

Fannin County, TX

Receipt Register

Invoice Detail POPKT00236 - 05.18.21

AN CO									
Vendor Number	Vendor DBA						Vendor Total Discour	nt: 0.00 Inv	oice Total: 21.89
00240	AMAZON CAPI	TAL SERVIC							
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: Doo	or Bell								
Purchase Ord	er								
Number		Description			Status	Issued Date	Amount Sh	hipping Sales Tax	PO Total
PO00449		Door Bell			Received	5/6/2021	15.90	5.99 0.00	21.89
Receipt	ed Item								
Item		Commodity Code	Receipt Status	Units	Price Amo	unt Shipping Sales T	ax Use Tax Disco	ount Item Total	
door be	ll per link	Goods	Complete	1.00	15.90 15	.90 5.99 0.0	0.00	0.00 21.89	
	Distributions								
	Account	Account	Name	Project Account	t Key So	eparate Sales Tax	Dist. % Dist. Amo	ount	
	<u>100-450-3100</u>	OFFICE S	JPPLIES				100.00% 2	1.89	
Vendor Number	Vendor DBA						Vendor Total Discour	nt: 0.00 Inv	oice Total: 50,341.31
VEN02436	Holiday Chevro	let						0.00 110	bice rotai. 50,541.51
Invoice	<u>Holiday enerro</u>								
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Discount		Shipping Sales Tax	Discount Invoice Total
20870		Pooled Cash	1055 Single Clik	5/3/2021		5/18/2021 5/3/2021		0.00 0.00	0.00 50,341.31
	20 Tahoe plus Upfit	robled Cash		5/5/2021	5/16/2021	5/16/2021 5/5/2021	50,541.51	0.00 0.00	0.00 50,541.51
Purchase Ord									
Number	ei .	Description			Status	Issued Date	Amount Sh	ipping Sales Tax	PO Total
PO00060		2020 Tahoe plus Upfit			Received	10/7/2020	50,341.31	0.00 0.00	50,341.31
Receipt	od Itom				Necewed	10/7/2020	50,541.51	0.00 0.00	50,541.51
ltem	euntein	Commodity Code	Receipt Status	Units	Price Amo	unt Shipping Sales T	ax Use Tax Disco	ount Item Total	
	ecy Tahoe Plus Upfi	•	Complete		341.31 50,341			0.00 50,341.31	
2020 Ch	Distributions		complete	1.00 50,	541.51 50,541	.51 0.00 0.1	0.00	0.00 50,541.51	
	Account	Account	Namo	Project Account	Kov S	eparate Sales Tax	Dist. % Dist. Am	ount	
	100-560-5750		E OF AUTOMOBILES	Project Account	i key S	•	100.00% 50,34		
	<u>100-300-3730</u>	PUKCHA					100.00% 50,34	1.31	
Vendor Number	Vendor DBA						Vendor Total Discour	nt: 0.00 Inv	oice Total: 873.03
<u>VEN02201</u>	<u>Hydrotex</u>								

Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Date	Am	ount Shippin	g Sales Tax	Discount	Invoice Total
449581	Pooled Cash	Y	4/13/2021	5/18/20	21 5/18	3/2021	4/13/2021	8	73.03 0.0	0.00	0.00	873.03
Description: Pct 1 Shop Supplies												
Purchase Order												
Number	Description			Stat	us	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
<u>PO00459</u>	Shop Supplies			Rece	eived	5/13/2	021	873.03	0.00	0.00	8	73.03
Receipted 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	Accoun	t Name	Project Accourt	nt Key	Separ	ate Sales Ta	ıx Dis	t.% Di	st. Amount			
<u>210-621-3400</u>	SHOP S	UPPLIES					100.0	00%	292.16			
Receipted 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	Accoun	t Name	Project Accou	nt Key	Separ	ate Sales Ta	ix Dis	t.% Di	st. Amount			
<u>210-621-3400</u>	SHOP S	UPPLIES					100.0	00%	343.94			
Receipted 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	Accoun	t Name	Project Accou	nt Key	Separ	ate Sales Ta	ıx Dis	t.% Di	st. Amount			
210-621-3400	SHOP S	UPPLIES					100.0	00%	236.93			
Vendor Number Vendor DBA							Ver	ndor Total D	Discount:	0.00 Inv	oice Total:	501.12
00378 JPMORGAN	CHASE BANK											
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Date	Am	ount Shippin	g Sales Tax	Discount	Invoice Total
050521-1	Pooled Cash		4/29/2021	5/18/20	21 5/18	3/2021	4/29/2021	2	93.12 18.0	0.00	0.00	311.12
Description: Weapon Parts												
Purchase Order												
Number	Description			Stat	us	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
<u>PO00439</u>	Weopan Parts			Rece	eived	4/26/2	021	293.12	18.00	0.00	3	11.12
Receipted 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	Accoun	t Name	Project Accou	nt Key	Separ	ate Sales Ta	ix Dis	t.% Di	st. Amount			
<u>100-560-5790</u>	WEAPC	INS					100.0	00%	311.12			

