Fannin County, TX

Receipt Register
Invoice Detail
POPKT05076 - 05/12/26 Purchasing Register

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	855.17
00200	DOLESE BROS. CO.				

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26048914	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	565.77	0.00	0.00	0.00	565.77

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04534	1 1/2 crusher run	Partially Received	5/6/2026	565.77	0.00	0.00	565.77

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher run	Rock	Partially Received	1.00	565.77	565.77	0.00	0.00	0.00	0.00	565.77

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	565.77

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26047608	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	289.40	0.00	0.00	0.00	289.40

Description: PCT 1 1000 tons of 1/2 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04495	PCT 1 1000 tons of 1/2 inch crusher run	Partially Received	4/21/2026	289.40	0.00	0.00	289.40

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of 1/2 inch crus	Goods	Partially Received	24.63	11.75	289.40	0.00	0.00	0.00	0.00	289.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	289.40

Packet Totals

Vendors: 1 **Invoices:** 2 **Purchase Orders:** 2 **Amount:** 855.17 **Shipping:** 0.00 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 855.17

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO04495	PCT 1 1000 tons of 1/2 inch crusher run	289.40	0.00	0.00	0.00	289.40
PO04534	1 1/2 crusher run	565.77	0.00	0.00	0.00	565.77
	Total:	**855.17**	**0.00**	**0.00**	**0.00**	**855.17**

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		855.17	0.00	0.00	0.00	855.17
	Total:	**855.17**	**0.00**	**0.00**	**0.00**	**855.17**