



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01442 - 10-10-2023

Vendor Number [VEN02316](#) **Vendor DBA** [Classic Chevrolet of Tex...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 129.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
149310C	Pooled Cash				10/10/2023	10/10/2023	10/10/2023	10/10/2023	129.95	0.00	0.00	0.00	129.95

Description: Unit 4369 4 wheel alignment

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01706	Unit 4369 4 wheel alignment	Received	10/5/2023	129.95	0.00	0.00	129.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4 wheel alignment Invoice 1493	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

Vendor Number [VEN03582](#) **Vendor DBA** [Paris Farm & Ranch Cent...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 77,018.38

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
24049	Pooled Cash				10/10/2023	10/10/2023	10/10/2023	10/10/2023	77,018.38	0.00	0.00	0.00	77,018.38

Description: Equipment

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01703	Equipment	Received	10/3/2023	77,018.38	0.00	0.00	77,018.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tractor and attachments	Goods	Complete	1.00	77,018.38	77,018.38	0.00	0.00	0.00	0.00	77,018.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-5710	PURCHASE OF MACH./EQUIP			100.00%	77,018.38

Vendor Number [00353](#) **Vendor DBA** [RDO EQUIPMENT CO](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 97,500.00

Receipt Register

POPKT01442 - 10-10-2023

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1693777	Pooled Cash				10/10/2023	10/10/2023	10/10/2023	10/10/2023	97,500.00	0.00	0.00	0.00	97,500.00

Description: Equipment

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01714	Equipment	Received	10/5/2023	97,500.00	0.00	0.00	97,500.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2016 John Deere 772G Motor G	Goods	Complete	1.00	97,500.00	97,500.00	0.00	0.00	0.00	0.00	97,500.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-5710	PURCHASE OF MACH./EQUIP			100.00%	97,500.00

Packet Totals

Vendors: 3	Invoices: 3	Purchase Orders: 3	Amount: 174,648.33	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 174,648.33
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01703	Equipment	77,018.38	0.00	0.00	0.00	77,018.38
PO01706	Unit 4369 4 wheel alignment	129.95	0.00	0.00	0.00	129.95
PO01714	Equipment	97,500.00	0.00	0.00	0.00	97,500.00
Total:		174,648.33	0.00	0.00	0.00	174,648.33

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	174,648.33	0.00	0.00	0.00	174,648.33
Total:	174,648.33	0.00	0.00	0.00	174,648.33