



Fannin County, TX

Receipt Register

Invoice Detail

POPKT03009 - Purchasing Register 12.17.24

Vendor Number [00196](#) Vendor DBA [ADVANTAGE SALES](#) Vendor Total Discount: 0.00 Invoice Total: 134.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10008	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	72.00	0.00	0.00	0.00	72.00

Description: PCT 3 chainsaw chains

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ02770	PCT 3 chainsaw chains	Completed	11/6/2024	72.00	0.00	0.00	72.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 chainsaw chains	Goods	Complete	3.00	24.00	72.00	0.00	0.00	0.00	0.00	72.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	72.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
9883	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	62.97	0.00	0.00	0.00	62.97

Description: PCT 3 lawnbower blades for hustler mower

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ02656	PCT 3 lawnbower blades for hustler mower	Completed	10/7/2024	62.97	0.00	0.00	62.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 lawnbower blades for hus	Goods	Complete	3.00	20.99	62.97	0.00	0.00	0.00	0.00	62.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	62.97

Vendor Number [00240](#) Vendor DBA [AMAZON CAPITAL SERVI...](#) Vendor Total Discount: 0.00 Invoice Total: 99.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
112-9199023-7697856	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	99.99	0.00	0.00	0.00	99.99

Description: (1) Blue Shop Towels and (1) Office Paper Towel

Receipt Register

POPKT03009 - Purchasing Register 12.17.24

Purchase Order

Number PO02827	Description (1) Blue Shop Towels and (1) Office Paper Towel	Status Partially Received	Issued Date 11/27/2024	Amount 99.99	Shipping 0.00	Sales Tax 0.00	PO Total 99.99
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Received Item

Item (1) Blue Shop Towels	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 99.99	Amount 99.99	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 99.99
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Distributions

Account 240-624-3400	Account Name SHOP SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 99.99
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Vendor Number 00766	Vendor DBA COLLISION 1ST	Vendor Total Discount: 0.00	Invoice Total: 2,840.00
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Invoice

Number 19133a	Bank Code Pooled Cash	1099 Y	Single Chk	On Hold	Item Date 12/17/2024	Post Date 12/17/2024	Due Date 12/17/2024	Discount Date 12/17/2024	Amount 340.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 340.00
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Description: Windshield replacement

Purchase Order

Number PO02836	Description Windshield replacement	Status Completed	Issued Date 12/4/2024	Amount 340.00	Shipping 0.00	Sales Tax 0.00	PO Total 340.00
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Received Item

Item Windshield replacement Unit 8E Service	Commodity Code	Receipt Status Complete	Units 0.00	Price 0.00	Amount 340.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 340.00
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Distributions

Account 100-560-4540	Account Name R & M AUTOMOBILES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 340.00
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Invoice

Number ADP20241762-1	Bank Code Pooled Cash	1099 Y	Single Chk	On Hold	Item Date 12/17/2024	Post Date 12/17/2024	Due Date 12/17/2024	Discount Date 12/17/2024	Amount 2,500.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 2,500.00
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Description: Estimated Repair coverage for TAC insurance claim

Purchase Order

Number PO02839	Description Estimated Repair coverage for TAC insurance claim	Status Completed	Issued Date 12/4/2024	Amount 2,500.00	Shipping 0.00	Sales Tax 0.00	PO Total 2,500.00
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Received Item

Item Approximate balance for out-of Service	Commodity Code	Receipt Status Complete	Units 0.00	Price 0.00	Amount 2,500.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 2,500.00
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Distributions

Account 100-560-4540	Account Name R & M AUTOMOBILES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 2,500.00
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Vendor Number 00055	Vendor DBA CROSSROADS HARDWA...	Vendor Total Discount: 0.00	Invoice Total: 104.01
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Receipt Register

POPKT03009 - Purchasing Register 12.17.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
X94046	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	46.02	0.00	0.00	0.00	46.02

Description: oil, nuts, bolts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02639	oil, nuts, bolts	Partially Received	10/7/2024	46.02	0.00	0.00	46.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
oil, nuts, bolts	Goods	Partially Received	1.00	46.02	46.02	0.00	0.00	0.00	0.00	46.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	46.02

