



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT03137 - 01/28/25 Purchasing Register

Vendor Number **00240** Vendor DBA [AMAZON CAPITAL SERVI...](#) Vendor Total Discount: 0.00 Invoice Total: 5.97

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1WYN-TYNY-HY4R	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	5.97	0.00	0.00	0.00	5.97

Description: Transparent Tape refills for Dispenser

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02877</a>	Transparent Tape refills for Dispenser	Received	12/17/2024	5.97	0.00	0.00	5.97

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Transparent Tape Refills	Goods	Complete	1.00	5.97	5.97	0.00	0.00	0.00	0.00	5.97

Vendor Part Number: B09Y54661C

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-495-3100</a>	OFFICE SUPPLIES			100.00%	5.97

Vendor Number **00610** Vendor DBA [CIRCLE STAR QUICK LUBE.](#) Vendor Total Discount: 0.00 Invoice Total: 170.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11-0241840	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	90.00	0.00	0.00	0.00	90.00

Description: Put Tires on, Rotate Tires, Inspections

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02661</a>	Put Tires on, Rotate Tires, Inspections	Partially Received	10/8/2024	90.00	0.00	0.00	90.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Put tires on, Inspections	Goods	Partially Received	1.00	90.00	90.00	0.00	0.00	0.00	0.00	90.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	90.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11-0242455	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	80.00	0.00	0.00	0.00	80.00

Description: 4 TIRES MOUNTED AND BALANCED.

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02879</a>	4 TIRES MOUNTED AND BALANCED.	Received	12/19/2024	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
4 TIRES MOUNTED AND BALANC	Goods	Complete	4.00	20.00	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="#">100-552-4540</a>	R&M AUTO			100.00%	80.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	30.39
<a href="#">00592</a>	<a href="#">CITY AUTO PARTS</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
36EI9051	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	30.39	0.00	0.00	0.00	30.39

Description: Parts for trucks, wipers, shop supplies, trailer

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02767</a>	Parts for trucks, wipers, shop supplies, trailer	Partially Received	10/31/2024	30.39	0.00	0.00	30.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
shop supplies, trailer parts, wiper	Goods	Partially Received	1.00	30.39	30.39	0.00	0.00	0.00	0.00	30.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	30.39

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	30.00
<a href="#">00052</a>	<a href="#">CO-OPERATIVE GIN CO.</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
216828	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	30.00	0.00	0.00	0.00	30.00

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02688</a>	PCT 3 Blanket PO for Honey Grove Co-op	Partially Received	10/15/2024	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
PCT 3 Blanket PO for Honey Gro	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
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	30.00

Receipt Register

POPKT03137 - 01/28/25 Purchasing Register

Vendor Number [00055](#) Vendor DBA [CROSSROADS HARDWA...](#) Vendor Total Discount: 0.00 Invoice Total: 20.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#Y01625	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	20.98	0.00	0.00	0.00	20.98

Description: oil, nuts, bolts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02639</a>	oil, nuts, bolts	Partially Received	10/7/2024	20.98	0.00	0.00	20.98

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	20.98	20.98	0.00	0.00	0.00	0.00	20.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	20.98

Vendor Number [00411](#) Vendor DBA [DAVIS FLEET PARTS](#) Vendor Total Discount: 0.00 Invoice Total: 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
810747	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	30.00	0.00	0.00	0.00	30.00

Description: Pct#4 Davis Fleet part for #418 dump truck

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02959</a>	Pct#4 Davis Fleet part for #418 dump truck	Received	1/21/2025	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
Part for #418 dump truck (1) FR	Goods	Complete	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
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	30.00

Vendor Number [00096](#) Vendor DBA [DM TRUCKING, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 11,884.32

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6042	Pooled Cash		Y		1/28/2025	1/28/2025	1/28/2025	1/28/2025	11,884.32	0.00	0.00	0.00	11,884.32

Description: DM Trucking Hauling From Dolese to Yard

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02909</a>	DM Trucking Hauling From Dolese to Yard	Received	1/2/2025	11,884.32	0.00	0.00	11,884.32

