



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT02071 - Packet 6-4-24

**Vendor Number** [00006](#) **Vendor Name** [PARKER TIRE](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 125.00

**Invoice**

| Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 17214  | Pooled Cash |      |            |         | 6/4/2024  | 6/4/2024  | 6/4/2024 | 6/4/2024      | 125.00 | 0.00     | 0.00      | 0.00     | 125.00        |

**Description:** #503 Tractor Blew out tire

**Purchase Order**

| Number                  | Description                | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|----------------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO02142</a> | #503 Tractor Blew out tire | Received | 5/21/2024   | 125.00 | 0.00     | 0.00      | 125.00   |

**Received Item**

| Item                       | Commodity Code | Receipt Status | Units | Price  | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| #503 Tractor Blew out tire | Goods          | Complete       | 1.00  | 125.00 | 125.00 | 0.00     | 0.00      | 0.00    | 0.00     | 125.00     |

**Distributions**

| Account                      | Account Name            | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">240-624-4590</a> | R&M MACH. TIRES & TUBES |                     |                    | 100.00% | 125.00       |

**Vendor Number** [00195](#) **Vendor Name** [FIX & FEED BONHAM/C...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 247.88

**Invoice**

| Number      | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|-------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 2405-154969 | Pooled Cash |      |            |         | 6/4/2024  | 6/4/2024  | 6/4/2024 | 6/4/2024      | 223.92 | 0.00     | 0.00      | 0.00     | 223.92        |

**Description:** Ratchet straps, chains, and hooks

**Purchase Order**

| Number                  | Description                       | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO02169</a> | Ratchet straps, chains, and hooks | Received | 5/28/2024   | 223.92 | 0.00     | 0.00      | 223.92   |

**Received Item**

| Item   | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| chains | Goods          | Complete       | 2.00  | 59.99 | 119.98 | 0.00     | 0.00      | 0.00    | 0.00     | 119.98     |

**Distributions**

| Account                      | Account Name  | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------|---------------------|--------------------|---------|--------------|
| <a href="#">240-624-3400</a> | SHOP SUPPLIES |                     |                    | 100.00% | 119.98       |

**Received Item**

| Item  | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| hooks | Goods          | Complete       | 2.00  | 5.99  | 11.98  | 0.00     | 0.00      | 0.00    | 0.00     | 11.98      |

**Distributions**

| Account                      | Account Name  | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------|---------------------|--------------------|---------|--------------|
| <a href="#">240-624-3400</a> | SHOP SUPPLIES |                     |                    | 100.00% | 11.98        |

Receipt Register

Received Item

| Item           | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Ratchet straps | Goods          | Complete       | 4.00  | 22.99 | 91.96  | 0.00     | 0.00      | 0.00    | 0.00     | 91.96      |

Distributions

| Account                      | Account Name  | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------|---------------------|--------------------|---------|--------------|
| <a href="#">240-624-3400</a> | SHOP SUPPLIES |                     |                    | 100.00% | 91.96        |

Invoice

| Number      | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|-------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 2405-155276 | Pooled Cash |      |            |         | 6/4/2024  | 6/4/2024  | 6/4/2024 | 6/4/2024      | 23.96  | 0.00     | 0.00      | 0.00     | 23.96         |

Description: Ratchet straps, chains, and hooks

Purchase Order

| Number                  | Description                       | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO02169</a> | Ratchet straps, chains, and hooks | Received | 5/28/2024   | 23.96  | 0.00     | 0.00      | 23.96    |

Received Item

| Item                    | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Hook slip and hook grab | Goods          | Complete       | 4.00  | 5.99  | 23.96  | 0.00     | 0.00      | 0.00    | 0.00     | 23.96      |

Distributions

| Account                      | Account Name  | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------|---------------------|--------------------|---------|--------------|
| <a href="#">240-624-3400</a> | SHOP SUPPLIES |                     |                    | 100.00% | 23.96        |

| Vendor Number         | Vendor Name                               | Vendor Total Discount: | 0.00 | Invoice Total: | 224.33 |
|-----------------------|---|------------------------|------|----------------|--------|
| <a href="#">00216</a> | <a href="#">ODP Business Solutions...</a> |                        |      |                |        |

