



Fannin County, TX

Receipt Register

Invoice Detail

POPKT05023 - 05/05/26 Purchasing Register

Vendor Number [VEN04081](#) **Vendor DBA** [Halvy Equipment Service...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 1,648.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1422	Pooled Cash	Y			4/28/2026	4/28/2026	4/28/2026	4/28/2026	1,648.99	0.00	0.00	0.00	1,648.99

Description: PCT 1 repair to motorgrader #132

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04404	PCT 1 repair to motorgrader #132	Received	3/30/2026	1,648.99	0.00	0.00	1,648.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 repair to motorgrader #132	Goods	Complete	1.00	1,648.99	1,648.99	0.00	0.00	0.00	0.00	1,648.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	1,648.99

Packet Totals

Vendors: 1 **Invoices:** 1 **Purchase Orders:** 1 **Amount:** 1,648.99 **Shipping:** 0.00 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 1,648.99

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO04404	PCT 1 repair to motorgrader #132	1,648.99	0.00	0.00	0.00	1,648.99
	Total:	1,648.99	0.00	0.00	0.00	1,648.99

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	1,648.99	0.00	0.00	0.00	1,648.99
Total:	1,648.99	0.00	0.00	0.00	1,648.99