



Fannin County, TX

Receipt Register
Invoice Detail
 POPKT01990 - Packet 5-14-24

Vendor Number 00086 **Vendor Name** HOPE CONCRETE COMP... **Vendor Total Discount:** 0.00 **Invoice Total:** 1,337.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
8012549	Pooled Cash				5/14/2024	5/14/2024	5/14/2024	5/14/2024	1,337.00	0.00	0.00	0.00	1,337.00

Description: 8 yards of Concrete

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02053</u>	8 yards of Concrete	Received	4/17/2024	1,312.00	0.00	0.00	1,312.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8 yards of concrete	Goods	Complete	8.00	164.00	1,312.00	0.00	0.00	0.00	0.00	1,312.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>230-623-3410</u>	R&B MAT. ROCK & GRAVEL			100.00%	1,312.00

Additional Item

Item	Commodity Code	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Total Amount
Fuel Surcharge	Fuel Surcharge	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>230-623-3410</u>	R&B MAT. ROCK & GRAVEL			100.00%	25.00

Vendor Number 00216 **Vendor Name** ODP Business Solutions ... **Vendor Total Discount:** 0.00 **Invoice Total:** 707.52

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
365374046001	Pooled Cash				5/14/2024	5/14/2024	5/14/2024	5/14/2024	39.89	0.00	0.00	0.00	39.89

Description: Item #196517

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02076</u>	Item #196517	Received	4/24/2024	39.89	0.00	0.00	39.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #628288	Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>220-622-3400</u>	SHOP SUPPLIES			100.00%	39.89

Receipt Register

POPKT01990 - Packet 5-14-24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
363139360001	Pooled Cash				5/14/2024	5/14/2024	5/14/2024	5/14/2024	183.88	0.00	0.00	0.00	183.88

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02085	Office Supplies	Received	4/26/2024	183.88	0.00	0.00	183.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Chart Fasteners - Item 967464 -	Goods	Complete	1.00	15.79	15.79	0.00	0.00	0.00	0.00	15.79

Vendor Part Number: 967464

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	15.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Copy Paper - Item 6028288 - 1 B	Goods	Complete	1.00	38.03	38.03	0.00	0.00	0.00	0.00	38.03

Vendor Part Number: 348037

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	38.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell Toner Cartridge - Item 1465	Goods	Complete	1.00	109.19	109.19	0.00	0.00	0.00	0.00	109.19

Vendor Part Number: 146502

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	109.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Notepads - Item 502412 - 1 Pack	Goods	Complete	1.00	3.49	3.49	0.00	0.00	0.00	0.00	3.49

Vendor Part Number: 502412

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	3.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sticky Notes - Item 8537537 - 1 Pack	Goods	Complete	1.00	10.89	10.89	0.00	0.00	0.00	0.00	10.89

Vendor Part Number: 8537537

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	10.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Yellow Highlighters - Item 20317	Goods	Complete	1.00	6.49	6.49	0.00	0.00	0.00	0.00	6.49

Receipt Register

Vendor Part Number: 203174

Distributions
Account
[100-645-3100](#)

Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
OFFICE SUPPLIES			100.00%	6.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
365368890001	Pooled Cash				5/14/2024	5/14/2024	5/14/2024	5/14/2024	132.42	0.00	0.00	0.00	132.42

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02079	Office Supplies	Received	4/24/2024	132.42	0.00	0.00	132.42

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#273646 Copy Paper	Goods	Complete	3.00	38.49	115.47	0.00	0.00	0.00	0.00	115.47

Distributions
Account
[100-450-3100](#)

Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
OFFICE SUPPLIES			100.00%	115.47

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#308478 #1 paper clips	Goods	Complete	1.00	2.69	2.69	0.00	0.00	0.00	0.00	2.69

Distributions
Account
[100-450-3100](#)

Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
OFFICE SUPPLIES			100.00%	2.69

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#330744 6x9 manila clasp envel	Goods	Complete	1.00	6.56	6.56	0.00	0.00	0.00	0.00	6.56

Distributions
Account
[100-450-3100](#)

Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
OFFICE SUPPLIES			100.00%	6.56

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
9x12 Manila clasp envelopes	Goods	Complete	1.00	7.70	7.70	0.00	0.00	0.00	0.00	7.70

Distributions
Account
[100-450-3100](#)

Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
OFFICE SUPPLIES			100.00%	7.70

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
365372140001	Pooled Cash				5/14/2024	5/14/2024	5/14/2024	5/14/2024	194.64	0.00	0.00	0.00	194.64

Description: Fax Machine for Dispatch

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02072	Fax Machine for Dispatch	Received	4/24/2024	194.64	0.00	0.00	194.64

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
846583 Brother IntelliFAX-2840	Goods	Complete	1.00	194.64	194.64	0.00	0.00	0.00	0.00	194.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-5720	OFFICE EQUIPMENT			100.00%	194.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
365374046001	Pooled Cash				5/14/2024	5/14/2024	5/14/2024	5/14/2024	93.96	0.00	0.00	0.00	93.96

Description: Printer Ink

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02070	Printer Ink	Received	4/23/2024	93.96	0.00	0.00	93.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP Laserjet Pro MFP M428fdw	Goods	Complete	1.00	93.96	93.96	0.00	0.00	0.00	0.00	93.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3100	OFFICE SUPPLIES			100.00%	93.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
365377900001	Pooled Cash				5/14/2024	5/14/2024	5/14/2024	5/14/2024	62.73	0.00	0.00	0.00	62.73

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02068	OFFICE SUPPLIES	Received	4/23/2024	62.73	0.00	0.00	62.73

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AA 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
100-455-3100	OFFICE SUPPLIES			100.00%	25.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FILE FOLDERS #810838	Goods	Complete	1.00	6.99	6.99	0.00	0.00	0.00	0.00	6.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	6.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PACKING TAPE #444970	Goods	Complete	1.00	14.49	14.49	0.00	0.00	0.00	0.00	14.49

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	14.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
STORAGE BOXES #6275549	Goods	Complete	1.00	15.41	15.41	0.00	0.00	0.00	0.00	15.41

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	15.41

Vendor Number 00240	Vendor Name AMAZON CAPITAL SERVI...	Vendor Total Discount:	0.00	Invoice Total:	451.73
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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
131Q-G6KF-PXWX	Pooled Cash				5/14/2024	5/14/2024	5/14/2024	5/14/2024	156.87	0.00	0.00	0.00	156.87

Description: Elections - security seals, Avery labels

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02081	Elections - security seals, Avery labels	Received	4/23/2024	156.87	0.00	0.00	156.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Avery 5160 Labels	Goods	Complete	2.00	24.99	49.98	0.00	0.00	0.00	0.00	49.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	49.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper Mate Dryline white out 2	Goods	Complete	2.00	6.45	12.90	0.00	0.00	0.00	0.00	12.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	12.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Roowest 2000 tamper seals qty	Goods	Complete	1.00	93.99	93.99	0.00	0.00	0.00	0.00	93.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	93.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1HNNH-FMYYPFKY	Pooled Cash				5/14/2024	5/14/2024	5/14/2024	5/14/2024	18.90	0.00	0.00	0.00	18.90

Description: 216-259 uF x 220/250 VAC - BMI Start Capacitor

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02096	216-259 uF x 220/250 VAC - BMI Start Capacitor	Received	5/1/2024	18.90	0.00	0.00	18.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
216-259 uF x 220/250 VAC - BM	Goods	Complete	1.00	18.90	18.90	0.00	0.00	0.00	0.00	18.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	18.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1KGM-F1JD-NYWC	Pooled Cash				5/14/2024	5/14/2024	5/14/2024	5/14/2024	275.96	0.00	0.00	0.00	275.96

Description: Displaysworker Adjustable Heavy Duty Pedestal Sign

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02092	Displaysworker Adjustable Heavy Duty Pedestal Sign	Received	5/1/2024	275.96	0.00	0.00	275.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Displaysworker Adjustable Heav	Goods	Complete	4.00	68.99	275.96	0.00	0.00	0.00	0.00	275.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3100	OFFICE SUPPLIES			100.00%	275.96

