



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT01748 - 2-20-2024

**Vendor Number** [00216](#) **Vendor Name** [ODP Business Solutions...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 100.22

**Invoice**

<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
348627594001	Pooled Cash				2/20/2024	2/20/2024	2/20/2024	2/20/2024	47.33	0.00	0.00	0.00	47.33

**Description:** Office Supplies

**Purchase Order**

<b>Number</b>	<b>Description</b>	<b>Status</b>	<b>Issued Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>PO Total</b>
<a href="#">PO01915</a>	Office Supplies	Received	2/5/2024	47.33	0.00	0.00	47.33

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
#4093456 OD Laminating Pouch	Goods	Complete	1.00	27.29	27.29	0.00	0.00	0.00	0.00	27.29

**Distributions**

<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b>	<b>Dist. Amount</b>
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	27.29

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
#810994 OD Hanging Folders	Goods	Complete	3.00	6.68	20.04	0.00	0.00	0.00	0.00	20.04

**Distributions**

<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b>	<b>Dist. Amount</b>
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	20.04

**Invoice**

<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
348657778001	Pooled Cash				2/20/2024	2/20/2024	2/20/2024	2/20/2024	52.89	0.00	0.00	0.00	52.89

**Description:** Office Supplies

**Purchase Order**

<b>Number</b>	<b>Description</b>	<b>Status</b>	<b>Issued Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>PO Total</b>
<a href="#">PO01915</a>	Office Supplies	Received	2/5/2024	52.89	0.00	0.00	52.89

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
#692005 Brother Ink Cartridge	Goods	Complete	1.00	52.89	52.89	0.00	0.00	0.00	0.00	52.89

**Distributions**

<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b>	<b>Dist. Amount</b>
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	52.89

**Vendor Number** [00286](#) **Vendor Name** [THOMPSON PRINT SOLU...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 637.89

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
0414968	Pooled Cash				2/20/2024	2/20/2024	2/20/2024	2/20/2024	585.00	52.89	0.00	0.00	637.89

Description: Accounts payable checks

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01843</a>	Accounts payable checks	Received	12/28/2023	585.00	52.89	0.00	637.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Accounts payable checks Color C	Goods	Complete	5,000.00	0.12	585.00	52.89	0.00	0.00	0.00	637.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	637.89

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	3,113.91
<a href="#">00411</a>	<a href="#">DAVIS FLEET PARTS</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
792017	Pooled Cash				2/20/2024	2/20/2024	2/20/2024	2/20/2024	228.70	0.00	0.00	0.00	228.70

Description: (2) Mufflers; (4) 5" EasySeal Clamp

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01924</a>	(2) Mufflers; (4) 5" EasySeal Clamp	Received	2/9/2024	228.70	0.00	0.00	228.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) PDC HDVM465 10" BOD 5 IN	Goods	Complete	2.00	93.43	186.86	0.00	0.00	0.00	0.00	186.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	186.86

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(4) PDC TES500 5" Easy Seal Clar	Goods	Complete	4.00	10.46	41.84	0.00	0.00	0.00	0.00	41.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	41.84

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
791897	Pooled Cash				2/20/2024	2/20/2024	2/20/2024	2/20/2024	2,185.23	0.00	0.00	0.00	2,185.23

Description: Fan Solenoid, Fan Blade, Radiator

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01921</a>	Fan Solenoid, Fan Blade, Radiator	Received	2/8/2024	2,185.23	0.00	0.00	2,185.23

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Fan Blade #4735-41392-02	Goods	Complete	1.00	175.68	175.68	0.00	0.00	0.00	0.00	175.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	175.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Kit Fan Solenoid #3282	Goods	Complete	1.00	160.59	160.59	0.00	0.00	0.00	0.00	160.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	160.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) KW Radiator-NI #437362	Goods	Complete	1.00	1,848.96	1,848.96	0.00	0.00	0.00	0.00	1,848.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	1,848.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
792017	Pooled Cash				2/20/2024	2/20/2024	2/20/2024	2/20/2024	699.98	0.00	0.00	0.00	699.98

Description: (1) Fan Clutch #791014

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01922</a>	(1) Fan Clutch #791014	Received	2/8/2024	699.98	0.00	0.00	699.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Fan Clutch #791014	Goods	Complete	1.00	699.98	699.98	0.00	0.00	0.00	0.00	699.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	699.98

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	850.00
<a href="#">VEN05141</a>	<a href="#">Shon and Lea Faulkner</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2179	Pooled Cash				2/20/2024	2/20/2024	2/20/2024	2/20/2024	850.00	0.00	0.00	0.00	850.00

Description: Tailgate

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01925</a>	Tailgate	Received	2/12/2024	850.00	0.00	0.00	850.00

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Used tailgate to put on the 2017	Goods	Complete	1.00	850.00	850.00	0.00	0.00	0.00	0.00	850.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	850.00

<b>Vendor Number</b> <a href="#">VEN05537</a>	<b>Vendor Name</b> <a href="#">Coast to Coast Contracti...</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 5,000.00
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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
CTC Contracting	Pooled Cash	Y			2/20/2024	2/20/2024	2/20/2024	2/20/2024	5,000.00	0.00	0.00	0.00	5,000.00

Description: Roller

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01931</a>	Roller	Received	2/14/2024	5,000.00	0.00	0.00	5,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hyster Pneumatic Roller Model/	Goods	Complete	1.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">415-621-5710</a>	PURCHASE OF MACH/EQUIP			100.00%	5,000.00

Packet Totals

<b>Vendors:</b> 5	<b>Invoices:</b> 8	<b>Purchase Orders:</b> 8	<b>Amount:</b> 9,649.13	<b>Shipping:</b> 52.89	<b>Tax:</b> 0.00	<b>Discount:</b> 0.00	<b>Total Amount:</b> 9,702.02
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**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO01843</a>	Accounts payable checks	585.00	52.89	0.00	0.00	637.89
<a href="#">PO01915</a>	Office Supplies	100.22	0.00	0.00	0.00	100.22
<a href="#">PO01921</a>	Fan Solenoid, Fan Blade, Radiator	2,185.23	0.00	0.00	0.00	2,185.23
<a href="#">PO01922</a>	(1) Fan Clutch #791014	699.98	0.00	0.00	0.00	699.98
<a href="#">PO01924</a>	(2) Mufflers; (4) 5" EasySeal Clamp	228.70	0.00	0.00	0.00	228.70
<a href="#">PO01925</a>	Tailgate	850.00	0.00	0.00	0.00	850.00
<a href="#">PO01931</a>	Roller	5,000.00	0.00	0.00	0.00	5,000.00
	<b>Total:</b>	<b>9,649.13</b>	<b>52.89</b>	<b>0.00</b>	<b>0.00</b>	<b>9,702.02</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	9,649.13	52.89	0.00	0.00	9,702.02
<b>Total:</b>	<b>9,649.13</b>	<b>52.89</b>	<b>0.00</b>	<b>0.00</b>	<b>9,702.02</b>