

Fannin County, TX

Receipt Register

Invoice Detail

POPKT03097 - 01/14/25 Purchasing Register

Vendor Number 00592

Vendor DBA **CITY AUTO PARTS** **Vendor Total Discount:**

Invoice Total: 0.00

0.00

Invoice Total:

21.22

131,381.36

Invoice

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

Description: Parts, air filters, bulbs, tools

Purchase Order

Issued Date PO Total Number Description Status Amount Shipping Sales Tax PO02865 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 Use Tax **Item Total** Sales Tax Discount 0.00 Parts, tools, filters, bulbs Goods Partially Received 1.00 21.22 21.22 0.00 0.00 0.00 21.22

Distributions

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

100.00% 21.22

Vendor Total Discount:

Vendor Number

Vendor DBA **Holiday Chevrolet**

VEN02436

Invoice

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

Description: Trucks for Patrol

Purchase Order

Shipping PO Total Number Description Status **Issued Date** Amount Sales Tax PO02374 Trucks for Patrol 8/7/2024 Received 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

418-560-5720 **EQUIPMENT** 100.00% 131,381.36

NORTEX LUBE AND TUNE.. 00205

Vendor DBA **Vendor Total Discount:** 139.65 **Vendor Number** 0.00 Invoice Total:

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								DOD//T00	007 04/44/	
Receipt Register								POPKIOS	097 - 01/14/2	25 Purchasing Register
Invoice										
Number		Bank Code	•	On Hold Item Date	Post Date		Discount Date	• • •	-	Discount Invoice Total
181825		Pooled Cash	Υ	1/14/2025	1/14/202	5 1/14/2025	1/14/2025	139.65 0.	0.00	0.00 139.65
Description: oil	l change									
Purchase Or	rder									
Number PO02856		Description oil change			Status Receiv		ed Date /	Amount Shipping 139.65 0.00	Sales Tax 0.00	PO Total 139.65
	oted Item	Oil Change			Receiv	-eu 12/3	72024	139.03 0.00	0.00	139.03
Item	iteu iteiii	Commodity Code	Receipt Status	Units	Price	Amount Shipping	g Sales Tax	Use Tax Discount	Item Total	
	rvice oil change	Service	Complete	0.00	0.00	139.65 0.00	=	0.00 0.00	139.65	
i uli se	Distributions	Service	Complete	0.00	0.00	139.03 0.00	0.00	0.00 0.00	139.03	
	Account	Account N	ama	Project Accour	at Kou	Separate Sales	Tax Dist.	% Dist. Amount		
	100-406-3300		ENSE-GAS & OIL	Project Accour	it key	Separate Sales	100.00			
	100 100 3300	AUTUEAP	ENSE-GAS & OIL				100.00	139.03		
Vendor Number	Vendor DBA						Vendo	or Total Discount:	0.00 Invo	pice Total: 355.00
00006	PARKER TIRE						Vend	or rotal Discount.	0.00	555.00
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shinni	ng Sales Tav	Discount Invoice Total
17719		Pooled Cash	1033 Siligle Clik	1/14/2025	1/14/2025		1/14/2025	• • •	00 0.00	0.00 25.00
	anket P/O for tires a			1/14/2023	1/14/202	3 1/14/2023	1/14/2023	23.00 0.	0.00	0.00 25.00
Purchase Or	· ·	ind service cans								
Number	uei	Description			Status	leeu	ed Date	Amount Shipping	Sales Tax	PO Total
PO02594		Blanket P/O for tires and service	calls				2/2024	25.00 0.00	0.00	25.00
	oted Item	Bianket F/O for thes and service	calls		Faitiai	ly Received 10/2	./2024	25.00 0.00	0.00	23.00
Item	iteu iteiii	Commodity Code	Receipt Status	Units	Price	Amount Shipping	g Sales Tax	Use Tax Discount	Item Total	
	et P/O for tires and s	•	Partially Received	1.00	25.00	25.00 0.00		0.00 0.00	25.00	
Dialike	Distributions	ervice doods	raitially Neceived	1.00	23.00	25.00 0.00	0.00	0.00 0.00	23.00	
	Account	Account N	amo	Project Accour	at Kov	Separate Sales	Tax Dist.	% Dist. Amount		
	240-624-4590		H. TIRES & TUBES	Project Accour	it key	Separate Sales	100.00			
	240 024 4330	RAIVI IVIAC	H. TIKES & TUBES				100.00	J% 25.00		
Invoice		Dead Code	4000 61 1 61	O . Hald Harris Bala	B	D . D.L.	B'	A Chi'	6.1	No. of the state would
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Discount Date			Discount Invoice Total
17801		Pooled Cash		1/14/2025	1/14/2025	5 1/14/2025	1/14/2025	75.00 0.	0.00	0.00 75.00
-	t. 1 Parker Tire Rep	airs								
Purchase Or	rder				٠					
Number		Description			Status			Amount Shipping	Sales Tax	PO Total
PO02863		Pct. 1 Parker Tire Repairs			Partial	ly Received 12/1	12/2024	75.00 0.00	0.00	75.00
•	ted Item							=	= :	
Item		Commodity Code	Receipt Status	Units		Amount Shipping	-	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	

