



Fannin County, TX

Receipt Register

Invoice Detail

POPKT03036 - 12.31.24 Purchasing Register

Vendor Number [00196](#) Vendor DBA [ADVANTAGE SALES](#) Vendor Total Discount: 0.00 Invoice Total: 73.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10116	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	36.00	0.00	0.00	0.00	36.00

Description: PCT 3- sharpening of chainsaw Blades

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02848	PCT 3- sharpening of chainsaw Blades	Received	12/4/2024	36.00	0.00	0.00	36.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 chainsaw blade sharpenin	Goods	Complete	4.00	9.00	36.00	0.00	0.00	0.00	0.00	36.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	36.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11253	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	37.98	0.00	0.00	0.00	37.98

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02589	Gas, Oil, General R&M Maintenance Items	Partially Received	10/1/2024	37.98	0.00	0.00	37.98

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	Complete	2.00	18.99	37.98	0.00	0.00	0.00	0.00	37.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	37.98

Vendor Number [00240](#) Vendor DBA [AMAZON CAPITAL SERVI...](#) Vendor Total Discount: 0.00 Invoice Total: 171.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
113-6787458-5742642	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	171.96	0.00	0.00	0.00	171.96

Description: Evida 128GB Digital Voice Recorder 9296 hours

Receipt Register

POPKT03036 - 12.31.24 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02875	Evida 128GB Digital Voice Recorder 9296 hours	Received	12/9/2024	171.96	0.00	0.00	171.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Evida Digital Voice Recorder 128	Goods	Complete	4.00	42.99	171.96	0.00	0.00	0.00	0.00	171.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	171.96

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	235.24
00079	ASCO				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PSO562848-1	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	235.24	0.00	0.00	0.00	235.24

Description: Pct. 1 Oil and Filters

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02894	Pct. 1 Oil and Filters	Received	12/26/2024	235.24	0.00	0.00	235.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct. 1 Oil and Filter for Skid stee	Goods	Complete	1.00	235.24	235.24	0.00	0.00	0.00	0.00	235.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4570	R&M MACHINERY GAS & OIL			100.00%	235.24

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	144.00
00052	CO-OPERATIVE GIN CO.				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
211717	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	96.00	0.00	0.00	0.00	96.00

Description: PCT 3 tire for lawnmower

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02658	PCT 3 tire for lawnmower	Received	10/7/2024	96.00	0.00	0.00	96.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 tire for mower	Goods	Complete	1.00	96.00	96.00	0.00	0.00	0.00	0.00	96.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4590	R&M MACH. TIRES & TUBES			100.00%	96.00

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
215262	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	48.00	0.00	0.00	0.00	48.00

Description: PCT 3 Blanket PO for Honey Grove Co-op

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02688	PCT 3 Blanket PO for Honey Grove Co-op	Partially Received	10/15/2024	48.00	0.00	0.00	48.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 Blanket PO for Honey Gro	Goods	Partially Received	1.00	48.00	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
230-623-4580	R&M MACHINERY PARTS			100.00%	48.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,550.87
00696	DELL MARKETING L.P.				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10780684960_10780818215	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,550.87	0.00	0.00	0.00	1,550.87

Description: Andy Garner - Laptop and Monitors

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02743	Andy Garner - Laptop and Monitors	Received	10/24/2024	1,550.87	0.00	0.00	1,550.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Latitude 3550 Laptop and Dockii	Goods	Complete	1.00	383.97	383.97	0.00	0.00	0.00	0.00	383.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5760	COUNTY COMPUTER REPLACEMENT			100.00%	383.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Two Dell E2425HS Monitors fror	Goods	Complete	1.00	1,166.90	1,166.90	0.00	0.00	0.00	0.00	1,166.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5760	COUNTY COMPUTER REPLACEMENT			100.00%	1,166.90

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	5,483.28
00096	DM TRUCKING, 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
5962_5970	Pooled Cash	Y			12/31/2024	12/31/2024	12/31/2024	12/31/2024	5,483.28	0.00	0.00	0.00	5,483.28

