



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT02982 - PO PACKET 12.10.24

**Vendor Number** [00196](#) **Vendor DBA** [ADVANTAGE SALES](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 125.56

**Invoice**

| Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 10010  | Pooled Cash |      |            |         | 12/10/2024 | 12/10/2024 | 12/10/2024 | 12/10/2024    | 125.56 | 0.00     | 0.00      | 0.00     | 125.56        |

**Description:** Gas, Oil, General R&M Maintenance Items

**Purchase Order**

| Number                  | Description                             | Status             | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---|--------------------|-------------|--------|----------|-----------|----------|
| <a href="#">PO02589</a> | Gas, Oil, General R&M Maintenance Items | Partially Received | 10/1/2024   | 125.56 | 0.00     | 0.00      | 125.56   |

**Received Item**

| Item                              | Commodity Code | Receipt Status     | Units | Price  | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------------|----------------|--------------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| Repairs to chain saws, chains, et | Goods          | Partially Received | 1.00  | 125.56 | 125.56 | 0.00     | 0.00      | 0.00    | 0.00     | 125.56     |

**Distributions**

| Account                      | Account Name        | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------------|---------------------|--------------------|---------|--------------|
| <a href="#">210-621-4580</a> | R&M MACHINERY PARTS |                     |                    | 100.00% | 125.56       |

**Vendor Number** [00240](#) **Vendor DBA** [AMAZON CAPITAL SERVI...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 165.94

**Invoice**

| Number         | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 16MC-HDGV-MX6F | Pooled Cash |      |            |         | 12/10/2024 | 12/10/2024 | 12/10/2024 | 12/10/2024    | 23.97  | 0.00     | 0.00      | 0.00     | 23.97         |

**Description:** Name Plates

**Purchase Order**

| Number                  | Description | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO02806</a> | Name Plates | Received | 11/12/2024  | 23.97  | 0.00     | 0.00      | 23.97    |

**Received Item**

| Item                         | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Name Plates 2025 Commissione | Goods          | Complete       | 3.00  | 7.99  | 23.97  | 0.00     | 0.00      | 0.00    | 0.00     | 23.97      |

**Distributions**

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-510-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 23.97        |

**Invoice**

| Number         | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 1FMD-YXVW-RX1C | Pooled Cash |      |            |         | 12/10/2024 | 12/10/2024 | 12/10/2024 | 12/10/2024    | 141.97 | 0.00     | 0.00      | 0.00     | 141.97        |

**Description:** Office Supplies

Receipt Register

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Purchase Order

| Number                  | Description     | Status             | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|--------------------|-------------|--------|----------|-----------|----------|
| <a href="#">PO02798</a> | Office Supplies | Partially Received | 10/23/2024  | 141.97 | 0.00     | 0.00      | 141.97   |

Received Item

| Item                | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 58A Toner Cartridge | Goods          | Complete       | 1.00  | 69.99 | 69.99  | 0.00     | 0.00      | 0.00    | 0.00     | 69.99      |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-435-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 69.99        |

Received Item

| Item                | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 83A Toner Cartridge | Goods          | Complete       | 1.00  | 49.99 | 49.99  | 0.00     | 0.00      | 0.00    | 0.00     | 49.99      |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-435-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 49.99        |

Received Item

| Item                      | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Sunee Certificate Holders | Goods          | Complete       | 1.00  | 21.99 | 21.99  | 0.00     | 0.00      | 0.00    | 0.00     | 21.99      |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-435-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 21.99        |

| Vendor Number         | Vendor DBA                                 | Vendor Total Discount: | Invoice Total: |
|-----------------------|--|------------------------|----------------|
| <a href="#">00195</a> | <a href="#">FIX &amp; FEED BONHAM/C...</a> | 0.00                   | 193.73         |

