.20	33.02	0.00	0.00	0.00	408.22

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
231-623-4900	MISCELLANEOUS			100.00%	408.22

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SHIPPING	Goods	Void	1.00	33.02	33.02	0.00	0.00	0.00	0.00	33.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
231-623-4900	MISCELLANEOUS			100.00%	33.02

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	62.13
00216	ODP Business Solutions 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
249888732001	Pooled Cash				6/17/2022	6/28/2022	6/28/2022	6/17/2022	62.13	0.00	0.00	0.00	62.13

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01041	Office Supplies	Received	6/16/2022	62.13	0.00	0.00	62.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#448933-Hard Floor Chair Mat	Goods	Complete	1.00	30.57	30.57	0.00	0.00	0.00	0.00	30.57

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	30.57

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#790801-G2 Pilot Blue Pens	Goods	Complete	1.00	12.42	12.42	0.00	0.00	0.00	0.00	12.42

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	12.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#847604-6-Outlet Surge Protecto	Goods	Complete	1.00	19.14	19.14	0.00	0.00	0.00	0.00	19.14

Receipt Register

Distributions
Account
[100-435-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 19.14

Vendor Number [00478](#) **Vendor DBA** [REINERT PAPER & CHEMI...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 95.84

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
441544	Pooled Cash				6/21/2022	6/28/2022	6/28/2022	6/21/2022	95.84	0.00	0.00	0.00	95.84

Description: janitorial supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01043	janitorial supplies	Received	6/17/2022	95.84	0.00	0.00	95.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
EXCELENTE MULTI-CLEAN GAL	Goods	Complete	8.00	11.98	95.84	0.00	0.00	0.00	0.00	95.84

Distributions
Account
[100-560-3320](#)

Account Name
 SHERIFF JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 95.84

Vendor Number [VEN03511](#) **Vendor DBA** [The Trailer Guys](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 13,200.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
24665	Pooled Cash				6/28/2022	6/28/2022	6/28/2022	6/28/2022	13,200.00	0.00	0.00	0.00	13,200.00

Description: Pct 1 2023 Swiftbuilt Trailer #4518 Purchase

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01050	Trailer Purchase	Received	6/23/2022	13,200.00	0.00	0.00	13,200.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trailer	Goods	Complete	1.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00

Distributions
Account
[210-621-5710](#)

Account Name
 PURCHASE OF MACH./EQUIP

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 13,200.00

Vendor Number [00654](#) **Vendor DBA** [WILSON CULVERTS, INC.](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 10,846.26

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
87329	Pooled Cash				6/20/2022	6/28/2022	6/28/2022	6/20/2022	5,645.70	0.00	0.00	0.00	5,645.70

Description: Pct 4 Culverts

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01051	Culverts	Received	6/23/2022	5,645.70	0.00	0.00	5,645.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
12" x 30' 16g	Goods	Complete	3.00	444.90	1,334.70	0.00	0.00	0.00	0.00	1,334.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3420	R&B MAT. CULVERTS			100.00%	1,334.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
15" x 30' 16g	Goods	Complete	3.00	553.50	1,660.50	0.00	0.00	0.00	0.00	1,660.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3420	R&B MAT. CULVERTS			100.00%	1,660.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
24" x 30' 16g	Goods	Complete	3.00	883.50	2,650.50	0.00	0.00	0.00	0.00	2,650.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3420	R&B MAT. CULVERTS			100.00%	2,650.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
87330	Pooled Cash				6/20/2022	6/28/2022	6/28/2022	6/20/2022	5,200.56	0.00	0.00	0.00	5,200.56

Description: Pct 1 16g round galvanized steel culverts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01019	16g round galvanized steel culverts	Received	6/2/2022	5,200.56	0.00	0.00	5,200.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
16g 12X24 round galvanized steel	Goods	Complete	3.00	355.92	1,067.76	0.00	0.00	0.00	0.00	1,067.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3420	R&B MAT. CULVERTS			100.00%	1,067.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
16g 15X20 round galvanized steel	Goods	Complete	4.00	369.00	1,476.00	0.00	0.00	0.00	0.00	1,476.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3420	R&B MAT. CULVERTS			100.00%	1,476.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
16g 15X24 round galvanized steel	Goods	Complete	6.00	442.80	2,656.80	0.00	0.00	0.00	0.00	2,656.80

Receipt Register

Distributions
Account
[210-621-3420](#)

Account Name
R&B MAT. CULVERTS

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
2,656.80

Packet Totals

Vendors: 6 Invoices: 8 Purchase Orders: 8 Amount: 24,829.64 Shipping: 72.03 Tax: 0.00 Discount: 0.00 Total Amount: 24,901.67

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01009	4 magnetic comm green signs, 8 adhesive pct3	595.82	66.04	0.00	0.00	661.86
PO01019	16g round galvanized steel culverts	5,200.56	0.00	0.00	0.00	5,200.56
PO01041	Office Supplies	62.13	0.00	0.00	0.00	62.13
PO01043	janitorial supplies	95.84	0.00	0.00	0.00	95.84
PO01046	office supplies	62.61	5.99	0.00	0.00	68.60
PO01050	Trailer Purchase	13,200.00	0.00	0.00	0.00	13,200.00
PO01051	Culverts	5,645.70	0.00	0.00	0.00	5,645.70
	Total:	24,862.66	72.03	0.00	0.00	24,934.69

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	24,829.64	72.03	0.00	0.00	24,901.67
Total:	24,829.64	72.03	0.00	0.00	24,901.67