



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00584 - 051722

Vendor Number **VEN02737** Vendor DBA **BLACKLAND STAR MOTORS** Vendor Total Discount: 0.00 Invoice Total: 46,067.02

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0005261	Pooled Cash				5/12/2022	5/17/2022	5/17/2022	5/12/2022	46,067.02	0.00	0.00	0.00	46,067.02

Description: PCT 3 HD CHEVROLET TRUCK #4437

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00998	PCT 3 HD CHEVROLET TRUCK	Received	5/11/2022	46,067.02	0.00	0.00	46,067.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 2020 CHEVROLET HD 3/4 PI	Goods	Complete	1.00	46,067.02	46,067.02	0.00	0.00	0.00	0.00	46,067.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-5710	PURCHASE OF MACH./EQUIP			100.00%	46,067.02

Vendor Number **00378** Vendor DBA **JPMORGAN CHASE BANK ...** Vendor Total Discount: 0.00 Invoice Total: 525.93

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0005239	Pooled Cash				5/17/2022	5/17/2022	5/17/2022	5/17/2022	211.25	49.60	0.00	0.00	260.85

Description: PCT 1 POST BRACKETS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00935	PCT 1 POST BRACKETS	Received	4/4/2022	211.25	49.60	0.00	260.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CASE OF 25 BRACKETS	Goods	Complete	1.00	211.25	211.25	49.60	0.00	0.00	0.00	260.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3430	R&B MAT. HARDWARE & LUMBER			100.00%	260.85

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0005240	Pooled Cash				5/17/2022	5/17/2022	5/17/2022	5/17/2022	265.08	0.00	0.00	0.00	265.08

Description: Rimage printer toner

Receipt Register

POPKT00584 - 051722

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00940	Rimage printer toner	Received	4/6/2022	265.08	0.00	0.00	265.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2001469 Retransfer Ribbon Encor	Goods	Complete	2.00	43.65	87.30	0.00	0.00	0.00	0.00	87.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	87.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2002160 Black Ribbon E600/400	Goods	Complete	2.00	88.89	177.78	0.00	0.00	0.00	0.00	177.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	177.78

Packet Totals

Vendors: 2	Invoices: 3	Purchase Orders: 3	Amount: 46,543.35	Shipping: 49.60	Tax: 0.00	Discount: 0.00	Total Amount: 46,592.95
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00935	PCT 1 POST BRACKETS	211.25	49.60	0.00	0.00	260.85
PO00940	Rimage printer toner	265.08	0.00	0.00	0.00	265.08
PO00998	PCT 3 HD CHECROLET TRUCK	46,067.02	0.00	0.00	0.00	46,067.02
Total:		46,543.35	49.60	0.00	0.00	46,592.95

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	46,543.35	49.60	0.00	0.00	46,592.95
Total:	46,543.35	49.60	0.00	0.00	46,592.95