



Fannin County, TX

Receipt Register
Invoice Detail
 POPKT02097 - Packet 6-11-24

Vendor Number [00039](#) **Vendor Name** [AGERLID, MICHAEL](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 5,500.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
349629	Pooled Cash	Y			6/11/2024	6/11/2024	6/11/2024	6/11/2024	5,500.00	0.00	0.00	0.00	5,500.00

Description: Culvert Work

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02028	Culvert Work	Received	4/2/2024	5,500.00	0.00	0.00	5,500.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Culvert - remove/replace (contr)	Goods	Complete	1.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-621-3420	R&B MAT. CULVERTS			100.00%	5,500.00

Vendor Number [00196](#) **Vendor Name** [ADVANTAGE SALES](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 185.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
9235	Pooled Cash				6/11/2024	6/11/2024	6/11/2024	6/11/2024	185.98	0.00	0.00	0.00	185.98

Description: New Chains for chain saws

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02171	New Chains for chain saws	Received	5/28/2024	185.98	0.00	0.00	185.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
.325 RS .063 68 DL LOOP	Goods	Complete	2.00	30.00	60.00	0.00	0.00	0.00	0.00	60.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	60.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
16 3/8 .043 PICCO SLIM	Goods	Complete	2.00	24.00	48.00	0.00	0.00	0.00	0.00	48.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	48.00

Receipt Register

POPKT02097 - Packet 6-11-24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20 LOOP.325 .063 Super	Goods	Complete	2.00	38.99	77.98	0.00	0.00	0.00	0.00	77.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	77.98

Vendor Number 00216	Vendor Name ODP Business Solutions ...	Vendor Total Discount:	0.00	Invoice Total:	516.94
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
368954518001	Pooled Cash				6/11/2024	6/11/2024	6/11/2024	6/11/2024	197.46	0.00	0.00	0.00	197.46

Description: Copy Paper - 196517

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02161	Copy Paper - 196517	Received	5/23/2024	197.46	0.00	0.00	197.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Copy Paper 196517	Goods	Complete	5.00	39.49	197.46	0.00	0.00	0.00	0.00	197.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	197.46

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
369039311001	Pooled Cash				6/11/2024	6/11/2024	6/11/2024	6/11/2024	239.92	0.00	0.00	0.00	239.92

Description: #777750 Envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02166	#777750 Envelopes	Received	5/24/2024	239.92	0.00	0.00	239.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#777570 Envelopes	Goods	Complete	8.00	29.99	239.92	0.00	0.00	0.00	0.00	239.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	239.92

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
369766136001	Pooled Cash				6/11/2024	6/11/2024	6/11/2024	6/11/2024	79.56	0.00	0.00	0.00	79.56

Description: VR- packing tape

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02168	VR- packing tape	Received	5/24/2024	79.56	0.00	0.00	79.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#487120 packing tape 4 pack	Goods	Complete	4.00	19.89	79.56	0.00	0.00	0.00	0.00	79.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
122-403-3100	OFFICE SUPPLIES			100.00%	79.56

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	106.13
00440	O'REILLY AUTOMOTIVE,...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-169332	Pooled Cash				6/11/2024	6/11/2024	6/11/2024	6/11/2024	106.13	0.00	0.00	0.00	106.13

Description: Oil filter, Fuel Filter, Air Filter

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02177	Oil filter, Fuel Filter, Air Filter	Received	5/30/2024	106.13	0.00	0.00	106.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Air Filter	Goods	Complete	1.00	73.19	73.19	0.00	0.00	0.00	0.00	73.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	73.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fuel Filter	Goods	Complete	1.00	17.35	17.35	0.00	0.00	0.00	0.00	17.35

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	17.35

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil filter	Goods	Complete	1.00	15.59	15.59	0.00	0.00	0.00	0.00	15.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	15.59

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	1,600.38
00696	DELL MARKETING L.P.				

Receipt Register

POPKT02097 - Packet 6-11-24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10751501200	Pooled Cash				6/11/2024	6/11/2024	6/11/2024	6/11/2024	1,600.38	0.00	0.00	0.00	1,600.38

Description: Hard Drives for Server

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02165	Hard Drives for Server	Received	5/24/2024	1,600.38	0.00	0.00	1,600.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8TB 7.2K RPM SATA 512e 3.5in H	Goods	Complete	3.00	533.46	1,600.38	0.00	0.00	0.00	0.00	1,600.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-5740	TECHNOLOGY			100.00%	1,600.38

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	375.76
VEN02986	ECONO SIGNS 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
10-990012	Pooled Cash				6/11/2024	6/11/2024	6/11/2024	6/11/2024	289.70	86.06	0.00	0.00	375.76

Description: (2) NO LAKE ACCESS signs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02159	(2) NO LAKE ACCESS signs	Received	5/23/2024	289.70	86.06	0.00	375.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) NO LAKE ACCESS signs 30"x3	Goods	Complete	2.00	144.85	289.70	86.06	0.00	0.00	0.00	375.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	375.76

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	2,360.42
VEN04081	Halvorsen, Scott				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1056	Pooled Cash		Y		6/11/2024	6/11/2024	6/11/2024	6/11/2024	2,360.42	0.00	0.00	0.00	2,360.42

Description: Cut off injectors, removed and replaced injector

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02174	Cut off injectors, removed and replaced injector	Received	5/29/2024	2,360.42	0.00	0.00	2,360.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 injector	Goods	Complete	1.00	860.42	860.42	0.00	0.00	0.00	0.00	860.42