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DM haul rock to the shop	Rock	Complete	642.99	18.48	11,884.32	0.00	0.00	0.00	0.00	11,884.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	11,884.32

<b>Vendor Number</b> <a href="#">00195</a>	<b>Vendor DBA</b> <a href="#">FIX &amp; FEED BONHAM/C...</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 227.27
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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
2501-031405	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	21.78	0.00	0.00	0.00	21.78

Description: PCT 1 Flx and Feed Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02944</a>	PCT 1 Flx and Feed Blanket PO	Partially Received	1/14/2025	21.78	0.00	0.00	21.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Flx and Feed Blanket PO s	Goods	Partially Received	1.00	21.78	21.78	0.00	0.00	0.00	0.00	21.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	21.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2501-043805	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	12.94	0.00	0.00	0.00	12.94

Description: PCT 1 Flx and Feed Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02944</a>	PCT 1 Flx and Feed Blanket PO	Partially Received	1/14/2025	12.94	0.00	0.00	12.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Flx and Feed Blanket PO s	Goods	Partially Received	1.00	12.94	12.94	0.00	0.00	0.00	0.00	12.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	12.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2501-045922 2501-053585	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	192.55	0.00	0.00	0.00	192.55

Description: Material/parts needed for South Jail, Courthouse,

Receipt Register

Purchase Order

<b>Number</b> <a href="#">PO02948</a>	<b>Description</b> Material/parts needed for South Jail, Courthouse,	<b>Status</b> Received	<b>Issued Date</b> 1/16/2025	<b>Amount</b> 192.55	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 192.55
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Received Item

<b>Item</b> Different repair parts for severa	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 1.00	<b>Price</b> 192.55	<b>Amount</b> 192.55	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 192.55
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Distributions

<b>Account</b> <a href="#">100-510-4500</a>	<b>Account Name</b> R & M BUILDING	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 192.55
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<b>Vendor Number</b> <a href="#">00281</a>	<b>Vendor DBA</b> <a href="#">GT DISTRIBUTORS, INC</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 207.18
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Invoice

<b>Number</b> UNIV0055611	<b>Bank Code</b> Pooled Cash	<b>1099</b> <b>Single Chk</b> <b>On Hold</b>	<b>Item Date</b> 1/28/2025	<b>Post Date</b> 1/28/2025	<b>Due Date</b> 1/28/2025	<b>Discount Date</b> 1/28/2025	<b>Amount</b> 61.20	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 61.20
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Description: uniforms for new hire

Purchase Order

<b>Number</b> <a href="#">PO02178</a>	<b>Description</b> uniforms for new hire	<b>Status</b> Received	<b>Issued Date</b> 5/31/2024	<b>Amount</b> 61.20	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 61.20
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Received Item

<b>Item</b> ELB-Z312N-19X35 Elbeco LS Silvr	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 1.00	<b>Price</b> 61.20	<b>Amount</b> 61.20	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 61.20
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Distributions

<b>Account</b> <a href="#">100-560-3950</a>	<b>Account Name</b> UNIFORMS	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 61.20
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Invoice

<b>Number</b> UNIV0057396	<b>Bank Code</b> Pooled Cash	<b>1099</b> <b>Single Chk</b> <b>On Hold</b>	<b>Item Date</b> 1/28/2025	<b>Post Date</b> 1/28/2025	<b>Due Date</b> 1/28/2025	<b>Discount Date</b> 1/28/2025	<b>Amount</b> 145.98	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 145.98
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Description: uniforms for new hire

Purchase Order

<b>Number</b> <a href="#">PO02178</a>	<b>Description</b> uniforms for new hire	<b>Status</b> Received	<b>Issued Date</b> 5/31/2024	<b>Amount</b> 145.98	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 145.98
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Received Item

<b>Item</b> ALERTATION	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 2.00	<b>Price</b> 20.00	<b>Amount</b> 40.00	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 40.00
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Distributions

<b>Account</b> <a href="#">100-560-3950</a>	<b>Account Name</b> UNIFORMS	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 40.00
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Received Item

<b>Item</b> ELBE320RN-42 ELBECO-TROUSE	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 2.00	<b>Price</b> 52.99	<b>Amount</b> 105.98	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 105.98
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Distributions

<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b>	<b>Dist. Amount</b>
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[100-560-3950](#)

UNIFORMS

100.00%

105.98

Vendor Number [VEN04081](#) Vendor DBA [Halvy Equipment Service...](#) Vendor Total Discount: 0.00 Invoice Total: 3,243.17

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1206	Pooled Cash	Y			1/28/2025	1/28/2025	1/28/2025	1/28/2025	3,243.17	0.00	0.00	0.00	3,243.17

Description: Radiator leaking Remove and replace.

