

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:

0.00

Invoice Total:

7,551.27

258.52

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Amount Discount Invoice Total 5876 **Pooled Cash** Υ 11/12/2024 11/12/2024 11/12/2024 7.551.27 0.00 0.00 11/12/2024 0.00 7,551.27

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

Purchase Order

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

Receipted Item

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

Vendor Number

00216

Vendor Name

ODP Business Solutions ...

Invoice

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

Description: Office Supplies

Purchase Order

Issued Date Shipping PO Total Number Description Status Amount Sales Tax PO02649 Office Supplies 10/7/2024 Received 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 117.99 0.00 0.00 #249266 Dell Toner Cartridge Goods Complete 1.00 117.99 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 Amount Shipping Price Sales Tax Use Tax

Item Total Discount #6028288 Copy Paper 3.00 38.58 115.73 0.00 0.00 0.00 0.00 Goods Complete 115.73

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount

100-450-3100 **OFFICE SUPPLIES** 100.00% 115.73

11/7/2024 12:19:12 PM Page 1 of 7

POPKT02905 - PO PACKET 11.12.24 **Receipt Register**

посопретнодисто.												
Rece	ipted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#717	'061, Finger Print Ink Pad	Goods	Complete	3.00	7.67	23.01	0.00	0.00	0.00	0.00	23.01	
	Distributions											
	Account	Accou	nt Name	Project Accou	nt Key	Sepai	rate Sales T	ax D	ist. % Di	st. Amount		
	100-450-3100	OFFICE	SUPPLIES					100	0.00%	23.01		
Rece	ipted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#964	486 Rubber Finger Tips #12	2 Goods	Complete	1.00	1.79	1.79	0.00	0.00	0.00	0.00	1.79	
	Distributions											
	Account	Accou	nt Name	Project Accou	nt Key	Sepai	rate Sales T	ax D	ist. % Di	st. Amount		
	100-450-3100	OFFICE	SUPPLIES					100	0.00%	1.79		
Vendor Number	Vendor Name							Ve	ndor Total I	Discount:	0.00 Invo	oice Total: 507.17
00240	AMAZON CAPITAL S	SERVI										
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post	t Date Due	e Date	Discount Da	ite Ar	nount Shipp	ing Sales Tax	Discount Invoice Total
17YL-MLK6-G6	P7	Pooled Cash		11/12/2024	4 11/1	12/2024 11/	12/2024	11/12/2024		48.03	0.00	0.00 48.03
Description:	DVD, CD, and sleeves											
Purchase (Order											
Number	Desc	cription			9	Status	Issued	d Date	Amount	Shipping	Sales Tax	PO Total
PO02755	DVD), CD, and sleeves			F	Partially Receive	ed 10/30	/2024	48.03	0.00	0.00	48.03
Rece	ipted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
CD D	VD Sleeve Envelopes with v	Goods	Complete	2.00	13.02	26.04	0.00	0.00	0.00	0.00	26.04	
	Distributions											
	Account	Accou	nt Name	Project Accoun	nt Key	Sepai	rate Sales T	ax D	ist. % Di	st. Amount		
	100-560-3100	OFFICE	SUPPLIES					100	0.00%	26.04		
Rece	ipted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Verb	atim 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	Accou	nt Name	Project Accoun	nt Key	Sepai	rate Sales T	ax D	ist. % Di	st. Amount		
	100-560-3100	OFFICE	SUPPLIES					100	0.00%	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 1KWX-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 10/23/2024 63.15 Received 56.16 6.99 0.00

