

Fannin County, TX

Receipt Register

Invoice Detail

POPKT02290 - Packet 8-6-2024

Vendor Number 00052

Vendor Name
CO-OPERATIVE GIN CO.

Vendor Total Discount:

0.00 Invoice Total:

404.00

Invoice Number 206438	Bank Code Pooled Cash	1099 Single Chk	On Hold Item Da 8/6/20				Discount Date 8/6/2024		ount Shippin 04.00 0.0	ŭ		ce Total 404.00
Description: Battery Purchase Order												
Number	Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO02314</u>	Battery			Red	ceived	7/30/2	2024	404.00	0.00	0.00	404.00	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
12 volt	Goods	Complete	4.00	112.00	448.00	0.00	0.00	0.00	0.00	448.00		
Distribution	ons											
Account	Accoun	t Name	Project Ac	count Key	Sepai	rate Sales Ta	ax Di	st. % Dis	t. Amount			
230-623-4	1 <u>580</u> R&M M	ACHINERY PARTS					100.	.00%	448.00			
Receinted Item												

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Battery core credit	Goods	Complete	4.00	-14.00	-56.00	0.00	0.00	0.00	0.00	-56.00	
Distributions											
Account	Accour	nt Name	Project Acc	ount Key	Sepai	rate Sales Ta	ax Di:	st. % Di	st. Amount		
220 622 4500											

Account	Account Name	i roject Account Rey	Separate Sales rax	D13t. 70	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	-56.00
Receipted Item					

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Battery user fee	Goods	Complete	4.00	3.00	12.00	0.00	0.00	0.00	0.00	12.00

Distributions						
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount	
230-623-4580	R&M MACHINERY PARTS			100 00%	12.00	

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	3,365.78
00079	<u>ASCO</u>				
Invoice					

Number	Bank Code	1099 Single Chk On Hold Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PSO524348-1	Pooled Cash	8/6/2024	8/6/2024	8/6/2024	8/6/2024	103.82	0.00	0.00	0.00	103.82
Description: Filters										

Purchase Order
Number Description

Number	Description	Status	issued Date	Amount	Snipping	Sales Tax	PO Total
PO02330	Filters	Received	7/31/2024	103.82	0.00	0.00	103.82

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Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Filters	Goods	Complete	2.00	51.91	103.82	0.00	0.00	0.00	0.00	103.82	
Distributions											
Account		nt Name	Project Accou	unt Key	Sepai	rate Sales T			st. Amount		
<u>220-622-4580</u>	R&M N	MACHINERY PARTS					100	0.00%	103.82		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due	e Date	Discount Da	ite An	nount Shippi	ng Sales Tax	Discount Invoice Tot
RSA132290-1	Pooled Cash		8/6/2024	8/6/20)24 8/6	/2024	8/6/2024	3,2	61.96 0.0	0.00	0.00 3,261.9
Description: Rental of a Hitachi ZXZ6 Purchase Order	0 Mini Excavator										
Number I	Description			Sta	tus	Issue	d Date	Amount	Shipping	Sales Tax	PO Total
PO02263	Rental of a Hitachi ZXZ60 Mir	ni Excavator		Red	ceived	7/3/2	024	3,261.96	0.00	0.00	3,261.96
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Hitachi ZX60 Mini Excavator	Goods	Complete	1.00	3,261.96	3,261.96	0.00	0.00	0.00	0.00	3,261.96	
Distributions											
Account	Accou	nt Name	Project Accou	unt Key	Sepai	rate Sales T	ax D	ist. % Di	st. Amount		
<u>210-621-4600</u>	EQUIP	MENT RENTAL/LEASE					100	0.00%	3,261.96		
ndor Number Vendor Name 095 MCCRAW MATE Invoice	RIALS						Ve	ndor Total I	Discount:	0.00 Invo	oice Total: 11,910.0
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due	e Date	Discount Da	ite An	nount Shippi	ng Sales Tax	Discount Invoice Tota
45132	Pooled Cash		8/6/2024	8/6/20)24 8/6	/2024	8/6/2024	11,9	10.00 0.0	0.00	0.00 11,910.0
Description: CR 2135 Road Repair											
Purchase Order											
Number I	Description			Sta	tus	Issue	d Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02344</u>	CR 2135 Road Repair			Red	ceived	8/2/2	024	11,910.00	0.00	0.00	11,910.00
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Custom work - labor	Goods	Complete	24.00	40.00	960.00	0.00	0.00	0.00	0.00	960.00	
Distributions											
Account	Accour	nt Name	Project Accou	unt Key	Sepai	rate Sales T	ax D	ist. % Di	st. Amount		
<u>230-623-3410</u>	R&B M	IAT. ROCK & GRAVEL					100	0.00%	960.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Equipment Rental - JD 210 e	xca\ Goods	Complete	17.00	150.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	
Distributions											
Account	Accou	nt Name	Project Accou	unt Key	Sepai	rate Sales T	ax D	ist. % Di	st. Amount		
220 (22 2440											