Invoice

| Number       | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 368397832001 | Pooled Cash |      |            |         | 6/4/2024  | 6/4/2024  | 6/4/2024 | 6/4/2024      | 224.33 | 0.00     | 0.00      | 0.00     | 224.33        |

Description: Office Supplies

Purchase Order

| Number                  | Description     | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO02139</a> | Office Supplies | Received | 5/20/2024   | 224.33 | 0.00     | 0.00      | 224.33   |

Received Item

| Item                           | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Item #268671 Legal pads 8 1/2x | Goods          | Complete       | 1.00  | 7.32  | 7.32   | 0.00     | 0.00      | 0.00    | 0.00     | 7.32       |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-475-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 7.32         |

Received Item

| Item                               | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Item #602828 ODP Copy Paper 8 1/2x | Goods          | Complete       | 2.00  | 39.89 | 79.78  | 0.00     | 0.00      | 0.00    | 0.00     | 79.78      |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-475-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 79.78        |

Receipt Register

Received Item

| Item                           | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Item #452913 Scotch tape 10 ro | Goods          | Complete       | 1.00  | 18.99 | 18.99  | 0.00     | 0.00      | 0.00    | 0.00     | 18.99      |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-475-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 18.99        |

Received Item

| Item                          | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Item #694170 Highmark Paper t | Goods          | Complete       | 1.00  | 16.91 | 16.91  | 0.00     | 0.00      | 0.00    | 0.00     | 16.91      |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-475-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 16.91        |

Received Item

| Item                           | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Item #741955 Duracell AA batte | Goods          | Complete       | 1.00  | 19.19 | 19.19  | 0.00     | 0.00      | 0.00    | 0.00     | 19.19      |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-475-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 19.19        |

Received Item

| Item                           | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Item #997550 Brother TN460 Bl: | Goods          | Complete       | 1.00  | 82.14 | 82.14  | 0.00     | 0.00      | 0.00    | 0.00     | 82.14      |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-475-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 82.14        |

|   |   |                                    |                              |
|---|---|------------------------------------|------------------------------|
| <b>Vendor Number</b><br><a href="#">00336</a> | <b>Vendor Name</b><br><a href="#">QUILL CORPORATION</a> | <b>Vendor Total Discount:</b> 0.00 | <b>Invoice Total:</b> 239.98 |
|---|---|------------------------------------|------------------------------|

Invoice

| Number   | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 38763656 | Pooled Cash |      |            |         | 6/4/2024  | 6/4/2024  | 6/4/2024 | 6/4/2024      | 239.98 | 0.00     | 0.00      | 0.00     | 239.98        |

Description: Printer Ink

Purchase Order

| Number                  | Description | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO02147</a> | Printer Ink | Received | 5/21/2024   | 239.98 | 0.00     | 0.00      | 239.98   |

Received Item

| Item                          | Commodity Code | Receipt Status | Units | Price  | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| HP 148A, W1480 Black Toner Ca | Goods          | Complete       | 2.00  | 119.99 | 239.98 | 0.00     | 0.00      | 0.00    | 0.00     | 239.98     |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-475-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 239.98       |

|   |  |                                    |                                |
|---|--|------------------------------------|--------------------------------|
| <b>Vendor Number</b><br><a href="#">00353</a> | <b>Vendor Name</b><br><a href="#">RDO EQUIPMENT CO</a> | <b>Vendor Total Discount:</b> 0.00 | <b>Invoice Total:</b> 9,035.47 |
|---|--|------------------------------------|--------------------------------|

**Receipt Register**

**Invoice**

| Number   | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount   | Shipping | Sales Tax | Discount | Invoice Total |
|----------|-------------|------|------------|---------|-----------|-----------|----------|---------------|----------|----------|-----------|----------|---------------|
| W0182124 | Pooled Cash |      |            |         | 6/4/2024  | 6/4/2024  | 6/4/2024 | 6/4/2024      | 9,035.47 | 0.00     | 0.00      | 0.00     | 9,035.47      |

**Description:** repair to road grader

**Purchase Order**

| Number                  | Description           | Status   | Issued Date | Amount   | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------------|----------|-------------|----------|----------|-----------|----------|
| <a href="#">PO02136</a> | repair to road grader | Received | 5/20/2024   | 9,035.47 | 0.00     | 0.00      | 9,035.47 |