Invoice

| Number      | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|-------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 2410-143027 | Pooled Cash |      |            |         | 12/10/2024 | 12/10/2024 | 12/10/2024 | 12/10/2024    | 32.12  | 0.00     | 0.00      | 0.00     | 32.12         |

Description: General Shop Supplies

Purchase Order

| Number                  | Description           | Status             | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------------|--------------------|-------------|--------|----------|-----------|----------|
| <a href="#">PO02585</a> | General Shop Supplies | Partially Received | 10/1/2024   | 32.12  | 0.00     | 0.00      | 32.12    |

Received Item

| Item                  | Commodity Code | Receipt Status     | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| General Shop Supplies | Goods          | Partially Received | 1.00  | 32.12 | 32.12  | 0.00     | 0.00      | 0.00    | 0.00     | 32.12      |

Distributions

| Account                      | Account Name  | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------|---------------------|--------------------|---------|--------------|
| <a href="#">210-621-3400</a> | SHOP SUPPLIES |                     |                    | 100.00% | 32.12        |

Invoice

| Number      | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|-------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 2410-155997 | Pooled Cash |      |            |         | 12/10/2024 | 12/10/2024 | 12/10/2024 | 12/10/2024    | 41.77  | 0.00     | 0.00      | 0.00     | 41.77         |

Description: General Shop Supplies

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Purchase Order

| Number                  | Description           | Status             | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------------|--------------------|-------------|--------|----------|-----------|----------|
| <a href="#">PO02585</a> | General Shop Supplies | Partially Received | 10/1/2024   | 41.77  | 0.00     | 0.00      | 41.77    |

Received Item

| Item                  | Commodity Code | Receipt Status     | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| General Shop Supplies | Goods          | Partially Received | 1.00  | 41.77 | 41.77  | 0.00     | 0.00      | 0.00    | 0.00     | 41.77      |

Distributions

| Account                      | Account Name  | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------|---------------------|--------------------|---------|--------------|
| <a href="#">210-621-3400</a> | SHOP SUPPLIES |                     |                    | 100.00% | 41.77        |

Invoice

| Number      | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|-------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 2410-181530 | Pooled Cash |      |            |         | 12/10/2024 | 12/10/2024 | 12/10/2024 | 12/10/2024    | 71.92  | 0.00     | 0.00      | 0.00     | 71.92         |

Description: General Shop Supplies

Purchase Order

| Number                  | Description           | Status             | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------------|--------------------|-------------|--------|----------|-----------|----------|
| <a href="#">PO02585</a> | General Shop Supplies | Partially Received | 10/1/2024   | 71.92  | 0.00     | 0.00      | 71.92    |

Received Item

| Item                  | Commodity Code | Receipt Status     | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| General Shop Supplies | Goods          | Partially Received | 1.00  | 71.92 | 71.92  | 0.00     | 0.00      | 0.00    | 0.00     | 71.92      |

Distributions

| Account                      | Account Name  | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------|---------------------|--------------------|---------|--------------|
| <a href="#">210-621-3400</a> | SHOP SUPPLIES |                     |                    | 100.00% | 71.92        |

Invoice

| Number      | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|-------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 2411-213759 | Pooled Cash |      |            |         | 12/10/2024 | 12/10/2024 | 12/10/2024 | 12/10/2024    | 47.92  | 0.00     | 0.00      | 0.00     | 47.92         |

Description: Fencing material for CR 1020 Bridge finish out

Purchase Order

| Number                  | Description                                    | Status             | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--|--------------------|-------------|--------|----------|-----------|----------|
| <a href="#">PO02631</a> | Fencing material for CR 1020 Bridge finish out | Partially Received | 10/7/2024   | 47.92  | 0.00     | 0.00      | 47.92    |

Received Item

| Item                             | Commodity Code | Receipt Status     | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Material to rebuild fencing on C | Goods          | Partially Received | 1.00  | 47.92 | 47.92  | 0.00     | 0.00      | 0.00    | 0.00     | 47.92      |