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2,550.00

100.00%

R&B MAT. ROCK & GRAVEL

230-623-3410

Invoice

Number

2407-290621

Description: (3)Cases of Water; (8)Bolts

Receipted Item												
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Select fill - 24 off road loa	•	Complete	840.00	10.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00		
Distributions	us at 5 Nock	complete	840.00	10.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00		
Account	Accoun	t Name	Project Accou	nt Kev	Senara	ate Sales Ta	av Di	st. % Di	st. Amount			
230-623-3410		AT. ROCK & GRAVEL	i roject riccour	y	эсран	ate suies it		.00%	8,400.00			
							200	.00/0	5, 100.00			
Vendor Number Vendor Name							Vei	ndor Total [Discount:	0.00 Inv	oice Total:	53.13
00195 FIX & FEED BO	ONHAM/C											
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Da	te An	nount Shippin	g Sales Tax	Discount Inv	oice Total
2407-287395	Pooled Cash		8/6/2024	8/6/202	4 8/6/	2024	8/6/2024		10.78 0.0	0.00	0.00	10.78
Description: Shop Towels												
Purchase Order												
Number	Description			Statu	IS	Issued	l Date	Amount	Shipping	Sales Tax	PO Tota	al
<u>P002311</u>	Shop Towels			Rece	ived	7/30/2	2024	10.78	0.00	0.00	10.7	78
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Shop Towels	Goods	Complete	2.00	5.39	10.78	0.00	0.00	0.00	0.00	10.78		
Distributions												
Account	Accoun	t Name	Project Accour	nt Key	Separa	ate Sales Ta	ax Di	st. % Di	st. Amount			
<u>210-621-3400</u>	SHOP S	UPPLIES					100	.00%	10.78			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da		Date	Discount Da	te An	nount Shippin	g Sales Tax	Discount Inv	oice Total
2407-287866	Pooled Cash		8/6/2024	8/6/202	4 8/6/	2024	8/6/2024		15.98 0.0	0.00	0.00	15.98
Description: Fuse Minit Kit												
Purchase Order												
Number	Description			Statu	IS	Issued	l Date	Amount	Shipping	Sales Tax		
<u>PO02319</u>	Fuse Minit Kit			Rece	ived	7/30/2	2024	15.98	0.00	0.00	15.9	98
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total		
Fuse Asst Mini Kit	Goods	Complete	2.00	7.99	15.98	0.00	0.00	0.00	0.00	15.98		
Distributions												
Account	Accoun	t Name	Project Accour	nt Key	Separa	ate Sales Ta	ax Di	st. % Di	st. Amount			
<u>210-621-3400</u>	SHOP S	UPPLIES					100	.00%	15.98			

