

## Fannin County, TX

**Receipt Register** 

**Invoice Detail** 

POPKT02686 - PO Packet 10.08.24

00200

Vendor DBA DOLESE BROS. CO. **Vendor Total Discount:** 

0.00 Invoice Total: 515.17

Invoice

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

10/8/2024 10/8/2024 10/8/2024

**Description:** Dolese 1 1/2 Crusher Run

**Purchase Order** 

**Issued Date** Shipping **PO Total** Number Description Status Amount Sales Tax PO02598 Dolese 1 1/2 Crusher Run Partially Received 10/1/2024 259.74 0.00 259.74 0.00

**Receipted Item** 

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

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 220-622-3410 **R&B MAT. ROCK & GRAVEL** 

100.00% 259.74

**Vendor Total Discount:** 

0.00

Invoice Total:

118.03

Invoice

**Bank Code** Number 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 **Issued Date** Shipping **PO Total** Description Status Amount Sales Tax PO02598 Dolese 1 1/2 Crusher Run Partially Received 10/1/2024 255.43 0.00 0.00 255.43

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 

Dolese 1 1/2 Crusher Run 24.92 10.25 255.43 0.00 0.00 0.00 Rock-H Partially Received 0.00 255.43

Distributions

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

220-622-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 255.43

Vendor Number Vendor DBA

00195 FIX & FEED BONHAM/C...

Invoice

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

**Description:** General Shop Supplies

Page 1 of 3 10/3/2024 6:55:16 PM

Receipt Register POPKT02686 - PO Packet 10.08.24

ceipt negistei										FUFK102080	5 - PO Packet 10.0	0.24
Purchase Order												
Number	Description			Statu	IS	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO02585	General Shop Supplies			Parti	ally Received	10/1/2	2024	59.92	0.00	0.00	59.92	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount SI	hipping	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	Accoun	t Name	Project Accour	nt Key	Separate	e Sales Ta	ax Di	st. % Dis	st. Amount			
<u>210-621-3400</u>	SHOP S	UPPLIES					100	.00%	59.92			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due Da	ate	Discount Da	ite Am	ount Shippin	g Sales Tax	Discount Invoice	Total
2410-125883	Pooled Cash		10/8/2024	10/8/20	24 10/8/2	2024	10/8/2024	į	58.11 0.0	0.00	0.00	58.11
Description: Blanket P/O Tools, sh	op supplies, and parts											
Purchase Order												
Number	Description			Statu	IS	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO02596	Blanket P/O Tools, shop suppl	ies, and parts		Partia	ally Received	10/2/2	2024	58.11	0.00	0.00	58.11	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount Sl	hipping	Sales Tax	Use Tax	Discount	Item Total		
Blanket P/O Tools, shop s	upplie: Goods	Partially Received	1.00	58.11	58.11	0.00	0.00	0.00	0.00	58.11		
Distributions												
Account	Accoun	t Name	Project Accour	nt Key	Separate	e Sales Ta	ax Di	st. % Dis	st. Amount			
<u>240-624-3400</u>	SHOP S	UPPLIES					100	.00%	58.11			

**Packet Totals** 

Vendors: 2 Invoices: 4 Purchase Orders: 4 Amount: 633.20 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 633.20

10/3/2024 6:55:16 PM Page 2 of 3

## Summaries

## **Purchase Order Summary**

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

## **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
	Total:	633.20	0.00	0.00	0.00	633.20

10/3/2024 6:55:16 PM Page 3 of 3