Description: Hauling for Pct. 1 of 400 tons of Rock from Dolese

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02809	Hauling for Pct. 1 of 400 tons of Rock from Dolese	Received	11/21/2024	5,483.28	0.00	0.00	5,483.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hauling for Pct 1 from Dolese Pl: Rock-H		Complete	402.00	13.64	5,483.28	0.00	0.00	0.00	0.00	5,483.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	5,483.28

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	3,435.43
VEN02831	Double J Equipment Rep...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
9943	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	3,435.43	0.00	0.00	0.00	3,435.43

Description: Pct. 1 #113 Windshield and Seat for Grader

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02831	Pct. 1 #113 Windshield and Seat for Grader	Received	12/4/2024	3,435.43	0.00	0.00	3,435.43

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct. 1 #113 Windshield and Seat	Goods	Complete	1.00	3,435.43	3,435.43	0.00	0.00	0.00	0.00	3,435.43

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	3,435.43

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	32.90
00208	Drivers Choice/B & B SE...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
28221_29218	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	32.90	0.00	0.00	0.00	32.90

Description: Inspections, and parts ex. bulbs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02845	Inspections, and parts ex. bulbs	Received	12/5/2024	32.90	0.00	0.00	32.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Inspection, parts ex. bulbs	Service	Complete	0.00	0.00	32.90	0.00	0.00	0.00	0.00	32.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	32.90

Receipt Register

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Vendor Number **Vendor DBA**
[00195](#) [FIX & FEED BONHAM/C...](#)

Vendor Total Discount: 0.00 Invoice Total: 343.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2411-241667	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	17.98	0.00	0.00	0.00	17.98

Description: Blanket P/O Tools, shop supplies, and parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02596	Blanket P/O Tools, shop supplies, and parts	Partially Received	10/2/2024	17.98	0.00	0.00	17.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O Tools, shop supplie	Goods	Partially Received	1.00	17.98	17.98	0.00	0.00	0.00	0.00	17.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	17.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2412-252999	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	62.98	0.00	0.00	0.00	62.98

Description: General Shop Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02585	General Shop Supplies	Received	10/1/2024	62.98	0.00	0.00	62.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
General Shop Supplies	Goods	Complete	1.00	62.98	62.98	0.00	0.00	0.00	0.00	62.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	62.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2412-257427_284325_294726_297921	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	262.92	0.00	0.00	0.00	262.92

Description: Pct. 1 General supplies, water, repair items

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02825	Pct. 1 General supplies, water, repair items	Received	12/3/2024	262.92	0.00	0.00	262.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct. 1 General shop supplies as r	Goods	Complete	1.00	262.92	262.92	0.00	0.00	0.00	0.00	262.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	262.92

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Vendor Number 00692 Vendor DBA GRAHAM TRUCK TIRE C... Vendor Total Discount: 0.00 Invoice Total: 1,341.46

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2196725	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,341.46	0.00	0.00	0.00	1,341.46

Description: PCT 3 tires for 305

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02882</u>	PCT 3 tires for 305	Received	12/19/2024	1,341.46	0.00	0.00	1,341.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 tires for 305	Goods	Complete	1.00	1,341.46	1,341.46	0.00	0.00	0.00	0.00	1,341.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>230-623-4590</u>	R&M MACH. TIRES & TUBES			100.00%	1,341.46

Vendor Number 00151 Vendor DBA J. BRANDT RECOGNITION. Vendor Total Discount: 0.00 Invoice Total: 921.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
64297	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	896.80	25.00	0.00	0.00	921.80

Description: Employee Year of Service Pins

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02725</u>	Employee Year of Service Pins	Received	10/23/2024	896.80	25.00	0.00	921.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Employee Service award Pins - 2	Goods	Complete	10.00	25.99	259.90	0.00	0.00	0.00	0.00	259.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-510-3160</u>	EMPLOYEE AWARDS BANQUET			100.00%	259.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Employee Service Award Pins - 4	Goods	Complete	1.00	105.75	105.75	25.00	0.00	0.00	0.00	130.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-510-3160</u>	EMPLOYEE AWARDS BANQUET			100.00%	130.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Employee Service Pins - 25 Year	Goods	Complete	5.00	57.25	286.25	0.00	0.00	0.00	0.00	286.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-510-3160</u>	EMPLOYEE AWARDS BANQUET			100.00%	286.25