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8/6/2024

Post Date

8/6/2024

Due Date

8/6/2024

Discount Date

8/6/2024

Amount Shipping Sales Tax Discount Invoice Total

0.00

0.00

26.37

0.00

26.37

1099 Single Chk On Hold Item Date

Bank Code

Pooled Cash

Receipt Regis

Receipt Register									POPKT022	90 - Packet 8-6-2024
Purchase Order										
Number	Description			Stati	us	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02323</u>	(3)Cases of Water; (8)Bolts			Rece	ived	7/31/2024	26.37	0.00	0.00	26.37
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping Sales Tax	Use Tax	Discount	Item Total	
(3)Cases of Water	Goods	Complete	3.00	4.49	13.47	0.00 0.00	0.00	0.00	13.47	
Distribution										
Account		t Name	Project Accou	nt Key	Separate			st. Amount		
240-624-340	SHOP S	UPPLIES				10	00.00%	13.47		
Receipted Item	Comments Contr	Description of the contract of	11.21.	D		National Colores		5'		
ltem (8)Palta	Commodity Code	Receipt Status	Units	Price	Amount S			Discount	Item Total	
(8)Bolts Distributio n	Goods	Complete	10.00	1.29	12.90	0.00 0.00	0.00	0.00	12.90	
Account		t Name	Project Accou	nt Kev	Senarate	e Sales Tax	Dist. % Di	st. Amount		
240-624-340		UPPLIES	r roject Accou	iii key	Separate		0.00%	12.90		
		02.20					.0.0070	12.50		
Vendor Number Vendor N						V	endor Total [Discount:	0.00 Invoic	e Total: 115.62
	ness Solutions									
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da					-	iscount Invoice Total
372757947001	Pooled Cash		8/6/2024	8/6/202	4 8/6/20	024 8/6/2024	1	15.62 0.0	0.00	0.00 115.62
Description: office supplies Purchase Order										
Number	Description			Statı		Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02292	office supplies				ally Received	7/22/2024	115.62	0.00	0.00	115.62
Receipted Item	office supplies			raiti	any Necerveu	7/22/2024	113.02	0.00	0.00	113.02
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping Sales Tax	Use Tax	Discount	Item Total	
3017040 Elite Image™	<u>•</u>	Complete	2.00	57.81	115.62	0.00 0.00		0.00	115.62	
Distribution		•								
Account	Accour	t Name	Project Accou	nt Key	Separate	e Sales Tax	Dist. % Di	st. Amount		
100-560-310	00 OFFICE	SUPPLIES					0.00%	115.62		
Vendor Number Vendor N 00269 ROMCO E	QUIPMENT CO.					V	endor Total [viscount:	0.00 Invoic	e Total: 2,265.37
Invoice ROMEO L	ACCUMINICATION.									
Number	Bank Code	1000 Single Chl	On Hold Item Date	Post Da	te Due D	Date Discount D)ato ^∽	nount Chinair	ng Salas Tay D	iscount Invoice Total
102137366	Pooled Cash	TO33 SHIRLE CUK	8/6/2024	8/6/202				38.41 126.9	_	0.00 2,265.37
10213/300	i ooiea casii		3,0,2024	0,0,202	0/0/20	0/0/2024	2,1	JU.71 12U.3	0.00	2,203.37

Purchase Order

Number

PO02294

Description: (1) VOE16695338 Brake Pressure Sensor, (9) Tooth-R

(1) VOE16695338 Brake Pressure Sensor, (9) Tooth-R

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Status

Received

Issued Date

7/23/2024

Amount

2,138.41

Shipping

126.96

Sales Tax

0.00

PO Total

2,265.37

POPKT02290 - Packet 8-6-2024 **Receipt Register**

Recei	pted Item									
Item		Commodity Code	Receipt Status	Units	Price A	mount Shipping	Sales Tax Use Ta	c Discount	Item Total	
(9) Sh	ank-R VOE16015375 Distributions	Goods	Complete	9.00	179.31 1,	613.79 126.96	0.00 0.00	0.00	1,740.75	
	Account	Accoun	t Name	Project Accou	nt Key	Separate Sales T	ax Dist. %	Dist. Amount		
	240-624-4580	R&M M	ACHINERY PARTS	•	•	•	100.00%	1,740.75		
Recei	pted Item									
Item		Commodity Code	Receipt Status	Units	Price A	mount Shipping	Sales Tax Use Tax	Discount	Item Total	
(9) To	oth-R #VOE16015376	Goods	Complete	9.00		407.25 0.00	0.00 0.00	0.00	407.25	
	Distributions									
	Account	Accoun	t Name	Project Accou	nt Key	Separate Sales T	ax Dist. %	Dist. Amount		
	240-624-4580	R&M M	ACHINERY PARTS	•	•	•	100.00%	407.25		
Recei	pted Item									
Item	-	Commodity Code	Receipt Status	Units	Price A	mount Shipping	Sales Tax Use Tax	Discount	Item Total	
Brake	Pressure Sensor	Goods	Complete	1.00	117.37	117.37 0.00	0.00 0.00	0.00	117.37	
	Distributions									
	Account	Accoun	t Name	Project Accou	nt Key	Separate Sales T	ax Dist. %	Dist. Amount		
	240-624-4580	R&M M	ACHINERY PARTS				100.00%	117.37		
Vendor Number	Vendor Name						Vendor Tota	l Dissount:	0.00 Invoi e	ce Total: 463.26
00440	O'REILLY AUTO	MOTIVE					venuor rota	Discount.	0.00 111001	Le Total. 405.20
Invoice	<u> </u>									
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date A	mount Shinr	ning Sales Tax (Discount Invoice Total
0361-178591		Pooled Cash		8/6/2024	8/6/2024	8/6/2024	8/6/2024		0.00 0.00	0.00 8.43
	lose and Filter for Wel			0,0,2021	0,0,2021	0,0,2021	0,0,2021	0.15		0.00
Purchase O		u c.								
Number		Description			Status	Issue	d Date Amoun	t Shipping	Sales Tax	PO Total
PO02313		Hose and Filter for Welder			Receive					8.43
Recei	pted Item					,,				
Item	•	Commodity Code	Receipt Status	Units	Price A	mount Shipping	Sales Tax Use Ta	c Discount	Item Total	

