

Fannin County, TX

Receipt Register

Invoice Total:

Vendor Total Discount:

0.00

Invoice Detail POPKT00349 - 090721

15,533.25

Vendor Number

Vendor DBA

BLACKLAND STAR MOTORS

Invoice

VEN02737

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount INV0002931 **Pooled Cash** 8/31/2021 9/7/2021 9/7/2021 8/31/2021 15,533.25 0.00 0.00 0.00 15,533.25

Description: PCT 3 TRAILER

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00582 **PCT 3 TRAILER** Received 8/24/2021 15,533.25 0.00 0.00 15,533.25

Receipted Item

Commodity Code Receipt Status Units Item Price Amount Shipping Sales Tax Use Tax Discount Item Total 25 FT GOOSENECK TRAILER 1.00 15,533.25 15,533.25 0.00 0.00 0.00 0.00 15,533.25 Goods Complete

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 15,533.25

PURCHASE OF MACH./EQUIP 230-623-5710 100.00%

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 805.44

CIRCLE STAR QUICK LUBE.. 00610

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 11-0191394 **Pooled Cash** 8/25/2021 9/7/2021 9/7/2021 8/25/2021 805.44 0.00 0.00 0.00 805.44

Description: AUTOMOBILE REPAIRS

Purchase Order

Number Description **Issued Date** PO Total Status Amount Shipping Sales Tax PO00595 **AUTOMOBILE REPAIRS** 8/30/2021 805.44 0.00 0.00 805.44 Received

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax **Use Tax** Discount Item Total LABOR Complete 1.00 240.50 240.50 0.00 0.00 0.00 0.00 240.50 Goods

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount

100-560-4540 **R & M AUTOMOBILES** 100.00% 240.50

Receipted Item

Commodity Code Units Item **Receipt Status** Price Amount Shipping Sales Tax Use Tax Discount Item Total UNIT 4017 - STRUTS AND SENSOR Goods Complete 1.00 564.94 564.94 0.00 0.00 0.00 0.00 564.94

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount

100-560-4540 **R & M AUTOMOBILES** 100.00% 564.94

9/3/2021 9:34:29 AM Page 1 of 5 Receipt Register POPKT00349 - 090721

Vendor Number	Vendor DBA										Ve	ndor Total [Discount:	0.00	Invoi	ce Total:	90.33
00216	OFFICE DEPOT																
Invoice									_						_		
Number		Bank Code		1099	Single Chk	On Hold		Post Date			Discount Date			ng Sales			Invoice Total
189180044002		Pooled Cash					8/19/2021	9/7/2021	9/7,	/2021	8/19/2021		33.10 0.	00 C	.00	0.00	33.10
Description: Office																	
Purchase Order																	
Number	Des	scription						Status		Issued	Date	Amount	Shipping	Sales	Tax	PO	Total
PO00572	Offi	ice Supplies						Receive	ed	8/17/2	2021	33.10	0.00	C	.00	3	33.10
Receipted	Item																
Item		Commodity Code	9	Receip	t Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item To	otal		
Lysol® Disi	nfecting Wipes, Lemor	n Goods		Compl	ete		2.00	16.55	33.10	0.00	0.00	0.00	0.00	33	.10		
					Vendor P	art Numb	er: 140686										
	Distributions																
	Account		Account Nan	ne		Pr	oject Account	: Key	Separ	rate Sales Ta	ax Dis	st. % Di	st. Amount				
	100-475-3100		OFFICE SUPP	LIES							100.	.00%	33.10				
Invoice																	
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due	Date	Discount Date	a Λ <i>π</i>	ount Shippi	na Salac	Tav I	Discount	Invoice Total
189413491001		Pooled Cash		1033	Jiligic Clik	On noid	8/26/2021	9/7/2021			8/26/2021		57.23 0.	-	.00	0.00	57.23
Description: OFFIC	E CLIDDLIEC	rooied Casii					8/20/2021	9/1/2021	3/1/	/2021	8/20/2021		37.23 0.	00 0	.00	0.00	37.23
Purchase Order																	
Number								Chahua		Issued	Data	A	Chinnina	Calaa	T	DO:	Total
		scription						Status				Amount	Shipping	Sales			
PO00592		FICE SUPPLIES						Receive	ea	8/27/2	2021	57.23	0.00	C	.00	3	57.23
Receipted	item																
Item		Commodity Code	9		t Status		Units			Shipping	Sales Tax	Use Tax	Discount	Item To			
NOTARIAL		Goods		Compl	ete		3.00	5.35	16.05	0.00	0.00	0.00	0.00	16	.05		
	Distributions																
	Account		Account Nan			Pr	oject Account	: Key	Separ	rate Sales Ta			st. Amount				
	100-400-3100		OFFICE SUPP	LIES							100.	.00%	16.05				
Receipted	Item																
Item		Commodity Code	9		t Status		Units			Shipping	Sales Tax	Use Tax	Discount	Item To			
PAPER		Goods		Compl	ete		1.00	41.18	41.18	0.00	0.00	0.00	0.00	41	18		
	Distributions																
	Account		Account Nan	ne		Pr	oject Account	: Key	Separ	rate Sales Ta	ax Dis	st. % Di	st. Amount				
	100-400-3100		OFFICE SUPP	LIES							100.	.00%	41.18				
Vendor Number	Vendor DBA										Ve	ndor Total [Discount:	0.00	Invoi	ce Total:	87.09
00478	REINERT PAPER & C	HEMI															
Invoice																	
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due	Date	Discount Date	e Am	ount Shippi	ng Sales	Tax	Discount	Invoice Total
430225		Pooled Cash					8/31/2021	9/7/2021	9/7,	/2021	8/31/2021		87.09 0.		.00	0.00	87.09
Description: JANIT	ORIAL SUPPLIES																
=																	