**Received Item**

| Item                           | Commodity Code | Receipt Status | Units | Price    | Amount   | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|----------|----------|----------|-----------|---------|----------|------------|
| repairs to Motor Grader 772G V | Goods          | Complete       | 1.00  | 9,035.47 | 9,035.47 | 0.00     | 0.00      | 0.00    | 0.00     | 9,035.47   |

**Distributions**

| Account                      | Account Name        | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------------|---------------------|--------------------|---------|--------------|
| <a href="#">230-623-4580</a> | R&M MACHINERY PARTS |                     |                    | 100.00% | 9,035.47     |

| Vendor Number         | Vendor Name                           | Vendor Total Discount: | 0.00 | Invoice Total: | 3,426.00 |
|-----------------------|---------------------------------------|------------------------|------|----------------|----------|
| <a href="#">00654</a> | <a href="#">WILSON CULVERTS, INC.</a> |                        |      |                |          |

**Invoice**

| Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount   | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|-----------|-----------|----------|---------------|----------|----------|-----------|----------|---------------|
| 92081  | Pooled Cash |      |            |         | 6/4/2024  | 6/4/2024  | 6/4/2024 | 6/4/2024      | 3,426.00 | 0.00     | 0.00      | 0.00     | 3,426.00      |

**Description:** 48"x30' culvert 12 gauge

**Purchase Order**

| Number                  | Description              | Status   | Issued Date | Amount   | Shipping | Sales Tax | PO Total |
|-------------------------|--------------------------|----------|-------------|----------|----------|-----------|----------|
| <a href="#">PO01845</a> | 48"x30' culvert 12 gauge | Received | 12/29/2023  | 3,426.00 | 0.00     | 0.00      | 3,426.00 |

**Received Item**

| Item                     | Commodity Code | Receipt Status | Units | Price    | Amount   | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------|----------------|----------------|-------|----------|----------|----------|-----------|---------|----------|------------|
| 48"x30' culvert 12 gauge | Goods          | Complete       | 1.00  | 3,426.00 | 3,426.00 | 0.00     | 0.00      | 0.00    | 0.00     | 3,426.00   |

**Distributions**

| Account                      | Account Name      | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| <a href="#">240-624-3420</a> | R&B MAT. CULVERTS |                     |                    | 100.00% | 3,426.00     |

| Vendor Number         | Vendor Name                   | Vendor Total Discount: | 0.00 | Invoice Total: | 330.00 |
|-----------------------|-------------------------------|------------------------|------|----------------|--------|
| <a href="#">00766</a> | <a href="#">COLLISION 1ST</a> |                        |      |                |        |

**Invoice**

| Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 18887a | Pooled Cash |      | Y          |         | 6/4/2024  | 6/4/2024  | 6/4/2024 | 6/4/2024      | 330.00 | 0.00     | 0.00      | 0.00     | 330.00        |

**Description:** 0342 Window Repair

**Purchase Order**

| Number                  | Description        | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO02157</a> | 0342 Window Repair | Received | 5/23/2024   | 330.00 | 0.00     | 0.00      | 330.00   |

**Received Item**

| Item                        | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| labor Class for Chevy Tahoe | Goods          | Complete       | 1.00  | 65.00 | 65.00  | 0.00     | 0.00      | 0.00    | 0.00     | 65.00      |

Receipt Register

Distributions

| Account                      | Account Name      | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-560-4540</a> | R & M AUTOMOBILES |                     |                    | 100.00% | 65.00        |

Received Item

| Item        | Commodity Code | Receipt Status | Units | Price  | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| parts glass | Goods          | Complete       | 1.00  | 265.00 | 265.00 | 0.00     | 0.00      | 0.00    | 0.00     | 265.00     |

Distributions

| Account                      | Account Name      | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-560-4540</a> | R & M AUTOMOBILES |                     |                    | 100.00% | 265.00       |

|  |  |                               |      |                       |          |
|--|--|-------------------------------|------|-----------------------|----------|
| <b>Vendor Number</b><br><a href="#">VEN04081</a> | <b>Vendor Name</b><br><a href="#">Halvorsen, Scott</a> | <b>Vendor Total Discount:</b> | 0.00 | <b>Invoice Total:</b> | 9,189.76 |
|--|--|-------------------------------|------|-----------------------|----------|