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
X94918	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	57.99	0.00	0.00	0.00	57.99

Description: oil, nuts, bolts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02639	oil, nuts, bolts	Partially Received	10/7/2024	57.99	0.00	0.00	57.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
oil, nuts, bolts	Goods	Partially Received	1.00	57.99	57.99	0.00	0.00	0.00	0.00	57.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	57.99

Vendor Number 00200	Vendor DBA DOLESE BROS. CO.	Vendor Total Discount:	0.00	Invoice Total:	15,471.05
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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
AG24127005	Pooled Cash				12/10/2024	12/10/2024	12/10/2024	12/10/2024	10,727.47	0.00	0.00	0.00	10,727.47

Description: 2 1/2" Crusher Run Rock Dolese Bros.

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02668	2 1/2" Crusher Run Rock Dolese Bros.	Completed	10/9/2024	10,727.47	0.00	0.00	10,727.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 1/2" Crusher Run Rock Dolese	Rock	Complete	1,046.48	10.25	10,727.47	0.00	0.00	0.00	0.00	10,727.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	10,727.47

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
AG24142997	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	4,743.58	0.00	0.00	0.00	4,743.58

Description: 400 Tons of 1 1/2" ODOT Base Type A

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02808	400 Tons of 1 1/2" ODOT Base Type A	Completed	11/21/2024	4,743.58	0.00	0.00	4,743.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
400 tons of 1 1/2" ODOT Base Type A	Rock	Complete	402.00	11.80	4,743.58	0.00	0.00	0.00	0.00	4,743.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	4,743.58

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	115.56
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
10-993697	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	115.56	0.00	0.00	0.00	115.56

Description: (3)Speed Limit 30 SKU: R2-130

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02846	(3)Speed Limit 30 SKU: R2-130	Completed	12/4/2024	115.56	0.00	0.00	115.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(3) Speed Limit Signs 30mph	Goods	Complete	3.00	38.52	115.56	0.00	0.00	0.00	0.00	115.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	115.56

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	5.29
00195	FIX & FEED BONHAM/C...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2408-049208	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	5.29	0.00	0.00	0.00	5.29

Description: PCT 3 Flat Bar for Brush Cutter

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02531	PCT 3 Flat Bar for Brush Cutter	Completed	9/3/2024	5.29	0.00	0.00	5.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Flat Bar	Goods	Complete	1.00	5.29	5.29	0.00	0.00	0.00	0.00	5.29

Receipt Register

Distributions
Account
[230-623-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 5.29

Vendor Number
[00692](#) **Vendor DBA**
[GRAHAM TRUCK TIRE C...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 940.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2062602	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	40.00	0.00	0.00	0.00	40.00

Description: PCT 3 inspection for 334

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02679	PCT 3 inspection for 334	Completed	10/9/2024	40.00	0.00	0.00	40.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 inspection for 334	Goods	Complete	1.00	40.00	40.00	0.00	0.00	0.00	0.00	40.00

Distributions
Account
[230-623-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 40.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2062619	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	900.00	0.00	0.00	0.00	900.00

Description: PCT 3 two steer tires for equip #302

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02654	PCT 3 two steer tires for equip #302	Completed	10/8/2024	900.00	0.00	0.00	900.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 two steer tires for equip #	Goods	Complete	1.00	900.00	900.00	0.00	0.00	0.00	0.00	900.00

Distributions
Account
[230-623-4590](#)

Account Name
 R&M MACH. TIRES & TUBES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 900.00

Vendor Number
[VEN05840](#) **Vendor DBA**
[Longhorn Inc.](#)

Vendor Total Discount: 0.00 **Invoice Total:** 65.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S4639559.001	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	65.95	0.00	0.00	0.00	65.95

Description: Sprinkler Heads for Courthouse Lawn

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02396	Sprinkler Heads for Courthouse Lawn	Completed	8/8/2024	95.80	0.00	0.00	95.80

