



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
<a href="#">PO02681</a>	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

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hauling Rock to the yard for new road CR 2905	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
<a href="#">240-624-3410</a>	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
<a href="#">PO02649</a>	Office Supplies	Received	10/7/2024	258.52	0.00	0.00	258.52

**Received 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
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	117.99

**Received 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
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	115.73

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Received 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
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	23.01

Received 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
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	1.79

<b>Vendor Number</b> <a href="#">00240</a>	<b>Vendor Name</b> <a href="#">AMAZON CAPITAL SERVI...</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	507.17
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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
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
<a href="#">PO02755</a>	DVD, CD, and sleeves	Partially Received	10/30/2024	48.03	0.00	0.00	48.03

Received 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
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	26.04

Received 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
<a href="#">100-560-3100</a>	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
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
<a href="#">PO02731</a>	2025 calendar & Bankers boxes	Received	10/23/2024	56.16	6.99	0.00	63.15

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Received 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
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	32.19

Received 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
<a href="#">100-499-3100</a>	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
<a href="#">PO02721</a>	TONER	Received	10/21/2024	395.99	0.00	0.00	395.99

Received 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
<a href="#">260-455-3100</a>	OFFICE SUPPLIES			100.00%	395.99

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	501.80
<a href="#">00826</a>	<a href="#">PERSONALIZED PRINTING</a>				

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
<a href="#">PO02739</a>	Office Supplies - Goods	Received	10/23/2024	38.00	0.00	0.00	38.00

Received 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
<a href="#">100-475-3100</a>	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
<a href="#">PO02728</a>	Seal Stamp = \$24.00 each	Received	10/23/2024	48.00	0.00	0.00	48.00

Received 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
<a href="#">100-456-3100</a>	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
<a href="#">PO02744</a>	BUSINESS CARDS AND ENVELOPES	Received	10/28/2024	415.80	0.00	0.00	415.80

Received 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
<a href="#">100-455-4350</a>	PRINTING			100.00%	343.80

Received 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
<a href="#">100-455-4350</a>	PRINTING			100.00%	20.00

Received 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
<a href="#">100-455-4350</a>	PRINTING			100.00%	52.00

<b>Vendor Number</b> <a href="#">VEN05379</a>	<b>Vendor Name</b> <a href="#">Colmark Holdings, Inc.</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	273.00
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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
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
<a href="#">PO02737</a>	Two Tires mounted and balanced	Received	10/29/2024	52.00	0.00	0.00	52.00

Received 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
<a href="#">100-560-4540</a>	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
<a href="#">PO02738</a>	Air Pressure sensor on Unit 0342	Received	10/28/2024	65.00	0.00	0.00	65.00

Received 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
<a href="#">100-560-4540</a>	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
<a href="#">PO02749</a>	5 tire mountings for the Month of November 2024	Partially Received	10/31/2024	52.00	0.00	0.00	52.00

Received 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
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	52.00

**Receipt Register**

**POPKT02905 - PO PACKET 11.12.24**

**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
<a href="#">PO02769</a>	Tires	Received	10/31/2024	104.00	0.00	0.00	104.00

**Received 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
<a href="#">100-406-4540</a>	R&M AUTO			100.00%	104.00

<b>Vendor Number</b> <a href="#">VEN05706</a>	<b>Vendor Name</b> <a href="#">T &amp; L Resources, LLC</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	309.30
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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
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
<a href="#">PO02761</a>	Replacement Tracks for Skid Steer	Received	11/1/2024	309.30	0.00	0.00	309.30

**Received 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
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	309.30

<b>Packet Totals</b>	<b>Vendors:</b> 6	<b>Invoices:</b> 13	<b>Purchase Orders:</b> 13	<b>Amount:</b> 9,394.07	<b>Shipping:</b> 6.99	<b>Tax:</b> 0.00	<b>Discount:</b> 0.00	<b>Total Amount:</b> 9,401.06
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**Purchase Order Summary**

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

**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
<b>Total:</b>	<b>9,394.07</b>	<b>6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>9,401.06</b>