Distributions

| Account                      | Account Name               | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|----------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">210-621-3430</a> | R&B MAT. HARDWARE & LUMBER |                     |                    | 100.00% | 47.92        |

Vendor Number [00111](#) Vendor DBA [MCCRAW OIL CO.](#)

Vendor Total Discount: 0.00 Invoice Total: 239.96

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Invoice

| Invoice Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 808725         | Pooled Cash |      |            |         | 12/10/2024 | 12/10/2024 | 12/10/2024 | 12/10/2024    | 239.96 | 0.00     | 0.00      | 0.00     | 239.96        |

Description: General Supplies from McCraw Oil Company

Purchase Order

| Number                  | Description                              | Status             | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--|--------------------|-------------|--------|----------|-----------|----------|
| <a href="#">PO02771</a> | General Supplies from McCraw Oil Company | Partially Received | 11/7/2024   | 239.96 | 0.00     | 0.00      | 239.96   |

Received Item

| Item                                     | Commodity Code | Receipt Status     | Units | Price  | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--|----------------|--------------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| General Supplies from McCraw Oil Company | Goods          | Partially Received | 1.00  | 239.96 | 239.96 | 0.00     | 0.00      | 0.00    | 0.00     | 239.96     |

Distributions

| Account                      | Account Name        | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------------|---------------------|--------------------|---------|--------------|
| <a href="#">210-621-4580</a> | R&M MACHINERY PARTS |                     |                    | 100.00% | 239.96       |

|  |   |                        |      |                |       |
|--|---|------------------------|------|----------------|-------|
| Vendor Number<br><a href="#">00216</a> | Vendor DBA<br><a href="#">ODP Business Solutions...</a> | Vendor Total Discount: | 0.00 | Invoice Total: | 77.91 |
|--|---|------------------------|------|----------------|-------|

Invoice

| Invoice Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 397528541001   | Pooled Cash |      |            |         | 12/10/2024 | 12/10/2024 | 12/10/2024 | 12/10/2024    | 77.91  | 0.00     | 0.00      | 0.00     | 77.91         |

Description: Jury Supplies

Purchase Order

| Number                  | Description   | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO02802</a> | Jury Supplies | Received | 11/18/2024  | 77.91  | 0.00     | 0.00      | 77.91    |

Received Item

| Item                            | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| #99422 Office Depot 5x8 legal p | Goods          | Complete       | 4.00  | 4.09  | 16.36  | 0.00     | 0.00      | 0.00    | 0.00     | 16.36      |

Distributions

| Account                      | Account Name           | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-435-3120</a> | DISTRICT JURY SUPPLIES |                     |                    | 100.00% | 16.36        |

Received Item

| Item                              | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| (1) Kleenex #618405 Pkg 6 \$14.95 | Goods          | Complete       | 1.00  | 14.56 | 14.56  | 0.00     | 0.00      | 0.00    | 0.00     | 14.56      |

Distributions

| Account                      | Account Name           | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-435-3120</a> | DISTRICT JURY SUPPLIES |                     |                    | 100.00% | 14.56        |

Received Item

| Item                              | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| (1) Plate #472198 Pkg 125 \$14.95 | Goods          | Complete       | 1.00  | 14.93 | 14.93  | 0.00     | 0.00      | 0.00    | 0.00     | 14.93      |

Distributions

| Account                      | Account Name           | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-435-3120</a> | DISTRICT JURY SUPPLIES |                     |                    | 100.00% | 14.93        |

Received Item

| Item                             | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| (2) Forks #500744 Pkg 100 \$5.80 | Goods          | Complete       | 2.00  | 5.80  | 11.60  | 0.00     | 0.00      | 0.00    | 0.00     | 11.60      |

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Distributions

| Account                      | Account Name           | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-435-3120</a> | DISTRICT JURY SUPPLIES |                     |                    | 100.00% | 11.60        |

