



Fannin County, TX

Receipt Register

Invoice Detail

POPKT02871 - PO Packet 11.05.2024

Vendor Number 00191 Vendor Name SANSOM TRUCK PARTS Vendor Total Discount: 0.00 Invoice Total: 113.82

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S2318	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	113.82	0.00	0.00	0.00	113.82

Description: PCT 3 Fuel Filters for 306

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02696</u>	PCT 3 Fuel Filters for 306	Received	10/17/2024	113.82	0.00	0.00	113.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 Fuel Filters for 306	Goods	Complete	1.00	113.82	113.82	0.00	0.00	0.00	0.00	113.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>230-623-4580</u>	R&M MACHINERY PARTS			100.00%	113.82

Vendor Number 00440 Vendor Name O'REILLY AUTOMOTIVE, ... Vendor Total Discount: 0.00 Invoice Total: 192.65

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-196543	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	20.90	0.00	0.00	0.00	20.90

Description: Blanket P/O for parts, fluid, filters, oils

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02595</u>	Blanket P/O for parts, fluid, filters, oils	Partially Received	10/2/2024	20.90	0.00	0.00	20.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for parts, fluid, filte	Goods	Partially Received	1.00	20.90	20.90	0.00	0.00	0.00	0.00	20.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>240-624-4580</u>	R&M MACHINERY PARTS			100.00%	20.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-196635	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	149.98	0.00	0.00	0.00	149.98

Description: Blanket P/O for parts, fluid, filters, oils

Receipt Register

POPKT02871 - PO Packet 11.05.2024

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02595	Blanket P/O for parts, fluid, filters, oils	Partially Received	10/2/2024	149.98	0.00	0.00	149.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for parts, fluid, filte	Goods	Partially Received	1.00	149.98	149.98	0.00	0.00	0.00	0.00	149.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	149.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-196786	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	10.58	0.00	0.00	0.00	10.58

Description: Blanket P/O for parts, fluid, filters, oils

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02595	Blanket P/O for parts, fluid, filters, oils	Partially Received	10/2/2024	10.58	0.00	0.00	10.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for parts, fluid, filte	Goods	Partially Received	1.00	10.58	10.58	0.00	0.00	0.00	0.00	10.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	10.58

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-196820	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	11.19	0.00	0.00	0.00	11.19

Description: Blanket P/O for parts, fluid, filters, oils

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02595	Blanket P/O for parts, fluid, filters, oils	Partially Received	10/2/2024	11.19	0.00	0.00	11.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for parts, fluid, filte	Goods	Partially Received	1.00	11.19	11.19	0.00	0.00	0.00	0.00	11.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	11.19

Vendor Number
[00478](#)

Vendor Name
[REINERT PAPER & CHEM..](#)

Vendor Total Discount: 0.00 Invoice Total: 50.80

Receipt Register

POPKT02871 - PO Packet 11.05.2024

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
471217	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	50.80	0.00	0.00	0.00	50.80

Description: Janitorial Supples

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02693	Janitorial Supples	Received	10/16/2024	50.80	0.00	0.00	50.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
717115 Tissue	Goods	Complete	1.00	50.80	50.80	0.00	0.00	0.00	0.00	50.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-3320	JANITOR SUPPLIES			100.00%	50.80

Vendor Number 00596	Vendor Name SOUTHERN TIRE MART, L..	Vendor Total Discount:	0.00	Invoice Total:	1,358.75
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Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170105539	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	1,358.75	0.00	0.00	0.00	1,358.75

Description: 20.5/R25 Galaxy Tire

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02723	20.5/R25 Galaxy Tire	Received	10/22/2024	1,358.75	0.00	0.00	1,358.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20.5/R25 Galaxy Tire	Goods	Complete	1.00	1,358.75	1,358.75	0.00	0.00	0.00	0.00	1,358.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4590	R&M MACH. TIRES & TUBES			100.00%	1,358.75

Vendor Number 00638	Vendor Name R.K. HALL, LLC	Vendor Total Discount:	0.00	Invoice Total:	10,213.11
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Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
441261	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	572.04	0.00	0.00	0.00	572.04

