



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01346 - 08-29-2023

Vendor Number [VEN03439](#) Vendor DBA [Applied Concepts, Inc](#) Vendor Total Discount: 0.00 Invoice Total: 182.50

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 420414 | Pooled Cash | | | | 8/29/2023 | 8/29/2023 | 8/29/2023 | 8/29/2023 | 150.00 | 32.50 | 0.00 | 0.00 | 182.50 |

Description: stalker radar fix

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------------|----------|-------------|--------|----------|-----------|----------|
| PO01667 | stalker radar fix | Received | 8/17/2023 | 150.00 | 32.50 | 0.00 | 182.50 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Radar repair 11181 | Goods | Complete | 1.00 | 75.00 | 75.00 | 32.50 | 0.00 | 0.00 | 0.00 | 107.50 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| 100-560-4540 | R & M AUTOMOBILES | | | 100.00% | 107.50 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| repair charges 11618 | Goods | Complete | 1.00 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| 100-560-4540 | R & M AUTOMOBILES | | | 100.00% | 75.00 |

Vendor Number [VEN02316](#) Vendor DBA [Classic Chevrolet of Tex...](#) Vendor Total Discount: 0.00 Invoice Total: 1,049.33

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|---------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 148052C | Pooled Cash | | | | 8/29/2023 | 8/29/2023 | 8/29/2023 | 8/29/2023 | 137.75 | 0.00 | 0.00 | 0.00 | 137.75 |

Description: alignment

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------|----------|-------------|--------|----------|-----------|----------|
| PO01665 | alignment | Received | 8/18/2023 | 137.75 | 0.00 | 0.00 | 137.75 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| 7297 4 wheel Alignment CPM La | Goods | Complete | 1.00 | 129.95 | 129.95 | 0.00 | 0.00 | 0.00 | 0.00 | 129.95 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| 100-560-4540 | R & M AUTOMOBILES | | | 100.00% | 129.95 |

Receipt Register

POPKT01346 - 08-29-2023

Received 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 | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| 100-560-4540 | R & M AUTOMOBILES | | | 100.00% | 7.80 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|---------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 148133C | Pooled Cash | | | | 8/29/2023 | 8/29/2023 | 8/29/2023 | 8/29/2023 | 911.58 | 0.00 | 0.00 | 0.00 | 911.58 |

Description: 4890 brake job

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|----------------|----------|-------------|--------|----------|-----------|----------|
| PQ01666 | 4890 brake job | Received | 8/17/2023 | 911.58 | 0.00 | 0.00 | 911.58 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | 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 | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| 100-560-4540 | R & M AUTOMOBILES | | | 100.00% | 243.00 |

Received Item

| 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 | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| 100-560-4540 | R & M AUTOMOBILES | | | 100.00% | 14.58 |

Received 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 | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| 100-560-4540 | R & M AUTOMOBILES | | | 100.00% | 293.90 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | 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 | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| 100-560-4540 | R & M AUTOMOBILES | | | 100.00% | 360.10 |

Vendor Number [00596](#) Vendor DBA [SOUTHERN TIRE MART, L.L.C.](#)

Vendor Total Discount: 0.00 Invoice Total: 1,917.04

Receipt Register

POPKT01346 - 08-29-2023

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|----------|----------|-----------|----------|---------------|
| 4170078818 | Pooled Cash | | | | 8/29/2023 | 8/29/2023 | 8/29/2023 | 8/29/2023 | 1,917.04 | 0.00 | 0.00 | 0.00 | 1,917.04 |

Description: Tires

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------|----------|-------------|----------|----------|-----------|----------|
| PO01664 | Tires | Received | 8/18/2023 | 1,917.04 | 0.00 | 0.00 | 1,917.04 |

Received 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 | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------------|---------------------|--------------------|---------|--------------|
| 230-623-4590 | R&M MACH. TIRES & TUBES | | | 100.00% | 1,917.04 |

Packet Totals

| | | | | | | | |
|-------------------|--------------------|---------------------------|-------------------------|------------------------|------------------|-----------------------|-------------------------------|
| Vendors: 3 | Invoices: 4 | Purchase Orders: 4 | Amount: 3,116.37 | Shipping: 32.50 | Tax: 0.00 | Discount: 0.00 | Total Amount: 3,148.87 |
|-------------------|--------------------|---------------------------|-------------------------|------------------------|------------------|-----------------------|-------------------------------|

Purchase Order Summary

| Purchase Order Number | Description | Invoice 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 |