



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00771 - Invoices 9.27.2022

Vendor Number **00610** Vendor DBA **CIRCLE STAR QUICK LUBE...** Vendor Total Discount: 0.00 Invoice Total: 403.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11-0210336	Pooled Cash				9/26/2022	10/4/2022	10/4/2022	9/26/2022	403.60	0.00	0.00	0.00	403.60

Description: Sheriff 2019 Ford #5299 repair brakes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01185	Brakes for unit 5299	Received	9/28/2022	403.60	0.00	0.00	403.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sheriff 2019 Ford #5299 repair br.	ASPH-C	Complete	1.00	403.60	403.60	0.00	0.00	0.00	0.00	403.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	403.60

Vendor Number **00128** Vendor DBA **HART INTERCIVIC** Vendor Total Discount: 0.00 Invoice Total: 56,115.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
090172	Pooled Cash				9/23/2022	10/4/2022	10/4/2022	9/23/2022	56,115.00	0.00	0.00	0.00	56,115.00

Description: Canon DR-G2110 Central Scanner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01142	Canon DR-G2110 Central Scanner	Received	8/19/2022	56,115.00	0.00	0.00	56,115.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Canon DR-G2110 Central Scanner	Goods	Complete	1.00	56,115.00	56,115.00	0.00	0.00	0.00	0.00	56,115.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-5730	ELECTION EQUIPMENT			100.00%	56,115.00

Packet Totals
 Vendors: 2 Invoices: 2 Purchase Orders: 2 Amount: 56,518.60 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 56,518.60

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01142	Canon DR-G2110 Central Scanner	56,115.00	0.00	0.00	0.00	56,115.00
PO01185	Brakes for unit 5299	403.60	0.00	0.00	0.00	403.60
	Total:	56,518.60	0.00	0.00	0.00	56,518.60

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	56,518.60	0.00	0.00	0.00	56,518.60
	Total:	56,518.60	0.00	0.00	56,518.60