Receipt Register

POPKT03009 - Purchasing Register 12.17.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MP1000-90 Hunter MP Rotator	Goods	Complete	5.00	5.97	29.85	0.00	0.00	0.00	0.00	29.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	29.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MP3000-210 Hunter MP Rotator	Goods	Void	5.00	5.97	29.85	0.00	0.00	0.00	0.00	29.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	29.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MP3000-90 Hunter MP Rotator	Goods	Complete	5.00	5.97	29.85	0.00	0.00	0.00	0.00	29.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	29.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pro-04 Hunter 4" Pro Spray	Goods	Complete	5.00	1.25	6.25	0.00	0.00	0.00	0.00	6.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	6.25

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

Vendor Total Discount: 0.00 Invoice Total: 972.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
800898	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	972.00	0.00	0.00	0.00	972.00

Description: DEF 1 palate

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02757	DEF 1 palate	Completed	10/30/2024	972.00	0.00	0.00	972.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DEF	Goods	Complete	1.00	972.00	972.00	0.00	0.00	0.00	0.00	972.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	972.00

Vendor Number [00216](#) Vendor DBA [ODP Business Solutions ...](#)

Vendor Total Discount: 0.00 Invoice Total: 228.72

Receipt Register

POPKT03009 - Purchasing Register 12.17.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
397880862001	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	130.29	0.00	0.00	0.00	130.29

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02819	Office Supplies	Completed	11/21/2024	130.29	0.00	0.00	130.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#938858 - Toner Replacement	Goods	Complete	1.00	130.29	130.29	0.00	0.00	0.00	0.00	130.29

Vendor Part Number: #938858

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-457-3100	OFFICE SUPPLIES			100.00%	130.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
397891390001	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	98.43	0.00	0.00	0.00	98.43

Description: Printer Cartridge for HP Laserjet Pro MFP M428dfw

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02820	Printer Cartridge for HP Laserjet Pro MFP M428dfw	Completed	11/25/2024	98.43	0.00	0.00	98.43

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 1 Print Cartridge for office Pi	Goods	Complete	1.00	98.43	98.43	0.00	0.00	0.00	0.00	98.43

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3100	OFFICE SUPPLIES			100.00%	98.43

Vendor Number
[00440](#)

Vendor DBA
[O'REILLY AUTOMOTIVE, ...](#)

Vendor Total Discount: 0.00 Invoice Total: 218.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-191276	Pooled Cash				12/10/2024	12/10/2024	12/10/2024	12/10/2024	218.49	0.00	0.00	0.00	218.49

Description: PCT 3 Battery for Equip#300

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02621	PCT 3 Battery for Equip#300	Completed	10/3/2024	218.49	0.00	0.00	218.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 Battery for Equip#300	Goods	Complete	1.00	218.49	218.49	0.00	0.00	0.00	0.00	218.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	218.49

Receipt Register

Vendor Number [00006](#) Vendor DBA [PARKER TIRE](#) Vendor Total Discount: 0.00 Invoice Total: 950.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18020	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	150.00	0.00	0.00	0.00	150.00

Description: Blanket P/O for tires and service calls

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02594	Blanket P/O for tires and service calls	Partially Received	10/2/2024	150.00	0.00	0.00	150.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for tires and service	Goods	Partially Received	2.00	75.00	150.00	0.00	0.00	0.00	0.00	150.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	150.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18094	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	20.00	0.00	0.00	0.00	20.00

Description: Blanket P/O for tires and service calls

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02594	Blanket P/O for tires and service calls	Partially Received	10/2/2024	20.00	0.00	0.00	20.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for tires and service	Goods	Partially Received	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	20.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18120	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	210.00	0.00	0.00	0.00	210.00

Description: Blanket P/O for tires and service calls

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02594	Blanket P/O for tires and service calls	Partially Received	10/2/2024	210.00	0.00	0.00	210.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for tires and service	Goods	Partially Received	1.00	210.00	210.00	0.00	0.00	0.00	0.00	210.00

Distributions

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

Receipt Register

POPKT03009 - Purchasing Register 12.17.24

[240-624-4590](#)

R&M MACH. TIRES & TUBES

100.00%

210.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18138	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	30.00	0.00	0.00	0.00	30.00

Description: Blanket P/O for tires and service calls

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02594	Blanket P/O for tires and service calls	Partially Received	10/2/2024	30.00	0.00	0.00	30.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for tires and service	Goods	Partially Received	1.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	30.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18164	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	330.00	0.00	0.00	0.00	330.00

