



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00295 - 7.13.21

Vendor Number **VEN02548** Vendor DBA **A1 Texas Lawn Care** Vendor Total Discount: 0.00 Invoice Total: 625.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13	Pooled Cash				6/16/2021	7/13/2021	7/13/2021	6/16/2021	625.00	0.00	0.00	0.00	625.00

Description: County Landscaping Services

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00511	County Landscaping Services	Partially Received	6/17/2021	625.00	0.00	0.00	625.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
301 Chestnut Lot	Goods	Partially Received	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	20.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Auditor/District Clerk	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

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DA/Cty Clerk	Goods	Partially Received	2.00	50.00	100.00	0.00	0.00	0.00	0.00	100.00

Distributions

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

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Derrell Hall	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

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
East Annex	Goods	Partially Received	2.00	60.00	120.00	0.00	0.00	0.00	0.00	120.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	120.00

Receipt Register

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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	20.00	20.00	0.00	0.00	0.00	0.00	20.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	20.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
South Annex	Goods	Partially Received	2.00	60.00	120.00	0.00	0.00	0.00	0.00	120.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	120.00

Vendor Number 00240	Vendor DBA AMAZON CAPITAL SERVIC..	Vendor Total Discount:	0.00	Invoice Total:	26.99
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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
1VYM-PQMG-3TY6	Pooled Cash				6/28/2021	7/13/2021	7/13/2021	6/28/2021	26.99	0.00	0.00	0.00	26.99

Description: Trays

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00515	Trays	Received	6/25/2021	26.99	0.00	0.00	26.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trays for Xray Machine	Goods	Complete	1.00	26.99	26.99	0.00	0.00	0.00	0.00	26.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	26.99

Vendor Number 00696	Vendor DBA DELL MARKETING L.P.	Vendor Total Discount:	0.00	Invoice Total:	100.64
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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
10500659787	Pooled Cash				7/3/2021	7/13/2021	7/13/2021	7/3/2021	100.64	0.00	0.00	0.00	100.64

Description: Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00523	Toner	Received	6/30/2021	100.64	0.00	0.00	100.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3460dn Toner	Goods	Complete	1.00	100.64	100.64	0.00	0.00	0.00	0.00	100.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
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Receipt Register

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[100-457-3100](#)

OFFICE SUPPLIES

100.00%

100.64

Vendor Number: [00281](#) Vendor DBA: [GT DISTRIBUTORS, INC](#) Vendor Total Discount: 0.00 Invoice Total: 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
INV 850619	Pooled Cash				6/29/2021	7/13/2021	7/13/2021	6/29/2021	49.99	0.00	0.00	0.00	49.99

Description: Uniforms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00357	Uniforms	Partially Received	3/16/2021	49.99	0.00	0.00	49.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-UVS113-2XLL Elbeco UnderSil	Goods	Partially Received	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
100-560-3950	UNIFORMS/OTHER			100.00%	49.99

Vendor Number: [00216](#) Vendor DBA: [OFFICE DEPOT](#) Vendor Total Discount: 0.00 Invoice Total: 1,170.73

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
178579734001	Pooled Cash				6/30/2021	7/13/2021	7/13/2021	6/30/2021	60.35	0.00	0.00	0.00	60.35

Description: #565832 HP Black Toner Cartridge 30A

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00521	#565832 HP Black Toner Cartridge 30A	Received	6/28/2021	60.35	0.00	0.00	60.35

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#612011 Office Depot Labels	Goods	Complete	1.00	7.84	7.84	0.00	0.00	0.00	0.00	7.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	7.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toner Cartridge 565832	Goods	Complete	1.00	52.51	52.51	0.00	0.00	0.00	0.00	52.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	52.51

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
178582368001	Pooled Cash				6/30/2021	7/13/2021	7/13/2021	6/30/2021	22.48	0.00	0.00	0.00	22.48

Description: #565832 HP Black Toner Cartridge 30A

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00521	#565832 HP Black Toner Cartridge 30A	Received	6/28/2021	22.48	0.00	0.00	22.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#161558 Geographic Certificates	Goods	Complete	1.00	10.49	10.49	0.00	0.00	0.00	0.00	10.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	10.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#206282 Floor Tape Yellow& Blac	Goods	Complete	1.00	11.99	11.99	0.00	0.00	0.00	0.00	11.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	11.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
179581126001	Pooled Cash				6/25/2021	7/13/2021	7/13/2021	6/25/2021	931.63	0.00	0.00	0.00	931.63

Description: Dell Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00517	Dell Toner	Received	6/25/2021	931.63	0.00	0.00	931.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#183992Dell D9GY0 High-Yield Bl:	Goods	Complete	7.00	133.09	931.63	0.00	0.00	0.00	0.00	931.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	931.63

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
181752654001	Pooled Cash				7/1/2021	7/13/2021	7/13/2021	7/1/2021	76.29	0.00	0.00	0.00	76.29

Description: Bankers Boxes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00526	Bankers Boxes	Received	7/1/2021	76.29	0.00	0.00	76.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Storage Boxes	Goods	Complete	1.00	76.29	76.29	0.00	0.00	0.00	0.00	76.29

Receipt Register

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Distributions
Account
[100-510-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 76.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
181777933001	Pooled Cash				7/1/2021	7/13/2021	7/13/2021	7/1/2021	79.98	0.00	0.00	0.00	79.98

