



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00373 - 100721

Vendor Number **VEN02548** Vendor DBA **A1 Texas Lawn Care** Vendor Total Discount: 0.00 Invoice Total: 1,295.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
21	Pooled Cash				9/30/2021	9/30/2021	9/30/2021	9/30/2021	1,295.00	0.00	0.00	0.00	1,295.00

Description: County Landscaping Services

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00511	County Landscaping Services	Received	6/17/2021	1,295.00	0.00	0.00	1,295.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
301 Chestnut Lot	Goods	Complete	2.00	20.00	40.00	0.00	0.00	0.00	0.00	40.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	40.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Auditor/District Clerk	Goods	Complete	3.00	45.00	135.00	0.00	0.00	0.00	0.00	135.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	135.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DA/Cty Clerk	Goods	Complete	4.00	50.00	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
Derrell Hall	Goods	Complete	4.00	100.00	400.00	0.00	0.00	0.00	0.00	400.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	400.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
East Annex	Goods	Complete	4.00	60.00	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

Receipt Register

POPKT00373 - 100721

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Old Jail Lot	Goods	Complete	2.00	20.00	40.00	0.00	0.00	0.00	0.00	40.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	40.00

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
South Annex	Goods	Complete	4.00	60.00	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

Vendor Number VEN02316	Vendor DBA Classic Chevrolet of Texo...	Vendor Total Discount:	0.00	Invoice Total:	1,911.98
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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
131888C	Pooled Cash				10/7/2021	10/12/2021	10/12/2021	10/7/2021	1,911.98	0.00	0.00	0.00	1,911.98

Description: Sheriff 2020 Chev #2696 repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00655	VEHICLE REPAIRS	Received	10/6/2021	1,911.98	0.00	0.00	1,911.98

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Unit 2696 - REPAIRS	Goods	Complete	1.00	1,911.98	1,911.98	0.00	0.00	0.00	0.00	1,911.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	1,911.98

Vendor Number 00378	Vendor DBA JPMORGAN CHASE BANK ...	Vendor Total Discount:	0.00	Invoice Total:	938.27
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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
INV0003222	Pooled Cash				9/30/2021	9/30/2021	9/30/2021	9/30/2021	682.00	7.45	0.00	0.00	689.45

Description: PLEXI GLASS DESK SHIELDS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00608	PLEXI GLASS DESK SHIELDS	Received	9/8/2021	682.00	7.45	0.00	689.45

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PLEXI GLASS DESK SHIELD	Goods	Complete	2.00	341.00	682.00	7.45	0.00	0.00	0.00	689.45

Distributions

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

POPKT00373 - 100721

[413-413-3990](#)

OFFICE PROTECTION

100.00%

689.45

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0003245	Pooled Cash				10/1/2021	10/12/2021	10/1/2021	10/1/2021	248.82	0.00	0.00	0.00	248.82

Description: POSTAGE INK

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00657	POSTAGE INK	Received	10/6/2021	248.82	0.00	0.00	248.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
INK CARTRIDGE	Goods	Complete	1.00	82.94	82.94	0.00	0.00	0.00	0.00	82.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3110	POSTAGE			100.00%	82.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
INK CARTRIDGES	Goods	Complete	2.00	82.94	165.88	0.00	0.00	0.00	0.00	165.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3110	POSTAGE			100.00%	165.88

Vendor Number [00216](#) Vendor DBA [OFFICE DEPOT](#)

Vendor Total Discount: 0.00 Invoice Total: 64.74

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
200032344001	Pooled Cash				10/1/2021	10/12/2021	10/12/2021	10/1/2021	64.74	0.00	0.00	0.00	64.74

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00637	OFFICE SUPPLIES	Partially Received	10/1/2021	64.74	0.00	0.00	64.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
49A Toner	Goods	Complete	1.00	64.74	64.74	0.00	0.00	0.00	0.00	64.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	64.74

Vendor Number [00353](#) Vendor DBA [RDO EQUIPMENT CO](#)

Vendor Total Discount: 0.00 Invoice Total: 40,000.00

Receipt Register

POPKT00373 - 100721

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1472416-2	Pooled Cash				10/1/2021	10/12/2021	10/12/2021	10/1/2021	40,000.00	0.00	0.00	0.00	40,000.00