Description: Blanket P/O for tires and service calls

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02594	Blanket P/O for tires and service calls	Partially Received	10/2/2024	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
Blanket P/O for tires and service	Goods	Partially Received	2.00	165.00	330.00	0.00	0.00	0.00	0.00	330.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	330.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18179	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	210.00	0.00	0.00	0.00	210.00

Description: Blanket P/O for tires and service calls

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02594	Blanket P/O for tires and service calls	Partially Received	10/2/2024	210.00	0.00	0.00	210.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for tires and service	Goods	Partially Received	1.00	210.00	210.00	0.00	0.00	0.00	0.00	210.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	210.00

Receipt Register

POPKT03009 - Purchasing Register 12.17.24

Vendor Number [VEN02546](#) Vendor DBA [PAST & PRESENT FURNI...](#) Vendor Total Discount: 0.00 Invoice Total: 7,228.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1471	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	7,228.00	0.00	0.00	0.00	7,228.00

Description: Desk for Assistant Auditor

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02600	Desk for Assistant Auditor	Completed	10/2/2024	7,228.00	0.00	0.00	7,228.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Desk for new Assistant Auditor	Goods	Complete	1.00	7,228.00	7,228.00	0.00	0.00	0.00	0.00	7,228.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-495-5720	OFFICE EQUIPMENT			100.00%	7,228.00

Vendor Number [00353](#) Vendor DBA [RDO EQUIPMENT CO](#) Vendor Total Discount: 0.00 Invoice Total: 882.10

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
P6388824	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	882.10	0.00	0.00	0.00	882.10

Description: cutting Edges Bundle 10 John Deere 772 Grader

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02814	cutting Edges Bundle 10 John Deere 772 Grader	Completed	11/26/2024	882.10	0.00	0.00	882.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VIN: 1DW772GPKKF697590 John Deere 772 Grader	Goods	Complete	10.00	88.21	882.10	0.00	0.00	0.00	0.00	882.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	882.10

Vendor Number [00319](#) Vendor DBA [RED RIVER TRUCK REPAIR](#) Vendor Total Discount: 0.00 Invoice Total: 172.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
905323	Pooled Cash		Y		12/17/2024	12/17/2024	12/17/2024	12/17/2024	172.00	0.00	0.00	0.00	172.00

Description: drag link

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02807	drag link	Completed	11/20/2024	172.00	0.00	0.00	172.00

Receipt Register

POPKT03009 - Purchasing Register 12.17.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VIN: 1XKDD49X6CJ302098	Goods	Complete	1.00	172.00	172.00	0.00	0.00	0.00	0.00	172.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	172.00

Vendor Number 00269	Vendor DBA ROMCO EQUIPMENT CO.	Vendor Total Discount:	0.00	Invoice Total:	4,246.31
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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
101169472	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	4,036.80	209.51	0.00	0.00	4,246.31

Description: PCT 3 Grader Blades

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02801	PCT 3 Grader Blades	Completed	11/19/2024	4,036.80	209.51	0.00	4,246.31

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
pct 3 grader blades	Goods	Complete	30.00	134.56	4,036.80	209.51	0.00	0.00	0.00	4,246.31

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	4,246.31

Vendor Number 00085	Vendor DBA SHIPMAN COMMUNICAT.	Vendor Total Discount:	0.00	Invoice Total:	680.00
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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
080739	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	680.00	0.00	0.00	0.00	680.00

Description: Radio repair unit 4890

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02648	Radio repair unit 4890	Completed	10/7/2024	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 4890	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
100-560-4540	R & M AUTOMOBILES			100.00%	680.00

Vendor Number VEN05385	Vendor DBA Strickland Brothers 10 M...	Vendor Total Discount:	0.00	Invoice Total:	555.65
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Receipt Register

POPKT03009 - Purchasing Register 12.17.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00190-16940	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	110.67	0.00	0.00	0.00	110.67

Description: 5 oil changes for the month of December 2024

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02815	5 oil changes for the month of December 2024	Partially Received	11/26/2024	110.67	0.00	0.00	110.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Changes	Goods	Partially Received	1.00	110.67	110.67	0.00	0.00	0.00	0.00	110.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	110.67

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00190-16943	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	110.67	0.00	0.00	0.00	110.67