Received Item

| Item                         | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| (3) #143197 Geographic Docum | Goods          | Complete       | 3.00  | 6.82  | 20.46  | 0.00     | 0.00      | 0.00    | 0.00     | 20.46      |

Distributions

| Account                      | Account Name           | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-435-3120</a> | DISTRICT JURY SUPPLIES |                     |                    | 100.00% | 20.46        |

|   |  |                               |      |                       |        |
|---|--|-------------------------------|------|-----------------------|--------|
| <b>Vendor Number</b><br><a href="#">00440</a> | <b>Vendor DBA</b><br><a href="#">O'REILLY AUTOMOTIVE,...</a> | <b>Vendor Total Discount:</b> | 0.00 | <b>Invoice Total:</b> | 396.28 |
|---|--|-------------------------------|------|-----------------------|--------|

Invoice

| Number     | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 0361203860 | Pooled Cash |      |            |         | 12/10/2024 | 12/10/2024 | 12/10/2024 | 12/10/2024    | 396.28 | 0.00     | 0.00      | 0.00     | 396.28        |

Description: Pct 1 Filters, tools, etc.

Purchase Order

| Number                  | Description                | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|----------------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO02826</a> | Pct 1 Filters, tools, etc. | Received | 12/3/2024   | 396.28 | 0.00     | 0.00      | 396.28   |

Received Item

| Item                        | Commodity Code | Receipt Status | Units | Price  | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| Pct. 1 filters, tools, etc. | Goods          | Complete       | 1.00  | 396.28 | 396.28 | 0.00     | 0.00      | 0.00    | 0.00     | 396.28     |

Distributions

| Account                      | Account Name        | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------------|---------------------|--------------------|---------|--------------|
| <a href="#">210-621-4580</a> | R&M MACHINERY PARTS |                     |                    | 100.00% | 396.28       |

|   |  |                               |      |                       |        |
|---|--|-------------------------------|------|-----------------------|--------|
| <b>Vendor Number</b><br><a href="#">00006</a> | <b>Vendor DBA</b><br><a href="#">PARKER TIRE</a> | <b>Vendor Total Discount:</b> | 0.00 | <b>Invoice Total:</b> | 335.00 |
|---|--|-------------------------------|------|-----------------------|--------|

Invoice

| Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 17872  | Pooled Cash |      |            |         | 12/10/2024 | 12/10/2024 | 12/10/2024 | 12/10/2024    | 15.00  | 0.00     | 0.00      | 0.00     | 15.00         |

Description: Tire Repairs

Purchase Order

| Number                  | Description  | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO02583</a> | Tire Repairs | Received | 10/1/2024   | 15.00  | 0.00     | 0.00      | 15.00    |

Received Item

| Item         | Commodity Code | Receipt Status     | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Tire Repairs | Goods          | Partially Received | 1.00  | 15.00 | 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 |
|------------------------------|-------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">210-621-4590</a> | R&M MACH. TIRES & TUBES |                     |                    | 100.00% | 15.00        |

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Invoice

| Invoice Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 17930          | Pooled Cash |      |            |         | 12/10/2024 | 12/10/2024 | 12/10/2024 | 12/10/2024    | 195.00 | 0.00     | 0.00      | 0.00     | 195.00        |

Description: Tire Repairs

Purchase Order

| Number                  | Description  | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO02583</a> | Tire Repairs | Received | 10/1/2024   | 195.00 | 0.00     | 0.00      | 195.00   |

Received Item

| Item         | Commodity Code | Receipt Status     | Units | Price  | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------|----------------|--------------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| Tire Repairs | Goods          | Partially Received | 1.00  | 195.00 | 195.00 | 0.00     | 0.00      | 0.00    | 0.00     | 195.00     |

Distributions

| Account                      | Account Name            | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">210-621-4590</a> | R&M MACH. TIRES & TUBES |                     |                    | 100.00% | 195.00       |

Invoice

| Invoice Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 18153          | Pooled Cash |      |            |         | 12/10/2024 | 12/10/2024 | 12/10/2024 | 12/10/2024    | 125.00 | 0.00     | 0.00      | 0.00     | 125.00        |

Description: Tire Repairs

Purchase Order

| Number                  | Description  | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO02583</a> | Tire Repairs | Received | 10/1/2024   | 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 |
|--------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| Tire Repairs | 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="#">210-621-4590</a> | R&M MACH. TIRES & TUBES |                     |                    | 100.00% | 125.00       |

Vendor Number

Vendor DBA

[00191](#) [SANSOM TRUCK PARTS](#)

Vendor Total Discount: 0.00 Invoice Total: 3,904.49

Invoice

| Invoice Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount   | Shipping | Sales Tax | Discount | Invoice Total |
|----------------|-------------|------|------------|---------|------------|------------|------------|---------------|----------|----------|-----------|----------|---------------|
| S2368          | Pooled Cash |      |            |         | 12/10/2024 | 12/10/2024 | 12/10/2024 | 12/10/2024    | 1,815.99 | 0.00     | 0.00      | 0.00     | 1,815.99      |

Description: PCT 3 service work and repair on 306

Purchase Order

| Number                  | Description                          | Status   | Issued Date | Amount   | Shipping | Sales Tax | PO Total |
|-------------------------|--------------------------------------|----------|-------------|----------|----------|-----------|----------|
| <a href="#">PO02763</a> | PCT 3 service work and repair on 306 | Received | 11/5/2024   | 1,815.99 | 0.00     | 0.00      | 1,815.99 |

Received Item

| Item                             | Commodity Code | Receipt Status | Units | Price    | Amount   | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|----------------|-------|----------|----------|----------|-----------|---------|----------|------------|
| PCT 3 service work and repair on | Goods          | Complete       | 1.00  | 1,815.99 | 1,815.99 | 0.00     | 0.00      | 0.00    | 0.00     | 1,815.99   |

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% | 1,815.99     |

Receipt Register

POPKT02982 - PO PACKET 12.10.24

Invoice

| Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount   | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|------------|------------|------------|---------------|----------|----------|-----------|----------|---------------|
| S2416  | Pooled Cash |      |            |         | 12/10/2024 | 12/10/2024 | 12/10/2024 | 12/10/2024    | 1,081.27 | 0.00     | 0.00      | 0.00     | 1,081.27      |

Description: #491/#440 Oil change and service

Purchase Order

| Number                  | Description                      | Status   | Issued Date | Amount   | Shipping | Sales Tax | PO Total |
|-------------------------|----------------------------------|----------|-------------|----------|----------|-----------|----------|
| <a href="#">PO02796</a> | #491/#440 Oil change and service | Received | 11/18/2024  | 1,081.27 | 0.00     | 0.00      | 1,081.27 |

Received Item

| Item                             | Commodity Code | Receipt Status     | Units | Price | Amount   | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|--------------------|-------|-------|----------|----------|-----------|---------|----------|------------|
| #491/#440 Oil change and service | Service        | Partially Received | 0.00  | 0.00  | 1,081.27 | 0.00     | 0.00      | 0.00    | 0.00     | 1,081.27   |

Distributions

| Account                      | Account Name        | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------------|---------------------|--------------------|---------|--------------|
| <a href="#">240-624-4580</a> | R&M MACHINERY PARTS |                     |                    | 100.00% | 1,081.27     |

Invoice

| Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount   | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|------------|------------|------------|---------------|----------|----------|-----------|----------|---------------|
| S2418  | Pooled Cash |      |            |         | 12/10/2024 | 12/10/2024 | 12/10/2024 | 12/10/2024    | 1,007.23 | 0.00     | 0.00      | 0.00     | 1,007.23      |