Invoice Number 50521		Bank Code Pooled Cash	1099 Single Chk	On Hold Item Date 4/27/2021	Post Date 5/18/2021	Due Date 5/18/2021	Discount Date 4/27/2021		ount Shippinį 0.00 0.00	-	Discount Invoice Total
Description: NI											
Purchase Or											
Number		escription			Status		ed Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00430</u>		IGP Dues			Receive	d 4/2	0/2021	190.00	0.00	0.00	190.00
•	ted Item										
Item		Commodity Code	Receipt Status	Units		Amount Shippir	-	Use Tax	Discount	Item Total	
NIGP A	nnual Membership Due	s Goods	Complete	1.00	190.00	190.00 0.0	0 0.00	0.00	0.00	190.00	
	Distributions										
	Account	Account Na	ame	Project Accou	nt Key	Separate Sales			. Amount		
	<u>100-496-4810</u>	DUES					100.	00%	190.00		
Vendor Number	Vendor DBA						Ve	ndor Total Di	scount:	0.00 Invo	ice Total: 23,000.00
<u>VEN02430</u>	North TX Equipme	ent Com									
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date			g Sales Tax	
1234		Pooled Cash		5/13/2021	5/13/2021	5/13/2021	5/13/2021	23,000	0.00	0.00	0.00 23,000.00
•	t 1 1996 Caterpillar 950	F Loader									
Purchase Or											
Number		escription			Status		ed Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00460</u>		bader			Receive	d 5/1	3/2021	23,000.00	0.00	0.00	23,000.00
•	ted Item										
Item		Commodity Code	Receipt Status	Units		Amount Shippir	-	Use Tax	Discount	Item Total	
1996 C	aterpillar 950F Loader	Goods	Complete	1.00 2	3,000.00 23	3,000.00 0.0	0 0.00	0.00	0.00	23,000.00	
	Distributions								. .		
	Account	Account Na		Project Accou	nt Key	Separate Sales			. Amount		
	<u>210-621-5710</u>	PURCHASE	OF MACH./EQUIP				100.	00%	23,000.00		
Vendor Number	Vendor DBA						Ma	ndor Total Di		0.00 Invo	ice Total: 25.00
VEN02435	Randy Hale						ve		scount:	0.00 11100	ICE TOLAI: 25.00
Invoice	Kanuy Hale										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	- Amo	ount Shipping		Discount Invoice Total
100		Pooled Cash	1033 Single Clik	5/12/2021		5/18/2021	5/12/2021		5.00 0.00		0.00 25.00
Description: Pa	rtc	Fooled Cash		5/12/2021	5/16/2021	5/16/2021	5/12/2021	Ζ.	5.00 0.00	0.00	0.00 25.00
Purchase Or											
Number		escription			Status	lecu	ed Date	Amount	Shipping	Sales Tax	PO Total
<u>P000461</u>		arts			Receive		3/2021	25.00	0.00	0.00	25.00
	ted Item	ui to			Necelve	u 5/1	5/2021	25.00	0.00	0.00	23.00
ltem		Commodity Code	Receipt Status	Units	Price	Amount Shippir	g Sales Tax	Use Tax	Discount	Item Total	
	or Securing Security Pan	•	Complete	1.00	25.00	25.00 0.0	-	0.00	0.00	25.00	
	c. second second ran		complete	1.00	23.00		0.00	0.00	0.00	23.00	