Description: 5 oil changes for the month of December 2024

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02815	5 oil changes for the month of December 2024	Partially Received	11/26/2024	110.67	0.00	0.00	110.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Changes	Goods	Partially Received	1.00	110.67	110.67	0.00	0.00	0.00	0.00	110.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	110.67

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00190-17012	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	99.88	0.00	0.00	0.00	99.88

Description: 5 oil changes for the month of December 2024

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02815	5 oil changes for the month of December 2024	Partially Received	11/26/2024	99.88	0.00	0.00	99.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Changes	Goods	Partially Received	1.00	99.88	99.88	0.00	0.00	0.00	0.00	99.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	99.88

Receipt Register

POPKT03009 - Purchasing Register 12.17.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00190-17113	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	79.17	0.00	0.00	0.00	79.17

Description: 5 oil changes for the month of December 2024

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02815	5 oil changes for the month of December 2024	Partially Received	11/26/2024	79.17	0.00	0.00	79.17

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Changes - Unit 1034	Goods	Partially Received	1.00	79.17	79.17	0.00	0.00	0.00	0.00	79.17

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	79.17

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00190-17320	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	7.00	0.00	0.00	0.00	7.00

Description: 5 oil changes for the month of December 2024

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02815	5 oil changes for the month of December 2024	Partially Received	11/26/2024	7.00	0.00	0.00	7.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Changes	Goods	Partially Received	1.00	7.00	7.00	0.00	0.00	0.00	0.00	7.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	7.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00190-17338	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	148.26	0.00	0.00	0.00	148.26

Description: 5 oil changes for the month of December 2024

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02815	5 oil changes for the month of December 2024	Partially Received	11/26/2024	148.26	0.00	0.00	148.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Changes	Goods	Complete	1.00	148.26	148.26	0.00	0.00	0.00	0.00	148.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	148.26

Receipt Register

POPKT03009 - Purchasing Register 12.17.24

Vendor Number [00265](#) Vendor DBA [TEXHOMA LIMESTONE...](#)

Vendor Total Discount: 0.00 Invoice Total: 4,670.33

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
9795	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	4,670.33	0.00	0.00	0.00	4,670.33

Description: pct 3 - for Texhoma Limestone to haul

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02606	pct 3 - for Texhoma Limestone to haul	Completed	10/3/2024	4,670.33	0.00	0.00	4,670.33

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 Texhoma Limestone to ha	Rock-H	Complete	319.23	14.63	4,670.33	0.00	0.00	0.00	0.00	4,670.33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	4,670.33

Vendor Number [VEN06058](#) Vendor DBA [Trust the Process Logisti...](#)

Vendor Total Discount: 0.00 Invoice Total: 81,000.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
01	Pooled Cash	Y			12/17/2024	12/17/2024	12/17/2024	12/17/2024	81,000.00	0.00	0.00	0.00	81,000.00

Description: 2021 T880 haul truck for Pct 1

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02830	2021 T880 haul truck for Pct 1	Completed	12/3/2024	81,000.00	0.00	0.00	81,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2021 T880 Kenworth haul truck	Goods	Complete	1.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-5710	PURCHASE OF MACH./EQUIP			100.00%	81,000.00

Vendor Number [00654](#) Vendor DBA [WILSON CULVERTS, INC.](#)

Vendor Total Discount: 0.00 Invoice Total: 14,284.20

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
93349	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	2,126.70	0.00	0.00	0.00	2,126.70

Description: 48'x30' Culvert

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02640	48'x30' Culvert	Completed	10/7/2024	2,126.70	0.00	0.00	2,126.70

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
48'x30' Culvert	Goods	Complete	1.00	2,126.70	2,126.70	0.00	0.00	0.00	0.00	2,126.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3420	R&B MAT. CULVERTS			100.00%	2,126.70

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
93641	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	9,479.70	0.00	0.00	0.00	9,479.70

Description: 6'.x 30' W 12 Gauge/ & 7' x 30' W 14 CR. 4925

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02724	6 Ft. X 30Ft. wide 12 Gauge CR. 4925	Completed	10/22/2024	9,479.70	0.00	0.00	9,479.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 Ft. X 30Ft. wide 12 Gauge CR.	Goods	Complete	2.00	4,739.85	9,479.70	0.00	0.00	0.00	0.00	9,479.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3420	R&B MAT. CULVERTS			100.00%	9,479.70

