



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00572 - 0050322

Vendor Number **VEN02548** Vendor DBA **A1 Texas Lawn Care** Vendor Total Discount: 0.00 Invoice Total: 910.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
54	Pooled Cash	Y			5/3/2022	5/3/2022	5/3/2022	5/3/2022	910.00	0.00	0.00	0.00	910.00

Description: BLANKET PO FOR LANDSCAPING

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00978	BLANKET PO FOR LANDSCAPING	Partially Received	4/28/2022	910.00	0.00	0.00	910.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CHESTNUT LOT	Goods	Partially Received	1.00	45.00	45.00	0.00	0.00	0.00	0.00	45.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	45.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DERRELL HALL EDUC CTR	Goods	Partially Received	2.00	100.00	200.00	0.00	0.00	0.00	0.00	200.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	200.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
EAST ANNEX	Goods	Partially Received	2.00	120.00	240.00	0.00	0.00	0.00	0.00	240.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	240.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MCCRAW BUILDING	Goods	Partially Received	2.00	45.00	90.00	0.00	0.00	0.00	0.00	90.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	90.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
OLD JAIL LOT	Goods	Partially Received	1.00	45.00	45.00	0.00	0.00	0.00	0.00	45.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	45.00

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Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SOUTH ANNEX	Goods	Partially Received	2.00	80.00	160.00	0.00	0.00	0.00	0.00	160.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	160.00

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
W&P BUILDING	Goods	Partially Received	2.00	65.00	130.00	0.00	0.00	0.00	0.00	130.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	130.00

Vendor Number 00240	Vendor DBA AMAZON CAPITAL SERVIC..	Vendor Total Discount:	0.00	Invoice Total:	164.53
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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
1CHM-6KWL-7HJM	Pooled Cash				5/3/2022	5/3/2022	5/3/2022	5/3/2022	164.53	0.00	0.00	0.00	164.53

Description: ETHERNET CABLES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00963	ETHERNET CABLES	Received	4/21/2022	164.53	0.00	0.00	164.53

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
15' ETHERNET CABLE (10 PACK)	Goods	Complete	3.00	31.94	95.82	0.00	0.00	0.00	0.00	95.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5760	COUNTY COMPUTER REPLACEMENT			100.00%	95.82

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20' ETHERNET CABLE	Goods	Complete	3.00	13.44	40.32	0.00	0.00	0.00	0.00	40.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5760	COUNTY COMPUTER REPLACEMENT			100.00%	40.32

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
25' ETHERNET CABLE	Goods	Complete	2.00	9.95	19.90	0.00	0.00	0.00	0.00	19.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5760	COUNTY COMPUTER REPLACEMENT			100.00%	19.90

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6' ETHERNET CABLE (PACK OF 2)	Goods	Complete	1.00	8.49	8.49	0.00	0.00	0.00	0.00	8.49

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Distributions

Account 100-503-5760 Account Name COUNTY COMPUTER REPLACEMENT Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 8.49

Vendor Number VEN02986 Vendor DBA ECONO SIGNS LLC Vendor Total Discount: 0.00 Invoice Total: 233.47

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10-974609	Pooled Cash				5/3/2022	5/3/2022	5/3/2022	5/3/2022	191.64	41.83	0.00	0.00	233.47

Description: Pct 1 Bridge Out signs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00952</u>	Bridge Out signs	Received	4/13/2022	191.64	41.83	0.00	233.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bridge Out signs	Goods	Complete	4.00	47.91	191.64	41.83	0.00	0.00	0.00	233.47

Distributions

Account 210-621-3430 Account Name R&B MAT. HARDWARE & LUMBER Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 233.47

Vendor Number 00281 Vendor DBA GT DISTRIBUTORS, INC Vendor Total Discount: 0.00 Invoice Total: 419.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0898336	Pooled Cash				5/3/2022	5/3/2022	5/3/2022	5/3/2022	419.76	0.00	0.00	0.00	419.76

Description: AMMO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00979</u>	AMMO	Received	4/28/2022	419.76	0.00	0.00	419.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FEDERAL CARTRIDGE 9MM	Goods	Complete	2.00	209.88	419.76	0.00	0.00	0.00	0.00	419.76

Distributions

Account 100-560-3200 Account Name WEAPONS SUPPLIES Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 419.76

Vendor Number 00216 Vendor DBA OFFICE DEPOT Vendor Total Discount: 0.00 Invoice Total: 710.31

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
236605879001	Pooled Cash				5/3/2022	5/3/2022	5/3/2022	5/3/2022	2.86	0.00	0.00	0.00	2.86

Description: office supplies

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00931	office supplies	Received	3/31/2022	2.86	0.00	0.00	2.86

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
307397 5x8 lined pads of paper	Goods	Complete	1.00	2.86	2.86	0.00	0.00	0.00	0.00	2.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	2.86

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
237824272001	Pooled Cash				5/3/2022	5/3/2022	5/3/2022	5/3/2022	309.98	0.00	0.00	0.00	309.98

Description: DELL

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00945	DELL	Received	4/7/2022	309.98	0.00	0.00	309.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DELL TONER CARTRIDGE CYAN #8	Goods	Complete	1.00	259.99	259.99	0.00	0.00	0.00	0.00	259.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
260-455-5720	OFFICE EQUIPMENT			100.00%	259.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DELL TONER WASTE CONTAINER #	Goods	Complete	1.00	49.99	49.99	0.00	0.00	0.00	0.00	49.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
260-455-5720	OFFICE EQUIPMENT			100.00%	49.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
237825572001	Pooled Cash				5/3/2022	5/3/2022	5/3/2022	5/3/2022	263.95	0.00	0.00	0.00	263.95

Description: DELL

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00945	DELL	Received	4/7/2022	263.95	0.00	0.00	263.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DELL TONER CARTRIDGE YELLOW	Goods	Complete	1.00	263.95	263.95	0.00	0.00	0.00	0.00	263.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
260-455-5720	OFFICE EQUIPMENT			100.00%	263.95

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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
240751396001	Pooled Cash				5/3/2022	5/3/2022	5/3/2022	5/3/2022	133.52	0.00	0.00	0.00	133.52

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00958	Office Supplies	Received	4/14/2022	54.56	0.00	0.00	54.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#565832-HP Toner Cartridge 30A	Goods	Complete	1.00	54.56	54.56	0.00	0.00	0.00	0.00	54.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	54.56

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00960	Office Supplies	Received	4/18/2022	78.96	0.00	0.00	78.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#783453-HP Imaging Drum 32A C	Goods	Complete	1.00	78.96	78.96	0.00	0.00	0.00	0.00	78.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	78.96

Vendor Number 00478	Vendor DBA REINERT PAPER & CHEMI...	Vendor Total Discount:	0.00	Invoice Total:	351.53
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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
439339	Pooled Cash				5/3/2022	5/3/2022	5/3/2022	5/3/2022	351.53	0.00	0.00	0.00	351.53

Description: JANITORIAL SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00977	JANITORIAL SUPPLIES	Received	4/28/2022	351.53	0.00	0.00	351.53

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
JANITORIAL SUPPLIES FOR COURT	Goods	Complete	1.00	351.53	351.53	0.00	0.00	0.00	0.00	351.53

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	351.53

Vendor Number VEN03292	Vendor DBA V & T Truck Center	Vendor Total Discount:	0.00	Invoice Total:	69,545.00
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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
INV0005088	Pooled Cash				5/3/2022	5/3/2022	5/3/2022	5/3/2022	69,545.00	0.00	0.00	0.00	69,545.00

Description: PCT 3 DUMP TRUCK

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00976	PCT 3 DUMP TRUCK	Received	4/28/2022	69,545.00	0.00	0.00	69,545.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2007 DUMP TRUCK STK #57046	Goods	Complete	1.00	69,545.00	69,545.00	0.00	0.00	0.00	0.00	69,545.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-5710	PURCHASE OF MACH./EQUIP			100.00%	69,545.00

Packet Totals

Vendors: 7	Invoices: 10	Purchase Orders: 11	Amount: 72,292.77	Shipping: 41.83	Tax: 0.00	Discount: 0.00	Total Amount: 72,334.60
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00931	office supplies	2.86	0.00	0.00	0.00	2.86
PO00945	DELL	573.93	0.00	0.00	0.00	573.93
PO00952	Bridge Out signs	191.64	41.83	0.00	0.00	233.47
PO00958	Office Supplies	54.56	0.00	0.00	0.00	54.56
PO00960	Office Supplies	78.96	0.00	0.00	0.00	78.96
PO00963	ETHERNET CABLES	164.53	0.00	0.00	0.00	164.53
PO00976	PCT 3 DUMP TRUCK	69,545.00	0.00	0.00	0.00	69,545.00
PO00977	JANITORIAL SUPPLIES	351.53	0.00	0.00	0.00	351.53
PO00978	BLANKET PO FOR LANDSCAPING	910.00	0.00	0.00	0.00	910.00
PO00979	AMMO	419.76	0.00	0.00	0.00	419.76
Total:		72,292.77	41.83	0.00	0.00	72,334.60

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	72,292.77	41.83	0.00	0.00	72,334.60
Total:	72,292.77	41.83	0.00	0.00	72,334.60