



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT03097 - 01/14/25 Purchasing Register

**Vendor Number** [00592](#) **Vendor DBA** [CITY AUTO PARTS](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 21.22

### Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EJ2626	Pooled Cash				1/14/2025	1/14/2025	1/14/2025	1/14/2025	21.22	0.00	0.00	0.00	21.22

**Description:** Parts, air filters, bulbs, tools

### Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02865</a>	Parts, air filters, bulbs, tools	Partially Received	12/13/2024	21.22	0.00	0.00	21.22

### Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts, tools, filters, bulbs	Goods	Partially Received	1.00	21.22	21.22	0.00	0.00	0.00	0.00	21.22

### 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%	21.22

**Vendor Number** [VEN02436](#) **Vendor DBA** [Holiday Chevrolet](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 131,381.36

### Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
32697	Pooled Cash				1/14/2025	1/14/2025	1/14/2025	1/14/2025	131,381.36	0.00	0.00	0.00	131,381.36

**Description:** Trucks for Patrol

### Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02374</a>	Trucks for Patrol	Received	8/7/2024	131,381.36	0.00	0.00	131,381.36

### Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2024 Chevrolet Silverado 4DR/4	Goods	Complete	2.00	65,690.68	131,381.36	0.00	0.00	0.00	0.00	131,381.36

### Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">418-560-5720</a>	EQUIPMENT			100.00%	131,381.36

**Vendor Number** [00205](#) **Vendor DBA** [NORTEX LUBE AND TUNE.](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 139.65

Receipt Register													POPKT03097 - 01/14/25 Purchasing Register		
Invoice															
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total		
181825	Pooled Cash	Y			1/14/2025	1/14/2025	1/14/2025	1/14/2025	139.65	0.00	0.00	0.00	139.65		
Description: oil change															
Purchase Order															
Number	Description				Status	Issued Date		Amount	Shipping	Sales Tax	PO Total				
<a href="#">PO02856</a>	oil change				Received	12/9/2024		139.65	0.00	0.00	139.65				
Receipted Item															
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Full service oil change	Service	Complete			0.00	0.00	139.65	0.00	0.00	0.00	0.00	139.65			
Distributions															
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount					
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL								100.00%	139.65					
Vendor Number	Vendor DBA									Vendor Total Discount:		0.00	Invoice Total:	355.00	
<a href="#">00006</a>	<a href="#">PARKER TIRE</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		
17719	Pooled Cash				1/14/2025	1/14/2025	1/14/2025	1/14/2025	25.00	0.00	0.00	0.00	25.00		
Description: Blanket P/O for tires and service calls															
Purchase Order															
Number	Description				Status	Issued Date		Amount	Shipping	Sales Tax	PO Total				
<a href="#">PO02594</a>	Blanket P/O for tires and service calls				Partially Received	10/2/2024		25.00	0.00	0.00	25.00				
Receipted Item															
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Blanket P/O for tires and service	Goods	Partially Received			1.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00			
Distributions															
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount					
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES								100.00%	25.00					
Invoice															
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total		
17801	Pooled Cash				1/14/2025	1/14/2025	1/14/2025	1/14/2025	75.00	0.00	0.00	0.00	75.00		
Description: Pct. 1 Parker Tire Repairs															
Purchase Order															
Number	Description				Status	Issued Date		Amount	Shipping	Sales Tax	PO Total				
<a href="#">PO02863</a>	Pct. 1 Parker Tire Repairs				Partially Received	12/12/2024		75.00	0.00	0.00	75.00				
Receipted Item															
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Pct. 1 Tires and Repairs	Goods	Partially Received			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					
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES								100.00%	75.00					

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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
17841	Pooled Cash				1/14/2025	1/14/2025	1/14/2025	1/14/2025	15.00	0.00	0.00	0.00	15.00
Description: Pct. 1 Parker Tire Repairs													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02863</a>	Pct. 1 Parker Tire Repairs				Partially Received		12/12/2024		15.00	0.00	0.00	15.00	
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Pct. 1 Tires and Repairs	Goods	Partially Received			1.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES								100.00%	15.00			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18266	Pooled Cash				1/14/2025	1/14/2025	1/14/2025	1/14/2025	240.00	0.00	0.00	0.00	240.00
Description: Blanket P/O for tires and service calls													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02594</a>	Blanket P/O for tires and service calls				Partially Received		10/2/2024		240.00	0.00	0.00	240.00	
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Blanket P/O for tires and service	Goods	Partially Received			1.00	240.00	240.00	0.00	0.00	0.00	0.00	240.00	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES								100.00%	240.00			

