

Fannin County, TX

Receipt Register

Invoice Detail

POPKT01346 - 08-29-2023

Invoice Total:

Vendor Number VEN03439

Vendor DBA

Applied Concepts, Inc

Invoice Number

Bank Code Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Amount Discount Invoice Total 420414 **Pooled Cash** 8/29/2023 8/29/2023 8/29/2023 150.00 32.50 0.00 0.00 8/29/2023 182.50

Description: stalker radar fix

Purchase Order

Number Description PO01667 stalker radar fix

Receipted Item Item

Radar repair 11181

Distributions Account

Item

repair charges 11618 Distributions

100-560-4540

Goods

Vendor Total Discount:

182.50

1,049.33

137.75

Invoice Total

Issued Date PO Total Status Amount Shipping Sales Tax Received 8/17/2023 150.00 32.50 0.00 182.50

Commodity Code

Receipt Status Complete

R & M AUTOMOBILES

Units 1.00 Price 75.00 Amount 75.00

Shipping 32.50

Sales Tax 0.00

Use Tax Discount 0.00 0.00

0.00

Item Total 107.50

0.00

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

100.00% 107.50

Receipted Item

Commodity Code

100-560-4540

Goods

Complete

Receipt Status

Units Price 1.00 75.00 75.00

Amount Shipping Sales Tax 0.00

0.00

Discount Date

8/29/2023

Use Tax Discount 0.00

Vendor Total Discount:

Amount

137.75

0.00

Amount Shipping Sales Tax Discount

0.00

0.00

0.00

Shipping

129.95

0.00

Item Total

75.00

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount **R & M AUTOMOBILES** 100.00% 75.00

1099 Single Chk On Hold Item Date

Vendor Number Vendor DBA

VEN02316 Classic Chevrolet of Tex...

Invoice

Bank Code Number 148052C Pooled Cash

Description: alignment **Purchase Order**

> Number Description PO01665 alignment

Receipted Item

Commodity Code Item 7297 4 wheel Alignment CPM La Goods

100-560-4540

Receipt Status Complete

Units 1.00

8/29/2023

Price 129.95

Post Date

8/29/2023

Status

Received

Amount Shipping 129.95

0.00

Due Date

8/29/2023

Sales Tax 0.00

Issued Date

8/18/2023

Use Tax Discount 0.00 0.00

137.75

Item Total 129.95

Sales Tax

137.75

PO Total

0.00

Invoice Total:

Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount **R & M AUTOMOBILES** 100.00%

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Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
environmental	Goods	Complete	1.00	7.80	7.80	0.00	0.00	0.00	0.00	7.80	
Distributions											
Account	Accour	t Name	Project Accou	nt Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount		
<u>100-560-4540</u>	R & M	AUTOMOBILES					100	.00%	7.80		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date			Date	Discount Da		• •	-	Discount Invoice Total
148133C	Pooled Cash		8/29/2023	8/29/2	023 8/29	9/2023	8/29/2023	9:	11.58 0.0	0.00	0.00 911.58
Description: 4890 brake job											
Purchase Order											
Number	Description			Stat		Issued		Amount	Shipping	Sales Tax	PO Total
<u>PO01666</u>	4890 brake job			Rec	eived	8/17/	2023	911.58	0.00	0.00	911.58
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total	
brake system cpm	Goods	Complete	1.00	243.00	243.00	0.00	0.00	0.00	0.00	243.00	
Distributions											
Account 100-560-4540		t Name AUTOMOBILES	Project Accou	nt Key	Separ	ate Sales T		st. % D is .00%	st. Amount 243.00		
Receipted Item	N C III	(OTOINIOBILES					100	.0070	213.00		
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
environmental	Goods	Complete	1.00	14.58	14.58	0.00	0.00	0.00	0.00	14.58	
Distributions											
Account	Accour	t Name	Project Accou	nt Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount		
100-560-4540	R & M .	AUTOMOBILES					100	.00%	14.58		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
pad kit	Goods	Complete	1.00	293.90	293.90	0.00	0.00	0.00	0.00	293.90	
Distributions											
Account	Accour	t Name	Project Accou	nt Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount		
<u>100-560-4540</u>	R & M .	AUTOMOBILES					100	.00%	293.90		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
rotors	Goods	Complete	2.00	180.05	360.10	0.00	0.00	0.00	0.00	360.10	
Distributions											
Account		t Name	Project Accou	nt Key	Separ	ate Sales T			st. Amount		
<u>100-560-4540</u>	R & M	AUTOMOBILES					100	.00%	360.10		

00596 SOUTHERN TIRE MART, L...

Vendor Total Discount:

1,917.04

0.00 Invoice Total:

Vendor Number

Vendor DBA

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Receipt Register POPKT01346 - 08-29-2023

Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Da	te Post Da	ate Due	e Date	Discount Da	te Am	ount Shippin	g Sales Tax	Discount Invoice Total
4170078818	Pooled Cash		8/29/20	23 8/29/2	023 8/2	9/2023	8/29/2023	1,93	17.04 0.0	0.00	0.00 1,917.04
Description: Tires											
Purchase Order											
Number	Description			Stat	us	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO01664	Tires			Rec	eived	8/18/2	2023	1,917.04	0.00	0.00	1,917.04
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Tires	Goods	Complete	2.00	958.52	1,917.04	0.00	0.00	0.00	0.00	1,917.04	
Distributions											
Account	Accoun	Name	Project Acc	ount Key	Sepai	rate Sales Ta	ax Di:	st. % Dis	t. Amount		
<u>230-623-4590</u>	R&M M	ACH. TIRES & TUBES					100	.00%	1,917.04		

Amount: 3,116.37

Shipping: 32.50

Tax: 0.00

Discount: 0.00

Total Amount: 3,148.87

Packet Totals

Vendors: 3

Invoices: 4

Purchase Orders: 4

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Receipt Register

Summaries

POPKT01346 - 08-29-2023

Purchase Order Summary

Purchase Order Number	Description	In	voice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01664	Tires		1,917.04	0.00	0.00	0.00	1,917.04
PO01665	alignment		137.75	0.00	0.00	0.00	137.75
PO01666	4890 brake job		911.58	0.00	0.00	0.00	911.58
PO01667	stalker radar fix		150.00	32.50	0.00	0.00	182.50
		Total:	3.116.37	32.50	0.00	0.00	3.148.87

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		3,116.37	32.50	0.00	0.00	3,148.87
	Total:	3,116.37	32.50	0.00	0.00	3,148.87

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