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Employee Service Recognition P	Goods	Complete	10.00	24.49	244.90	0.00	0.00	0.00	0.00	244.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3160	EMPLOYEE AWARDS BANQUET			100.00%	244.90

Vendor Number VEN04821	Vendor DBA NET EXCAVATION INC.	Vendor Total Discount:	0.00	Invoice Total:	6,420.93
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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
12152024	Pooled Cash	Y			12/31/2024	12/31/2024	12/31/2024	12/31/2024	152.88	0.00	0.00	0.00	152.88

Description: PCT 3 Rock from NET Excavation

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02557	PCT 3 Rock from NET Excavation	Partially Received	9/12/2024	152.88	0.00	0.00	152.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3.5" base rock	Rock	Complete	11.76	13.00	152.88	0.00	0.00	0.00	0.00	152.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	152.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
12152024pct1	Pooled Cash	Y			12/31/2024	12/31/2024	12/31/2024	12/31/2024	5,750.65	0.00	0.00	0.00	5,750.65

Description: Pct. 1 Crushed White Rock 270 Tons

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02855	Pct. 1 Crushed White Rock 270 Tons	Received	12/10/2024	5,750.65	0.00	0.00	5,750.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct. 1 Crushed White Rock	Rock	Complete	256.84	22.39	5,750.65	0.00	0.00	0.00	0.00	5,750.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	5,750.65

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
12222024	Pooled Cash	Y			12/31/2024	12/31/2024	12/31/2024	12/31/2024	517.40	0.00	0.00	0.00	517.40

Description: PCT 3 N.E.T Excavation

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02630	PCT 3 N.E.T Excavation	Partially Received	10/7/2024	517.40	0.00	0.00	517.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3" X 5" Entrance Rock	Rock	Partially Received	24.46	15.00	366.90	0.00	0.00	0.00	0.00	366.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	366.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Crushed White Rock	Rock	Partially Received	12.04	12.50	150.50	0.00	0.00	0.00	0.00	150.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	150.50

Vendor Number 00440	Vendor DBA O'REILLY AUTOMOTIVE, ...	Vendor Total Discount:	0.00	Invoice Total:	543.21
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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
0361-206345	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	315.62	0.00	0.00	0.00	315.62

Description: Pct. 1 Filters for equipment

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02867	Pct. 1 Filters for equipment	Received	12/16/2024	315.62	0.00	0.00	315.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct. 1 Filters for Graders and Ski	Goods	Partially Received	1.00	315.62	315.62	0.00	0.00	0.00	0.00	315.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	315.62

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-206382	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	227.59	0.00	0.00	0.00	227.59

Description: Pct. 1 Filters for equipment

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02867	Pct. 1 Filters for equipment	Received	12/16/2024	227.59	0.00	0.00	227.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct. 1 Filters for Graders and Ski	Goods	Complete	1.00	227.59	227.59	0.00	0.00	0.00	0.00	227.59

Distributions

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

Receipt Register

POPKT03036 - 12.31.24 Purchasing Register

[210-621-4580](#)

R&M MACHINERY PARTS

100.00%

227.59

Vendor Number [00267](#) Vendor DBA [PARIS CHEVROLET](#) Vendor Total Discount: 0.00 Invoice Total: 658.44

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
5038222	Pooled Cash	Y			12/31/2024	12/31/2024	12/31/2024	12/31/2024	658.44	0.00	0.00	0.00	658.44

Description: PCT 3 rear tail light for 304

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02881	PCT 3 rear tail light for 304	Received	12/19/2024	658.44	0.00	0.00	658.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 rear tail light for 304	Goods	Complete	1.00	658.44	658.44	0.00	0.00	0.00	0.00	658.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	658.44

Vendor Number [00006](#) Vendor DBA [PARKER TIRE](#) Vendor Total Discount: 0.00 Invoice Total: 395.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18213	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	395.00	0.00	0.00	0.00	395.00