Description: printer drums

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00524	printer drums	Received	7/1/2021	79.98	0.00	0.00	79.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
170315 Dell™ 35C7V Black Imagin	Goods	Complete	2.00	39.99	79.98	0.00	0.00	0.00	0.00	79.98

Distributions
Account
[100-560-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 79.98

Vendor Number [VEN02546](#) **Vendor DBA** [PAST & PRESENT FURNIT...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 50,000.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0002488	Pooled Cash				7/8/2021	7/8/2021	7/8/2021	7/8/2021	50,000.00	0.00	0.00	0.00	50,000.00

Description: Order #2 Deposit

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00529	Order #2 Deposit	Received	7/8/2021	50,000.00	0.00	0.00	50,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Order #2 for Courthouse Furnitur	Goods	Complete	1.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00

Distributions
Account
[690-669-5735](#)

Account Name
 FF&E

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 50,000.00

Vendor Number [00478](#) **Vendor DBA** [REINERT PAPER & CHEMI...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 548.87

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
427818	Pooled Cash				6/30/2021	7/13/2021	7/13/2021	6/30/2021	343.56	0.00	0.00	0.00	343.56

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00522	Janitorial Supplies	Received	6/29/2021	343.56	0.00	0.00	343.56

Receipt Register

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
15 x 9 x 32 medium weight trash l	Goods	Complete	6.00	25.50	153.00	0.00	0.00	0.00	0.00	153.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	153.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
22x 1'6 x 58 heavy weight trash b:	Goods	Complete	6.00	20.31	121.86	0.00	0.00	0.00	0.00	121.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	121.86

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Liquid bleach	Goods	Complete	10.00	4.47	44.70	0.00	0.00	0.00	0.00	44.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	44.70

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Odor out capet and room deodor:	Goods	Complete	6.00	4.00	24.00	0.00	0.00	0.00	0.00	24.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	24.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
427952	Pooled Cash				7/2/2021	7/13/2021	7/13/2021	7/2/2021	205.31	0.00	0.00	0.00	205.31

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00525	Janitorial Supplies	Received	7/1/2021	205.31	0.00	0.00	205.31

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BSA Brown Roll Towels	Goods	Complete	1.00	35.97	35.97	0.00	0.00	0.00	0.00	35.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	35.97

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jumbo TP	Goods	Complete	1.00	28.23	28.23	0.00	0.00	0.00	0.00	28.23

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	28.23

Receipt Register

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Receipted Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-516-3320	JANITOR SUPPLIES			100.00%	25.34

Receipted Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	25.34

Receipted Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	25.34

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Large Trash Bags	Goods	Complete	1.00	23.38	23.38	0.00	0.00	0.00	0.00	23.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	23.38

Receipted 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
100-516-3320	JANITOR SUPPLIES			100.00%	41.71

Vendor Number 00596	Vendor DBA SOUTHERN TIRE MART, LLC	Vendor Total Discount:	0.00	Invoice Total:	1,002.00
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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
4170036621	Pooled Cash				6/30/2021	7/13/2021	7/13/2021	6/30/2021	1,002.00	0.00	0.00	0.00	1,002.00

Description: Pct 2 Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00528	Pct 2 Tires	Received	7/8/2021	1,002.00	0.00	0.00	1,002.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
0 RINGS	Goods	Complete	24.00	12.00	288.00	0.00	0.00	0.00	0.00	288.00

Receipt Register

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Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount					
220-622-4590	R&M MACH. TIRES & TUBES				100.00%	288.00					
Received Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
11R24.5 FS561 16P	Goods	Complete	2.00	357.00	714.00	0.00	0.00	0.00	0.00	714.00	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount					
220-622-4590	R&M MACH. TIRES & TUBES				100.00%	714.00					

Packet Totals															
Vendors:	8	Invoices:	13	Purchase Orders:	13	Amount:	53,524.22	Shipping:	0.00	Tax:	0.00	Discount:	0.00	Total Amount:	53,524.22

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00357	Uniforms	49.99	0.00	0.00	0.00	49.99
PO00511	County Landscaping Services	625.00	0.00	0.00	0.00	625.00
PO00515	Trays	26.99	0.00	0.00	0.00	26.99
PO00517	Dell Toner	931.63	0.00	0.00	0.00	931.63
PO00521	#565832 HP Black Toner Cartridge 30A	82.83	0.00	0.00	0.00	82.83
PO00522	Janitorial Supplies	343.56	0.00	0.00	0.00	343.56
PO00523	Toner	100.64	0.00	0.00	0.00	100.64
PO00524	printer drums	79.98	0.00	0.00	0.00	79.98
PO00525	Janitorial Supplies	205.31	0.00	0.00	0.00	205.31
PO00526	Bankers Boxes	76.29	0.00	0.00	0.00	76.29
PO00528	Pct 2 Tires	1,002.00	0.00	0.00	0.00	1,002.00
PO00529	Order #2 Deposit	50,000.00	0.00	0.00	0.00	50,000.00
Total:		53,524.22	0.00	0.00	0.00	53,524.22

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	53,524.22	0.00	0.00	0.00	53,524.22
Total:	53,524.22	0.00	0.00	0.00	53,524.22