11/7/2024 12:19:12 PM Page 2 of 7 Receipt Regist

Receipt Register													POPKT02905	- PO PACKET 11.12.24
Receipted Item	1													
Item		Commodity Code	Rece	eipt Status	Units	F	Price A	mount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
at a glance cale	endar ibutions	Goods	Com	plete	1.00	2	5.20	25.20	6.99	0.00	0.00	0.00	32.19	
Acco			Account Name		Project /	Account I	Kev	Senar	ate Sales T	av D	ist. % Di	st. Amount		
	199-3100		OFFICE SUPPLIES		i roject i	-ccount i	ncy	эсри	ate sales i		0.00%	32.19		
Receipted Item	1													
Item		Commodity Code	Rece	eipt Status	Units				•	Sales Tax	Use Tax	Discount	Item Total	
bankers boxes		Goods	Com	plete	1.00	3	0.96	30.96	0.00	0.00	0.00	0.00	30.96	
Distri	ibutions													
Accor		A	Account Name		Project A	Account I	Key	Separ	ate Sales T	ax D	ist. % Di	st. Amount		
<u>100-4</u>	<u>199-3100</u>	(OFFICE SUPPLIES							100	0.00%	30.96		
Invoice														
Number		Bank Code	1099	Single Chk	On Hold Item	Date	Post Date	Due	Date	Discount Da	ate An	nount Shipp	ing Sales Tax	Discount Invoice Total
1NLF-D1W9-1DLX		Pooled Cash			11/1	2/2024	11/12/2024	11/	12/2024	11/12/2024	. 3	95.99	0.00	0.00 395.99
Description: TONER														
Purchase Order														
Number	Des	cription					Status		Issued	d Date	Amount	Shipping	Sales Tax	PO Total
PO02721	TON	IER					Received	t	10/21	/2024	395.99	0.00	0.00	395.99
Receipted Item	1													
Item		Commodity Code	Rece	eipt Status	Units	F	Price A	mount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
213A 4 PACK TO	ONER CARTRIDGI	Goods	Com	plete	1.00	39	5.99	395.99	0.00	0.00	0.00	0.00	395.99	
Distri	ibutions													
Acco	unt	A	Account Name		Project A	Account I	Key	Separ	ate Sales T	ax D	ist. % Di	st. Amount		
<u>260-4</u>	<u>455-3100</u>	C	OFFICE SUPPLIES							100	0.00%	395.99		
	ndor Name RSONALIZED PRII	NTING								Ve	ndor Total [Discount:	0.00 Inv o	oice Total: 501.80
Invoice														
Number		Bank Code	1099	Single Chk	On Hold Item	Date	Post Date	Due	Date	Discount Da	ate An	nount Shipp	ing Sales Tax	Discount Invoice Total
115642		Pooled Cash			11/1:	2/2024	11/12/2024	11/	12/2024	11/12/2024		38.00	0.00	0.00 38.00
Description: Office Supp	plies - Goods													
Purchase Order														
Number	Des	cription					Status		Issued	d Date	Amount	Shipping	Sales Tax	PO Total
PO02739	Offi	ce Supplies - Goods					Received	d	10/23	/2024	38.00	0.00	0.00	38.00
Receipted Item	1													
Item		Commodity Code	Rece	eipt Status	Units	F	Price A	mount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Business Cards	- Blue Stock Pap	Goods	Com	plete	1.00	3	8.00	38.00	0.00	0.00	0.00	0.00	38.00	