9/3/2021 9:34:29 AM Page 2 of 5

Receipt Register POPKT00349 - 090721

Status

Issued Date

Separate Sales Tax

Separate Sales Tax

0.00

Amount Shipping

206.87

Dist. %

Dist. %

100.00%

Use Tax

0.00

100.00%

Sales Tax

0.00

Dist. Amount

Dist. Amount

1,170.00

Discount

0.00

206.87

Item Total

206.87

Amount

Shipping

Sales Tax

PO Total

Purchase Order Number

Account

305/70D16.5/10 DURAFORCE

Account

Distributions

220-622-4590

Receipted Item

Item

220-622-4590

Account Name

Account Name

Commodity Code

Goods

R&M MACH. TIRES & TUBES

R&M MACH. TIRES & TUBES

Receipt Status

Complete

Description

PO00591	1	IANITORIAL SUPPLIES			Per	ceived	8/27/2	021	87.09	0.00	0.00	87.09
Receipte		ANTONIAL SOLT LILS			nec	cerveu	0/2//2	.021	07.03	0.00	0.00	67.03
Item	cu item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	toll Towels	Goods	Complete	1.00	35.97	35.97	0.00	0.00	0.00	0.00	35.97	
DIOWITH	Distributions	Goods	complete	1.00	33.37	33.37	0.00	0.00	0.00	0.00	33.37	
	Account	Διτο	unt Name	Project Accou	ınt Kev	Senar	ate Sales Ta	ıx Di	st. % Di	st. Amount		
	100-513-3320		TOR SUPPLIES	i roject Accou	c iccy	эсри	ate sales la		.00%	35.97		
Receipte		<i>5,</i>						200		33.37		
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	al - White M/F Towel	•	Complete	1.00	22.89	22.89	0.00	0.00	0.00	0.00	22.89	
Jamelon	Distributions	u 000u3	complete	1.00	22.03	22.03	0.00	0.00	0.00	0.00	22.03	
	Account	Acco	unt Name	Project Accou	ınt Kev	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
	100-513-3320		TOR SUPPLIES		,	0000			.00%	22.89		
Receipte		<i>3.</i>						200	.0070	22.03		
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Jumbo T	issue	Goods	Complete	1.00	28.23	28.23	0.00	0.00	0.00	0.00	28.23	
3411100 1	Distributions	00000	complete	2.00	20.20	20.20	0.00	0.00	0.00	0.00	20.20	
	Account	Acco	unt Name	Project Accou	ınt Kev	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
	100-511-3320		TOR SUPPLIES		,	John.			.00%	28.23		
	100 311 0310	<i>5,</i>						200	10070	20.20		
Vendor Number	Vendor DBA							Ve	endor Total [Discount:	0.00 Invo	oice Total: 1,376.87
00596	SOUTHERN TIRE	MART, LLC										
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due	Date	Discount Dat	e An	nount Shipp	ing Sales Tax	Discount Invoice Total
4170039055		Pooled Cash		8/31/2021	L 9/7/20)21 9/7/	/2021	8/31/2021	1,3	76.87	0.00	0.00 1,376.87
Description: PCT	2 TIRES											
Purchase Orde	er											
Number	Γ	Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00601</u>	F	PCT 2 TIRES			Red	ceived	9/1/20	21	1,376.87	0.00	0.00	1,376.87
Receipte	ed Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
20.5R25	GAL LDSR	Goods	Complete	1.00	1,170.00	1,170.00	0.00	0.00	0.00	0.00	1,170.00	
	Distributions											

9/3/2021 9:34:29 AM Page 3 of 5

Project Account Key

Project Account Key

Price

206.87

Units

1.00

Receipt Register POPKT00349 - 090721

Packet Totals

Vendors: 5 Invoices: 6 Purchase Orders: 6 Amount: 17,892.98 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 17,892.98

9/3/2021 9:34:29 AM Page 4 of 5

Receipt Register

POPKT00349 - 090721 Summaries

Purchase Order Summary

Purchase Order Number	Description		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00572	Office Supplies		33.10	0.00	0.00	0.00	33.10
PO00582	PCT 3 TRAILER		15,533.25	0.00	0.00	0.00	15,533.25
PO00591	JANITORIAL SUPPLIES		87.09	0.00	0.00	0.00	87.09
PO00592	OFFICE SUPPLIES		57.23	0.00	0.00	0.00	57.23
PO00595	AUTOMOBILE REPAIRS		805.44	0.00	0.00	0.00	805.44
PO00601	PCT 2 TIRES		1,376.87	0.00	0.00	0.00	1,376.87
		Total:	17,892.98	0.00	0.00	0.00	17.892.98

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		17,892.98	0.00	0.00	0.00	17,892.98
	Total:	17,892.98	0.00	0.00	0.00	17,892.98

9/3/2021 9:34:29 AM Page 5 of 5