



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT03198 - 02/11/25 Purchasing Register

**Vendor Number** 00610 **Vendor DBA** CIRCLE STAR QUICK LUBE. **Vendor Total Discount:** 0.00 **Invoice Total:** 40.00

### Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11-0242889	Pooled Cash				2/11/2025	2/11/2025	2/11/2025	2/11/2025	40.00	0.00	0.00	0.00	40.00

**Description:** Put Tires on, Rotate Tires, Inspections

### Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02661</u>	Put Tires on, Rotate Tires, Inspections	Partially Received	10/8/2024	40.00	0.00	0.00	40.00

### Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Put tires on, Inspections	Goods	Partially Received	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
<u>220-622-4580</u>	R&M MACHINERY PARTS			100.00%	40.00

**Vendor Number** 00411 **Vendor DBA** DAVIS FLEET PARTS **Vendor Total Discount:** 0.00 **Invoice Total:** 59.48

### Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
811330	Pooled Cash				2/11/2025	2/11/2025	2/11/2025	2/11/2025	59.48	0.00	0.00	0.00	59.48

**Description:** Pct#4 Davis Fleet #491 Drier part

### Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02999</u>	Pct#4 Davis Fleet #491 Drier part	Received	1/31/2025	59.48	0.00	0.00	59.48

### Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct#4 Davis Fleet #491 Drier par	Goods	Complete	1.00	59.48	59.48	0.00	0.00	0.00	0.00	59.48

### Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>240-624-4580</u>	R&M MACHINERY PARTS			100.00%	59.48

**Vendor Number** 00096 **Vendor DBA** DM TRUCKING, LLC **Vendor Total Discount:** 0.00 **Invoice Total:** 11,832.37

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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
6087	Pooled Cash	Y			2/11/2025	2/11/2025	2/11/2025	2/11/2025	11,832.37	0.00	0.00	0.00	11,832.37

Description: 1 1/2 Crusher Run Dolese

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02974</a>	1 1/2 Crusher Run Dolese	Received	1/24/2025	11,832.37	0.00	0.00	11,832.37

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dolese 1 1/2 Crusher Run	Rock	Complete	640.28	18.48	11,832.37	0.00	0.00	0.00	0.00	11,832.37

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	11,832.37

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	3,033.75
<a href="#">VEN04081</a>	<a href="#">Halvy Equipment Service..</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
1212	Pooled Cash	Y			2/11/2025	2/11/2025	2/11/2025	2/11/2025	3,033.75	0.00	0.00	0.00	3,033.75

Description: PCT 1- estimate of work to be completed on 105

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02958</a>	PCT 1- estimate of work to be completed on 105	Received	1/21/2025	3,033.75	0.00	0.00	3,033.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1- estimate of work to be cc	Goods	Complete	1.00	3,033.75	3,033.75	0.00	0.00	0.00	0.00	3,033.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	3,033.75

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	125.01
<a href="#">00216</a>	<a href="#">ODP Business Solutions ...</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
397873821001	Pooled Cash				2/11/2025	2/11/2025	2/11/2025	2/11/2025	125.01	0.00	0.00	0.00	125.01

Description: printer ink - office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02818</a>	printer ink - office supplies	Received	11/21/2024	125.01	0.00	0.00	125.01

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ODP Toner 8432399 HP 580X	Goods	Complete	1.00	125.01	125.01	0.00	0.00	0.00	0.00	125.01

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Distributions					
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	125.01

Packet Totals						
Vendors:	5	Invoices:	5	Purchase Orders:	5	
			Amount:	15,090.61	Shipping:	0.00
					Tax:	0.00
					Discount:	0.00
					Total Amount:	15,090.61

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO02661</a>	Put Tires on, Rotate Tires, Inspections	40.00	0.00	0.00	0.00	40.00
<a href="#">PO02818</a>	printer ink - office supplies	125.01	0.00	0.00	0.00	125.01
<a href="#">PO02958</a>	PCT 1- estimate of work to be completed on	3,033.75	0.00	0.00	0.00	3,033.75
<a href="#">PO02974</a>	1 1/2 Crusher Run Dolese	11,832.37	0.00	0.00	0.00	11,832.37
<a href="#">PO02999</a>	Pct#4 Davis Fleet #491 Drier part	59.48	0.00	0.00	0.00	59.48
Total:		15,090.61	0.00	0.00	0.00	15,090.61

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	15,090.61	0.00	0.00	0.00	15,090.61
Total:	15,090.61	0.00	0.00	0.00	15,090.61