Invoice

| Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount   | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|-----------|-----------|----------|---------------|----------|----------|-----------|----------|---------------|
| 1052   | Pooled Cash | Y    |            |         | 6/4/2024  | 6/4/2024  | 6/4/2024 | 6/4/2024      | 6,789.76 | 0.00     | 0.00      | 0.00     | 6,789.76      |

Description: pulled head replaced gasket, ECM broken pin

Purchase Order

| Number                  | Description                                 | Status   | Issued Date | Amount   | Shipping | Sales Tax | PO Total |
|-------------------------|---|----------|-------------|----------|----------|-----------|----------|
| <a href="#">PO02163</a> | pulled head replaced gasket, ECM broken pin | Received | 5/23/2024   | 6,789.76 | 0.00     | 0.00      | 6,789.76 |

Received Item

| Item    | Commodity Code | Receipt Status | Units | Price    | Amount   | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------|----------------|----------------|-------|----------|----------|----------|-----------|---------|----------|------------|
| ECM pin | Goods          | Complete       | 1.00  | 6,789.76 | 6,789.76 | 0.00     | 0.00      | 0.00    | 0.00     | 6,789.76   |

Distributions

| Account                      | Account Name        | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------------|---------------------|--------------------|---------|--------------|
| <a href="#">220-622-4580</a> | R&M MACHINERY PARTS |                     |                    | 100.00% | 6,789.76     |

Invoice

| Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount   | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|-----------|-----------|----------|---------------|----------|----------|-----------|----------|---------------|
| 1055   | Pooled Cash | Y    |            |         | 6/4/2024  | 6/4/2024  | 6/4/2024 | 6/4/2024      | 2,400.00 | 0.00     | 0.00      | 0.00     | 2,400.00      |

Description: pulled head replaced gasket, ECM broken pin

Purchase Order

| Number                  | Description                                 | Status   | Issued Date | Amount   | Shipping | Sales Tax | PO Total |
|-------------------------|---|----------|-------------|----------|----------|-----------|----------|
| <a href="#">PO02163</a> | pulled head replaced gasket, ECM broken pin | Received | 5/23/2024   | 2,400.00 | 0.00     | 0.00      | 2,400.00 |

Received Item

| Item                     | Commodity Code | Receipt Status | Units | Price  | Amount   | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------|----------------|----------------|-------|--------|----------|----------|-----------|---------|----------|------------|
| WORKED ON GASKET AND ECM | Goods          | Complete       | 16.00 | 150.00 | 2,400.00 | 0.00     | 0.00      | 0.00    | 0.00     | 2,400.00   |

Distributions

| Account                      | Account Name        | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------------|---------------------|--------------------|---------|--------------|
| <a href="#">220-622-4580</a> | R&M MACHINERY PARTS |                     |                    | 100.00% | 2,400.00     |

|  |   |                               |      |                       |          |
|--|---|-------------------------------|------|-----------------------|----------|
| <b>Vendor Number</b><br><a href="#">VEN05210</a> | <b>Vendor Name</b><br><a href="#">Unique Paving Materials..</a> | <b>Vendor Total Discount:</b> | 0.00 | <b>Invoice Total:</b> | 3,773.82 |
|--|---|-------------------------------|------|-----------------------|----------|

Receipt Register

POPKT02071 - Packet 6-4-24

Invoice

| Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount   | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|-----------|-----------|----------|---------------|----------|----------|-----------|----------|---------------|
| 80627  | Pooled Cash |      |            |         | 6/4/2024  | 6/4/2024  | 6/4/2024 | 6/4/2024      | 3,773.82 | 0.00     | 0.00      | 0.00     | 3,773.82      |

Description: Cold Mix

Purchase Order

| Number                  | Description | Status   | Issued Date | Amount   | Shipping | Sales Tax | PO Total |
|-------------------------|-------------|----------|-------------|----------|----------|-----------|----------|
| <a href="#">PO02132</a> | Cold Mix    | Received | 5/17/2024   | 3,773.82 | 0.00     | 0.00      | 3,773.82 |

Received Item

| Item         | Commodity Code | Receipt Status | Units | Price  | Amount   | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------|----------------|----------------|-------|--------|----------|----------|-----------|---------|----------|------------|
| UPM Cold Mix | Goods          | Complete       | 25.88 | 145.82 | 3,773.82 | 0.00     | 0.00      | 0.00    | 0.00     | 3,773.82   |