	Distributions													
Account			Account Name		Project Account Key		Separa	Separate Sales Tax		Dist. % Dist. Amount				
100-513-4500			R&M BUILDING							0.00%	25.00			
Vendor Number	Vendor DBA								Ve	endor Total [Discount:	0.00 Invo	oice Total:	229.62
00478	REINERT PAPER	& CHEMI												
Invoice														
Number		Bank Code	1099	Single Chk	On Hold Item Date	Post Da	ate Due	Date	Discount Dat	te An	nount Shipping	Sales Tax	Discount Inv	oice Total
425660		Pooled Cash			5/7/2021	5/18/2	.021 5/18	3/2021	5/7/2021	2	29.62 0.00	0.00	0.00	229.62
Description: Jani	torial Supplies													
Purchase Orde	er													
Number		Description				Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Tota	al
PO00453		Janitorial Supplies				Rec	ceived	5/7/20	21	229.62	0.00	0.00	229.6	2
Receipte	ed Item													
Item		Commodity Cod	e Receip	t Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Disinfect	tant Spray	Goods	Comple	ete	1.00	68.03	68.03	0.00	0.00	0.00	0.00	68.03		
	Distributions													
	Account		Account Name		Project Accour	nt Key	Separa	ate Sales Ta	x D	ist. % Di	st. Amount			
	<u>100-518-3320</u>		JANITOR SUPPLIES						100	0.00%	68.03			
Receipte	ed Item													
Item		Commodity Cod	e Receip	t Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
gloves		Goods	Comple	ete	1.00	17.61	17.61	0.00	0.00	0.00	0.00	17.61		
	Distributions													
	Account		Account Name		Project Accour	nt Key	Separa	ate Sales Ta			st. Amount			
	<u>100-511-3320</u>		JANITOR SUPPLIES						100	0.00%	17.61			
Receipte	ed Item													
Item		Commodity Cod	•	t Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
Gloves		Goods	Comple	ete	1.00	17.61	17.61	0.00	0.00	0.00	0.00	17.61		
	Distributions						-		-					
	Account		Account Name		Project Accour	nt Key	Separa	ate Sales Ta			st. Amount			
Receipte	<u>100-513-3320</u>		JANITOR SUPPLIES						100).00%	17.61			
ltem	eaitem	Commodity Cod	a Basain	t Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Gloves		Goods	comple		1.00	17.61	17.61	0.00	0.00	0.00	0.00	17.61		
Gloves	Distributions	GOOUS	Compie	ele	1.00	17.01	17.01	0.00	0.00	0.00	0.00	17.01		
	Account		Account Name		Project Accour	nt Kov	Senar	ate Sales Ta	v Di	ist. % Di	st. Amount			
	100-516-3320		JANITOR SUPPLIES		Project Accourt	it key	Jepan	ate Sales Ta).00%	17.61			
Receipte									100		17.01			
ltem		Commodity Cod	e Receip	t Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Roll Towels	Goods	Comple		1.00	25.34	25.34	0.00	0.00	0.00	0.00	25.34		
	Distributions		compre		2.00		20.01	0.00	0.00	0.00	2.00	20.01		
	Account		Account Name		Project Accour	nt Key	Separa	ate Sales Ta	x D	ist. % Di	st. Amount			
	100-518-3320		JANITOR SUPPLIES		.,	-).00%	25.34			

R	Receipted Item											
It	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
te	oilet paper	Goods	Complete	1.00	41.71	41.71	0.00	0.00	0.00	0.00	41.71	
	Distributions											
	Account	Accou	nt Name	Project Accou	nt Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount		
	<u>100-511-3320</u>	JANIT	OR SUPPLIES					100	.00%	41.71		
R	Receipted Item											
It	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Т	oilet Paper	Goods	Complete	1.00	41.71	41.71	0.00	0.00	0.00	0.00	41.71	
	Distributions											
	Account	Accou	nt Name	Project Accou	nt Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount		
	<u>100-518-3320</u>	JANIT	OR SUPPLIES					100	.00%	41.71		
Vendor Number	r Vendor DBA							Ve	endor Total I	Discount:	0.00 Invo	ice Total: 2,800.00
00596	SOUTHERN TIRE	E MART. LLC										
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due	Date	Discount Dat	e An	nount Shipp	ing Sales Tax	Discount Invoice Total
4170034052	2	Pooled Cash		4/29/2021	5/18/2	2021 5/18	3/2021	4/29/2021			0.00 0.00	0.00 2,800.00
Description	: Pct 1 Tires											
Purcha	ase Order											
Numbe	er	Description			Sta	atus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO004	<u>51</u>	Tires			Re	ceived	5/6/20	21	2,800.00	0.00	0.00	2,800.00
R	Receipted Item											
It	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
1	1R24.5 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	Accou	nt Name	Project Accou	nt Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount		
	<u>210-621-4590</u>	R&M	MACH. TIRES & TUBES					100	.00%	2,800.00		
De chest Testel												
Packet Totals Vendors: 8	Invoices: 9	Purchase Orders: 9		Amount: 77,767.9	10 r	hinning, 22.00		Tax: 0.00	D:-	count: 0.00	Total	mount: 77 701 07
vendors: 8	invoices: 9	Furchase Orders: 9		Amount: //,/6/.9	⁷⁰ 3	hipping: 23.99		IdX: 0.00	Dis	count: 0.00	i otal A	mount: 77,791.97

Purchase Order Summary

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

Bank Code Summary Bank Code Invoice Amount Invoice Shipping Invoice Sales Tax Invoice Discount Invoice Total 77,791.97 Pooled Cash 77,767.98 23.99 0.00 0.00 77,791.97 77,767.98 23.99 0.00 0.00 Total: