



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT00236 - 05.18.21

Vendor Number [00240](#) Vendor DBA [AMAZON CAPITAL SERVIC...](#) Vendor Total Discount: 0.00 Invoice Total: 21.89

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1N4Y-KRD6-9LPH	Pooled Cash				5/7/2021	5/18/2021	5/18/2021	5/7/2021	15.90	5.99	0.00	0.00	21.89

Description: Door Bell

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00449</a>	Door Bell	Received	5/6/2021	15.90	5.99	0.00	21.89

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
door bell per link	Goods	Complete	1.00	15.90	15.90	5.99	0.00	0.00	0.00	21.89

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	21.89

Vendor Number [VEN02436](#) Vendor DBA [Holiday Chevrolet](#) Vendor Total Discount: 0.00 Invoice Total: 50,341.31

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20870	Pooled Cash				5/3/2021	5/18/2021	5/18/2021	5/3/2021	50,341.31	0.00	0.00	0.00	50,341.31

Description: 2020 Tahoe plus Upfit

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00060</a>	2020 Tahoe plus Upfit	Received	10/7/2020	50,341.31	0.00	0.00	50,341.31

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2020 Checy Tahoe Plus Upfit	Goods	Complete	1.00	50,341.31	50,341.31	0.00	0.00	0.00	0.00	50,341.31

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES			100.00%	50,341.31

Vendor Number [VEN02201](#) Vendor DBA [Hydrotex](#) Vendor Total Discount: 0.00 Invoice Total: 873.03

Receipt Register

POPKT00236 - 05.18.21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
449581	Pooled Cash	Y			4/13/2021	5/18/2021	5/18/2021	4/13/2021	873.03	0.00	0.00	0.00	873.03

Description: Pct 1 Shop Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00459</a>	Shop Supplies	Received	5/13/2021	873.03	0.00	0.00	873.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Grease Gun	Goods	Complete	1.00	292.16	292.16	0.00	0.00	0.00	0.00	292.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	292.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Power Kleen	Goods	Complete	1.00	343.94	343.94	0.00	0.00	0.00	0.00	343.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	343.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ultra #2	Goods	Complete	1.00	236.93	236.93	0.00	0.00	0.00	0.00	236.93

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	236.93

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	501.12
<a href="#">00378</a>	<a href="#">JPMORGAN CHASE BANK ...</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
050521-1	Pooled Cash				4/29/2021	5/18/2021	5/18/2021	4/29/2021	293.12	18.00	0.00	0.00	311.12

Description: Weapon Parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00439</a>	Weopan Parts	Received	4/26/2021	293.12	18.00	0.00	311.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
misc parts	Goods	Complete	1.00	293.12	293.12	18.00	0.00	0.00	0.00	311.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-5790</a>	WEAPONS			100.00%	311.12

Receipt Register

POPKT00236 - 05.18.21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
50521	Pooled Cash				4/27/2021	5/18/2021	5/18/2021	4/27/2021	190.00	0.00	0.00	0.00	190.00

Description: NIGP Dues

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00430</a>	NIGP Dues	Received	4/20/2021	190.00	0.00	0.00	190.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NIGP Annual Membership Dues	Goods	Complete	1.00	190.00	190.00	0.00	0.00	0.00	0.00	190.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-496-4810</a>	DUES			100.00%	190.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	23,000.00
<a href="#">VEN02430</a>	<a href="#">North TX Equipment Com...</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
1234	Pooled Cash				5/13/2021	5/13/2021	5/13/2021	5/13/2021	23,000.00	0.00	0.00	0.00	23,000.00

Description: Pct 1 1996 Caterpillar 950F Loader

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00460</a>	Loader	Received	5/13/2021	23,000.00	0.00	0.00	23,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1996 Caterpillar 950F Loader	Goods	Complete	1.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP			100.00%	23,000.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	25.00
<a href="#">VEN02435</a>	<a href="#">Randy Hale</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
100	Pooled Cash				5/12/2021	5/18/2021	5/18/2021	5/12/2021	25.00	0.00	0.00	0.00	25.00

Description: Parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00461</a>	Parts	Received	5/13/2021	25.00	0.00	0.00	25.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts for Securing Security Panels	Goods	Complete	1.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00

Receipt Register

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**Distributions**  
**Account**  
[100-513-4500](#)