5.39

Price

1.52

5.39

3.04

0.00

Separate Sales Tax

Separate Sales Tax

Amount Shipping Sales Tax

0.00

0.00

0.00

Dist. %

Dist. %

100.00%

100.00%

0.00

0.00

0.00

5.39

0.00

3.04

Dist. Amount

Dist. Amount

Use Tax Discount

5.39

Item Total

3.04

Fuel Filter

Item

Fuel Hose

Receipted Item

Distributions Account

230-623-4580

Distributions Account

230-623-4580

Goods

Goods

Commodity Code

Complete

Receipt Status

Complete

Account Name

Account Name

R&M MACHINERY PARTS

R&M MACHINERY PARTS

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1.00

Units

2.00

Project Account Key

Project Account Key

eceipt Register												POPKT02	2290 - Pack	et 8-6-2024	
Invoice															
Number		Bank Code	1099 S	ingle Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	Amour	nt Shipping	Sales Tax	Discount	Invoice Total	
0361-179865		Pooled Cash			8/6/2024	8/6/2024	8/6/	2024	8/6/2024	24.9	9 0.00	0.00	0.00	24.99	
Description : a/c	flush air suction hose														
Purchase Ord	ler														
Number	Des	cription				Status	3	Issued	d Date	Amount	Shipping	Sales Tax	PO T	otal	
PO02293	a/c	flush air suction hose				Receiv	/ed	7/22/:	2024	24.99	0.00	0.00	2	4.99	
Receipt	ed Item														
Item		Commodity Code	Receipt	Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax Di	scount	Item Total			
A/C Flus	sh #503 Tractor Trimmer	Goods	Complet	e	1.00	24.99	24.99	0.00	0.00	0.00	0.00	24.99			
	Distributions														
	Account	Acc	ount Name		Project Account	nt Key	Separa	ate Sales T	ax Dist	. % Dist. A	mount				
	240-624-4580	R&I	M MACHINERY PAR	RTS					100.0	0%	24.99				
Invoice															
Number		Bank Code	1099 S	ingle Chk	On Hold Item Date	Post Date		Date	Discount Date	Amour	nt Shipping	Sales Tax	Discount	Invoice Total	
0361-180185		Pooled Cash			8/6/2024	8/6/2024	8/6/	2024	8/6/2024	131.8	0.00	0.00	0.00	131.88	
Description : a/c	flush air suction hose														
Purchase Ord	ler														
Number	Des	cription				Status	i	Issued	l Date	Amount	Shipping	Sales Tax	PO T	otal	
PO02293	a/c	flush air suction hose				Receiv	/ed	7/22/:	2024	131.88	0.00	0.00	13	1.88	
Receipt	ed Item														
Item		Commodity Code	Receipt	Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax Di	scount	Item Total			
Freon		Goods	Complet	е	12.00	10.99	131.88	0.00	0.00	0.00	0.00	131.88			
	Distributions														
	Account	Acc	ount Name		Project Account	nt Key	Separa	ate Sales T	ax Dist	. % Dist. A	mount				
	240-624-4580	R&I	M MACHINERY PAR	RTS					100.0	0%	131.88				
Invoice Number		Bank Code	1099 S	ingle Chk	On Hold Item Date	Post Date	. Due	Date	Discount Date	Δmour	nt Shinning	Sales Tax	Discount	Invoice Total	
0361-181074		Pooled Cash	2000		8/6/2024	8/6/2024		2024	8/6/2024	297.9			0.00	297.96	
Description: Bat	teries				0,0,202	0, 0, 202 .	0,0,		0, 0, 202 .	237.13	0.00	0.00	0.00	237.30	
Purchase Ord															
Number		cription				Status	:	Issued	d Date	Amount	Shipping	Sales Tax	PO T	otal	
PO02321		eries				Receiv		7/30/2		297.96	0.00	0.00		7.96	
Receipt								.,,							
Item		Commodity Code	Receipt :	Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax Di	scount	Item Total			
Battery		Goods	Complet			145.98	291.96	0.00	0.00	0.00	0.00	291.96			
,	Distributions		22							-					
	Account	Acc	ount Name		Project Accou	nt Kev	Separa	ate Sales Ta	ax Dist	. % Dist. A	mount				
	100-560-4540		M AUTOMOBILES			,			100.0		291.96				
Receipt	ed Item								_30.0						
Item		Commodity Code	Receipt :	Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax Di	scount	Item Total			
Battery	fee	Goods	Complet		2.00	3.00	6.00	0.00	0.00	0.00	0.00	6.00			
			22							-					

