



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00362 - 09/28/21

Vendor Number **00542** Vendor DBA **LUMIQUICK DIAGNOSTICS..** Vendor Total Discount: 0.00 Invoice Total: 3,135.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20210209	Pooled Cash				2/10/2021	9/28/2021	9/28/2021	2/10/2021	1,380.00	0.00	0.00	0.00	1,380.00

Description: Drug Tests

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00308	Drug Tests	Received	2/10/2021	1,380.00	0.00	0.00	1,380.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CUps	Goods	Complete	200.00	3.15	630.00	0.00	0.00	0.00	0.00	630.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-573-3130	DRUG TESTING SUPPLIES			100.00%	630.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Saliva Test	Goods	Complete	200.00	3.75	750.00	0.00	0.00	0.00	0.00	750.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-573-3130	DRUG TESTING SUPPLIES			100.00%	750.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
92017	Pooled Cash				9/1/2021	9/28/2021	9/28/2021	9/1/2021	1,640.00	115.00	0.00	0.00	1,755.00

Description: Drug Testing Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00545	Drug Testing Supplies	Received	7/28/2021	1,640.00	115.00	0.00	1,755.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Saliva Drug Tests	Goods	Complete	400.00	4.10	1,640.00	115.00	0.00	0.00	0.00	1,755.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-573-3130	DRUG TESTING SUPPLIES			100.00%	1,755.00

Vendor Number **00030** Vendor DBA **MC TRAILER** Vendor Total Discount: 0.00 Invoice Total: 5,791.00

Receipt Register

POPKT00362 - 09/28/21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
890047	Pooled Cash	Y			9/20/2021	9/28/2021	9/28/2021	9/20/2021	5,791.00	0.00	0.00	0.00	5,791.00

Description: PCT 3 TRAILER REPAIRS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00627	PCT 3 TRAILER REPAIRS	Received	9/22/2021	5,791.00	0.00	0.00	5,791.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TRAILER REPAIRS	Goods	Complete	1.00	5,791.00	5,791.00	0.00	0.00	0.00	0.00	5,791.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	5,791.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	801.00
00198	NATIONAL DATE STAMP				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
58784	Pooled Cash				7/1/2021	9/28/2021	9/28/2021	7/1/2021	801.00	0.00	0.00	0.00	801.00

Description: court room file stamp

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00450	court room file stamp	Received	5/6/2021	801.00	0.00	0.00	801.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rapid stamp (file stamp)	Goods	Complete	1.00	801.00	801.00	0.00	0.00	0.00	0.00	801.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
125-440-5720	OFFICE EQUIPMENT			100.00%	801.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	105.99
00216	OFFICE DEPOT				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
194061293001	Pooled Cash				9/13/2021	9/28/2021	9/28/2021	9/13/2021	105.99	0.00	0.00	0.00	105.99

Description: PCT 1 Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00618	PCT 1 Toner	Received	9/10/2021	105.99	0.00	0.00	105.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
58A Toner Cartridge	Goods	Complete	1.00	105.99	105.99	0.00	0.00	0.00	0.00	105.99

Receipt Register

POPKT00362 - 09/28/21

Distributions

Account 210-621-3400	Account Name SHOP SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 105.99
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Vendor Number 00806	Vendor DBA PRODUCTIVITY PLUS ACC...	Vendor Total Discount: 0.00	Invoice Total: 55,557.68
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Invoice

Number ESA014269-1	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 9/20/2021	Post Date 9/28/2021	Due Date 9/28/2021	Discount Date 9/20/2021	Amount 55,557.68	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 55,557.68
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Description: #5043931125009047 PCT 2 FARMALL 95

Purchase Order

Number PO00599	Description #5043931125009047 PCT 2 FARMALL 95	Status Received	Issued Date 8/31/2021	Amount 55,557.68	Shipping 0.00	Sales Tax 0.00	PO Total 55,557.68
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Received Item

Item FARMALL 95A / 105A / 115A TRA	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 55,557.68	Amount 55,557.68	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 55,557.68
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Distributions

Account 413-622-5710	Account Name PURCHASE OF MACH./EQUIP.	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 55,557.68
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Vendor Number 00478	Vendor DBA REINERT PAPER & CHEMI...	Vendor Total Discount: 0.00	Invoice Total: 65.96
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Invoice

Number 431146	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 9/21/2021	Post Date 9/28/2021	Due Date 9/28/2021	Discount Date 9/21/2021	Amount 65.96	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 65.96
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Description: Janitorial Supplies

Purchase Order

Number PO00626	Description Janitorial Supplies	Status Received	Issued Date 9/21/2021	Amount 65.96	Shipping 0.00	Sales Tax 0.00	PO Total 65.96
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Received Item

Item Mop Handles	Commodity Code Goods	Receipt Status Complete	Units 3.00	Price 7.65	Amount 22.95	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 22.95
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Distributions

Account 100-518-3320	Account Name JANITOR SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 22.95
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Received Item

Item Toilet Paper	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 43.01	Amount 43.01	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 43.01
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Distributions

Account 100-518-3320	Account Name JANITOR SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 43.01
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Receipt Register

POPKT00362 - 09/28/21

Vendor Number [VEN02328](#) **Vendor DBA** [STEWART & STEVENSON](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 5,255.35

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
40075602	Pooled Cash				5/10/2021	9/28/2021	9/28/2021	5/10/2021	5,004.35	251.00	0.00	0.00	5,255.35

Description: Parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00431	Parts	Received	4/21/2021	5,004.35	251.00	0.00	5,255.35

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Misc bomag parts	Goods	Complete	1.00	5,004.35	5,004.35	251.00	0.00	0.00	0.00	5,255.35

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	5,255.35

Vendor Number [VEN02744](#) **Vendor DBA** [TEXAS PUBLIC PURCHASI...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 425.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
334`	Pooled Cash				9/20/2021	9/28/2021	9/28/2021	9/20/2021	425.00	0.00	0.00	0.00	425.00

Description: REGISTRATION FEES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00628	REGISTRATION FEES	Received	9/22/2021	425.00	0.00	0.00	425.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
REGISTRATION FEES TXPPA CONF	Goods	Complete	1.00	425.00	425.00	0.00	0.00	0.00	0.00	425.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING			100.00%	425.00

Packet Totals
Vendors: 8 **Invoices:** 9 **Purchase Orders:** 9 **Amount:** 70,770.98 **Shipping:** 366.00 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 71,136.98

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00308	Drug Tests	1,380.00	0.00	0.00	0.00	1,380.00
PO00431	Parts	5,004.35	251.00	0.00	0.00	5,255.35
PO00450	court room file stamp	801.00	0.00	0.00	0.00	801.00
PO00545	Drug Testing Supplies	1,640.00	115.00	0.00	0.00	1,755.00
PO00599	#5043931125009047 PCT 2 FARMALL 95	55,557.68	0.00	0.00	0.00	55,557.68
PO00618	PCT 1 Toner	105.99	0.00	0.00	0.00	105.99
PO00626	Janitorial Supplies	65.96	0.00	0.00	0.00	65.96
PO00627	PCT 3 TRAILER REPAIRS	5,791.00	0.00	0.00	0.00	5,791.00
PO00628	REGISTRATION FEES	425.00	0.00	0.00	0.00	425.00
Total:		70,770.98	366.00	0.00	0.00	71,136.98

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	70,770.98	366.00	0.00	0.00	71,136.98
Total:	70,770.98	366.00	0.00	0.00	71,136.98