

CARES ACT FUND REPORT

Funds received from CARES ACT:	\$168,644.68
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Received 07-10-2020

Description		Cost
Police Department	Hazardous Pay	\$ 22,260
Fire Department	Hazardous Pay	\$ 7,616
PPE	Mask/Gloves/Thermometers	\$ 353
Datamax	Technology Consultant	\$ 6,000

Total expenditures to date:	\$ 36,229
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Total Funds Available as of 09-30-2020:	\$132,415.81
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PAYROLL NO#: 11 GENERAL FUND

PAY CODES: Include: CV

DATES: 0/00/0000 THRU 99/99/9999

*** PAY CODE TOTALS ***

PAY CODE	NO# TIMES	HOURS	AMOUNT
CV COVID	63	4,268.00	29,876.00



Account 100 12.6312.001

Fiscal Year 2019-2020 Current
Account Name COVID 19

General | Balance | Budget | Budget Adjustments | History | Detail

No Filter Selections Made

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Vendor	Invoice
07/13/2020	A19146	CHK: 032054	QUILL	63.98	2214	8082941
08/30/2020	B25078	Bnk Dft 082020	FACE MASK	62.04		

2 records

126.02

Edit This Record

Filter: Off

View

daphne.ham



Clear



Account

Fiscal Year

Account Name

General | Balance | Budget | Budget Adjustments | History | Detail

No Filter Selections Made

Date	Tran	Reference	Description	Amount	Vendor	Invoice	Filter
04/30/2020	A18676	CHK: 031748	MICHAEL SULLIVAN	86.60	4164	202004280694	
04/30/2020	B23893	Bnk Dft 042020	DYER DRUG	105.19			

Drag a column header here to group by that column

2 records 191.79

Edit This Record

Filter: Off View daphne.ham Clear



Account

Fiscal Year

Account Name

General | Balance | Budget | Budget Adjustments | History | Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Vendor	Invoice
04/30/2020	B23893	Bnk Dft 042020	DYERS	35.06		

1 records

35.06

Edit This Record

Filter: Off

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INVOICE

Invoice No: 1633272
 Date: 8/5/2020
 Account No: 40CO36

800 FREEPORT PKWY # 400 COPPELL, TX 75019-4412
 P: 972-432-2300 F: 972-432-2301

Please Remit to: PO BOX 2235
 St Louis MO 63109
 Fed ID# 46-2116409

Bill To: City of Farmersville
 Attn: Paula Jackson
 205 S Main Street
 Farmersville, TX 75442

Ship To: City of Farmersville
 Attn: Paula Jackson
 205 S Main Street
 Farmersville, TX 75442

Covid

Sales Order No	P. O. Number	Ship Method	Payment Terms				Payment Due		
S0307817		BW	30 Days				9/4/2020		
Remarks						Sales Person			
Business Technology Alignment Analysis						PROFESSIONAL SERVICES			
Item No	Description	Serial No	Order	Ship	BkO	UM	Price	Disc	Amount
ZILZT1	DATAMAX CONSULTING		1.0	1.0	0.0	EACH	\$6,000.00		\$6,000.00

115 12 6210

Thank you for your business!

We are happy to accept electronic payments.
 Our info is as follows:
 Regions Bank
 Routing # 081001387
 Account # 0192350674
 Please send remittance advice to AR@datamaxinc.com

Subtotal	\$6,000.00
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$495.00
Invoice Total	\$6,495.00
Balance Due	\$6,495.00