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Distributions										
Account	Accour	nt Name	Project Acc	ount Key	Separate Sales Ta		ax Di	ist. % Dis	st. Amount	
100-560-4540	R & M	AUTOMOBILES					100	.00%	6.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Core charge	Goods	Complete	2.00	22.00	44.00	0.00	0.00	0.00	0.00	44.00
Distributions										
Account	Accour	Account Name		ount Key	Separ	ate Sales Ta	ax Di	ist. % Dis	st. Amount	
100-560-4540	R & M	AUTOMOBILES					100	.00%	44.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Core exchange	Goods	Complete	2.00	-22.00	-44.00	0.00	0.00	0.00	0.00	-44.00
Distributions										
Account	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	Dist. % Dist. Amount		
100-560-4540	R & M .	AUTOMOBILES					100	0.00%	-44.00	

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 366.87

<u>00628</u> <u>BANE MACHINERY, INC.</u>

Invoice

Number Bank Code 1099 Single Chk On Hold Item Date **Post Date Due Date** Discount Date Amount Shipping Sales Tax Discount Invoice Total 18220929 **Pooled Cash** 8/6/2024 8/6/2024 8/6/2024 8/6/2024 303.72 63.15 0.00 0.00 366.87

Description: (2) Replacement Skid Shoes for Tiger deck mower

Purchase Order

Number Description Status **Issued Date Shipping** Sales Tax **PO Total** Amount PO02301 (2) Replacement Skid Shoes for Tiger deck mower Received 7/25/2024 303.72 63.15 0.00 366.87

Receipted Item

Item Units Price **Commodity Code Receipt Status** Amount Shipping Sales Tax Use Tax Discount Item Total (2) Replacement Skid Shoes for Goods Complete 2.00 151.86 303.72 63.15 0.00 0.00 0.00 366.87

Distributions

Account Name Project Account Key Separate Sales Tax Dist. & Dist. Amount 240-624-4580 R&M MACHINERY PARTS 100.00% 366.87

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 4,259.58

00638 R.K. HALL, LLC

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 432539 8/6/2024 Pooled Cash 8/6/2024 8/6/2024 8/6/2024 4.259.58 0.00 0.00 0.00 4.259.58

Description: Oil Sand **Purchase Order**

Number Description **Issued Date** Shipping **PO Total** Status Amount Sales Tax PO02336 Oil Sand Partially Received 8/1/2024 4,259.58 0.00 0.00 4,259.58

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Receipte	ed Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount Shi	ipping Sales Ta	x Use Tax	Discount	Item Total	
Oil Sand		Oil Sand	Complete	24.82	86.00	2,134.52	0.00 0.0	0.00	0.00	2,134.52	
	Distributions										
	Account	Account	Name	Project Accou	int Key	Separate S	Sales Tax	Dist. % Di	st. Amount		
	230-623-3440	R&B MA	T. ASPHALT/RD OIL				1	.00.00%	2,134.52		
Receipte	ed Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount Shi	ipping Sales Ta	x Use Tax	Discount	Item Total	
Oil Sand		Oil Sand	Complete	24.71	86.00	2,125.06	0.00 0.0	0.00	0.00	2,125.06	
	Distributions										
	Account	Account	Name	Project Accou	int Key	Separate S	Sales Tax	Dist. % Di	st. Amount		
	230-623-3440	R&B MA	T. ASPHALT/RD OIL				1	.00.00%	2,125.06		
Vendor Number	Vendor Name						,	ا Vendor Total	Discount:	0.00 Invo i	ice Total: 703.70
<u>VEN03582</u>	Paris Farm & Rar	nch Cent									
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due Dat	te Discount	Date An	nount Shipp	ing Sales Tax	Discount Invoice Total
IP39465		Pooled Cash		8/6/2024	8/6/20	24 8/6/202	24 8/6/2024	7	03.70 0	.00 0.00	0.00 703.70
Description: Part	s for #314										
Purchase Orde	er										
Number	0	Description			Sta	tus	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02316</u>	P	arts for #314			Red	ceived	7/30/2024	703.70	0.00	0.00	703.70
Receipte	ed Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount Shi	•		Discount	Item Total	
Hydra Oi		Goods	Complete	2.00	118.75	237.50	0.00 0.0	0.00	0.00	237.50	
	Distributions										
	Account	Account		Project Accou	int Key	Separate S			st. Amount		
	<u>230-623-4580</u>	R&M M	ACHINERY PARTS				1	.00.00%	237.50		
Receipte	ed Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount Shi	•		Discount	Item Total	
Shaft PT		Goods	Complete	1.00	466.20	466.20	0.00 0.0	0.00	0.00	466.20	
	Distributions										
	Account	Account		Project Accou	int Key	Separate S			st. Amount		
	<u>230-623-4580</u>	R&M M	ACHINERY PARTS				1	.00.00%	466.20		