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
93716	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	2,677.80	0.00	0.00	0.00	2,677.80

Description: 2-36X30 Culverts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02745	2-36X30 Culverts	Completed	10/29/2024	2,677.80	0.00	0.00	2,677.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2-36X30 Culverts	Goods	Complete	2.00	1,338.90	2,677.80	0.00	0.00	0.00	0.00	2,677.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3420	R&B MAT. CULVERTS			100.00%	2,677.80

Packet Totals

Vendors: 22	Invoices: 40	Purchase Orders: 40	Amount: 135,655.11	Shipping: 209.51	Tax: 0.00	Discount: 0.00	Total Amount: 135,864.62
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02396	Sprinkler Heads for Courthouse Lawn	65.95	0.00	0.00	0.00	65.95
PO02531	PCT 3 Flat Bar for Brush Cutter	5.29	0.00	0.00	0.00	5.29
PO02594	Blanket P/O for tires and service calls	950.00	0.00	0.00	0.00	950.00
PO02600	Desk for Assistant Auditor	7,228.00	0.00	0.00	0.00	7,228.00
PO02606	pct 3 - for Texhoma Limestone to haul	4,670.33	0.00	0.00	0.00	4,670.33
PO02621	PCT 3 Battery for Equip#300	218.49	0.00	0.00	0.00	218.49
PO02639	oil, nuts, bolts	104.01	0.00	0.00	0.00	104.01
PO02640	48'x30' Culvert	2,126.70	0.00	0.00	0.00	2,126.70
PO02648	Radio repair unit 4890	680.00	0.00	0.00	0.00	680.00
PO02654	PCT 3 two steer tires for equip #302	900.00	0.00	0.00	0.00	900.00
PO02656	PCT 3 lawnmower blades for hustler mower	62.97	0.00	0.00	0.00	62.97
PO02668	2 1/2" Crusher Run Rock Dolese Bros.	10,727.47	0.00	0.00	0.00	10,727.47
PO02679	PCT 3 inspection for 334	40.00	0.00	0.00	0.00	40.00
PO02724	6 Ft. X 30Ft. wide 12 Gauge CR. 4925	9,479.70	0.00	0.00	0.00	9,479.70
PO02745	2-36X30 Culverts	2,677.80	0.00	0.00	0.00	2,677.80
PO02757	DEF 1 palate	972.00	0.00	0.00	0.00	972.00
PO02770	PCT 3 chainsaw chains	72.00	0.00	0.00	0.00	72.00
PO02801	PCT 3 Grader Blades	4,036.80	209.51	0.00	0.00	4,246.31
PO02807	drag link	172.00	0.00	0.00	0.00	172.00
PO02808	400 Tons of 1 1/2" ODOT Base Type A	4,743.58	0.00	0.00	0.00	4,743.58
PO02814	cutting Edges Bundle 10 John Deere 772 Gra	882.10	0.00	0.00	0.00	882.10
PO02815	5 oil changes for the month of December 20	555.65	0.00	0.00	0.00	555.65
PO02819	Office Supplies	130.29	0.00	0.00	0.00	130.29
PO02820	Printer Cartridge for HP Laserjet Pro MFP M4	98.43	0.00	0.00	0.00	98.43
PO02827	(1) Blue Shop Towels and (1) Office Paper Tc	99.99	0.00	0.00	0.00	99.99
PO02830	2021 T880 haul truck for Pct 1	81,000.00	0.00	0.00	0.00	81,000.00
PO02836	Windshield replacement	340.00	0.00	0.00	0.00	340.00
PO02839	Estimated Repair coverage for TAC insuranc	2,500.00	0.00	0.00	0.00	2,500.00
PO02846	(3)Speed Limit 30 SKU: R2-130	115.56	0.00	0.00	0.00	115.56
	Total:	135,655.11	209.51	0.00	0.00	135,864.62

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	135,655.11	209.51	0.00	0.00	135,864.62
Total:	135,655.11	209.51	0.00	0.00	135,864.62