Description: PCT tire for 328 backhoe

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02883	PCT tire for 328 backhoe	Received	12/17/2024	395.00	0.00	0.00	395.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
12.5-80-18 Titan HI Contractor II	Goods	Complete	1.00	395.00	395.00	0.00	0.00	0.00	0.00	395.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4590	R&M MACH. TIRES & TUBES			100.00%	395.00

Vendor Number [00638](#) Vendor DBA [R.K. HALL, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 9,962.86

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
445947	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,147.56	0.00	0.00	0.00	1,147.56

Description: RK HALL - PCT 3 Blanket PO

Receipt Register

POPKT03036 - 12.31.24 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02805	RK HALL - PCT 3 Blanket PO	Partially Received	11/19/2024	1,147.56	0.00	0.00	1,147.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	95.63	12.00	1,147.56	0.00	0.00	0.00	0.00	1,147.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,147.56

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
446049	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,163.04	0.00	0.00	0.00	1,163.04

Description: RK HALL - PCT 3 Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02805	RK HALL - PCT 3 Blanket PO	Partially Received	11/19/2024	1,163.04	0.00	0.00	1,163.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	96.92	12.00	1,163.04	0.00	0.00	0.00	0.00	1,163.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,163.04

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
446139	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,146.36	0.00	0.00	0.00	1,146.36

Description: RK HALL - PCT 3 Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02805	RK HALL - PCT 3 Blanket PO	Partially Received	11/19/2024	1,146.36	0.00	0.00	1,146.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	95.53	12.00	1,146.36	0.00	0.00	0.00	0.00	1,146.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,146.36

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
446257	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	634.66	0.00	0.00	0.00	634.66

Description: RK HALL - PCT 3 Blanket PO

Receipt Register

POPKT03036 - 12.31.24 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02805	RK HALL - PCT 3 Blanket PO	Partially Received	11/19/2024	634.66	0.00	0.00	634.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	48.82	13.00	634.66	0.00	0.00	0.00	0.00	634.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	634.66

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
446596	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,161.36	0.00	0.00	0.00	1,161.36

Description: RK HALL - PCT 3 Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02805	RK HALL - PCT 3 Blanket PO	Partially Received	11/19/2024	1,161.36	0.00	0.00	1,161.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	96.78	12.00	1,161.36	0.00	0.00	0.00	0.00	1,161.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,161.36

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
446892	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,168.80	0.00	0.00	0.00	1,168.80

Description: RK HALL - PCT 3 Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02805	RK HALL - PCT 3 Blanket PO	Partially Received	11/19/2024	1,168.80	0.00	0.00	1,168.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	97.40	12.00	1,168.80	0.00	0.00	0.00	0.00	1,168.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,168.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
446994	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,171.32	0.00	0.00	0.00	1,171.32

Description: RK HALL - PCT 3 Blanket PO

Receipt Register

POPKT03036 - 12.31.24 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02805	RK HALL - PCT 3 Blanket PO	Partially Received	11/19/2024	1,171.32	0.00	0.00	1,171.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	97.61	12.00	1,171.32	0.00	0.00	0.00	0.00	1,171.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,171.32

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
447128	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,182.60	0.00	0.00	0.00	1,182.60

Description: RK HALL - PCT 3 Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02805	RK HALL - PCT 3 Blanket PO	Partially Received	11/19/2024	1,182.60	0.00	0.00	1,182.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	98.55	12.00	1,182.60	0.00	0.00	0.00	0.00	1,182.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,182.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
447210	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,187.16	0.00	0.00	0.00	1,187.16

Description: RK HALL - PCT 3 Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02805	RK HALL - PCT 3 Blanket PO	Partially Received	11/19/2024	1,187.16	0.00	0.00	1,187.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	98.93	12.00	1,187.16	0.00	0.00	0.00	0.00	1,187.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,187.16

Vendor Number [00353](#) Vendor DBA [RDO EQUIPMENT CO](#)

Vendor Total Discount: 0.00 Invoice Total: 1,703.96

Receipt Register

POPKT03036 - 12.31.24 Purchasing 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
P5978824	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,703.96	0.00	0.00	0.00	1,703.96

