



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00805 - 11.10.2022

Vendor Number **VEN02098** Vendor DBA **Bonham Chrysler** Vendor Total Discount: 0.00 Invoice Total: 55,507.07

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|------------|------------|------------|---------------|-----------|----------|-----------|----------|---------------|
| INV0006974 | Pooled Cash | | | | 11/10/2022 | 11/15/2022 | 11/15/2022 | 11/10/2022 | 55,507.07 | 0.00 | 0.00 | 0.00 | 55,507.07 |

Description: Pct 2 Ram 2500 2022

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---------------------|----------|-------------|-----------|----------|-----------|-----------|
| PO01263 | Pct 2 Ram 2500 2022 | Received | 11/10/2022 | 55,507.07 | 0.00 | 0.00 | 55,507.07 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------|----------------|----------------|-------|-----------|-----------|----------|-----------|---------|----------|------------|
| Pct 2 2022 Ran 2500 | Goods | Complete | 1.00 | 55,507.07 | 55,507.07 | 0.00 | 0.00 | 0.00 | 0.00 | 55,507.07 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------------|---------------------|--------------------|---------|--------------|
| 220-622-5710 | PURCHASE OF MACH./EQUIP | | | 100.00% | 55,507.07 |

Vendor Number **00052** Vendor DBA **CO-OPERATIVE GIN CO.** Vendor Total Discount: 0.00 Invoice Total: 2,800.00

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|------------|------------|------------|---------------|----------|----------|-----------|----------|---------------|
| 166451 | Pooled Cash | | | | 10/31/2022 | 11/15/2022 | 11/15/2022 | 10/31/2022 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |

Description: Pct 3 air compressor

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|----------------|----------|-------------|----------|----------|-----------|----------|
| PO01240 | air compressor | Received | 10/31/2022 | 2,800.00 | 0.00 | 0.00 | 2,800.00 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------------|----------------|----------------|-------|----------|----------|----------|-----------|---------|----------|------------|
| Pct 3 30gal Eagle electric start Air | Goods | Complete | 1.00 | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------------------|---------------------|--------------------|---------|--------------|
| 230-623-5711 | PURCHASE OF SMALL EQUIPMENT | | | 100.00% | 2,800.00 |

Vendor Number **VEN03850** Vendor DBA **DCS Heavy Equipment Me...** Vendor Total Discount: 0.00 Invoice Total: 1,400.00

Receipt Register

POPKT00805 - 11.10.2022

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|------------|------------|------------|---------------|----------|----------|-----------|----------|---------------|
| 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 | 14 tires are being purchased from them | Received | 11/7/2022 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |

Received 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 | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|------------|------------|------------|---------------|-----------|----------|-----------|----------|---------------|
| 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: Freightliner Cascadia 2016 daycab Pct 2

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---|----------|-------------|-----------|----------|-----------|-----------|
| PO01260 | Freightliner Cascadia 2016 daycab Pct 2 | Received | 11/10/2022 | 44,500.00 | 0.00 | 0.00 | 44,500.00 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------------------|----------------|----------------|-------|-----------|-----------|----------|-----------|---------|----------|------------|
| Pct 2 Freightliner 2016 daycab ser | Goods | Complete | 1.00 | 44,500.00 | 44,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,500.00 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------------|---------------------|--------------------|---------|--------------|
| 220-622-5710 | PURCHASE OF MACH./EQUIP | | | 100.00% | 44,500.00 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|------------|------------|------------|---------------|-----------|----------|-----------|----------|---------------|
| 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 | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------------------------------|----------|-------------|-----------|----------|-----------|-----------|
| PO01261 | Pct 3 2010 Kenworth T800 Dump Truck | Received | 11/10/2022 | 84,500.00 | 0.00 | 0.00 | 84,500.00 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|-----------|-----------|----------|-----------|---------|----------|------------|
| Pct 3 Kenworth T800 Dump Trucl | Goods | Complete | 1.00 | 84,500.00 | 84,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,500.00 |

Distributions

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

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 |