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 6,714.09

VEN04081 Halvorsen, Scott

Invoice

Amount Shipping Sales Tax Discount Invoice Total Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** 1116 **Pooled Cash** Υ 8/6/2024 8/6/2024 8/6/2024 8/6/2024 2,700.00 0.00 0.00 0.00 2,700.00

Description: Mechanic repairs on the #491 Peterbilt

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eceipt Register										POPKT02	2290 - Packet 8-6-2024
Purchase Order											
Number	Description			Sta	tus	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02229</u>	Mechanic repairs on the #491	. Peterbilt		Rec	eived	6/18/	2024	2,700.00	0.00	0.00	2,700.00
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Mechanic repairs on	the #491 Pc Goods	Complete	1.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	
Distributio	ns										
Account	Accoun	t Name	Project Ac	count Key	Separa	ate Sales T	ax Di	ist. % Di	st. Amount		
<u>240-624-45</u>	R&M M	IACHINERY PARTS					100	0.00%	2,700.00		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item D	ate Post D	ate Due	Date	Discount Da	ite An	nount Shippin	g Sales Tax	Discount Invoice Total
1117	Pooled Cash	Υ	8/6/20	24 8/6/20	24 8/6/	2024	8/6/2024	1,4	25.00 0.0	0.00	0.00 1,425.00
Description: #418 Freightline	r Diagnostics Check Engine Light										·
Purchase Order											
Number	Description			Sta	tus	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
PO02267	#418 Freightliner Diagnostics	Check Engine Light			eived	7/10/	2024	1,425.00	0.00	0.00	1,425.00
Receipted Item	5 5	0 0						•			,
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#418 Freightliner Dia	gnostics Ch Goods	Complete	1.00	1,425.00	1,425.00	0.00	0.00	0.00	0.00	1,425.00	
Distributio	ns										
Account	Accoun	t Name	Project Ac	count Key	Separa	ate Sales T	ax Di	ist. % Di	st. Amount		
240-624-45	R&M M	IACHINERY PARTS	-	-			100	.00%	1,425.00		
									-		
Invoice											
mvoice											

Number **Bank Code** Single Chk On Hold Item Date Amount Shipping Sales Tax Discount Invoice Total 1099 **Post Date Due Date Discount Date** 1126 **Pooled Cash** Υ 8/6/2024 8/6/2024 8/6/2024 8/6/2024 2,589.09 0.00 0.00 0.00 2,589.09

Description: Cross head broke

Purchase Order

Number Description **Issued Date** Shipping PO Total Status Amount Sales Tax PO02328 Cross head broke Received 7/31/2024 2,589.09 0.00 0.00 2,589.09

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 0.00 Complete 0.00 0.00 2,589.09 0.00 0.00 0.00 2,589.09 Broke in half Service