Description: PCT 3 filters for roadgraders

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02702	PCT 3 filters for roadgraders	Received	10/15/2024	1,777.76	0.00	0.00	1,777.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
filter element	Goods	Complete	8.00	132.60	1,060.80	0.00	0.00	0.00	0.00	1,060.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	1,060.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
fuel filter	Goods	Complete	4.00	134.72	538.88	0.00	0.00	0.00	0.00	538.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	538.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
oil filter kit	Goods	Complete	4.00	26.07	104.28	0.00	0.00	0.00	0.00	104.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	104.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
universal joint	Goods	Void	1.00	73.80	73.80	0.00	0.00	0.00	0.00	73.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	73.80

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	24.95
00191	SANSOM TRUCK PARTS				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
21662	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	24.95	0.00	0.00	0.00	24.95

Description: PCT 3 Repair to 306

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02880	PCT 3 Repair to 306	Received	12/19/2024	24.95	0.00	0.00	24.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 Repair to 306	Goods	Complete	1.00	24.95	24.95	0.00	0.00	0.00	0.00	24.95

Receipt Register

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

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 24.95

Vendor Number **Vendor DBA**
[VEN05385](#) [Strickland Brothers 10 M...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 147.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00190-16815	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	147.97	0.00	0.00	0.00	147.97

Description: PCT 3 Oil changes for Trucks

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02732	PCT 3 Oil changes for Trucks	Partially Received	10/24/2024	147.97	0.00	0.00	147.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 Oil changes for Trucks	Goods	Partially Received	1.00	147.97	147.97	0.00	0.00	0.00	0.00	147.97

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

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 147.97

Vendor Number **Vendor DBA**
[00258](#) [T&R ROOFING & CONST...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 1,699.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1105	Pooled Cash	Y			12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,699.00	0.00	0.00	0.00	1,699.00

Description: Shop roof repairs.

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02811	Shop roof repairs.	Received	11/20/2024	1,699.00	0.00	0.00	1,699.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(4) Replace Skylight Panel	Goods	Complete	4.00	385.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00

Distributions
Account
[240-624-4500](#)

Account Name
 R&M BUILDING

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 1,540.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Replace missing closure on vent	Goods	Complete	8.00	8.00	64.00	0.00	0.00	0.00	0.00	64.00

Distributions
Account
[240-624-4500](#)

Account Name
 R&M BUILDING

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 64.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Secure & Seal pipe stack flashing	Goods	Complete	1.00	95.00	95.00	0.00	0.00	0.00	0.00	95.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4500	R&M BUILDING			100.00%	95.00

Vendor Number VEN03511	Vendor DBA The Trailer Guys	Vendor Total Discount: 0.00	Invoice Total: 1,587.57
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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
RO53021	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,587.57	0.00	0.00	0.00	1,587.57

Description: Pct 1 Trailer Repair at The Trailer Guys

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02853	Pct 1 Trailer Repair at The Trailer Guys	Received	12/10/2024	1,587.57	0.00	0.00	1,587.57

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 1 Rawmaxx Trailer repair	Goods	Complete	1.00	1,587.57	1,587.57	0.00	0.00	0.00	0.00	1,587.57

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	1,587.57

Vendor Number 00699	Vendor DBA UNITED AG & TURF	Vendor Total Discount: 0.00	Invoice Total: 225.35
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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
13689284	Pooled Cash				12/25/2024	12/25/2024	12/25/2024	12/25/2024	225.35	0.00	0.00	0.00	225.35

Description: Blanket P/O for tractor parts and repairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02803	Blanket P/O for tractor parts and repairs	Partially Received	11/20/2024	225.35	0.00	0.00	225.35

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for tractor parts and	Goods	Partially Received	1.00	225.35	225.35	0.00	0.00	0.00	0.00	225.35

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	225.35

Vendor Number VEN05379	Vendor DBA Warrior Tire LLC	Vendor Total Discount: 0.00	Invoice Total: 799.93
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Receipt Register

POPKT03036 - 12.31.24 Purchasing 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
1002246	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	79.95	0.00	0.00	0.00	79.95

Description: Tire mounting and repair for the month of December

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02816	Tire mounting and repair for the month of December	Outstanding	11/26/2024	79.95	0.00	0.00	79.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tire mounting and repair for the	Goods	Partially Received	1.00	79.95	79.95	0.00	0.00	0.00	0.00	79.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	79.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1002645	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	719.98	0.00	0.00	0.00	719.98

