



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01575 - 11-21-2023

Vendor Number: 00216 Vendor Name: ODP Business Solutions... Vendor Total Discount: 0.00 Invoice Total: 63.56

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
341542084001	Pooled Cash				11/21/2023	11/21/2023	11/21/2023	11/21/2023	63.56	0.00	0.00	0.00	63.56

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01794	Office Supplies	Partially Received	11/7/2023	63.56	0.00	0.00	63.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#108862 OD Calculator Tape	Goods	Complete	3.00	6.91	20.73	0.00	0.00	0.00	0.00	20.73

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	20.73

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#203158 Sharpie Blue Highlighter	Goods	Complete	1.00	6.86	6.86	0.00	0.00	0.00	0.00	6.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	6.86

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#5132189 At-A-Glance refill	Goods	Complete	1.00	7.75	7.75	0.00	0.00	0.00	0.00	7.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	7.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#612051 OD Laser Shipping Label	Goods	Complete	1.00	12.23	12.23	0.00	0.00	0.00	0.00	12.23

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	12.23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6609546 OD Monthly Planner	Goods	Complete	1.00	15.99	15.99	0.00	0.00	0.00	0.00	15.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	15.99

Receipt Register

POPKT01575 - 11-21-2023

Vendor Number [00239](#) Vendor Name [LACKEY & LACKEY LLC](#) Vendor Total Discount: 0.00 Invoice Total: 11,144.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6748	Pooled Cash				11/21/2023	11/21/2023	11/21/2023	11/21/2023	11,144.00	0.00	0.00	0.00	11,144.00

Description: AC Unit Replacement

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01747	AC Unit Replacement	Received	10/17/2023	11,144.00	0.00	0.00	11,144.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Replace rooftop unit with new C	Goods	Complete	1.00	11,144.00	11,144.00	0.00	0.00	0.00	0.00	11,144.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4500	R & M BUILDING			100.00%	11,144.00

Vendor Number [00596](#) Vendor Name [SOUTHERN TIRE MART, L..](#) Vendor Total Discount: 0.00 Invoice Total: 632.32

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170083678	Pooled Cash				11/21/2023	11/21/2023	11/21/2023	11/21/2023	632.32	0.00	0.00	0.00	632.32

Description: Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01798	Tires	Received	11/14/2023	632.32	0.00	0.00	632.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tires	Goods	Complete	4.00	158.08	632.32	0.00	0.00	0.00	0.00	632.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4590	R&M MACH. TIRES & TUBES			100.00%	632.32

Vendor Number [00789](#) Vendor Name [GALLS, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 78.93

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
026120783	Pooled Cash				11/21/2023	11/21/2023	11/21/2023	11/21/2023	67.98	10.95	0.00	0.00	78.93

Description: Caution Tape

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01769	Caution Tape	Received	10/25/2023	67.98	10.95	0.00	78.93

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#HS098 Danger (red Tape)	Goods	Complete	1.00	23.99	23.99	0.00	0.00	0.00	0.00	23.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-406-3100	OFFICE SUPPLIES			100.00%	23.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#HS098 Incident Scene Keep Aw	Goods	Complete	1.00	23.99	23.99	0.00	0.00	0.00	0.00	23.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-405-3100	OFFICE SUPPLIES			100.00%	23.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#HS098 Restricted Area	Goods	Complete	1.00	20.00	20.00	10.95	0.00	0.00	0.00	30.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-405-3100	OFFICE SUPPLIES			100.00%	30.95

Vendor Number VEN03511	Vendor Name The Trailer Guys	Vendor Total Discount: 0.00	Invoice Total: 16,599.00
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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
28485	Pooled Cash				11/21/2023	11/21/2023	11/21/2023	11/21/2023	16,599.00	0.00	0.00	0.00	16,599.00

Description: 23'NorStarIronBullGooseneckCommercialDumpTrailer

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01797	23'NorStarIronBullGooseneckCommercialDumpTrailer	Received	11/9/2023	16,599.00	0.00	0.00	16,599.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
23'NorStarIronBullGooseneckCc	Goods	Complete	1.00	16,599.00	16,599.00	0.00	0.00	0.00	0.00	16,599.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
242-624-5710	PURCHASE OF MACH./EQUIP			100.00%	16,599.00

Packet Totals

Vendors: 5	Invoices: 5	Purchase Orders: 5	Amount: 28,506.86	Shipping: 10.95	Tax: 0.00	Discount: 0.00	Total Amount: 28,517.81
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01747	AC Unit Replacement	11,144.00	0.00	0.00	0.00	11,144.00
PO01769	Caution Tape	67.98	10.95	0.00	0.00	78.93
PO01794	Office Supplies	63.56	0.00	0.00	0.00	63.56
PO01797	23'NorStarIronBullGooseneckCommercialDu	16,599.00	0.00	0.00	0.00	16,599.00
PO01798	Tires	632.32	0.00	0.00	0.00	632.32
	Total:	28,506.86	10.95	0.00	0.00	28,517.81

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	28,506.86	10.95	0.00	0.00	28,517.81
Total:	28,506.86	10.95	0.00	0.00	28,517.81