



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00702 - 7.14.2022 Invoices

Vendor Number **VEN02548** Vendor DBA **A1 Texas Lawn Care** Vendor Total Discount: 0.00 Invoice Total: 1,740.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
60	Pooled Cash	Y			6/6/2022	7/19/2022	7/19/2022	6/6/2022	1,740.00	0.00	0.00	0.00	1,740.00

Description: Lawn services - 8 locations A1 Texas

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01078	Lawn services - 8 locations	Received	7/14/2022	1,740.00	0.00	0.00	1,740.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Lawn services - 8 locations A1 Tex Service		Complete	0.00	0.00	1,740.00	0.00	0.00	0.00	0.00	1,740.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	1,740.00

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 28.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1F31-N44M-93X6	Pooled Cash				7/7/2022	7/19/2022	7/19/2022	7/19/2022	28.98	0.00	0.00	0.00	28.98

Description: CHAIR MAT JP1

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01056	CHAIR MAT	Received	6/29/2022	28.98	0.00	0.00	28.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CHAIR MAT JP1 Kim Richards	Goods	Complete	1.00	28.98	28.98	0.00	0.00	0.00	0.00	28.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-5720	OFFICE EQUIPMENT			100.00%	28.98

Vendor Number **00610** Vendor DBA **CIRCLE STAR QUICK LUBE...** Vendor Total Discount: 0.00 Invoice Total: 1,599.87

Receipt Register

POPKT00702 - 7.14.2022 Invoices

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11-0206483	Pooled Cash				7/14/2022	7/14/2022	7/14/2022	7/14/2022	1,599.87	0.00	0.00	0.00	1,599.87

Description: Sheriff 2018 Dodge #3272 repairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01081	Sheriff 2018 Dodge #3272 repairs	Received	7/14/2022	1,599.87	0.00	0.00	1,599.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sheriff 2018 Dodge #3272 repairs	Service	Complete	0.00	0.00	1,599.87	0.00	0.00	0.00	0.00	1,599.87

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	1,599.87

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	60.00
VEN02107	Coban Technologies				

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
47813	Pooled Cash				7/1/2022	7/19/2022	7/19/2022	7/1/2022	45.00	15.00	0.00	0.00	60.00

Description: Const 3 - Focus x2 office Dock Package

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01055	Const 3 - Focus x2 office Dock Package	Received	6/29/2022	45.00	15.00	0.00	60.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Const 3 Focus x2 Office DockStat	Goods	Complete	1.00	45.00	45.00	15.00	0.00	0.00	0.00	60.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-553-5740	TECHNOLOGY			100.00%	60.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	6,500.00
VEN02833	D&A Janitorial Services				

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1043	Pooled Cash	Y			7/12/2022	7/19/2022	7/19/2022	7/12/2022	6,500.00	0.00	0.00	0.00	6,500.00

Description: Custodial Services

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00728	Custodial Services	Received	11/24/2021	1,200.00	0.00	0.00	1,200.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MCCRAW BUILDING	Service	Complete	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00

Receipt Register

POPKT00702 - 7.14.2022 Invoices

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-4005	CUSTODIAL SERVICES			100.00%	400.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
W&P Building	Service	Complete	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-4005	CUSTODIAL SERVICES			100.00%	800.00

Additional Item

Item	Commodity Code	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Total Amount
Dist Court/Derrell Hall/East Anne	Service	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-4005	CUSTODIAL SERVICES			100.00%	2,600.00

Additional Item

Item	Commodity Code	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Total Amount
Court Houst Janitorial	Service	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-4005	CUSTODIAL SERVICES			100.00%	2,700.00

Vendor Number 00378	Vendor DBA JPMORGAN CHASE BANK ...	Vendor Total Discount:	0.00	Invoice Total:	500.00
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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
INV0005816	Pooled Cash				7/14/2022	7/14/2022	7/14/2022	7/14/2022	500.00	0.00	0.00	0.00	500.00

Description: DepositTrailer Pct 1

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01049	Deposit Triler	Received	6/23/2022	500.00	0.00	0.00	500.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Deposit forTrailer - Pct 1	Goods	Complete	1.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-5710	PURCHASE OF MACH./EQUIP			100.00%	500.00

Vendor Number 00363	Vendor DBA N*TEC CONST. EQUIP. INC.	Vendor Total Discount:	0.00	Invoice Total:	15,833.50
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Receipt Register

POPKT00702 - 7.14.2022 Invoices

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
24170	Pooled Cash				6/28/2022	7/19/2022	7/19/2022	6/28/2022	15,833.50	0.00	0.00	0.00	15,833.50

Description: CAT REPAIR Pct 4

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01084	CAT REPAIR	Received	7/14/2022	15,833.50	0.00	0.00	15,833.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CAT 12G REPAIR PCT 4	Goods	Complete	1.00	15,833.50	15,833.50	0.00	0.00	0.00	0.00	15,833.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	15,833.50

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	243.99
00216	ODP Business Solutions LLC				

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
248448878001	Pooled Cash				6/20/2022	7/19/2022	7/19/2022	6/20/2022	243.99	0.00	0.00	0.00	243.99

Description: Office supply

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01045	Item 938647	Received	6/17/2022	202.81	0.00	0.00	202.81