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	860.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
worked on injectors on exhaust,	Goods	Complete	10.00	150.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	1,500.00

Vendor Number VEN04127	Vendor Name TNTX, LLC	Vendor Total Discount:	0.00	Invoice Total:	5,041.36
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
R5700051881	Pooled Cash	Y			6/11/2024	6/11/2024	6/11/2024	6/11/2024	3,496.19	0.00	0.00	0.00	3,496.19

Description: Check Engine Light came on

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02094	Check Engine Light came on	Received	5/1/2024	3,496.19	0.00	0.00	3,496.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Check Engine light is on. Est. Co	Goods	Complete	1.00	3,496.19	3,496.19	0.00	0.00	0.00	0.00	3,496.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	3,496.19

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
R57000522401	Pooled Cash	Y			6/11/2024	6/11/2024	6/11/2024	6/11/2024	1,545.17	0.00	0.00	0.00	1,545.17

Description: Working on th engine

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02137	Working on th engine	Received	5/20/2024	1,545.17	0.00	0.00	1,545.17

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Working on the engine	Goods	Complete	1.00	1,545.17	1,545.17	0.00	0.00	0.00	0.00	1,545.17

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	1,545.17

Vendor Number VEN05706	Vendor Name T & L Resources, LLC	Vendor Total Discount:	0.00	Invoice Total:	2,881.49
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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
3507	Pooled Cash				6/11/2024	6/11/2024	6/11/2024	6/11/2024	79.29	25.00	0.00	0.00	104.29

Description: (30) Mulching teeth; (9) Scarfire teeth tips

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02115	(30) Mulching teeth; (9) Scarfire teeth tips	Received	5/13/2024	79.29	25.00	0.00	104.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(9) Scarfire teeth tips	Goods	Complete	9.00	8.81	79.29	25.00	0.00	0.00	0.00	104.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	104.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
3508	Pooled Cash				6/11/2024	6/11/2024	6/11/2024	6/11/2024	1,855.20	130.00	0.00	0.00	1,985.20

Description: (30) Mulching teeth; (9) Scarfire teeth tips

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02115	(30) Mulching teeth; (9) Scarfire teeth tips	Received	5/13/2024	1,855.20	130.00	0.00	1,985.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(30) Mulching teeth	Goods	Complete	30.00	61.84	1,855.20	130.00	0.00	0.00	0.00	1,985.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	1,985.20

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
3513	Pooled Cash				6/11/2024	6/11/2024	6/11/2024	6/11/2024	283.33	98.00	0.00	0.00	381.33

Description: ShankScarifier;Tooth;LockWedgePin;

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02160	ShankScarifier;Tooth;LockWedgePin;	Received	5/23/2024	283.33	98.00	0.00	381.33

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(5) Scarifier Lock Wedge Pin	Goods	Complete	4.00	8.22	32.88	98.00	0.00	0.00	0.00	130.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	130.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(5) Shank Scarifier	Goods	Complete	5.00	41.58	207.90	0.00	0.00	0.00	0.00	207.90

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	207.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(5)Tooth Square Drive on Scaifie	Goods	Complete	5.00	8.51	42.55	0.00	0.00	0.00	0.00	42.55

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	42.55

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
3515	Pooled Cash				6/11/2024	6/11/2024	6/11/2024	6/11/2024	385.67	25.00	0.00	0.00	410.67

Description: Muffler replacement for Cat 140H #453

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02179	Muffler replacement for Cat 140H #453	Received	6/3/2024	385.67	25.00	0.00	410.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Muffler replacement for Cat 140H	Goods	Complete	1.00	385.67	385.67	25.00	0.00	0.00	0.00	410.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	410.67

Packet Totals

Vendors: 9	Invoices: 15	Purchase Orders: 15	Amount: 18,204.40	Shipping: 364.06	Tax: 0.00	Discount: 0.00	Total Amount: 18,568.46
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02028	Culvert Work	5,500.00	0.00	0.00	0.00	5,500.00
PO02094	Check Engine Light came on	3,496.19	0.00	0.00	0.00	3,496.19
PO02115	(30) Mulching teeth; (9) Scarfire teeth tips	1,934.49	155.00	0.00	0.00	2,089.49
PO02137	Working on th engine	1,545.17	0.00	0.00	0.00	1,545.17
PO02159	(2) NO LAKE ACCESS signs	289.70	86.06	0.00	0.00	375.76
PO02160	ShankScarifier;Tooth;LockWedgePin;	283.33	98.00	0.00	0.00	381.33
PO02161	Copy Paper - 196517	197.46	0.00	0.00	0.00	197.46
PO02165	Hard Drives for Server	1,600.38	0.00	0.00	0.00	1,600.38
PO02166	#777750 Envelopes	239.92	0.00	0.00	0.00	239.92
PO02168	VR- packing tape	79.56	0.00	0.00	0.00	79.56
PO02171	New Chains for chain saws	185.98	0.00	0.00	0.00	185.98
PO02174	Cut off injectors, removed and replaced inje	2,360.42	0.00	0.00	0.00	2,360.42
PO02177	Oil filter, Fuel Filter, Air Filter	106.13	0.00	0.00	0.00	106.13
PO02179	Muffler replacement for Cat 140H #453	385.67	25.00	0.00	0.00	410.67
Total:		18,204.40	364.06	0.00	0.00	18,568.46

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	18,204.40	364.06	0.00	0.00	18,568.46
Total:	18,204.40	364.06	0.00	0.00	18,568.46