



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT02686 - PO Packet 10.08.24

Vendor Number **00200** Vendor DBA **DOLESE BROS. CO.** Vendor Total Discount: 0.00 Invoice Total: 515.17

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24120771	Pooled Cash				10/8/2024	10/8/2024	10/8/2024	10/8/2024	259.74	0.00	0.00	0.00	259.74

Description: Dolese 1 1/2 Crusher Run

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02598</a>	Dolese 1 1/2 Crusher Run	Partially Received	10/1/2024	259.74	0.00	0.00	259.74

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dolese 1 1/2 Crusher Run	Rock-H	Partially Received	25.34	10.25	259.74	0.00	0.00	0.00	0.00	259.74

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	259.74

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24121370	Pooled Cash				10/8/2024	10/8/2024	10/8/2024	10/8/2024	255.43	0.00	0.00	0.00	255.43

Description: Dolese 1 1/2 Crusher Run

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02598</a>	Dolese 1 1/2 Crusher Run	Partially Received	10/1/2024	255.43	0.00	0.00	255.43

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dolese 1 1/2 Crusher Run	Rock-H	Partially Received	24.92	10.25	255.43	0.00	0.00	0.00	0.00	255.43

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	255.43

Vendor Number **00195** Vendor DBA **FIX & FEED BONHAM/C...** Vendor Total Discount: 0.00 Invoice Total: 118.03

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2410-125767	Pooled Cash				10/8/2024	10/8/2024	10/8/2024	10/8/2024	59.92	0.00	0.00	0.00	59.92

Description: General Shop Supplies

**Receipt Register**

**POPKT02686 - PO Packet 10.08.24**

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02585</a>	General Shop Supplies	Partially Received	10/1/2024	59.92	0.00	0.00	59.92

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
General Shop Supplies	Goods	Partially Received	1.00	59.92	59.92	0.00	0.00	0.00	0.00	59.92

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	59.92

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2410-125883	Pooled Cash				10/8/2024	10/8/2024	10/8/2024	10/8/2024	58.11	0.00	0.00	0.00	58.11

**Description:** Blanket P/O Tools, shop supplies, and parts

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02596</a>	Blanket P/O Tools, shop supplies, and parts	Partially Received	10/2/2024	58.11	0.00	0.00	58.11

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O Tools, shop supplies, and parts	Goods	Partially Received	1.00	58.11	58.11	0.00	0.00	0.00	0.00	58.11

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	58.11

**Packet Totals**

<b>Vendors:</b> 2	<b>Invoices:</b> 4	<b>Purchase Orders:</b> 4	<b>Amount:</b> 633.20	<b>Shipping:</b> 0.00	<b>Tax:</b> 0.00	<b>Discount:</b> 0.00	<b>Total Amount:</b> 633.20
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**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO02585</a>	General Shop Supplies	59.92	0.00	0.00	0.00	59.92
<a href="#">PO02596</a>	Blanket P/O Tools, shop supplies, and parts	58.11	0.00	0.00	0.00	58.11
<a href="#">PO02598</a>	Dolese 1 1/2 Crusher Run	515.17	0.00	0.00	0.00	515.17
<b>Total:</b>		<b>633.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633.20</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	633.20	0.00	0.00	0.00	633.20
<b>Total:</b>	<b>633.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633.20</b>