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02949</a>	Radiator leaking Remove and replace.	Received	1/16/2025	3,243.17	0.00	0.00	3,243.17

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Radiator leaking Remove and re	Service	Complete	0.00	0.00	3,243.17	0.00	0.00	0.00	0.00	3,243.17

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	3,243.17

Vendor Number [00095](#) Vendor DBA [MCCRAW MATERIALS](#) Vendor Total Discount: 0.00 Invoice Total: 4,638.15

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
47726	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	4,638.15	0.00	0.00	0.00	4,638.15

Description: Dirty Rock McCraw Materials Ambrose Location

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02784</a>	Dirty Rock McCraw Materials Ambrose Location	Received	11/13/2024	4,638.15	0.00	0.00	4,638.15

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dirty Rock McCraw Materials An	Rock	Complete	421.65	11.00	4,638.15	0.00	0.00	0.00	0.00	4,638.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	4,638.15

Vendor Number [00216](#) Vendor DBA [ODP Business Solutions ...](#) Vendor Total Discount: 0.00 Invoice Total: 999.87

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
406271457001	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	7.88	0.00	0.00	0.00	7.88

Description: clasp envelopes

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02940</a>	clasp envelopes	Received	1/2/2025	7.88	0.00	0.00	7.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#330744 6x9 manila clasp envel	Goods	Complete	1.00	7.88	7.88	0.00	0.00	0.00	0.00	7.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-645-3100</a>	OFFICE SUPPLIES			100.00%	7.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
406271457001-1	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	199.15	0.00	0.00	0.00	199.15

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02939</a>	office supplies	Received	1/6/2025	199.15	0.00	0.00	199.15

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6867153 Hp Laser Ink Toner (do	Goods	Complete	1.00	199.15	199.15	0.00	0.00	0.00	0.00	199.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-591-3100</a>	OFFICE SUPPLIES			100.00%	199.15

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
407706652001	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	170.00	0.00	0.00	0.00	170.00

Description: 5" Office Depot Black Binder

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02952</a>	5" Office Depot Black Binder	Partially Received	1/15/2025	170.00	0.00	0.00	170.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell D9GY0 Black High Yield Ton	Goods	Complete	1.00	170.00	170.00	0.00	0.00	0.00	0.00	170.00

Vendor Part Number: 183992

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-400-3100</a>	OFFICE SUPPLIES			100.00%	170.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
407706653001	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	302.18	0.00	0.00	0.00	302.18

Description: 5" Office Depot Black Binder

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02952</a>	5" Office Depot Black Binder	Partially Received	1/15/2025	302.18	0.00	0.00	302.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Case of Letter Size Copy Paper	Goods	Complete	1.00	40.99	40.99	0.00	0.00	0.00	0.00	40.99

Vendor Part Number: 6028288

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-400-3100</a>	OFFICE SUPPLIES			100.00%	40.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 206A Black Toner Cartridge	Goods	Complete	1.00	55.66	55.66	0.00	0.00	0.00	0.00	55.66

Vendor Part Number: W2110A

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-400-3100</a>	OFFICE SUPPLIES			100.00%	55.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 206A Cyan Toner Cartridge	Goods	Complete	1.00	68.51	68.51	0.00	0.00	0.00	0.00	68.51

Vendor Part Number: 6773816

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-400-3100</a>	OFFICE SUPPLIES			100.00%	68.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 206A Magenta Toner Cartrid	Goods	Complete	1.00	68.51	68.51	0.00	0.00	0.00	0.00	68.51