Vendor Number	Vendor DBA										Vendor Total Discount:	0.00	Invoice Total:	161.97
<a href="#">VEN05385</a>	<a href="#">Strickland Brothers 10 M...</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
00190-18210	Pooled Cash				1/14/2025	1/14/2025	1/14/2025	1/14/2025	161.97	0.00	0.00	0.00	161.97
Description: Blanket P/O for oil changes, inspections trucks													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02592</a>	Blanket P/O for oil changes, inspections trucks				Partially Received		10/2/2024		161.97	0.00	0.00	161.97	
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Blanket P/O for oil changes, insp	Goods	Partially Received			1.00	161.97	161.97	0.00	0.00	0.00	0.00	161.97	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS								100.00%	161.97			

Receipt Register

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Vendor Number		Vendor DBA				Vendor Total Discount:					0.00	Invoice Total:		783.85
VEN05379		Warrior Tire LLC												
Invoice														
Number		Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1003127		Pooled Cash				1/14/2025	1/14/2025	1/14/2025	1/14/2025	783.85	0.00	0.00	0.00	783.85
Description: Brake on 3277 2020 Tahoe														
Purchase Order														
Number	Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO02917	Brake on 3277 2020 Tahoe					Received		1/3/2025		783.85	0.00	0.00	783.85	
Receipted Item														
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Replace rear brakes on unit 327	Service		Complete		0.00	0.00	783.85	0.00	0.00	0.00	0.00	783.85		
Distributions														
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
100-560-4540		R & M AUTOMOBILES							100.00%	783.85				

Vendor Number 00654		Vendor DBA WILSON CULVERTS, INC.							Vendor Total Discount:		0.00	Invoice Total:		5,588.10
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
93928	Pooled Cash				1/10/2025	1/10/2025	1/10/2025	1/10/2025	5,588.10	0.00	0.00	0.00	5,588.10	
Description: Pct 1 Culverts														
Purchase Order														
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total	
PO02892	Pct 1 Culverts					Received	12/26/2024		5,588.10	0.00	0.00		5,588.10	
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Pct 1 Culverts	Goods	Complete			3.00	801.90	2,405.70	0.00	0.00	0.00	0.00	2,405.70		
Distributions														
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
415-621-3420	R&B MAT. CULVERTS								100.00%	2,405.70				
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Pct 1 Culverts	Goods	Complete			3.00	1,060.80	3,182.40	0.00	0.00	0.00	0.00	3,182.40		
Distributions														
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
415-621-3420	R&B MAT. CULVERTS								100.00%	3,182.40				

<b>Packet Totals</b>														
<b>Vendors:</b> 7	<b>Invoices:</b> 10	<b>Purchase Orders:</b> 10			<b>Amount:</b> 138,431.15		<b>Shipping:</b> 0.00		<b>Tax:</b> 0.00		<b>Discount:</b> 0.00		<b>Total Amount:</b> 138,431.15	

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO02374</a>	Trucks for Patrol	131,381.36	0.00	0.00	0.00	131,381.36
<a href="#">PO02592</a>	Blanket P/O for oil changes, inspections truc	161.97	0.00	0.00	0.00	161.97
<a href="#">PO02594</a>	Blanket P/O for tires and service calls	265.00	0.00	0.00	0.00	265.00
<a href="#">PO02856</a>	oil change	139.65	0.00	0.00	0.00	139.65
<a href="#">PO02863</a>	Pct. 1 Parker Tire Repairs	90.00	0.00	0.00	0.00	90.00
<a href="#">PO02865</a>	Parts, air filters, bulbs, tools	21.22	0.00	0.00	0.00	21.22
<a href="#">PO02892</a>	Pct 1 Culverts	5,588.10	0.00	0.00	0.00	5,588.10
<a href="#">PO02917</a>	Brake on 3277 2020 Tahoe	783.85	0.00	0.00	0.00	783.85
Total:		138,431.15	0.00	0.00	0.00	138,431.15

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	138,431.15	0.00	0.00	0.00	138,431.15
Total:	138,431.15	0.00	0.00	0.00	138,431.15