Distributions

100-475-3100

Account Name

OFFICE SUPPLIES

Account

11/7/2024 12:19:12 PM Page 3 of 7

Project Account Key

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

38.00

Receipt Regis	ster									P	ОРКТ02905	- PO PACKE	T 11.12.24
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	ate	Discount Date	e Am	ount Shipping	Sales Tax	Discount In	nvoice Total
115660		Pooled Cash	J	11/12/202	4 11/12/202	24 11/12/	/2024	11/12/2024		18.00 0.00		0.00	48.00
Descriptio	n: Seal Stamp = \$24.00 each												
Purch	ase Order												
Numb	er Des	cription			Status		Issued	l Date	Amount	Shipping	Sales Tax	PO To	tal
PO027	728 Seal	Stamp = \$24.00 each			Receive	ed	10/23	/2024	48.00	0.00	0.00	48	.00
F	Receipted Item												
ı	ltem	Commodity Code	Receipt Status	Units	Price	Amount S	hipping	Sales Tax	Use Tax	Discount	Item Total		
ç	Seal Stamp 1"	Goods	Complete	2.00	24.00	48.00	0.00	0.00	0.00	0.00	48.00		
	Distributions												
	Account	Accou	nt Name	Project Accou	nt Key	Separate	e Sales Ta	ax Dist	. % Dis	t. Amount			
	<u>100-456-3100</u>	OFFICE	SUPPLIES					100.0	00%	48.00			
Invoice			4000 01 1 011						_				
Number		Bank Code Pooled Cash	1099 Single Chk	On Hold Item Date	Post Date	Due D		Discount Date		ount Shipping			
115681	DUCINITES CARDS AND FNIV			11/12/202	4 11/12/202	24 11/12/	/2024	11/12/2024	41	.5.80 0.00	0.00	0.00	415.80
•	n: BUSINESS CARDS AND ENVI ase Order	ELUPES											
Numb		cription			Status		Issued	l Data	Amount	Shipping	Sales Tax	PO To	ı+al
PO027		SINESS CARDS AND ENVE	ODES		Receive	nd	10/28		Amount 415.80	0.00	0.00	415	
	Receipted Item	MINESS CANDS AND LIVE	.OFL3		Receive	eu	10/20/	/2024	413.60	0.00	0.00	413	.80
	tem	Commodity Code	Receipt Status	Units	Price	Amount S	hinning	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	20043	complete	2.00	0.0.00	0.0.00	0.00	0.00	0.00	0.00	0.0.00		
	Account	Accou	nt Name	Project Accou	nt Kev	Separate	e Sales Ta	ax Dist	. % Dis	t. Amount			
	100-455-4350	PRINT		,	,			100.0		343.80			
ı	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount S	hipping	Sales Tax	Use Tax	Discount	Item Total		
J	Haddy Stanbery business cards	Goods	Complete	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00		
	Distributions		·										
	Account	Accou	nt Name	Project Accou	nt Key	Separate	e Sales Ta	ax Dist	% Dis	t. Amount			
	100-455-4350	PRINT	NG					100.0	00%	20.00			
ı	Receipted Item												
!	ltem	Commodity Code	Receipt Status	Units	Price	Amount S	hipping	Sales Tax	Use Tax	Discount	Item Total		
1	ludge Goodwater business card	Goods	Complete	1.00	52.00	52.00	0.00	0.00	0.00	0.00	52.00		
	Distributions												
	Account	Accou	nt Name	Project Accou	nt Kev	Senarate	e Sales Ta	ax Dist	% Dis	t. Amount			
	100-455-4350				,	Scharace	e Jaies 16	ux Di3	/0 13	t. Amount			

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

11/7/2024 12:19:12 PM Page 4 of 7

POPKT02905 - PO PACKET 11.12.24 Receipt Register

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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 Sales Tax PO Total Amount **Shipping** 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 0.00 1001327 Pooled Cash 11/12/2024 11/12/2024 11/12/2024 11/12/2024 65.00 0.00 0.00 65.00

Description: Air Pressure sensor on Unit 0342

Purchase Order

Number Description Status Issued Date Shipping Sales Tax PO Total Amount

PO02738 Air Pressure sensor on Unit 0342 Received 10/28/2024 65.00 0.00 0.00 65.00

Receipted Item

Price Item **Commodity Code** Receipt Status Units Amount Shipping Sales Tax Use Tax Discount **Item Total** 0.00 0.00 65.00 0.00 0.00 0.00 or repair Air pressure sensor on Service Complete 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

Bank Code Number 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 Name Project Account Key Account **Separate Sales Tax** Dist. % Dist. Amount 100-560-4540 **R & M AUTOMOBILES** 100.00% 52.00

11/7/2024 12:19:12 PM Page 5 of 7

POPKT02905 - PO PACKET 11.12.24 Receipt 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 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

Single Chk On Hold Item Date Shipping Sales Tax Discount Number **Bank Code** Post Date **Due Date Discount Date** Amount 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 Status **Issued Date** Sales Tax **PO Total** Description Amount Shipping 309.30

PO02761 Replacement Tracks for Skid Steer Received 11/1/2024 309.30 0.00 0.00

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

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

11/7/2024 12:19:12 PM Page 6 of 7 Receipt Register POPKT02905 - PO PACKET 11.12.24

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
<u>PO02721</u>	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

11/7/2024 12:19:12 PM Page 7 of 7