Project Account Key

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

75.00

Distributions Account

210-621-4590

Account Name

R&M MACH. TIRES & TUBES

Blanket P/O for oil changes, insp Goods

Distributions Account

240-624-4580

Receipt Register								PC)PKT03097 - 01/14	/25 Purchasing Register
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e 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 Repa	irs								
Purchase Ord	der									
Number		Description			Status	Issu	ed Date	Amount S	hipping Sales Tax	PO Total
PO02863		Pct. 1 Parker Tire Repairs			Partiall	y Received 12/	12/2024	15.00	0.00 0.00	15.00
Receipte	ed Item									
Item		Commodity Code	Receipt Status	Units		Amount Shippin			count Item Total	
Pct. 1 Ti	ires and Repairs	Goods	Partially Received	1.00	15.00	15.00 0.0	0.00	0.00	0.00 15.00)
	Distributions									
	Account <u>210-621-4590</u>		t Name IACH. TIRES & TUBES	Project Accou	nt Key	Separate Sales	Tax Dis 100.0	t. % Dist. A m 00%	10unt 15.00	
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e 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: Blan	nket P/O for tires a	nd service calls								
Purchase Ord	der									
Number		Description			Status	Issu	ed Date	Amount S	hipping Sales Tax	PO Total
PO02594		Blanket P/O for tires and serv	ice calls		Partiall	y Received 10/2	2/2024	240.00	0.00 0.00	240.00
Receipto	ed Item									
Item		Commodity Code	Receipt Status	Units		Amount Shippin	_		count Item Total	
Blanket	P/O for tires and se	ervice Goods	Partially Received	1.00	240.00	240.00 0.0	0.00	0.00	0.00 240.00)
	Distributions									
	Account		t Name	Project Accou	nt Key	Separate Sales		t. % Dist. Am		
	<u>240-624-4590</u>	R&M M	ACH. TIRES & TUBES				100.0	00% 24	40.00	
Vendor Number	Vendor DBA						Ven	dor Total Discou	ınt: 0.00 Inv	voice Total: 161.97
<u>VEN05385</u>	Strickland Brot	<u>hers 10 M.</u>								
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e 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: Blan	nket P/O for oil cha	nges, inspections trucks								
Purchase Ord	der									
Number		Description			Status		ed Date		hipping Sales Tax	
<u>PO02592</u>		Blanket P/O for oil changes, ir	spections trucks		Partiall	y Received 10/2	2/2024	161.97	0.00 0.00	161.97
Receipto	ed Item									
Item		Commodity Code	Receipt Status	Units	Price A	Amount Shippin	g Sales Tax	Use Tax Disc	count Item Total	ļ