Distributions

| Account                      | Account Name            | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">210-621-3440</a> | R&B MAT. ASPHALT/RD OIL |                     |                    | 100.00% | 3,773.82     |

| Vendor Number            | Vendor Name                                 | Vendor Total Discount: | 0.00 | Invoice Total: | 2,190.59 |
|--------------------------|---|------------------------|------|----------------|----------|
| <a href="#">VEN05693</a> | <a href="#">Southwest International ...</a> |                        |      |                |          |

Invoice

| Number    | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|-----------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 04P118463 | Pooled Cash |      |            |         | 6/4/2024  | 6/4/2024  | 6/4/2024 | 6/4/2024      | 707.45 | 0.00     | 0.00      | 0.00     | 707.45        |

Description: For #277

Purchase Order

| Number                  | Description | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO02049</a> | For #277    | Received | 4/16/2024   | 707.45 | 0.00     | 0.00      | 707.45   |

Received Item

| Item                             | Commodity Code | Receipt Status | Units | Price  | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| #277 - gasket-cylinder head, sea | Goods          | Complete       | 1.00  | 707.45 | 707.45 | 0.00     | 0.00      | 0.00    | 0.00     | 707.45     |

Distributions

| Account                      | Account Name        | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------------|---------------------|--------------------|---------|--------------|
| <a href="#">220-622-4580</a> | R&M MACHINERY PARTS |                     |                    | 100.00% | 707.45       |

Invoice

| Number    | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount   | Shipping | Sales Tax | Discount | Invoice Total |
|-----------|-------------|------|------------|---------|-----------|-----------|----------|---------------|----------|----------|-----------|----------|---------------|
| 04P118539 | Pooled Cash |      |            |         | 6/4/2024  | 6/4/2024  | 6/4/2024 | 6/4/2024      | 1,483.14 | 0.00     | 0.00      | 0.00     | 1,483.14      |

Description: 1 head set,1 oil pump,1 front main seal

Purchase Order

| Number                  | Description                             | Status   | Issued Date | Amount   | Shipping | Sales Tax | PO Total |
|-------------------------|---|----------|-------------|----------|----------|-----------|----------|
| <a href="#">PO02134</a> | 1 head set,1 oil pump,1 front main seal | Received | 5/20/2024   | 1,483.14 | 0.00     | 0.00      | 1,483.14 |

Received Item

| Item                              | Commodity Code | Receipt Status | Units | Price    | Amount   | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------------|----------------|----------------|-------|----------|----------|----------|-----------|---------|----------|------------|
| 1 head set, 1 oil pump, 1 front n | Goods          | Complete       | 1.00  | 1,483.14 | 1,483.14 | 0.00     | 0.00      | 0.00    | 0.00     | 1,483.14   |

Distributions

| Account                      | Account Name        | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------------|---------------------|--------------------|---------|--------------|
| <a href="#">220-622-4580</a> | R&M MACHINERY PARTS |                     |                    | 100.00% | 1,483.14     |

Receipt Register

Vendor Number [VEN05697](#) Vendor Name [Midwest Motor Supply ...](#) Vendor Total Discount: 0.00 Invoice Total: 540.69

Invoice

|               |                  |             |                   |                |                  |                  |                 |                      |               |                 |                  |                 |                      |
|---------------|------------------|-------------|-------------------|----------------|------------------|------------------|-----------------|----------------------|---------------|-----------------|------------------|-----------------|----------------------|
| <b>Number</b> | <b>Bank Code</b> | <b>1099</b> | <b>Single Chk</b> | <b>On Hold</b> | <b>Item Date</b> | <b>Post Date</b> | <b>Due Date</b> | <b>Discount Date</b> | <b>Amount</b> | <b>Shipping</b> | <b>Sales Tax</b> | <b>Discount</b> | <b>Invoice Total</b> |
| 102230939     | Pooled Cash      |             |                   |                | 6/4/2024         | 6/4/2024         | 6/4/2024        | 6/4/2024             | 540.69        | 0.00            | 0.00             | 0.00            | 540.69               |

