



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00720 - Invoices 8.3.2022

Vendor Number: [VEN02316](#) Vendor DBA: [Classic Chevrolet of Texo...](#) Vendor Total Discount: 0.00 Invoice Total: 1,423.30

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
138952C	Pooled Cash				7/25/2022	8/9/2022	8/9/2022	7/25/2022	1,423.30	0.00	0.00	0.00	1,423.30

Description: Sheriff 2018 Chev Tahoe#1408 repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01106	Sheriff 2018 Chev #1408 repair	Received	7/27/2022	1,423.30	0.00	0.00	1,423.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Battery	Goods	Complete	1.00	148.00	148.00	0.00	0.00	0.00	0.00	148.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	148.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
battery labor	Goods	Complete	1.00	79.95	79.95	0.00	0.00	0.00	0.00	79.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	79.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
diagnostics	Goods	Complete	1.00	155.88	155.88	0.00	0.00	0.00	0.00	155.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	155.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
left engine mount	Goods	Complete	1.00	84.47	84.47	0.00	0.00	0.00	0.00	84.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	84.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
mount labor	Goods	Complete	1.00	620.00	620.00	0.00	0.00	0.00	0.00	620.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	620.00

Receipt Register

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Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
reprogram ecm	Goods	Complete	1.00	295.00	295.00	0.00	0.00	0.00	0.00	295.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	295.00

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shop Supplies	Goods	Complete	1.00	40.00	40.00	0.00	0.00	0.00	0.00	40.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	40.00

Vendor Number 00696	Vendor DBA DELL MARKETING L.P.	Vendor Total Discount:	0.00	Invoice Total:	387.59
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10600232413	Pooled Cash				8/3/2022	8/3/2022	8/3/2022	8/3/2022	387.59	0.00	0.00	0.00	387.59

Description: Ofc Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01069	Ofc Supplies	Received	7/7/2022	387.59	0.00	0.00	387.59

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6RVJY Dell Maintenance Kit	Goods	Complete	1.00	387.59	387.59	0.00	0.00	0.00	0.00	387.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	387.59

Vendor Number 00216	Vendor DBA ODP Business Solutions LLC	Vendor Total Discount:	0.00	Invoice Total:	1,326.82
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
249883236002	Pooled Cash				7/13/2022	8/9/2022	8/9/2022	7/13/2022	932.99	0.00	0.00	0.00	932.99

Description: Fujitsu fi-7160 scanner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01042	Fujitsu fi-7160 scanner	Received	6/16/2022	932.99	0.00	0.00	932.99

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
fujitsu fi 7160 scanner	Goods	Complete	1.00	932.99	932.99	0.00	0.00	0.00	0.00	932.99

Distributions

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

Receipt Register

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[100-435-5720](#)

OFFICE EQUIPMENT

100.00%

932.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
251198850001	Pooled Cash				7/6/2022	8/9/2022	8/9/2022	7/6/2022	177.78	0.00	0.00	0.00	177.78

Description: toner - HP 414A Black Toner Cartridge, W2020A

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01066	toner - HP 414A Black Toner Cartridge, W2020A	Received	6/30/2022	177.78	0.00	0.00	177.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 414A Black Toner Cartridge, W	Goods	Complete	2.00	88.89	177.78	0.00	0.00	0.00	0.00	177.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	177.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
258515403001	Pooled Cash				7/29/2022	8/9/2022	8/9/2022	7/29/2022	110.89	0.00	0.00	0.00	110.89

Description: printer ink refill 7093346

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01087	printer ink refill	Received	7/18/2022	110.89	0.00	0.00	110.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 laser printer cartridge HPCF258,	Goods	Complete	1.00	110.89	110.89	0.00	0.00	0.00	0.00	110.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3400	SHOP SUPPLIES			100.00%	110.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
258539842001	Pooled Cash				7/29/2022	8/9/2022	8/9/2022	7/29/2022	105.16	0.00	0.00	0.00	105.16

Description: file fasteners

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01091	file fasteners	Received	7/18/2022	105.16	0.00	0.00	105.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Smead Self-Adhesive Fasteners 2'	Goods	Complete	4.00	26.29	105.16	0.00	0.00	0.00	0.00	105.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	105.16

Receipt Register

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Vendor Number **00596** Vendor DBA [SOUTHERN TIRE MART, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 6,905.58

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170056491	Pooled Cash				7/28/2022	8/9/2022	8/9/2022	7/28/2022	6,905.58	0.00	0.00	0.00	6,905.58

Description: tires for equipment Pct 3

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01107	Pct 3 tires for equipment	Received	7/28/2022	6,905.58	0.00	0.00	6,905.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 3 14R/24/VUT/G2 G2A/TL Tire	Goods	Complete	6.00	1,150.93	6,905.58	0.00	0.00	0.00	0.00	6,905.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4590	R&M MACH. TIRES & TUBES			100.00%	6,905.58

Vendor Number **00654** Vendor DBA [WILSON CULVERTS, INC.](#) Vendor Total Discount: 0.00 Invoice Total: 2,481.15

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
87539	Pooled Cash				7/25/2022	8/9/2022	8/9/2022	7/25/2022	2,481.15	0.00	0.00	0.00	2,481.15

Description: Pct 1 48x35 corrugated galvanized culvert

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01082	48x35 corrugated galvanized culvert	Received	7/14/2022	2,481.15	0.00	0.00	2,481.15

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 1 48x35 corrugated galvanizer	Goods	Complete	1.00	2,481.15	2,481.15	0.00	0.00	0.00	0.00	2,481.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3420	R&B MAT. CULVERTS			100.00%	2,481.15

Packet Totals
 Vendors: 5 Invoices: 8 Purchase Orders: 8 Amount: 12,524.44 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 12,524.44

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01042	Fujitsu fi-7160 scanner	932.99	0.00	0.00	0.00	932.99
PO01066	toner - HP 414A Black Toner Cartridge, W2020	177.78	0.00	0.00	0.00	177.78
PO01069	Ofc Supplies	387.59	0.00	0.00	0.00	387.59
PO01082	48x35 corrugated galvanized culvert	2,481.15	0.00	0.00	0.00	2,481.15
PO01087	printer ink refill	110.89	0.00	0.00	0.00	110.89
PO01091	file fasteners	105.16	0.00	0.00	0.00	105.16
PO01106	Sheriff 2018 Chev #1408 repair	1,423.30	0.00	0.00	0.00	1,423.30
PO01107	Pct 3 tires for equipment	6,905.58	0.00	0.00	0.00	6,905.58
	Total:	12,524.44	0.00	0.00	0.00	12,524.44

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	12,524.44	0.00	0.00	0.00	12,524.44
Total:	12,524.44	0.00	0.00	0.00	12,524.44