Description: #491/#440 Oil change and service

Purchase Order

| Number                  | Description                      | Status   | Issued Date | Amount   | Shipping | Sales Tax | PO Total |
|-------------------------|----------------------------------|----------|-------------|----------|----------|-----------|----------|
| <a href="#">PO02796</a> | #491/#440 Oil change and service | Received | 11/18/2024  | 1,007.23 | 0.00     | 0.00      | 1,007.23 |

Received Item

| Item                             | Commodity Code | Receipt Status | Units | Price | Amount   | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|----------------|-------|-------|----------|----------|-----------|---------|----------|------------|
| #491/#440 Oil change and service | Service        | Complete       | 0.00  | 0.00  | 1,007.23 | 0.00     | 0.00      | 0.00    | 0.00     | 1,007.23   |

Distributions

| Account                      | Account Name        | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------------|---------------------|--------------------|---------|--------------|
| <a href="#">240-624-4580</a> | R&M MACHINERY PARTS |                     |                    | 100.00% | 1,007.23     |

| Vendor Number         | Vendor DBA                          | Vendor Total Discount: | 0.00 | Invoice Total: | 1,625.00 |
|-----------------------|-------------------------------------|------------------------|------|----------------|----------|
| <a href="#">00085</a> | <a href="#">SHIPMAN COMMUNICAT.</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 |
|--------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 80241  | Pooled Cash |      |            |         | 12/10/2024 | 12/10/2024 | 12/10/2024 | 12/10/2024    | 680.00 | 0.00     | 0.00      | 0.00     | 680.00        |

Description: Radio Repair Factory radio repair

Purchase Order

| Number                  | Description                       | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO02623</a> | Radio Repair Factory radio repair | Received | 10/3/2024   | 680.00 | 0.00     | 0.00      | 680.00   |

Received Item

| Item                         | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Factory Radio Repair CID 119 | Service        | Complete       | 0.00  | 0.00  | 680.00 | 0.00     | 0.00      | 0.00    | 0.00     | 680.00     |

Distributions

| Account                      | Account Name      | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-560-4540</a> | R & M AUTOMOBILES |                     |                    | 100.00% | 680.00       |

Receipt Register

POPKT02982 - PO PACKET 12.10.24

Invoice

| Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 80363  | Pooled Cash |      |            |         | 12/10/2024 | 12/10/2024 | 12/10/2024 | 12/10/2024    | 680.00 | 0.00     | 0.00      | 0.00     | 680.00        |

Description: Radio repair

Purchase Order

| Number                  | Description  | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">P002690</a> | Radio repair | Received | 10/15/2024  | 680.00 | 0.00     | 0.00      | 680.00   |

Received Item

| Item         | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Radio repair | Service        | Complete       | 0.00  | 0.00  | 680.00 | 0.00     | 0.00      | 0.00    | 0.00     | 680.00     |

Distributions

| Account                      | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|--------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-560-4220</a> | R & M RADIO  |                     |                    | 100.00% | 680.00       |

Invoice

| Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 80681  | Pooled Cash |      |            |         | 12/10/2024 | 12/10/2024 | 12/10/2024 | 12/10/2024    | 185.00 | 0.00     | 0.00      | 0.00     | 185.00        |

Description: labor to install APX8500HP

Purchase Order

| Number                  | Description                | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|----------------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">P002675</a> | labor to install APX8500HP | Received | 10/9/2024   | 185.00 | 0.00     | 0.00      | 185.00   |

Received Item

| Item                            | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| labor to install APX8500HP remc | Service        | Complete       | 0.00  | 0.00  | 185.00 | 0.00     | 0.00      | 0.00    | 0.00     | 185.00     |

Distributions

| Account                      | Account Name      | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-560-4540</a> | R & M AUTOMOBILES |                     |                    | 100.00% | 185.00       |

Invoice

| Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 80694  | Pooled Cash |      |            |         | 12/10/2024 | 12/10/2024 | 12/10/2024 | 12/10/2024    | 80.00  | 0.00     | 0.00      | 0.00     | 80.00         |

