



Fannin County, TX

Receipt Register

Invoice Detail

POPKT02905 - PO PACKET 11.12.24

Vendor Number
[00096](#)

Vendor Name
[DM TRUCKING, LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 7,551.27

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
5876	Pooled Cash	Y			11/12/2024	11/12/2024	11/12/2024	11/12/2024	7,551.27	0.00	0.00	0.00	7,551.27

Description: Hauling Rock to the yard for new road CR 2905

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02681	Hauling Rock to the yard for new road CR 2905	Partially Received	10/10/2024	7,551.27	0.00	0.00	7,551.27

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hauling Rock to the yard for nev	Rock-H	Partially Received	0.50	15,102.54	7,551.27	0.00	0.00	0.00	0.00	7,551.27

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	7,551.27

Vendor Number
[00216](#)

Vendor Name
[ODP Business Solutions ...](#)

Vendor Total Discount: 0.00 Invoice Total: 258.52

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
387582980001	Pooled Cash				11/12/2024	11/12/2024	11/12/2024	11/12/2024	258.52	0.00	0.00	0.00	258.52

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02649	Office Supplies	Received	10/7/2024	258.52	0.00	0.00	258.52

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#249266 Dell Toner Cartridge	Goods	Complete	1.00	117.99	117.99	0.00	0.00	0.00	0.00	117.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	117.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6028288 Copy Paper	Goods	Complete	3.00	38.58	115.73	0.00	0.00	0.00	0.00	115.73

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	115.73

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Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#717061, Finger Print Ink Pad	Goods	Complete	3.00	7.67	23.01	0.00	0.00	0.00	0.00	23.01		
Distributions												
Account	Account Name	Project Account Key	Separate Sales Tax				Dist. %	Dist. Amount				
100-450-3100	OFFICE SUPPLIES						100.00%	23.01				
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#964486 Rubber Finger Tips #12	Goods	Complete	1.00	1.79	1.79	0.00	0.00	0.00	0.00	1.79		
Distributions												
Account	Account Name	Project Account Key	Separate Sales Tax				Dist. %	Dist. Amount				
100-450-3100	OFFICE SUPPLIES						100.00%	1.79				
Vendor Number		Vendor Name						Vendor Total Discount:		0.00	Invoice Total:	507.17
00240		AMAZON CAPITAL SERVI...										

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
17YL-MLK6-G6P7	Pooled Cash				11/12/2024	11/12/2024	11/12/2024	11/12/2024	48.03	0.00	0.00	0.00	48.03

Description: DVD, CD, and sleeves

Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO02755	DVD, CD, and sleeves	Partially Received	10/30/2024	48.03	0.00	0.00	48.03						

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CD DVD Sleeve Envelopes with v	Goods	Complete	2.00	13.02	26.04	0.00	0.00	0.00	0.00	26.04
Distributions										
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
100-560-3100	OFFICE SUPPLIES						100.00%	26.04		

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Verbatim CD-R 700MB 80 min 1	Goods	Complete	1.00	21.99	21.99	0.00	0.00	0.00	0.00	21.99
Distributions										
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
100-560-3100	OFFICE SUPPLIES						100.00%	21.99		

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1KWV-MV9K-3Q3T	Pooled Cash				11/12/2024	11/12/2024	11/12/2024	11/12/2024	56.16	6.99	0.00	0.00	63.15

Description: 2025 calendar & Bankers boxes

Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO02731	2025 calendar & Bankers boxes	Received	10/23/2024	56.16	6.99	0.00	63.15						