Description: bolts, shop supplies

Purchase Order

|                         |                      |               |                    |               |                 |                  |                 |
|-------------------------|----------------------|---------------|--------------------|---------------|-----------------|------------------|-----------------|
| <b>Number</b>           | <b>Description</b>   | <b>Status</b> | <b>Issued Date</b> | <b>Amount</b> | <b>Shipping</b> | <b>Sales Tax</b> | <b>PO Total</b> |
| <a href="#">PO02121</a> | bolts, shop supplies | Received      | 5/14/2024          | 540.69        | 0.00            | 0.00             | 540.69          |

Received Item

|                     |                       |                       |              |              |               |                 |                  |                |                 |                   |
|---------------------|-----------------------|-----------------------|--------------|--------------|---------------|-----------------|------------------|----------------|-----------------|-------------------|
| <b>Item</b>         | <b>Commodity Code</b> | <b>Receipt Status</b> | <b>Units</b> | <b>Price</b> | <b>Amount</b> | <b>Shipping</b> | <b>Sales Tax</b> | <b>Use Tax</b> | <b>Discount</b> | <b>Item Total</b> |
| bolts shop supplies | Goods                 | Complete              | 1.00         | 540.69       | 540.69        | 0.00            | 0.00             | 0.00           | 0.00            | 540.69            |

Distributions

|                              |                     |                            |                           |                |                     |
|------------------------------|---------------------|----------------------------|---------------------------|----------------|---------------------|
| <b>Account</b>               | <b>Account Name</b> | <b>Project Account Key</b> | <b>Separate Sales Tax</b> | <b>Dist. %</b> | <b>Dist. Amount</b> |
| <a href="#">230-623-3400</a> | SHOP SUPPLIES       |                            |                           | 100.00%        | 540.69              |

Vendor Number [VEN05706](#) Vendor Name [T & L Resources, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 2,350.00

Invoice

|               |                  |             |                   |                |                  |                  |                 |                      |               |                 |                  |                 |                      |
|---------------|------------------|-------------|-------------------|----------------|------------------|------------------|-----------------|----------------------|---------------|-----------------|------------------|-----------------|----------------------|
| <b>Number</b> | <b>Bank Code</b> | <b>1099</b> | <b>Single Chk</b> | <b>On Hold</b> | <b>Item Date</b> | <b>Post Date</b> | <b>Due Date</b> | <b>Discount Date</b> | <b>Amount</b> | <b>Shipping</b> | <b>Sales Tax</b> | <b>Discount</b> | <b>Invoice Total</b> |
| 3509          | Pooled Cash      |             |                   |                | 6/4/2024         | 6/4/2024         | 6/4/2024        | 6/4/2024             | 2,350.00      | 0.00            | 0.00             | 0.00            | 2,350.00             |

Description: 12x40" Mechanical Thumb To Fit Case 580M

Purchase Order

|                         |  |               |                    |               |                 |                  |                 |
|-------------------------|--|---------------|--------------------|---------------|-----------------|------------------|-----------------|
| <b>Number</b>           | <b>Description</b>                       | <b>Status</b> | <b>Issued Date</b> | <b>Amount</b> | <b>Shipping</b> | <b>Sales Tax</b> | <b>PO Total</b> |
| <a href="#">PO02129</a> | 12x40" Mechanical Thumb To Fit Case 580M | Received      | 5/16/2024          | 2,350.00      | 0.00            | 0.00             | 2,350.00        |

Received Item

|                               |                       |                       |              |              |               |                 |                  |                |                 |                   |
|-------------------------------|-----------------------|-----------------------|--------------|--------------|---------------|-----------------|------------------|----------------|-----------------|-------------------|
| <b>Item</b>                   | <b>Commodity Code</b> | <b>Receipt Status</b> | <b>Units</b> | <b>Price</b> | <b>Amount</b> | <b>Shipping</b> | <b>Sales Tax</b> | <b>Use Tax</b> | <b>Discount</b> | <b>Item Total</b> |
| 12x40" Mechanical Thumb To Fi | Goods                 | Complete              | 1.00         | 2,150.00     | 2,150.00      | 0.00            | 0.00             | 0.00           | 0.00            | 2,150.00          |