Vendor Part Number: 6774704

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-400-3100</a>	OFFICE SUPPLIES			100.00%	68.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 206A Yellow Toner Cartridge	Goods	Complete	1.00	68.51	68.51	0.00	0.00	0.00	0.00	68.51

Vendor Part Number: 6773845

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-400-3100</a>	OFFICE SUPPLIES			100.00%	68.51

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
407711859001	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	320.66	0.00	0.00	0.00	320.66

Description: Dispatch Printer toner, sticky notes, Sharpies

Receipt Register

POPKT03137 - 01/28/25 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02953</a>	Dispatch Printer toner, sticky notes, Sharpies	Received	1/16/2025	320.66	0.00	0.00	320.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 1230652 3x3 Post It Notes	Goods	Complete	2.00	12.86	25.72	0.00	0.00	0.00	0.00	25.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	25.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 1390240 Fine Point Black S	Goods	Complete	2.00	25.99	51.98	0.00	0.00	0.00	0.00	51.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	51.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 451898 Ultra Fine Black Sh	Goods	Complete	2.00	15.99	31.98	0.00	0.00	0.00	0.00	31.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	31.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 674220 Dell S2815dn toner	Goods	Complete	2.00	105.49	210.98	0.00	0.00	0.00	0.00	210.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	210.98

<b>Vendor Number</b> <a href="#">00440</a>	<b>Vendor DBA</b> <a href="#">O'REILLY AUTOMOTIVE, ...</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	413.26
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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
0361-203860	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	396.28	0.00	0.00	0.00	396.28

Description: PCT 1 Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02920</a>	PCT 1 Blanket PO	Partially Received	1/6/2025	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 Blanket PO	Goods	Partially Received	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

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
0361-211687	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	16.98	0.00	0.00	0.00	16.98

Description: BlanketP/OforO'Reilly'sparts,oil,batteries,etc.

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02781</a>	BlanketP/OforO'Reilly'sparts,oil,batteries,etc.	Partially Received	11/12/2024	16.98	0.00	0.00	16.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BlanketP/OforO'Reilly'sparts,oil, Goods		Partially Received	1.00	16.98	16.98	0.00	0.00	0.00	0.00	16.98

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%	16.98

<b>Vendor Number</b> <a href="#">VEN04122</a>	<b>Vendor DBA</b> <a href="#">P&amp;K Stone LLC</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	608.40
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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
72254	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	302.25	0.00	0.00	0.00	302.25

Description: PCT#4 PK STONE ROCK Blanket P/O

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02955</a>	PCT#4 PK STONE ROCK Blanket P/O	Partially Received	1/17/2025	302.25	0.00	0.00	302.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10 units of loads of rock @ \$14.0	Goods	Partially Received	1.00	302.25	302.25	0.00	0.00	0.00	0.00	302.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	302.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
72400	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	306.15	0.00	0.00	0.00	306.15

Description: PCT#4 PK STONE ROCK Blanket P/O

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02955</a>	PCT#4 PK STONE ROCK Blanket P/O	Partially Received	1/17/2025	306.15	0.00	0.00	306.15

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10 units of loads of rock @ \$14.0	Goods	Partially Received	1.00	306.15	306.15	0.00	0.00	0.00	0.00	306.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	306.15

Receipt Register

Vendor Number [VEN05131](#) Vendor DBA [Rock Asphalt](#) Vendor Total Discount: 0.00 Invoice Total: 1,240.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18046935	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	1,240.00	0.00	0.00	0.00	1,240.00

Description: PCT 3 Rock Asphalt 50lb bag x 62

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02945</a>	PCT 3 Rock Asphalt 50lb bag x 62	Received	1/14/2025	1,240.00	0.00	0.00	1,240.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 Rock Asphalt 50lb bag x 6: ASPH-C		Complete	62.00	20.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	1,240.00

Vendor Number [00494](#) Vendor DBA [SHI GOVERNMENT SOLU...](#) Vendor Total Discount: 0.00 Invoice Total: 19,282.20

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
GB00541182	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	19,282.20	0.00	0.00	0.00	19,282.20