**Account Name**  
 R&M BUILDING

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 25.00

**Vendor Number**  
[00478](#)      **Vendor DBA**  
[REINERT PAPER & CHEMI...](#)

**Vendor Total Discount:** 0.00      **Invoice Total:** 229.62

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
425660	Pooled Cash				5/7/2021	5/18/2021	5/18/2021	5/7/2021	229.62	0.00	0.00	0.00	229.62

**Description:** Janitorial Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00453</a>	Janitorial Supplies	Received	5/7/2021	229.62	0.00	0.00	229.62

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Disinfectant Spray	Goods	Complete	1.00	68.03	68.03	0.00	0.00	0.00	0.00	68.03

**Distributions**  
**Account**  
[100-518-3320](#)

**Account Name**  
 JANITOR SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 68.03

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
gloves	Goods	Complete	1.00	17.61	17.61	0.00	0.00	0.00	0.00	17.61

**Distributions**  
**Account**  
[100-511-3320](#)

**Account Name**  
 JANITOR SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 17.61

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gloves	Goods	Complete	1.00	17.61	17.61	0.00	0.00	0.00	0.00	17.61

**Distributions**  
**Account**  
[100-513-3320](#)

**Account Name**  
 JANITOR SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 17.61

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gloves	Goods	Complete	1.00	17.61	17.61	0.00	0.00	0.00	0.00	17.61

**Distributions**  
**Account**  
[100-516-3320](#)

**Account Name**  
 JANITOR SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 17.61

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kitchen Roll Towels	Goods	Complete	1.00	25.34	25.34	0.00	0.00	0.00	0.00	25.34

**Distributions**  
**Account**  
[100-518-3320](#)

**Account Name**  
 JANITOR SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 25.34

Receipt Register

POPKT00236 - 05.18.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
toilet paper	Goods	Complete	1.00	41.71	41.71	0.00	0.00	0.00	0.00	41.71

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-511-3320</a>	JANITOR SUPPLIES			100.00%	41.71

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toilet Paper	Goods	Complete	1.00	41.71	41.71	0.00	0.00	0.00	0.00	41.71

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	41.71

<b>Vendor Number</b> <a href="#">00596</a>	<b>Vendor DBA</b> <a href="#">SOUTHERN TIRE MART, LLC</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	2,800.00
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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
4170034052	Pooled Cash				4/29/2021	5/18/2021	5/18/2021	4/29/2021	2,800.00	0.00	0.00	0.00	2,800.00

Description: Pct 1 Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00451</a>	Tires	Received	5/6/2021	2,800.00	0.00	0.00	2,800.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
11R24.5 FD663 RADIAL ST H	Goods	Complete	8.00	350.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES			100.00%	2,800.00

<b>Packet Totals</b>	<b>Vendors:</b> 8	<b>Invoices:</b> 9	<b>Purchase Orders:</b> 9	<b>Amount:</b> 77,767.98	<b>Shipping:</b> 23.99	<b>Tax:</b> 0.00	<b>Discount:</b> 0.00	<b>Total Amount:</b> 77,791.97
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Summaries

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO00060</a>	2020 Tahoe plus Upfit	50,341.31	0.00	0.00	0.00	50,341.31
<a href="#">PO00430</a>	NIGP Dues	190.00	0.00	0.00	0.00	190.00
<a href="#">PO00439</a>	Weopan Parts	293.12	18.00	0.00	0.00	311.12
<a href="#">PO00449</a>	Door Bell	15.90	5.99	0.00	0.00	21.89
<a href="#">PO00451</a>	Tires	2,800.00	0.00	0.00	0.00	2,800.00
<a href="#">PO00453</a>	Janitorial Supplies	229.62	0.00	0.00	0.00	229.62
<a href="#">PO00459</a>	Shop Supplies	873.03	0.00	0.00	0.00	873.03
<a href="#">PO00460</a>	Loader	23,000.00	0.00	0.00	0.00	23,000.00
<a href="#">PO00461</a>	Parts	25.00	0.00	0.00	0.00	25.00
<b>Total:</b>		<b>77,767.98</b>	<b>23.99</b>	<b>0.00</b>	<b>0.00</b>	<b>77,791.97</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	77,767.98	23.99	0.00	0.00	77,791.97
<b>Total:</b>	<b>77,767.98</b>	<b>23.99</b>	<b>0.00</b>	<b>0.00</b>	<b>77,791.97</b>