



Fannin County, TX

Receipt Register

Invoice Detail
POPKT00752 - 9.1.2022

Vendor Number **00826** Vendor DBA **PERSONALIZED PRINTING** Vendor Total Discount: 0.00 Invoice Total: 85.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
110102	Pooled Cash				6/15/2022	9/6/2022	9/6/2022	6/15/2022	85.00	0.00	0.00	0.00	85.00

Description: 6 pads Deposit Warrants

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01040	6 pads Deposit Warrants	Received	6/14/2022	85.00	0.00	0.00	85.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Deposit Warrants	Goods	Complete	1,000.00	0.09	85.00	0.00	0.00	0.00	0.00	85.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-497-4350	PRINTING			100.00%	85.00

Packet Totals
 Vendors: 1 Invoices: 1 Purchase Orders: 1 Amount: 85.00 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 85.00

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01040	6 pads Deposit Warrants	85.00	0.00	0.00	0.00	85.00
	Total:	85.00	0.00	0.00	0.00	85.00

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	85.00	0.00	0.00	0.00	85.00
	Total:	85.00	0.00	0.00	85.00