Description: 2024 Bulk Office 2024 Replacement Licenses

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02625</a>	2024 Bulk Office 2024 Replacement Licenses	Received	10/3/2024	19,282.20	0.00	0.00	19,282.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Microsoft Office Standard 2024	Goods	Complete	60.00	321.37	19,282.20	0.00	0.00	0.00	0.00	19,282.20

Vendor Part Number: EP2-27380

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT			100.00%	19,282.20

Vendor Number [00596](#) Vendor DBA [SOUTHERN TIRE MART, L..](#) Vendor Total Discount: 0.00 Invoice Total: 540.36

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170110529	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	540.36	0.00	0.00	0.00	540.36

Description: 4 TIRES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02884</a>	4 TIRES	Received	12/19/2024	540.36	0.00	0.00	540.36

Receipt Register

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 4 TIRES 245 55 R18 FIRE HAWK I	Goods	Complete	4.00	135.09	540.36	0.00	0.00	0.00	0.00	540.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-552-4540</a>	R&M AUTO			100.00%	540.36

<b>Vendor Number</b> <a href="#">VEN05385</a>	<b>Vendor DBA</b> <a href="#">Strickland Brothers 10 M...</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	119.68
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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
00190-18269	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	119.68	0.00	0.00	0.00	119.68

Description: Oil Changes for the Month of January 2025

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02899</a>	Oil Changes for the Month of January 2025	Partially Received	12/27/2024	119.68	0.00	0.00	119.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Changes of the Month of Jan	Goods	Partially Received	1.00	119.68	119.68	0.00	0.00	0.00	0.00	119.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL			100.00%	119.68

<b>Vendor Number</b> <a href="#">00456</a>	<b>Vendor DBA</b> <a href="#">TOPLINE HYDRAULICS INC</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	635.53
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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
26819	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	163.58	0.00	0.00	0.00	163.58

Description: pct 3 hydraulic hose for Case loader 322

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02946</a>	pct 3 hydraulic hose for Case loader 322	Received	1/14/2025	163.58	0.00	0.00	163.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
pct 3 hydraulic hose for Case lo	Goods	Complete	1.00	163.58	163.58	0.00	0.00	0.00	0.00	163.58

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%	163.58

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
26820	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	471.95	0.00	0.00	0.00	471.95

Description: PCT 3 Hydraulic Cylinder for 325

**Receipt Register**

**POPKT03137 - 01/28/25 Purchasing Register**

**Purchase Order**

<b>Number</b> <a href="#">PO02859</a>	<b>Description</b> PCT 3 Hydraulic Cylinder for 325	<b>Status</b> Received	<b>Issued Date</b> 12/9/2024	<b>Amount</b> 471.95	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 471.95
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**Received Item**

<b>Item</b> PCT 3 Hydraulic Cylinder for 325	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 1.00	<b>Price</b> 471.95	<b>Amount</b> 471.95	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 471.95
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**Distributions**

<b>Account</b> <a href="#">230-623-4580</a>	<b>Account Name</b> R&M MACHINERY PARTS	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 471.95
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**Vendor Number** [VEN05379](#)      **Vendor DBA** [Warrior Tire LLC](#)

**Vendor Total Discount:** 0.00      **Invoice Total:** 3,983.70

**Invoice**

<b>Number</b> 1003478	<b>Bank Code</b> Pooled Cash	<b>1099</b> <b>Single Chk</b> <b>On Hold</b>	<b>Item Date</b> 1/28/2025	<b>Post Date</b> 1/28/2025	<b>Due Date</b> 1/28/2025	<b>Discount Date</b> 1/28/2025	<b>Amount</b> 3,983.70	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 3,983.70
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**Description:** Rear Axel Repair

**Purchase Order**

<b>Number</b> <a href="#">PO02947</a>	<b>Description</b> Rear Axel Repair	<b>Status</b> Received	<b>Issued Date</b> 1/14/2025	<b>Amount</b> 3,983.70	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 3,983.70
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**Received Item**

<b>Item</b> Repair of Axle on 2019 Chevy PL	<b>Commodity Code</b> Service	<b>Receipt Status</b> Complete	<b>Units</b> 0.00	<b>Price</b> 0.00	<b>Amount</b> 3,983.70	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 3,983.70
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**Distributions**

