



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00769 - Invoice Receipt 9.22.2022

Vendor Number **VEN02084** Vendor DBA **Lake Country Chevrolet Inc** Vendor Total Discount: 0.00 Invoice Total: 50,612.33

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
F54369	Pooled Cash				9/13/2022	9/27/2022	9/27/2022	9/13/2022	50,612.33	0.00	0.00	0.00	50,612.33

Description: Patrol Vehicle Sheriff #4369 2022 Chev

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00656	Patrol Vehicle 2022 Chev #4369	Received	10/6/2021	50,612.33	0.00	0.00	50,612.33

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Patrol Chevy Tahoe + up fit #4369	Goods	Complete	1.00	50,612.33	50,612.33	0.00	0.00	0.00	0.00	50,612.33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-5750	PURCHASE OF AUTOMOBILES			100.00%	50,612.33

Vendor Number **00216** Vendor DBA **ODP Business Solutions LLC** Vendor Total Discount: 0.00 Invoice Total: 63.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
263478308001	Pooled Cash				8/29/2022	9/27/2022	9/27/2022	8/29/2022	63.80	0.00	0.00	0.00	63.80

Description: My passport- external hardrive

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01139	My passport- external hardrive	Received	8/16/2022	63.80	0.00	0.00	63.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8030711 2 TB external harddrive	Goods	Complete	1.00	63.80	63.80	0.00	0.00	0.00	0.00	63.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
127-403-4370	DIGITAL IMAGING			100.00%	63.80

Vendor Number **00654** Vendor DBA **WILSON CULVERTS, INC.** Vendor Total Discount: 0.00 Invoice Total: 3,780.30

Receipt Register

POPKT00769 - Invoice Receipt 9.22.2022

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
87868	Pooled Cash				9/22/2022	9/22/2022	9/22/2022	9/22/2022	3,780.30	0.00	0.00	0.00	3,780.30

Description: Pct 2 - 17"X13" 14 G

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01184	Pct 2 17"X13" 14 G	Received	9/19/2022	3,780.30	0.00	0.00	3,780.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 2 17"X13" 14 G	Goods	Complete	1.00	3,780.30	3,780.30	0.00	0.00	0.00	0.00	3,780.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3420	R&B MAT. CULVERTS			100.00%	3,780.30

Packet Totals

Vendors: 3	Invoices: 3	Purchase Orders: 3	Amount: 54,456.43	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 54,456.43
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00656	Patrol Vehicle 2022 Chev #4369	50,612.33	0.00	0.00	0.00	50,612.33
PO01139	My passport- external hardrive	63.80	0.00	0.00	0.00	63.80
PO01184	Pct 2 17"X13" 14 G	3,780.30	0.00	0.00	0.00	3,780.30
Total:		54,456.43	0.00	0.00	0.00	54,456.43

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	54,456.43	0.00	0.00	0.00	54,456.43
Total:	54,456.43	0.00	0.00	0.00	54,456.43