Distributions

|                              |                         |                            |                           |                |                     |
|------------------------------|-------------------------|----------------------------|---------------------------|----------------|---------------------|
| <b>Account</b>               | <b>Account Name</b>     | <b>Project Account Key</b> | <b>Separate Sales Tax</b> | <b>Dist. %</b> | <b>Dist. Amount</b> |
| <a href="#">240-624-5710</a> | PURCHASE OF MACH./EQUIP |                            |                           | 100.00%        | 2,150.00            |

Received Item

|             |                       |                       |              |              |               |                 |                  |                |                 |                   |
|-------------|-----------------------|-----------------------|--------------|--------------|---------------|-----------------|------------------|----------------|-----------------|-------------------|
| <b>Item</b> | <b>Commodity Code</b> | <b>Receipt Status</b> | <b>Units</b> | <b>Price</b> | <b>Amount</b> | <b>Shipping</b> | <b>Sales Tax</b> | <b>Use Tax</b> | <b>Discount</b> | <b>Item Total</b> |
| Freight     | Goods                 | Complete              | 1.00         | 200.00       | 200.00        | 0.00            | 0.00             | 0.00           | 0.00            | 200.00            |

Distributions

|                              |                         |                            |                           |                |                     |
|------------------------------|-------------------------|----------------------------|---------------------------|----------------|---------------------|
| <b>Account</b>               | <b>Account Name</b>     | <b>Project Account Key</b> | <b>Separate Sales Tax</b> | <b>Dist. %</b> | <b>Dist. Amount</b> |
| <a href="#">240-624-5710</a> | PURCHASE OF MACH./EQUIP |                            |                           | 100.00%        | 200.00              |

Packet Totals

Vendors: 12 Invoices: 15 Purchase Orders: 15 Amount: 31,673.52 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 31,673.52

**Purchase Order Summary**

| Purchase Order Number   | Description                                | Invoice Amount   | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total    |
|-------------------------|--|------------------|------------------|-------------------|------------------|------------------|
| <a href="#">PO01845</a> | 48"x30' culvert 12 gauge                   | 3,426.00         | 0.00             | 0.00              | 0.00             | 3,426.00         |
| <a href="#">PO02049</a> | For #277                                   | 707.45           | 0.00             | 0.00              | 0.00             | 707.45           |
| <a href="#">PO02121</a> | bolts, shop supplies                       | 540.69           | 0.00             | 0.00              | 0.00             | 540.69           |
| <a href="#">PO02129</a> | 12x40" Mechanical Thumb To Fit Case 580M   | 2,350.00         | 0.00             | 0.00              | 0.00             | 2,350.00         |
| <a href="#">PO02132</a> | Cold Mix                                   | 3,773.82         | 0.00             | 0.00              | 0.00             | 3,773.82         |
| <a href="#">PO02134</a> | 1 head set,1 oil pump,1 front main seal    | 1,483.14         | 0.00             | 0.00              | 0.00             | 1,483.14         |
| <a href="#">PO02136</a> | repair to road grader                      | 9,035.47         | 0.00             | 0.00              | 0.00             | 9,035.47         |
| <a href="#">PO02139</a> | Office Supplies                            | 224.33           | 0.00             | 0.00              | 0.00             | 224.33           |
| <a href="#">PO02142</a> | #503 Tractor Blew out tire                 | 125.00           | 0.00             | 0.00              | 0.00             | 125.00           |
| <a href="#">PO02147</a> | Printer Ink                                | 239.98           | 0.00             | 0.00              | 0.00             | 239.98           |
| <a href="#">PO02157</a> | 0342 Window Repair                         | 330.00           | 0.00             | 0.00              | 0.00             | 330.00           |
| <a href="#">PO02163</a> | pulled head replaced gasket, ECM broken pi | 9,189.76         | 0.00             | 0.00              | 0.00             | 9,189.76         |
| <a href="#">PO02169</a> | Ratchet straps, chains, and hooks          | 247.88           | 0.00             | 0.00              | 0.00             | 247.88           |
| <b>Total:</b>           |  | <b>31,673.52</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>31,673.52</b> |

**Bank Code Summary**

| Bank Code     | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total    |
|---------------|----------------|------------------|-------------------|------------------|------------------|
| Pooled Cash   | 31,673.52      | 0.00             | 0.00              | 0.00             | 31,673.52        |
| <b>Total:</b> |                | <b>31,673.52</b> | <b>0.00</b>       | <b>0.00</b>      | <b>31,673.52</b> |