Description: labor to check out and diagnose mobile radio

Purchase Order

| Number                  | Description                                  | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--|----------|-------------|--------|----------|-----------|----------|
| <a href="#">P002624</a> | labor to check out and diagnose mobile radio | Received | 10/3/2024   | 80.00  | 0.00     | 0.00      | 80.00    |

Received Item

| Item                            | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| labor to check out and diagnose | Service        | Complete       | 0.00  | 0.00  | 80.00  | 0.00     | 0.00      | 0.00    | 0.00     | 80.00      |

Distributions

| Account                      | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|--------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-560-4220</a> | R & M RADIO  |                     |                    | 100.00% | 80.00        |

**Receipt Register**

**POPKT02982 - PO PACKET 12.10.24**

**Packet Totals**

**Vendors: 9      Invoices: 20      Purchase Orders: 20      Amount: 7,063.87      Shipping: 0.00      Tax: 0.00      Discount: 0.00      Total Amount: 7,063.87**

**Purchase Order Summary**

| Purchase Order Number   | Description                                   | Invoice Amount  | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total   |
|-------------------------|---|-----------------|------------------|-------------------|------------------|-----------------|
| <a href="#">PO02583</a> | Tire Repairs                                  | 335.00          | 0.00             | 0.00              | 0.00             | 335.00          |
| <a href="#">PO02585</a> | General Shop Supplies                         | 145.81          | 0.00             | 0.00              | 0.00             | 145.81          |
| <a href="#">PO02589</a> | Gas, Oil, General R&M Maintenance Items       | 125.56          | 0.00             | 0.00              | 0.00             | 125.56          |
| <a href="#">PO02623</a> | Radio Repair Factory radio repair             | 680.00          | 0.00             | 0.00              | 0.00             | 680.00          |
| <a href="#">PO02624</a> | labor to check out and diagnose mobile radi   | 80.00           | 0.00             | 0.00              | 0.00             | 80.00           |
| <a href="#">PO02631</a> | Fencing material for CR 1020 Bridge finish oi | 47.92           | 0.00             | 0.00              | 0.00             | 47.92           |
| <a href="#">PO02675</a> | labor to install APX8500HP                    | 185.00          | 0.00             | 0.00              | 0.00             | 185.00          |
| <a href="#">PO02690</a> | Radio repair                                  | 680.00          | 0.00             | 0.00              | 0.00             | 680.00          |
| <a href="#">PO02763</a> | PCT 3 service work and repair on 306          | 1,815.99        | 0.00             | 0.00              | 0.00             | 1,815.99        |
| <a href="#">PO02771</a> | General Supplies from McCraw Oil Company      | 239.96          | 0.00             | 0.00              | 0.00             | 239.96          |
| <a href="#">PO02796</a> | #491/#440 Oil change and service              | 2,088.50        | 0.00             | 0.00              | 0.00             | 2,088.50        |
| <a href="#">PO02798</a> | Office Supplies                               | 141.97          | 0.00             | 0.00              | 0.00             | 141.97          |
| <a href="#">PO02802</a> | Jury Supplies                                 | 77.91           | 0.00             | 0.00              | 0.00             | 77.91           |
| <a href="#">PO02806</a> | Name Plates                                   | 23.97           | 0.00             | 0.00              | 0.00             | 23.97           |
| <a href="#">PO02826</a> | Pct 1 Filters, tools, etc.                    | 396.28          | 0.00             | 0.00              | 0.00             | 396.28          |
| <b>Total:</b>           |   | <b>7,063.87</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>7,063.87</b> |

**Bank Code Summary**

| Bank Code     | Invoice Amount  | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total   |
|---------------|-----------------|------------------|-------------------|------------------|-----------------|
| Pooled Cash   | 7,063.87        | 0.00             | 0.00              | 0.00             | 7,063.87        |
| <b>Total:</b> | <b>7,063.87</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>7,063.87</b> |