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100.00% 2,589.09

220-622-4580 **R&M MACHINERY PARTS**

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 2,198.22

VEN05141 Shon and Lea Faulkner

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ceipt Register										POPKIO	2290 - Packet 8-6-2024
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	Am	ount Shippir	ng Sales Tax	Discount Invoice Total
2596	Pooled Cash		8/6/2024	8/6/2024	8/6,	/2024	8/6/2024	14	6.98 0.0	0.00	0.00 146.98
Description: unit 4369 repair											
Purchase Order											
Number	Description			Status		Issued		Amount	Shipping	Sales Tax	PO Total
PO02342	unit 4369 repair			Receiv	ved	8/1/20	024	146.98	0.00	0.00	146.98
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total	
Brake Fluid 1 quart	Goods	Complete	2.00	9.99	19.98	0.00	0.00	0.00	0.00	19.98	
Distributions											
Account		nt Name	Project Accou	nt Key	Separ	ate Sales Ta			t. Amount		
<u>100-560-4540</u>	R & M	AUTOMOBILES					100.00	0%	19.98		
Receipted Item									. .		
Item	Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total	
brake fluid flush	Goods	Complete	1.00	120.00	120.00	0.00	0.00	0.00	0.00	120.00	
Distributions			D	. 1. 12 .				٥/ ٥:-			
Account 100-560-4540		n t Name AUTOMOBILES	Project Accou	пт кеу	Separ	ate Sales Ta	ax Dist. 100.00		t. Amount 120.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total	
hazardous materials	Goods	Complete	1.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	
Distributions					_						
Account 100-560-4540		n t Name AUTOMOBILES	Project Accou	nt Key	Separ	ate Sales Ta	ax Dist. 100.00		t. Amount 1.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
shop supplies	Goods	Complete	1.00	6.00	6.00	0.00	0.00	0.00	0.00	6.00	
Distributions											
Account		nt Name	Project Accoun	nt Key	Separ	ate Sales Ta			t. Amount		
100-560-4540	R & M	AUTOMOBILES					100.00	0%	6.00		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	Am	ount Shippir	ng Sales Tax	Discount Invoice Total
2601	Pooled Cash		8/6/2024	8/6/2024	8/6,	/2024	8/6/2024	2,05	1.24 0.0	0.00	0.00 2,051.24
Description: 1943 unit repair											
Purchase Order											
Number	Description			Status	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02341</u>	1943 unit repair			Receiv	ved	7/31/2	2024 2	2,051.24	0.00	0.00	2,051.24
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total	
DISC ROTOR - Remove & F	Replac Goods	Complete	1.00	120.00	120.00	0.00	0.00	0.00	0.00	120.00	
Distributions					_						
Account		nt Name	Project Accou	nt Key	Separ	ate Sales Ta			t. Amount		
<u>100-560-4540</u>	R & M	AUTOMOBILES					100.00	J%	120.00		

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Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DISC ROTOR - Remove & Replac Distributions	Goods	Complete	1.00	120.00	120.00	0.00	0.00	0.00	0.00	120.00
Account	A	ccount Name	Project Ac	Project Account Key Separate Sales		ate Sales Ta	ax Di	st. % Dis	st. Amount	
100-560-4540	R	& M AUTOMOBILES					100	.00%	120.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Front Brake Pads Set	Goods	Complete	1.00	463.46	463.46	0.00	0.00	0.00	0.00	463.46
Distributions										
Account	A	ccount Name	Project Ac	count Key	Sepai	ate Sales T	ax Di	st. % Dis	st. Amount	
<u>100-560-4540</u>	R	& M AUTOMOBILES					100	.00%	463.46	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
Front Brake Rotor	Goods	Complete	2.00	333.29	666.58	0.00	0.00	0.00	0.00	666.58
Distributions	_									
Account 100-560-4540		ccount Name	Project Ac	count Key	Sepai	rate Sales Ta			st. Amount	
	к	& M AUTOMOBILES					100	.00%	666.58	
Receipted Item Item	Commodity Code	Receipt Status	Units	Price	Amount	Chinning	Sales Tax	Use Tax	Discount	Item Total
Hazardous Materials	Goods	Complete	1.00	25.00	25.00	Shipping 0.00	0.00	0.00	0.00	25.00
Distributions	Goods	Complete	1.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00
Account	Λ.	ccount Name	Project Ac	count Key	Sanai	ate Sales Ta	av Di	st. % Dis	st. Amount	
100-560-4540		& M AUTOMOBILES	r Toject Ac	count key	Зера	ate Jaies 1		.00%	25.00	
Receipted Item		Q W NO TOWNO DILLO					100	.0070	23.00	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rear Brake Pad Set	Goods	Complete	1.00	451.26	451.26	0.00	0.00	0.00	0.00	451.26
Distributions		,								
Account	A	ccount Name	Project Ac	count Key	Sepai	ate Sales Ta	ax Di	st. % Dis	st. Amount	
100-560-4540	R	& M AUTOMOBILES	-	-	•		100	.00%	451.26	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rear Brake Rotor	Goods	Complete	2.00	96.47	192.94	0.00	0.00	0.00	0.00	192.94
Distributions										
Account	A	ccount Name	Project Ac	count Key	Sepai	ate Sales T	ax Di	st. % Dis	st. Amount	
<u>100-560-4540</u>	R	& M AUTOMOBILES					100	.00%	192.94	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
Shop Supplies	Goods	Complete	1.00	12.00	12.00	0.00	0.00	0.00	0.00	12.00
Distributions										
Account		ccount Name	Project Ac	count Key	Sepai	ate Sales Ta			st. Amount	
<u>100-560-4540</u>	R	& M AUTOMOBILES					100	.00%	12.00	