Project Account Key

161.97

161.97

0.00

Separate Sales Tax

0.00

Dist. %

100.00%

0.00

0.00

161.97

Dist. Amount

161.97

1.00

Partially Received

Account Name

R&M MACHINERY PARTS

Vendor Number VEN05379	Vendor DBA Warrior Tire LLC							Vei	ndor Total [Discount:	0.00 Inv o	oice Total:	783.85
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Dat	e Post	Date D	ue Date	Discount Da	te An	nount Shippii	ng Sales Tax	Discount In	voice Total
1003127		Pooled Cash		1/14/202	25 1/14,	/2025 1/	/14/2025	1/14/2025	7	83.85 0.0	0.00	0.00	783.85
Description: Brake	e on 3277 2020 Tahoe												
Purchase Orde	r												
Number	Des	scription			St	tatus	Issue	d Date	Amount	Shipping	Sales Tax	PO To	tal
PO02917	Bra	ke on 3277 2020 Tahoe			R	eceived	1/3/2	2025	783.85	0.00	0.00	783.	85
Receipted	d Item												
Item		Commodity Code	Receipt Status	Units	Price	Amoun	t Shipping	Sales Tax	Use Tax	Discount	Item Total		
Replace re	ear brakes on unit 327	7 Service	Complete	0.00	0.00	783.85	5 0.00	0.00	0.00	0.00	783.85		
	Distributions												
	Account	Account N	ame	Project Acco	unt Key	Sep	arate Sales T	Tax Di	st. % Di	st. Amount			
	100-560-4540	R & M AUT	OMOBILES					100	.00%	783.85			
Vendor Number	Vendor DBA							Vei	ndor Total [Discount:	0.00 Invo	oice Total:	5,588.10
00654	WILSON CULVERTS	, INC.											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Dat	e Post	Date D	ue Date	Discount Da	te An	nount Shippii	-	Discount In	voice Total
93928		Pooled Cash		1/10/202	25 1/10,	/2025 1/	10/2025	1/10/2025	5,5	88.10 0.0	0.00	0.00	5,588.10
Description: Pct 1	Culverts												
Purchase Orde													
Number	Des	scription			St	tatus	Issue	d Date	Amount	Shipping	Sales Tax	PO To	tal
PO02892		1 Culverts			R	eceived	12/26	5/2024	5,588.10	0.00	0.00	5,588.	10
Receipted	d Item												
Item		Commodity Code	Receipt Status	Units	Price		t Shipping		Use Tax	Discount	Item Total		
Pct 1 Culv		Goods	Complete	3.00	801.90	2,405.70	0.00	0.00	0.00	0.00	2,405.70		
	Distributions												
	Account	Account N		Project Acco	unt Key	Sep	arate Sales 1			st. Amount			
	415-621-3420	R&B MAT.	CULVERTS					100	.00%	2,405.70			
Receipted	d Item												
Item		Commodity Code	Receipt Status	Units	Price		t Shipping		Use Tax	Discount	Item Total		
Pct 1 Culv		Goods	Complete	3.00	1,060.80	3,182.40	0.00	0.00	0.00	0.00	3,182.40		
	Distributions												
	Account	Account N		Project Acco	unt Key	Sep	arate Sales T			st. Amount			
	415-621-3420	R&B MAT.	CULVERTS					100	.00%	3,182.40			
Desket Tetals													
Packet Totals	voices: 10 Purc	haca Ordare: 10		Amount: 120 42	115 6	Shinning: 0 0	ın.	Tax: 0.00	D:-	.co.unt. 0 00	Total	Amount: 120	/21 1E
Vendors: 7 Inv	roices. 10 Purc	hase Orders: 10		Amount: 138,43	1.13	Shipping: 0.0	U	Tax: 0.00	DIS	scount: 0.00	iotai	Amount: 138,	431.13

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02374	Trucks for Patrol	131,381.36	0.00	0.00	0.00	131,381.36
PO02592	Blanket P/O for oil changes, inspections truc	161.97	0.00	0.00	0.00	161.97
PO02594	Blanket P/O for tires and service calls	265.00	0.00	0.00	0.00	265.00
PO02856	oil change	139.65	0.00	0.00	0.00	139.65
PO02863	Pct. 1 Parker Tire Repairs	90.00	0.00	0.00	0.00	90.00
PO02865	Parts, air filters, bulbs, tools	21.22	0.00	0.00	0.00	21.22
PO02892	Pct 1 Culverts	5,588.10	0.00	0.00	0.00	5,588.10
PO02917	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

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