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	102.17
00478	REINERT PAPER & CHEM..				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
465562	Pooled Cash				5/14/2024	5/14/2024	5/14/2024	5/14/2024	102.17	0.00	0.00	0.00	102.17

Description: Paper Towels and Toilet Paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02090	Paper Towels and Toilet Paper	Received	4/30/2024	102.17	0.00	0.00	102.17

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jumbo Rolls Toilet Paper - case	Goods	Complete	1.00	41.59	41.59	0.00	0.00	0.00	0.00	41.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-565-3320	JANITOR SUPPLIES			100.00%	41.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tri-fold Brown Paper Towels	Goods	Complete	2.00	30.29	60.58	0.00	0.00	0.00	0.00	60.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount

Receipt Register

POPKT01990 - Packet 5-14-24

[100-565-3320](#)

JANITOR SUPPLIES

100.00%

60.58

Vendor Number [00596](#) Vendor Name [SOUTHERN TIRE MART, L..](#) Vendor Total Discount: 0.00 Invoice Total: 1,774.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170093110	Pooled Cash				5/14/2024	5/14/2024	5/14/2024	5/14/2024	1,774.80	0.00	0.00	0.00	1,774.80

Description: 18.4-34 Firestone

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02098	18.4-34 Firestone	Received	5/2/2024	1,774.80	0.00	0.00	1,774.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
18.4-34 Firestone	Goods	Complete	2.00	887.40	1,774.80	0.00	0.00	0.00	0.00	1,774.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4590	R&M MACH. TIRES & TUBES			100.00%	1,774.80

Vendor Number [00638](#) Vendor Name [R.K. HALL, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 655.20

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
423145	Pooled Cash				5/14/2024	5/14/2024	5/14/2024	5/14/2024	655.20	0.00	0.00	0.00	655.20

Description: (1) Loads of Cold Mix

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02089	(1) Loads of Cold Mix	Received	4/29/2024	0.00	0.00	0.00	0.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Loads of Cold Mix	Goods	Complete	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3440	R&B MAT. ASPHALT/RD OIL			100.00%	0.00

Additional Item

Item	Commodity Code	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Total Amount
Cold mix	ASPH-C-H	8.19	80.00	655.20	0.00	0.00	0.00	0.00	655.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3440	R&B MAT. ASPHALT/RD OIL			100.00%	655.20

Vendor Number [00826](#) Vendor Name [PERSONALIZED PRINTING](#) Vendor Total Discount: 0.00 Invoice Total: 74.00

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
114428	Pooled Cash				5/14/2024	5/14/2024	5/14/2024	5/14/2024	54.00	0.00	0.00	0.00	54.00

Description: NOTARY STAMP AND BOOK

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02065	NOTARY STAMP AND BOOK	Received	4/23/2024	54.00	0.00	0.00	54.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NOTARY BOOK	Goods	Complete	1.00	21.00	21.00	0.00	0.00	0.00	0.00	21.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	21.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NOTARY STAMP FOR DAWN MC	Goods	Complete	1.00	33.00	33.00	0.00	0.00	0.00	0.00	33.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	33.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
114445	Pooled Cash				5/14/2024	5/14/2024	5/14/2024	5/14/2024	20.00	0.00	0.00	0.00	20.00

Description: Doug Business Cards

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02082	Doug Business Cards	Received	4/25/2024	20.00	0.00	0.00	20.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Doug Business Cards	Goods	Complete	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3100	OFFICE SUPPLIES			100.00%	20.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	193.70
VEN05138	Zimmerer Kubota & Equi...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
VAN-7013741	Pooled Cash				5/14/2024	5/14/2024	5/14/2024	5/14/2024	38.55	0.00	0.00	0.00	38.55

Description: Replacement Part

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02102	Replacement Part	Received	5/7/2024	38.55	0.00	0.00	38.55

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
replacement part	Goods	Complete	1.00	38.55	38.55	0.00	0.00	0.00	0.00	38.55