<b>Account</b> <a href="#">562-560-4540</a>	<b>Account Name</b> R&M AUTO, BOATS, ATV	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 3,983.70
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**Packet Totals**

**Vendors:** 20      **Invoices:** 31      **Purchase Orders:** 31      **Amount:** 48,310.43      **Shipping:** 0.00      **Tax:** 0.00      **Discount:** 0.00      **Total Amount:** 48,310.43

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO02178</a>	uniforms for new hire	207.18	0.00	0.00	0.00	207.18
<a href="#">PO02625</a>	2024 Bulk Office 2024 Replacement License:	19,282.20	0.00	0.00	0.00	19,282.20
<a href="#">PO02639</a>	oil, nuts, bolts	20.98	0.00	0.00	0.00	20.98
<a href="#">PO02661</a>	Put Tires on, Rotate Tires, Inspections	90.00	0.00	0.00	0.00	90.00
<a href="#">PO02688</a>	PCT 3 Blanket PO for Honey Grove Co-op	30.00	0.00	0.00	0.00	30.00
<a href="#">PO02767</a>	Parts for trucks, wipers, shop supplies, traile	30.39	0.00	0.00	0.00	30.39
<a href="#">PO02781</a>	BlanketP/OforO'Reilly'sparts,oil,batteries,eti	16.98	0.00	0.00	0.00	16.98
<a href="#">PO02784</a>	Dirty Rock McCraw Materials Ambrose Local	4,638.15	0.00	0.00	0.00	4,638.15
<a href="#">PO02859</a>	PCT 3 Hydraulic Cylinder for 325	471.95	0.00	0.00	0.00	471.95
<a href="#">PO02877</a>	Transparent Tape refills for Dispenser	5.97	0.00	0.00	0.00	5.97
<a href="#">PO02879</a>	4 TIRES MOUNTED AND BALANCED.	80.00	0.00	0.00	0.00	80.00
<a href="#">PO02884</a>	4 TIRES	540.36	0.00	0.00	0.00	540.36
<a href="#">PO02899</a>	Oil Changes for the Month of January 2025	119.68	0.00	0.00	0.00	119.68
<a href="#">PO02909</a>	DM Trucking Hauling From Dolese to Yard	11,884.32	0.00	0.00	0.00	11,884.32
<a href="#">PO02920</a>	PCT 1 Blanket PO	396.28	0.00	0.00	0.00	396.28
<a href="#">PO02939</a>	office supplies	199.15	0.00	0.00	0.00	199.15
<a href="#">PO02940</a>	clasp envelopes	7.88	0.00	0.00	0.00	7.88
<a href="#">PO02944</a>	PCT 1 Flx and Feed Blanket PO	34.72	0.00	0.00	0.00	34.72
<a href="#">PO02945</a>	PCT 3 Rock Asphalt 50lb bag x 62	1,240.00	0.00	0.00	0.00	1,240.00
<a href="#">PO02946</a>	pct 3 hydraulic hose for Case loader 322	163.58	0.00	0.00	0.00	163.58
<a href="#">PO02947</a>	Rear Axel Reapair	3,983.70	0.00	0.00	0.00	3,983.70
<a href="#">PO02948</a>	Material/parts needed for South Jail, Courth	192.55	0.00	0.00	0.00	192.55
<a href="#">PO02949</a>	Radiator leaking Remove and replace.	3,243.17	0.00	0.00	0.00	3,243.17
<a href="#">PO02952</a>	5" Office Depot Black Binder	472.18	0.00	0.00	0.00	472.18
<a href="#">PO02953</a>	Dispatch Printer toner, sticky notes, Sharpie:	320.66	0.00	0.00	0.00	320.66
<a href="#">PO02955</a>	PCT#4 PK STONE ROCK Blanket P/O	608.40	0.00	0.00	0.00	608.40
<a href="#">PO02959</a>	Pct#4 Davis Fleet part for #418 dump truck	30.00	0.00	0.00	0.00	30.00
	<b>Total:</b>	<b>48,310.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,310.43</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	48,310.43	0.00	0.00	0.00	48,310.43
<b>Total:</b>	<b>48,310.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,310.43</b>