



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

Received 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

Received 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

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
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 Dolose

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02974	1 1/2 Crusher Run Dolose	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
Dolose 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
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	11,832.37

Vendor Number VEN04081	Vendor DBA Halvy Equipment Service..	Vendor Total Discount:	0.00	Invoice Total:	3,033.75
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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
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
PO02958	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
210-621-4580	R&M MACHINERY PARTS			100.00%	3,033.75

Vendor Number 00216	Vendor DBA ODP Business Solutions ...	Vendor Total Discount:	0.00	Invoice Total:	125.01
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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
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
PO02818	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

Receipt Register

POPKT03198 - 02/11/25 Purchasing Register

Distributions
Account
[100-403-3100](#)

Account Name
OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
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
PO02661	Put Tires on, Rotate Tires, Inspections	40.00	0.00	0.00	0.00	40.00
PO02818	printer ink - office supplies	125.01	0.00	0.00	0.00	125.01
PO02958	PCT 1- estimate of work to be completed on	3,033.75	0.00	0.00	0.00	3,033.75
PO02974	1 1/2 Crusher Run Dolese	11,832.37	0.00	0.00	0.00	11,832.37
PO02999	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