Description: PCT 3 JOHN DEERE 672G

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00636	PCT 3 JOHN DEERE 672G	Received	10/1/2021	40,000.00	0.00	0.00	40,000.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Balance Due on John Deere 672G	Goods	Complete	1.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-5710	PURCHASE OF MACH./EQUIP			100.00%	40,000.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,089.57
00478	REINERT PAPER & CHEMI...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
431734	Pooled Cash				10/5/2021	10/12/2021	10/12/2021	10/5/2021	400.37	0.00	0.00	0.00	400.37

Description: JANITORIAL SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00649	JANITORIAL SUPPLIES	Received	10/4/2021	400.37	0.00	0.00	400.37

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MISC CLEANING ITEMS	Goods	Complete	1.00	363.24	363.24	0.00	0.00	0.00	0.00	363.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES			100.00%	363.24

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PAPER TOWELS FOR SOUTH ANNE	Goods	Complete	1.00	37.13	37.13	0.00	0.00	0.00	0.00	37.13

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES			100.00%	37.13

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
431748	Pooled Cash				10/7/2021	10/12/2021	10/12/2021	10/7/2021	689.20	0.00	0.00	0.00	689.20

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00648	Janitorial Supplies	Received	10/4/2021	689.20	0.00	0.00	689.20

Receipt Register

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20" Buffer Pad	Goods	Complete	4.00	4.15	16.60	0.00	0.00	0.00	0.00	16.60
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	16.60					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4 1/2 x 3 3/4 500/roll 2 ply white	Goods	Complete	4.00	43.01	172.04	0.00	0.00	0.00	0.00	172.04
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	172.04					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
9x11 2 ply kitchen towels 90 shts	Goods	Complete	2.00	26.61	53.22	0.00	0.00	0.00	0.00	53.22
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	53.22					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Buff and Spray	Goods	Complete	2.00	14.39	28.78	0.00	0.00	0.00	0.00	28.78
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	28.78					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Liquid Bleach	Goods	Complete	6.00	5.04	30.24	0.00	0.00	0.00	0.00	30.24
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	30.24					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Odor out Carpet and room	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					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Wave urinal Screens	Goods	Complete	11.00	30.04	330.44	0.00	0.00	0.00	0.00	330.44
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	330.44					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
wet mob 24oz Rayon screw on	Goods	Complete	4.00	8.47	33.88	0.00	0.00	0.00	0.00	33.88

Receipt Register

POPKT00373 - 100721

Distributions
Account
[100-560-3320](#)

Account Name
 SHERIFF JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 33.88

Vendor Number **Vendor DBA**
[00596](#) [SOUTHERN TIRE MART, LLC](#)

Vendor Total Discount: 0.00 **Invoice Total:** 603.46

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170041231	Pooled Cash				10/7/2021	10/12/2021	10/12/2021	10/7/2021	603.46	0.00	0.00	0.00	603.46

Description: PCT 2 Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00654	PCT 2 Tires	Received	10/6/2021	603.46	0.00	0.00	603.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
12.5/80-18/12 IND LUG R4	Goods	Complete	2.00	301.73	603.46	0.00	0.00	0.00	0.00	603.46

Distributions
Account
[220-622-4590](#)

Account Name
 R&M MACH. TIRES & TUBES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 603.46

Packet Totals

Vendors: 7 **Invoices:** 9 **Purchase Orders:** 9 **Amount:** 45,895.57 **Shipping:** 7.45 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 45,903.02

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00511	County Landscaping Services	1,295.00	0.00	0.00	0.00	1,295.00
PO00608	PLEXI GLASS DESK SHIELDS	682.00	7.45	0.00	0.00	689.45
PO00636	PCT 3 JOHN DEERE 672G	40,000.00	0.00	0.00	0.00	40,000.00
PO00637	OFFICE SUPPLIES	64.74	0.00	0.00	0.00	64.74
PO00648	Janitorial Supplies	689.20	0.00	0.00	0.00	689.20
PO00649	JANITORIAL SUPPLIES	400.37	0.00	0.00	0.00	400.37
PO00654	PCT 2 Tires	603.46	0.00	0.00	0.00	603.46
PO00655	VEHICLE REPAIRS	1,911.98	0.00	0.00	0.00	1,911.98
PO00657	POSTAGE INK	248.82	0.00	0.00	0.00	248.82
Total:		45,895.57	7.45	0.00	0.00	45,903.02

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	45,895.57	7.45	0.00	0.00	45,903.02
Total:	45,895.57	7.45	0.00	0.00	45,903.02