



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
<u>PO02865</u>	Parts, air filters, bulbs, tools	Partially Received	12/13/2024	21.22	0.00	0.00	21.22

Received 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
<u>220-622-4580</u>	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
<u>PO02374</u>	Trucks for Patrol	Received	8/7/2024	131,381.36	0.00	0.00	131,381.36

Received 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
<u>418-560-5720</u>	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

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
PO02856	oil change	Received	12/9/2024	139.65	0.00	0.00	139.65

Received 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
100-406-3300	AUTO EXPENSE-GAS & OIL			100.00%	139.65

Vendor Number 00006	Vendor DBA PARKER TIRE	Vendor Total Discount:	0.00	Invoice Total:	355.00
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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
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
PO02594	Blanket P/O for tires and service calls	Partially Received	10/2/2024	25.00	0.00	0.00	25.00

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	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
240-624-4590	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
PO02863	Pct. 1 Parker Tire Repairs	Partially Received	12/12/2024	75.00	0.00	0.00	75.00

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	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
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	75.00

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
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
PO02863	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
210-621-4590	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
PO02594	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
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	240.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	161.97
VEN05385	Strickland Brothers 10 M..				

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
PO02592	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
240-624-4580	R&M MACHINERY PARTS			100.00%	161.97

Receipt Register

POPKT03097 - 01/14/25 Purchasing Register

Vendor Number [VEN05379](#) Vendor DBA [Warrior Tire LLC](#) Vendor Total Discount: 0.00 Invoice Total: 783.85

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

Received 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

Received 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

Received 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

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

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