



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT01109 - Receipt Invoice Process

Vendor Number **VEN02107** Vendor DBA **Coban Technologies** Vendor Total Discount: 0.00 Invoice Total: 576.00

**Invoice**

| Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 51790  | Pooled Cash |      |            |         | 5/8/2023  | 5/8/2023  | 5/8/2023 | 5/8/2023      | 288.00 | 0.00     | 0.00      | 0.00     | 288.00        |

Description: invoice 51790

**Purchase Order**

| Number                  | Description   | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO01527</a> | invoice 51790 | Received | 5/2/2023    | 288.00 | 0.00     | 0.00      | 288.00   |

**Received Item**

| Item         | Commodity Code | Receipt Status | Units | Price  | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| RMA #0021614 | Goods          | Complete       | 1.00  | 288.00 | 288.00 | 0.00     | 0.00      | 0.00    | 0.00     | 288.00     |

**Distributions**

| Account                      | Account Name      | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-560-4540</a> | R & M AUTOMOBILES |                     |                    | 100.00% | 288.00       |

**Invoice**

| Number     | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| INV0008704 | Pooled Cash |      |            |         | 5/8/2023  | 5/8/2023  | 5/8/2023 | 5/8/2023      | 288.00 | 0.00     | 0.00      | 0.00     | 288.00        |

Description: invoice 52004

**Purchase Order**

| Number                  | Description   | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO01528</a> | invoice 52004 | Received | 5/2/2023    | 288.00 | 0.00     | 0.00      | 288.00   |

**Received Item**

| Item         | Commodity Code | Receipt Status | Units | Price  | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| RMA 00215836 | Goods          | Complete       | 1.00  | 288.00 | 288.00 | 0.00     | 0.00      | 0.00    | 0.00     | 288.00     |

**Distributions**

| Account                      | Account Name      | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-560-4540</a> | R & M AUTOMOBILES |                     |                    | 100.00% | 288.00       |

Vendor Number **00567** Vendor DBA **KSM Exchange LLC** Vendor Total Discount: 0.00 Invoice Total: 5,771.37

**Invoice**

| Number    | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount   | Shipping | Sales Tax | Discount | Invoice Total |
|-----------|-------------|------|------------|---------|-----------|-----------|----------|---------------|----------|----------|-----------|----------|---------------|
| RA2211-01 | Pooled Cash |      |            |         | 5/8/2023  | 5/8/2023  | 5/8/2023 | 5/8/2023      | 5,771.37 | 0.00     | 0.00      | 0.00     | 5,771.37      |

Description: Leased Pneumatic Roller

**Receipt Register**

**POPKT01109 - Receipt Invoice Process**

**Purchase Order**

| Number                  | Description             | Status   | Issued Date | Amount   | Shipping | Sales Tax | PO Total |
|-------------------------|-------------------------|----------|-------------|----------|----------|-----------|----------|
| <a href="#">PO01526</a> | Leased Pneumatic Roller | Received | 5/1/2023    | 5,771.37 | 0.00     | 0.00      | 5,771.37 |

**Received Item**

| Item                          | Commodity Code | Receipt Status | Units | Price    | Amount   | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------|----------------|----------------|-------|----------|----------|----------|-----------|---------|----------|------------|
| 2023 Hamm 82"Pneumatic Roller | Goods          | Complete       | 1.00  | 5,771.37 | 5,771.37 | 0.00     | 0.00      | 0.00    | 0.00     | 5,771.37   |

**Distributions**

| Account                      | Account Name           | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">415-623-4600</a> | EQUIPMENT RENTAL/LEASE |                     |                    | 100.00% | 5,771.37     |

| Vendor Number         | Vendor DBA                              | Vendor Total Discount: | 0.00 | Invoice Total: | 1,031.70 |
|-----------------------|---|------------------------|------|----------------|----------|
| <a href="#">00596</a> | <a href="#">SOUTHERN TIRE MART, LLC</a> |                        |      |                |          |

**Invoice**

| Number     | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount   | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|----------|----------|-----------|----------|---------------|
| 4170071611 | Pooled Cash |      |            |         | 5/8/2023  | 5/8/2023  | 5/8/2023 | 5/8/2023      | 1,031.70 | 0.00     | 0.00      | 0.00     | 1,031.70      |

Description: TIRES

**Purchase Order**

| Number                  | Description | Status   | Issued Date | Amount   | Shipping | Sales Tax | PO Total |
|-------------------------|-------------|----------|-------------|----------|----------|-----------|----------|
| <a href="#">PO01516</a> | TIRES       | Received | 4/24/2023   | 1,031.70 | 0.00     | 0.00      | 1,031.70 |

**Received Item**

| Item                             | Commodity Code | Receipt Status | Units | Price  | Amount   | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|----------------|-------|--------|----------|----------|-----------|---------|----------|------------|
| 19.5L-24/12 GAL EZ RIDER R4 TL C | Goods          | Complete       | 2.00  | 515.85 | 1,031.70 | 0.00     | 0.00      | 0.00    | 0.00     | 1,031.70   |

**Distributions**

| Account                      | Account Name            | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">230-623-4590</a> | R&M MACH. TIRES & TUBES |                     |                    | 100.00% | 1,031.70     |

| Packet Totals | Vendors: 3 | Invoices: 4 | Purchase Orders: 4 | Amount: 7,379.07 | Shipping: 0.00 | Tax: 0.00 | Discount: 0.00 | Total Amount: 7,379.07 |
|---------------|------------|-------------|--------------------|------------------|----------------|-----------|----------------|------------------------|
|---------------|------------|-------------|--------------------|------------------|----------------|-----------|----------------|------------------------|

Summaries

Purchase Order Summary

| Purchase Order Number   | Description             | Invoice Amount  | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total   |
|-------------------------|-------------------------|-----------------|------------------|-------------------|------------------|-----------------|
| <a href="#">PO01516</a> | TIRES                   | 1,031.70        | 0.00             | 0.00              | 0.00             | 1,031.70        |
| <a href="#">PO01526</a> | Leased Pneumatic Roller | 5,771.37        | 0.00             | 0.00              | 0.00             | 5,771.37        |
| <a href="#">PO01527</a> | invoice 51790           | 288.00          | 0.00             | 0.00              | 0.00             | 288.00          |
| <a href="#">PO01528</a> | invoice 52004           | 288.00          | 0.00             | 0.00              | 0.00             | 288.00          |
| <b>Total:</b>           |                         | <b>7,379.07</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>7,379.07</b> |

Bank Code Summary

| Bank Code     | Invoice Amount  | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total   |
|---------------|-----------------|------------------|-------------------|------------------|-----------------|
| Pooled Cash   | 7,379.07        | 0.00             | 0.00              | 0.00             | 7,379.07        |
| <b>Total:</b> | <b>7,379.07</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>7,379.07</b> |