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 500609 Toner, B2360/B346	Goods	Complete	1.00	159.84	159.84	0.00	0.00	0.00	0.00	159.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-495-3100	OFFICE SUPPLIES			100.00%	159.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 810994 Hanging Folders 1/5	Goods	Complete	2.00	5.94	11.88	0.00	0.00	0.00	0.00	11.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-495-3100	OFFICE SUPPLIES			100.00%	11.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 938647 Hanging Folders	Goods	Complete	1.00	31.09	31.09	0.00	0.00	0.00	0.00	31.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-495-3100	OFFICE SUPPLIES			100.00%	31.09

Receipt Register

POPKT00702 - 7.14.2022 Invoices

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01044	Paper Towels	Received	6/16/2022	41.18	0.00	0.00	41.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper Towels Pct 4	Goods	Complete	1.00	41.18	41.18	0.00	0.00	0.00	0.00	41.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	41.18

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	25,044.73
VEN03582	Paris Farm & Ranch Center				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
23606	Pooled Cash				7/12/2022	7/19/2022	7/19/2022	7/12/2022	25,044.73	0.00	0.00	0.00	25,044.73

Description: Land Pride Batwing Mower Pct 3

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01073	Land Pride Batwing Mower	Received	7/7/2022	25,044.73	0.00	0.00	25,044.73

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Batwing mower	Goods	Complete	1.00	25,044.73	25,044.73	0.00	0.00	0.00	0.00	25,044.73

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-5710	PURCHASE OF MACH./EQUIP			100.00%	25,044.73

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	892.81
00336	QUILL CORPORATION				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
25746973	Pooled Cash				6/14/2022	7/19/2022	7/19/2022	6/14/2022	407.05	0.00	0.00	0.00	407.05

Description: Canon Ink cartridges

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01035	Canon Ink cartridges	Received	6/14/2022	407.05	0.00	0.00	407.05

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#901-6384b002 Canon Black ink	Goods	Complete	3.00	16.99	50.97	0.00	0.00	0.00	0.00	50.97

Vendor Part Number: 901-6384b002

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	50.97

Receipt Register

POPKT00702 - 7.14.2022 Invoices

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#901-6386b002 Canon Magenta i	Goods	Complete	6.00	17.99	107.94	0.00	0.00	0.00	0.00	107.94

Vendor Part Number: 901-6386b002

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	107.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#901-6387b002 Canon yellow ink	Goods	Complete	4.00	17.99	71.96	0.00	0.00	0.00	0.00	71.96

Vendor Part Number: 901-6387b002

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	71.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#901-6388b002 Canon Cyan ink	Goods	Complete	6.00	17.37	104.22	0.00	0.00	0.00	0.00	104.22

Vendor Part Number: #901-6388b002

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	104.22

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#901-6391b002 Canon Lt gray ink	Goods	Complete	4.00	17.99	71.96	0.00	0.00	0.00	0.00	71.96

Vendor Part Number: 901-6391b002

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	71.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
25975863	Pooled Cash				6/24/2022	7/19/2022	7/19/2022	6/24/2022	269.88	0.00	0.00	0.00	269.88

Description: CannonInk

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01047	CannonInk	Received	6/23/2022	269.88	0.00	0.00	269.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Canon Cyan	Goods	Complete	6.00	21.99	131.94	0.00	0.00	0.00	0.00	131.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	131.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Canon photo magenta	Goods	Complete	6.00	22.99	137.94	0.00	0.00	0.00	0.00	137.94

Receipt Register

POPKT00702 - 7.14.2022 Invoices

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	137.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
26120072	Pooled Cash				7/1/2022	7/19/2022	7/19/2022	7/1/2022	215.88	0.00	0.00	0.00	215.88

Description: Canon CLI 42 M and CLI 42 C

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01059	Canon CLI 42 M and CLI 42 C	Received	6/30/2022	215.88	0.00	0.00	215.88

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Canon CLI-42M and Canon CLI-42	Goods	Complete	12.00	17.99	215.88	0.00	0.00	0.00	0.00	215.88

Vendor Part Number: #901-6386B002 & 903-6385B002

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	215.88

Packet Totals

Vendors: 10	Invoices: 12	Purchase Orders: 13	Amount: 52,428.88	Shipping: 15.00	Tax: 0.00	Discount: 0.00	Total Amount: 52,443.88
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00728	Custodial Services	1,200.00	0.00	0.00	0.00	1,200.00
PO01035	Canon Ink cartridges	407.05	0.00	0.00	0.00	407.05
PO01044	Paper Towels	41.18	0.00	0.00	0.00	41.18
PO01045	Item 938647	202.81	0.00	0.00	0.00	202.81
PO01047	CannonInk	269.88	0.00	0.00	0.00	269.88
PO01049	Deposit Triler	500.00	0.00	0.00	0.00	500.00
PO01055	Const 3 - Focus x2 office Dock Package	45.00	15.00	0.00	0.00	60.00
PO01056	CHAIR MAT	28.98	0.00	0.00	0.00	28.98
PO01059	Canon CLI 42 M and CLI 42 C	215.88	0.00	0.00	0.00	215.88
PO01073	Land Pride Batwing Mower	25,044.73	0.00	0.00	0.00	25,044.73
PO01078	Lawn services - 8 locations	1,740.00	0.00	0.00	0.00	1,740.00
PO01081	Sheriff 2018 Dodge #3272 repairs	1,599.87	0.00	0.00	0.00	1,599.87
PO01084	CAT REPAIR	15,833.50	0.00	0.00	0.00	15,833.50
Total:		47,128.88	15.00	0.00	0.00	47,143.88

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	52,428.88	15.00	0.00	0.00	52,443.88
Total:	52,428.88	15.00	0.00	0.00	52,443.88