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Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 51.00 VEN05379 Colmark Holdings, Inc.

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 199933 **Pooled Cash** 8/6/2024 8/6/2024 8/6/2024 8/6/2024 51.00 0.00 0.00 0.00 51.00

Description: Replaced rear tires 2018 Dodge Ram

Purchase Order

Number Description Status Issued Date Amount Shipping Sales Tax PO Total PO02320 Replaced rear tires 2018 Dodge Ram 7/30/2024 0.00 Received 51.00 0.00 51.00

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Item Use Tax Discount Item Total Mount and balance (customer p Goods Complete 2.00 15.00 30.00 0.00 0.00 0.00 0.00 30.00

Distributions

Account **Account Name Separate Sales Tax** Dist. % Dist. Amount **Project Account Key** 100-560-4540 **R & M AUTOMOBILES**

100.00% 30.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Goods 2.00 3.00 0.00 0.00 0.00 Tire disposal Complete 6.00 0.00 6.00

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-4540

100.00% 6.00

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping Sales Tax **Item Total** Item Use Tax Discount TPMS sensor Goods Complete 2.00 7.50 15.00 0.00 0.00 0.00 0.00 15.00

Distributions

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

100-560-4540 **R & M AUTOMOBILES**

R & M AUTOMOBILES

100.00% 15.00

Packet Totals

Purchase Orders: 22 Amount: 32,680.51 Tax: 0.00 Discount: 0.00 Vendors: 13 Invoices: 22 **Shipping:** 190.11 Total Amount: 32,870.62

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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02229	Mechanic repairs on the #491 Peterbilt	2,700.00	0.00	0.00	0.00	2,700.00
PO02263	Rental of a Hitachi ZXZ60 Mini Excavator	3,261.96	0.00	0.00	0.00	3,261.96
PO02267	#418 Freightliner Diagnostics Check Engine I	1,425.00	0.00	0.00	0.00	1,425.00
PO02292	office supplies	115.62	0.00	0.00	0.00	115.62
PO02293	a/c flush air suction hose	156.87	0.00	0.00	0.00	156.87
PO02294	(1) VOE16695338 Brake Pressure Sensor, (9)	2,138.41	126.96	0.00	0.00	2,265.37
PO02301	(2) Replacement Skid Shoes for Tiger deck m	303.72	63.15	0.00	0.00	366.87
PO02311	Shop Towels	10.78	0.00	0.00	0.00	10.78
PO02313	Hose and Filter for Welder	8.43	0.00	0.00	0.00	8.43
PO02314	Battery	404.00	0.00	0.00	0.00	404.00
PO02316	Parts for #314	703.70	0.00	0.00	0.00	703.70
PO02319	Fuse Minit Kit	15.98	0.00	0.00	0.00	15.98
PO02320	Replaced rear tires 2018 Dodge Ram	51.00	0.00	0.00	0.00	51.00
PO02321	Batteries	297.96	0.00	0.00	0.00	297.96
PO02323	(3)Cases of Water; (8)Bolts	26.37	0.00	0.00	0.00	26.37
PO02328	Cross head broke	2,589.09	0.00	0.00	0.00	2,589.09
PO02330	Filters	103.82	0.00	0.00	0.00	103.82
PO02336	Oil Sand	4,259.58	0.00	0.00	0.00	4,259.58
PO02341	1943 unit repair	2,051.24	0.00	0.00	0.00	2,051.24
PO02342	unit 4369 repair	146.98	0.00	0.00	0.00	146.98
PO02344	CR 2135 Road Repair	11,910.00	0.00	0.00	0.00	11,910.00
	Total:	32,680.51	190.11	0.00	0.00	32,870.62

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		32,680.51	190.11	0.00	0.00	32,870.62
	Total:	32,680.51	190.11	0.00	0.00	32,870.62

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