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	38.55

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
VAN-7013849	Pooled Cash				5/14/2024	5/14/2024	5/14/2024	5/14/2024	155.15	0.00	0.00	0.00	155.15

Description: Assy Blade Wiper; Assy Arm Wiper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02108	Assy Blade Wiper; Assy Arm Wiper	Received	5/8/2024	155.15	0.00	0.00	155.15

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#V0511-35810-620 Assy Blade V	Goods	Complete	1.00	32.83	32.83	0.00	0.00	0.00	0.00	32.83

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	32.83

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#V5011-35820-620 Assy Arm Wi	Goods	Complete	1.00	122.32	122.32	0.00	0.00	0.00	0.00	122.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	122.32

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	105.00
VEN05683	Baker, Corey Teague				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Baker & Co	Pooled Cash		Y		5/14/2024	5/14/2024	5/14/2024	5/14/2024	105.00	0.00	0.00	0.00	105.00

Description: Quilt Rack

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02026	Quilt Rack	Received	4/2/2024	105.00	0.00	0.00	105.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Quilt Rack for Kids in Care-Court	Goods	Complete	1.00	105.00	105.00	0.00	0.00	0.00	0.00	105.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-5720	OFFICE EQUIPMENT			100.00%	105.00

Receipt Register

POPKT01990 - Packet 5-14-24

Vendor Number [VEN05693](#) **Vendor Name** [Southwest International ...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 1,472.26

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
04P117446	Pooled Cash				5/14/2024	5/14/2024	5/14/2024	5/14/2024	1,472.26	0.00	0.00	0.00	1,472.26

Description: Wiring Harness

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02093	Wiring Harness	Received	5/1/2024	1,472.26	0.00	0.00	1,472.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Wiring Harness	Goods	Complete	1.00	1,472.26	1,472.26	0.00	0.00	0.00	0.00	1,472.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	1,472.26

Packet Totals

Vendors: 10 **Invoices:** 19 **Purchase Orders:** 19 **Amount:** 6,873.38 **Shipping:** 0.00 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 6,873.38

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02026	Quilt Rack	105.00	0.00	0.00	0.00	105.00
PO02053	8 yards of Concrete	1,312.00	0.00	0.00	0.00	1,312.00
PO02065	NOTARY STAMP AND BOOK	54.00	0.00	0.00	0.00	54.00
PO02068	OFFICE SUPPLIES	62.73	0.00	0.00	0.00	62.73
PO02070	Printer Ink	93.96	0.00	0.00	0.00	93.96
PO02072	Fax Machine for Dispatch	194.64	0.00	0.00	0.00	194.64
PO02076	Item #196517	39.89	0.00	0.00	0.00	39.89
PO02079	Office Supplies	132.42	0.00	0.00	0.00	132.42
PO02081	Elections - security seals, Avery labels	156.87	0.00	0.00	0.00	156.87
PO02082	Doug Business Cards	20.00	0.00	0.00	0.00	20.00
PO02085	Office Supplies	183.88	0.00	0.00	0.00	183.88
PO02089	(1) Loads of Cold Mix	0.00	0.00	0.00	0.00	0.00
PO02090	Paper Towels and Toilet Paper	102.17	0.00	0.00	0.00	102.17
PO02092	Displaysworker Adjustable Heavy Duty Pedestal	275.96	0.00	0.00	0.00	275.96
PO02093	Wiring Harness	1,472.26	0.00	0.00	0.00	1,472.26
PO02096	216-259 uF x 220/250 VAC - BMI Start Capac	18.90	0.00	0.00	0.00	18.90
PO02098	18.4-34 Firestone	1,774.80	0.00	0.00	0.00	1,774.80
PO02102	Replacement Part	38.55	0.00	0.00	0.00	38.55
PO02108	Assy Blade Wiper; Assy Arm Wiper	155.15	0.00	0.00	0.00	155.15
Total:		6,193.18	0.00	0.00	0.00	6,193.18

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	6,873.38	0.00	0.00	0.00	6,873.38
Total:	6,873.38	0.00	0.00	0.00	6,873.38