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Receipted Item																											
Item		Commodity Code		Receipt Status		Units		Price		Amount		Shipping		Sales Tax		Use Tax		Discount		Item Total							
at a glance calendar		Goods		Complete		1.00		25.20		25.20		6.99		0.00		0.00		0.00		32.19							
Distributions																											
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount																	
100-499-3100		OFFICE SUPPLIES						100.00%		32.19																	
Receipted Item																											
Item		Commodity Code		Receipt Status		Units		Price		Amount		Shipping		Sales Tax		Use Tax		Discount		Item Total							
bankers boxes		Goods		Complete		1.00		30.96		30.96		0.00		0.00		0.00		0.00		30.96							
Distributions																											
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount																	
100-499-3100		OFFICE SUPPLIES						100.00%		30.96																	
Invoice																											
Number		Bank Code		1099		Single Chk		On Hold		Item Date		Post Date		Due Date		Discount Date		Amount		Shipping		Sales Tax		Discount		Invoice Total	
1NLF-D1W9-1DLX		Pooled Cash								11/12/2024		11/12/2024		11/12/2024		11/12/2024		395.99		0.00		0.00		0.00		395.99	
Description: TONER																											
Purchase Order																											
Number		Description		Status		Issued Date		Amount		Shipping		Sales Tax		PO Total													
PO02721		TONER		Received		10/21/2024		395.99		0.00		0.00		395.99													
Receipted Item																											
Item		Commodity Code		Receipt Status		Units		Price		Amount		Shipping		Sales Tax		Use Tax		Discount		Item Total							
213A 4 PACK TONER CARTRIDGE		Goods		Complete		1.00		395.99		395.99		0.00		0.00		0.00		0.00		395.99							
Distributions																											
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount																	
260-455-3100		OFFICE SUPPLIES						100.00%		395.99																	
Vendor Number																											
00826		Vendor Name													Vendor Total Discount:		0.00		Invoice Total:		501.80						
PERSONALIZED PRINTING																											
Invoice																											
Number		Bank Code		1099		Single Chk		On Hold		Item Date		Post Date		Due Date		Discount Date		Amount		Shipping		Sales Tax		Discount		Invoice Total	
115642		Pooled Cash								11/12/2024		11/12/2024		11/12/2024		11/12/2024		38.00		0.00		0.00		0.00		38.00	
Description: Office Supplies - Goods																											
Purchase Order																											
Number		Description		Status		Issued Date		Amount		Shipping		Sales Tax		PO Total													
PO02739		Office Supplies - Goods		Received		10/23/2024		38.00		0.00		0.00		38.00													
Receipted Item																											
Item		Commodity Code		Receipt Status		Units		Price		Amount		Shipping		Sales Tax		Use Tax		Discount		Item Total							
Business Cards - Blue Stock Paper		Goods		Complete		1.00		38.00		38.00		0.00		0.00		0.00		0.00		38.00							
Distributions																											
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount																	
100-475-3100		OFFICE SUPPLIES						100.00%		38.00																	

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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
115660	Pooled Cash				11/12/2024	11/12/2024	11/12/2024	11/12/2024	48.00	0.00	0.00	0.00	48.00
Description: Seal Stamp = \$24.00 each													
Purchase Order													
Number	Description				Status	Issued Date	Amount	Shipping	Sales Tax	PO Total			
PO02728	Seal Stamp = \$24.00 each				Received	10/23/2024	48.00	0.00	0.00	48.00			
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Seal Stamp 1"	Goods	Complete	2.00	24.00	48.00	0.00	0.00	0.00	0.00	48.00			
Distributions													
Account	Account Name	Project Account Key			Separate Sales Tax	Dist. %	Dist. Amount						
100-456-3100	OFFICE SUPPLIES					100.00%	48.00						

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
115681	Pooled Cash				11/12/2024	11/12/2024	11/12/2024	11/12/2024	415.80	0.00	0.00	0.00	415.80
Description: BUSINESS CARDS AND ENVELOPES													
Purchase Order													
Number	Description				Status	Issued Date			Amount	Shipping	Sales Tax	PO Total	
PO02744	BUSINESS CARDS AND ENVELOPES				Received	10/28/2024			415.80	0.00	0.00	415.80	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Envelopes box of 2000	Goods	Complete			1.00	343.80	343.80	0.00	0.00	0.00	0.00	343.80	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
100-455-4350	PRINTING								100.00%	343.80			
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Haddy Stanbery business cards	Goods	Complete			1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
100-455-4350	PRINTING								100.00%	20.00			
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Judge Goodwater business card:	Goods	Complete			1.00	52.00	52.00	0.00	0.00	0.00	0.00	52.00	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
100-455-4350	PRINTING								100.00%	52.00			

Vendor Number	Vendor Name	Vendor Total Discount:									0.00	Invoice Total:	273.00
VEN05379	Colmark Holdings, Inc.												