Description: Brakes for Unit 1034 2018 Dodge Pickup

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02866	Brakes for Unit 1034 2018 Dodge Pickup	Received	12/16/2024	719.98	0.00	0.00	719.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
complete brake job for Unit 103	Service	Complete	0.00	0.00	719.98	0.00	0.00	0.00	0.00	719.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	719.98

Packet Totals

Vendors: 23	Invoices: 39	Purchase Orders: 39	Amount: 37,878.97	Shipping: 25.00	Tax: 0.00	Discount: 0.00	Total Amount: 37,903.97
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02557	PCT 3 Rock from NET Excavation	152.88	0.00	0.00	0.00	152.88
PO02585	General Shop Supplies	62.98	0.00	0.00	0.00	62.98
PO02589	Gas, Oil, General R&M Maintenance Items	37.98	0.00	0.00	0.00	37.98
PO02596	Blanket P/O Tools, shop supplies, and parts	17.98	0.00	0.00	0.00	17.98
PO02630	PCT 3 N.E.T Excavation	517.40	0.00	0.00	0.00	517.40
PO02658	PCT 3 tire for lawnmower	96.00	0.00	0.00	0.00	96.00
PO02688	PCT 3 Blanket PO for Honey Grove Co-op	48.00	0.00	0.00	0.00	48.00
PO02702	PCT 3 filters for roadgraders	1,703.96	0.00	0.00	0.00	1,703.96
PO02725	Employee Year of Service Pins	896.80	25.00	0.00	0.00	921.80
PO02732	PCT 3 Oil changes for Trucks	147.97	0.00	0.00	0.00	147.97
PO02743	Andy Garner - Laptop and Monitors	1,550.87	0.00	0.00	0.00	1,550.87
PO02803	Blanket P/O for tractor parts and repairs	225.35	0.00	0.00	0.00	225.35
PO02805	RK HALL - PCT 3 Blanket PO	9,962.86	0.00	0.00	0.00	9,962.86
PO02809	Hauling for Pct. 1 of 400 tons of Rock from C	5,483.28	0.00	0.00	0.00	5,483.28
PO02811	Shop roof repairs.	1,699.00	0.00	0.00	0.00	1,699.00
PO02816	Tire mounting and repair for the month of D	79.95	0.00	0.00	0.00	79.95
PO02825	Pct. 1 General supplies, water, repair items	262.92	0.00	0.00	0.00	262.92
PO02831	Pct. 1 #113 Windshield and Seat for Grader	3,435.43	0.00	0.00	0.00	3,435.43
PO02845	Inspections, and parts ex. bulbs	32.90	0.00	0.00	0.00	32.90
PO02848	PCT 3- sharpening of chainsaw Blades	36.00	0.00	0.00	0.00	36.00
PO02853	Pct 1 Trailer Repair at The Trailer Guys	1,587.57	0.00	0.00	0.00	1,587.57
PO02855	Pct. 1 Crushed White Rock 270 Tons	5,750.65	0.00	0.00	0.00	5,750.65
PO02866	Brakes for Unit 1034 2018 Dodge Pickup	719.98	0.00	0.00	0.00	719.98
PO02867	Pct. 1 Filters for equipment	543.21	0.00	0.00	0.00	543.21
PO02875	Evida 128GB Digital Voice Recorder 9296 ho	171.96	0.00	0.00	0.00	171.96
PO02880	PCT 3 Repair to 306	24.95	0.00	0.00	0.00	24.95
PO02881	PCT 3 rear tail light for 304	658.44	0.00	0.00	0.00	658.44
PO02882	PCT 3 tires for 305	1,341.46	0.00	0.00	0.00	1,341.46
PO02883	PCT tire for 328 backhoe	395.00	0.00	0.00	0.00	395.00
PO02894	Pct. 1 Oil and Filters	235.24	0.00	0.00	0.00	235.24
	Total:	37,878.97	25.00	0.00	0.00	37,903.97

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	37,878.97	25.00	0.00	0.00	37,903.97
Total:	37,878.97	25.00	0.00	0.00	37,903.97