



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00349 - 090721

Vendor Number **VEN02737** Vendor DBA **BLACKLAND STAR MOTORS** Vendor Total Discount: 0.00 Invoice Total: 15,533.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-5710	PURCHASE OF MACH./EQUIP			100.00%	15,533.25

Vendor Number **00610** Vendor DBA **CIRCLE STAR QUICK LUBE...** Vendor Total Discount: 0.00 Invoice Total: 805.44

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11-0191394	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	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00595	AUTOMOBILE REPAIRS	Received	8/30/2021	805.44	0.00	0.00	805.44

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	240.50

Received Item

Item	Commodity Code	Receipt Status	Units	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

Receipt Register

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Vendor Number 00216 Vendor DBA OFFICE DEPOT Vendor Total Discount: 0.00 Invoice Total: 90.33

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
189180044002	Pooled Cash				8/19/2021	9/7/2021	9/7/2021	8/19/2021	33.10	0.00	0.00	0.00	33.10

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00572</u>	Office Supplies	Received	8/17/2021	33.10	0.00	0.00	33.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Lysol® Disinfecting Wipes, Lemon	Goods	Complete	2.00	16.55	33.10	0.00	0.00	0.00	0.00	33.10

Vendor Part Number: 140686

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-475-3100</u>	OFFICE SUPPLIES			100.00%	33.10

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
189413491001	Pooled Cash				8/26/2021	9/7/2021	9/7/2021	8/26/2021	57.23	0.00	0.00	0.00	57.23

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00592</u>	OFFICE SUPPLIES	Received	8/27/2021	57.23	0.00	0.00	57.23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NOTARIAL SEALS	Goods	Complete	3.00	5.35	16.05	0.00	0.00	0.00	0.00	16.05

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-400-3100</u>	OFFICE SUPPLIES			100.00%	16.05

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PAPER	Goods	Complete	1.00	41.18	41.18	0.00	0.00	0.00	0.00	41.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-400-3100</u>	OFFICE SUPPLIES			100.00%	41.18

Vendor Number 00478 Vendor DBA REINERT PAPER & CHEMI... Vendor Total Discount: 0.00 Invoice Total: 87.09

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	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	0.00	87.09

Description: JANITORIAL SUPPLIES

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00591	JANITORIAL SUPPLIES	Received	8/27/2021	87.09	0.00	0.00	87.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brown Roll Towels	Goods	Complete	1.00	35.97	35.97	0.00	0.00	0.00	0.00	35.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	35.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Janitorial - White M/F Towel	Goods	Complete	1.00	22.89	22.89	0.00	0.00	0.00	0.00	22.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	22.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jumbo Tissue	Goods	Complete	1.00	28.23	28.23	0.00	0.00	0.00	0.00	28.23

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	28.23

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,376.87
00596	SOUTHERN TIRE MART, LLC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170039055	Pooled Cash				8/31/2021	9/7/2021	9/7/2021	8/31/2021	1,376.87	0.00	0.00	0.00	1,376.87

Description: PCT 2 TIRES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00601	PCT 2 TIRES	Received	9/1/2021	1,376.87	0.00	0.00	1,376.87

Received 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

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4590	R&M MACH. TIRES & TUBES			100.00%	1,170.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
305/70D16.5/10 DURAFORCE	Goods	Complete	1.00	206.87	206.87	0.00	0.00	0.00	0.00	206.87

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4590	R&M MACH. TIRES & TUBES			100.00%	206.87

Receipt Register

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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

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