Receipt Register

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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
1001312	Pooled Cash				11/12/2024	11/12/2024	11/12/2024	11/12/2024	52.00	0.00	0.00	0.00	52.00
Description: Two Tires mounted and balanced													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02737	Two Tires mounted and balanced					Received	10/29/2024		52.00	0.00	0.00		52.00
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Two tires mounted and balance	Service	Complete			0.00	0.00	52.00	0.00	0.00	0.00	0.00	52.00	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-560-4540	R & M AUTOMOBILES								100.00%	52.00			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1001327	Pooled Cash				11/12/2024	11/12/2024	11/12/2024	11/12/2024	65.00	0.00	0.00	0.00	65.00
Description: Air Pressure sensor on Unit 0342													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02738	Air Pressure sensor on Unit 0342					Received	10/28/2024		65.00	0.00	0.00		65.00
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
or repair Air pressure sensor on	Service	Complete			0.00	0.00	65.00	0.00	0.00	0.00	0.00	65.00	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-560-4540	R & M AUTOMOBILES								100.00%	65.00			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1001415	Pooled Cash				11/12/2024	11/12/2024	11/12/2024	11/12/2024	52.00	0.00	0.00	0.00	52.00
Description: 5 tire mountings for the Month of November 2024													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02749	5 tire mountings for the Month of November 2024					Partially Received	10/31/2024		52.00	0.00	0.00		52.00
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Five Tire mountings for Novemb	Goods	Partially Received			1.00	52.00	52.00	0.00	0.00	0.00	0.00	52.00	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-560-4540	R & M AUTOMOBILES								100.00%	52.00			

Receipt Register

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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
23670	Pooled Cash				11/12/2024	11/12/2024	11/12/2024	11/12/2024	104.00	0.00	0.00	0.00	104.00
Description: Tires													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02769	Tires					Received	10/31/2024		104.00	0.00	0.00		104.00
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total
tires	Goods	Complete			1.00	104.00	104.00	0.00	0.00	0.00	0.00		104.00
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-406-4540	R&M AUTO								100.00%	104.00			

Vendor Number	Vendor Name										Vendor Total Discount:	0.00	Invoice Total:	309.30
VEN05706	T & L Resources, 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	
3601	Pooled Cash				11/12/2024	11/12/2024	11/12/2024	11/12/2024	309.30	0.00	0.00	0.00	309.30	
Description: Replacement Tracks for Skid Steer														
Purchase Order														
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO02761	Replacement Tracks for Skid Steer					Received	11/1/2024		309.30	0.00	0.00	309.30		
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Replacement Tracks for Skid Ste	Goods	Complete			2.00	154.65	309.30	0.00	0.00	0.00	0.00	309.30		
Distributions														
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
240-624-4580	R&M MACHINERY PARTS								100.00%	309.30				

Packet Totals														
Vendors: 6	Invoices: 13	Purchase Orders: 13		Amount: 9,394.07		Shipping: 6.99		Tax: 0.00		Discount: 0.00		Total Amount: 9,401.06		

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02649	Office Supplies	258.52	0.00	0.00	0.00	258.52
PO02681	Hauling Rock to the yard for new road CR 29	7,551.27	0.00	0.00	0.00	7,551.27
PO02721	TONER	395.99	0.00	0.00	0.00	395.99
PO02728	Seal Stamp = \$24.00 each	48.00	0.00	0.00	0.00	48.00
PO02731	2025 calendar & Bankers boxes	56.16	6.99	0.00	0.00	63.15
PO02737	Two Tires mounted and balanced	52.00	0.00	0.00	0.00	52.00
PO02738	Air Pressure sensor on Unit 0342	65.00	0.00	0.00	0.00	65.00
PO02739	Office Supplies - Goods	38.00	0.00	0.00	0.00	38.00
PO02744	BUSINESS CARDS AND ENVELOPES	415.80	0.00	0.00	0.00	415.80
PO02749	5 tire mountings for the Month of Novembe	52.00	0.00	0.00	0.00	52.00
PO02755	DVD, CD, and sleeves	48.03	0.00	0.00	0.00	48.03
PO02761	Replacement Tracks for Skid Steer	309.30	0.00	0.00	0.00	309.30
PO02769	Tires	104.00	0.00	0.00	0.00	104.00
Total:		9,394.07	6.99	0.00	0.00	9,401.06

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	9,394.07	6.99	0.00	0.00	9,401.06
Total:	9,394.07	6.99	0.00	0.00	9,401.06