



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT03008 - PO PACKET 12.17.24

Vendor Number 00592 Vendor DBA CITY AUTO PARTS Vendor Total Discount: 0.00 Invoice Total: 428.07

### Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EI9578	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	206.81	0.00	0.00	0.00	206.81

Description: Parts for trucks, wipers, shop supplies, trailer

### Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02767	Parts for trucks, wipers, shop supplies, trailer	Partially Received	10/31/2024	206.81	0.00	0.00	206.81

### Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
shop supplies, trailer parts, wiper	Goods	Partially Received	1.00	206.81	206.81	0.00	0.00	0.00	0.00	206.81

### Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	206.81

### Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EJ1283	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	182.41	0.00	0.00	0.00	182.41

Description: Parts for trucks, wipers, shop supplies, trailer

### Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02767	Parts for trucks, wipers, shop supplies, trailer	Partially Received	10/31/2024	182.41	0.00	0.00	182.41

### Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
shop supplies, trailer parts, wiper	Goods	Partially Received	1.00	182.41	182.41	0.00	0.00	0.00	0.00	182.41

### Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	182.41

### Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EJ1375	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	38.85	0.00	0.00	0.00	38.85

Description: Parts for trucks, wipers, shop supplies, trailer

### Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02767	Parts for trucks, wipers, shop supplies, trailer	Partially Received	10/31/2024	38.85	0.00	0.00	38.85

Receipt Register

POPKT03008 - PO PACKET 12.17.24

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
shop supplies, trailer parts, wipe	Goods	Partially Received	1.00	38.85	38.85	0.00	0.00	0.00	0.00	38.85
Distributions										
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS						100.00%	38.85		

Packet Totals										
Vendors: 1	Invoices: 3	Purchase Orders: 3	Amount: 428.07		Shipping: 0.00		Tax: 0.00		Discount: 0.00	Total Amount: 428.07

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO02767</a>	Parts for trucks, wipers, shop supplies, traile	428.07	0.00	0.00	0.00	428.07
	Total:	428.07	0.00	0.00	0.00	428.07

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	428.07	0.00	0.00	0.00	428.07
Total:	428.07	0.00	0.00	0.00	428.07