

Fannin County, TX

Receipt Register

Invoice Detail POPKT00805 - 11.10.2022

Vendor Number

Vendor DBA Bonham Chrysler Vendor Total Discount:

0.00 Invoice Total: 55,507.07

VEN02098 Invoice

Number

Bank Code INV0006974 **Pooled Cash** Single Chk On Hold

Single Chk On Hold Item Date

Post Date 11/15/2022

Due Date 11/15/2022

Discount Date 11/10/2022

Shipping Amount 55,507.07 0.00

0.00

Sales Tax Discount 0.00 0.00 55,507.07

Invoice Total

Description: Pct 2 Ram 2500 2022

Purchase Order

Number Description PO01263 Pct 2 Ram 2500 2022 Status Received **Issued Date** 11/10/2022

Amount 55,507.07 Shipping Sales Tax

PO Total

Receipted Item

Item Pct 2 2022 Ran 2500 **Commodity Code**

Receipt Status

Units Price

Amount

Post Date

11/15/2022

Status

Received

Shipping 0.00

Sales Tax 0.00

Discount Date

10/31/2022

Use Tax Discount 0.00

Vendor Total Discount:

Amount

2,800.00

Item Total

0.00

Shipping Sales Tax

0.00

0.00

55,507.07

Goods

Complete

1.00 55,507.07

55,507.07

0.00

55,507.07

0.00

Distributions

220-622-5710

Account **Account Name** PURCHASE OF MACH./EQUIP

Project Account Key

Item Date

11/10/2022

Separate Sales Tax

Due Date

11/15/2022

Dist. % 100.00%

Dist. Amount 55,507.07

2.800.00

2,800.00

Invoice Total

Vendor Number

00052

Vendor DBA CO-OPERATIVE GIN CO.

Invoice

Number **Bank Code** 166451 **Pooled Cash**

Description: Pct 3 air compressor

Purchase Order

Number Description PO01240 air compressor

Receipted Item Item **Commodity Code**

Pct 3 30gal Eagle electric start Air Goods

Account 230-623-5711

Receipt Status Complete

Units 1.00

Price 2,800.00

Amount Shipping 2,800.00

10/31/2022

0.00

Issued Date

Sales Tax Use Tax

100.00%

0.00

0.00 Discount

Shipping

0.00

2,800.00

0.00

0.00

Sales Tax

Item Total

2,800.00

Invoice Total:

Discount

0.00

2,800.00

PO Total

Distributions

Account Name PURCHASE OF SMALL EQUIPMENT **Project Account Key**

10/31/2022

Separate Sales Tax

Dist. % Dist. Amount

Vendor Total Discount:

0.00

Amount

2,800.00

Invoice Total:

1.400.00

Vendor Number

Vendor DBA

VEN03850 DCS Heavy Equipment Me..

11/10/2022 5:50:16 PM Page 1 of 4 **Receipt Register**

POPKT00805 - 11.10.2022 Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total INV0006973 Pooled Cash 11/10/2022 11/15/2022 11/15/2022 11/10/2022 1,400.00 0.00 0.00 0.00 1.400.00 **Description:** Pct 2 - 14 tires **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01250 11/7/2022 1,400.00 14 tires are being purchased from them Received 1,400.00 0.00 0.00 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Pct - 14 tires Goods Complete 14.00 100.00 1,400.00 0.00 0.00 0.00 0.00 1,400.00 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 220-622-4590 **R&M MACH. TIRES & TUBES** 100.00% 1.400.00 **Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 129,000.00 VEN03851 **V&T Truck Center** Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount INV0006971 Pooled Cash 11/10/2022 11/15/2022 11/15/2022 11/10/2022 44,500.00 0.00 0.00 0.00 44,500.00 **Description:** Frieghtliner Cascadia 2016 daycab Pct 2 **Purchase Order** PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO01260 Frieghtliner Cascadia 2016 daycab Pct 2 Received 11/10/2022 44.500.00 0.00 0.00 44.500.00 Receipted Item **Commodity Code Receipt Status** Item Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Pct 2 Freightliner 2016 daycab ser Goods 1.00 44,500.00 44.500.00 0.00 0.00 0.00 0.00 44,500.00 Complete Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount PURCHASE OF MACH./EQUIP 220-622-5710 100.00% 44,500.00 Invoice Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount INV0006972 Pooled Cash 11/10/2022 11/15/2022 11/15/2022 11/10/2022 84.500.00 0.00 0.00 0.00 84.500.00 **Description:** Pct 3 2010 Kenworth T800 Dump Truck **Purchase Order** Number **PO Total** Description Status **Issued Date** Amount Shipping Sales Tax PO01261 Pct 3 2010 Kenworth T800 Dump Truck 11/10/2022 84,500.00 0.00 0.00 84,500.00 Received Receipted Item

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Project Account Key

Price

84.500.00

Amount

84.500.00

Shipping

Separate Sales Tax

0.00

Sales Tax

0.00

Dist. %

100.00%

Units

1.00

Item

Pct 3 Kenworth T800 Dump Truck Goods

Distributions

230-623-5710

Account

Commodity Code

Receipt Status

Complete

PURCHASE OF MACH./EQUIP

Account Name

Use Tax

0.00

Discount

Dist. Amount

84,500.00

0.00

Item Total

84.500.00

Receipt Register POPKT00805 - 11.10.2022

Packet Totals

Vendors: 4 Invoices: 5 Purchase Orders: 5 Amount: 188,707.07 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 188,707.07

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Receipt Register POPKT00805 - 11.10.2022

Summaries

Purchase Order Summary

| Purchase Order Number | Description | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-----------------------|---|----------------|-------------------------|-------------------|------------------|---------------|
| PO01240 | air compressor | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| PO01250 | 14 tires are being purchased from them | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| PO01260 | Frieghtliner Cascadia 2016 daycab Pct 2 | 44,500.00 | 0.00 | 0.00 | 0.00 | 44,500.00 |
| PO01261 | Pct 3 2010 Kenworth T800 Dump Truck | 84,500.00 | 0.00 | 0.00 | 0.00 | 84,500.00 |
| PO01263 | Pct 2 Ram 2500 2022 | 55,507.07 | 0.00 | 0.00 | 0.00 | 55,507.07 |
| | Total: | 188.707.07 | 0.00 | 0.00 | 0.00 | 188.707.07 |

Bank Code Summary

| Bank Code | | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-------------|--------|----------------|------------------|-------------------|------------------|---------------|
| Pooled Cash | | 188,707.07 | 0.00 | 0.00 | 0.00 | 188,707.07 |
| | Total: | 188,707.07 | 0.00 | 0.00 | 0.00 | 188,707.07 |

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