Description: PCT 3 Blanket PO RK Hall Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02687	PCT 3 Blanket PO RK Hall Rock	Partially Received	10/15/2024	572.04	0.00	0.00	572.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Flexible Base 3/4"	Rock	Partially Received	47.67	12.00	572.04	0.00	0.00	0.00	0.00	572.04

Receipt Register

POPKT02871 - PO Packet 11.05.2024

Distributions
Account
[230-623-3410](#)

Account Name R&B MAT. ROCK & GRAVEL
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 572.04

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
441328	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	577.92	0.00	0.00	0.00	577.92

Description: PCT 3 Blanket PO RK Hall Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02687	PCT 3 Blanket PO RK Hall Rock	Partially Received	10/15/2024	577.92	0.00	0.00	577.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Flexible Base 3/4"	Rock	Partially Received	48.16	12.00	577.92	0.00	0.00	0.00	0.00	577.92

Distributions
Account
[230-623-3410](#)

Account Name R&B MAT. ROCK & GRAVEL
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 577.92

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
441737	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	868.08	0.00	0.00	0.00	868.08

Description: PCT 3 Blanket PO RK Hall Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02687	PCT 3 Blanket PO RK Hall Rock	Partially Received	10/15/2024	868.08	0.00	0.00	868.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Flexible Base 3/4"	Rock	Partially Received	72.34	12.00	868.08	0.00	0.00	0.00	0.00	868.08

Distributions
Account
[230-623-3410](#)

Account Name R&B MAT. ROCK & GRAVEL
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 868.08

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
441880	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	866.64	0.00	0.00	0.00	866.64

Description: PCT 3 Blanket PO RK Hall Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02687	PCT 3 Blanket PO RK Hall Rock	Partially Received	10/15/2024	866.64	0.00	0.00	866.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Flexible Base 3/4"	Rock	Partially Received	72.22	12.00	866.64	0.00	0.00	0.00	0.00	866.64

Distributions
Account

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

Receipt Register

POPKT02871 - PO Packet 11.05.2024

[230-623-3410](#)

R&B MAT. ROCK & GRAVEL

100.00%

866.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
442039	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	870.84	0.00	0.00	0.00	870.84

Description: PCT 3 Blanket PO RK Hall Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02687	PCT 3 Blanket PO RK Hall Rock	Partially Received	10/15/2024	870.84	0.00	0.00	870.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Flexible Base 3/4"	Rock	Partially Received	72.57	12.00	870.84	0.00	0.00	0.00	0.00	870.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	870.84

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
442380	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	570.00	0.00	0.00	0.00	570.00

Description: PCT 3 Blanket PO RK Hall Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02687	PCT 3 Blanket PO RK Hall Rock	Partially Received	10/15/2024	570.00	0.00	0.00	570.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Flexible Base 3/4"	Rock	Partially Received	47.50	12.00	570.00	0.00	0.00	0.00	0.00	570.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	570.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
442425	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	869.16	0.00	0.00	0.00	869.16

Description: PCT 3 Blanket PO RK Hall Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02687	PCT 3 Blanket PO RK Hall Rock	Partially Received	10/15/2024	869.16	0.00	0.00	869.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Flexible Base 3/4"	Rock	Partially Received	72.43	12.00	869.16	0.00	0.00	0.00	0.00	869.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	869.16

Receipt Register

POPKT02871 - PO Packet 11.05.2024

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
442557	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	859.44	0.00	0.00	0.00	859.44

Description: PCT 3 Blanket PO RK Hall Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02687	PCT 3 Blanket PO RK Hall Rock	Partially Received	10/15/2024	859.44	0.00	0.00	859.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Flexible Base 3/4"	Rock	Partially Received	71.62	12.00	859.44	0.00	0.00	0.00	0.00	859.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	859.44

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
442743	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	2,413.95	0.00	0.00	0.00	2,413.95

Description: Oil Sand for CR 1215

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02708	Oil Sand for CR 1215	Received	10/17/2024	2,413.95	0.00	0.00	2,413.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Sand for CR 1215	Oil Sand	Complete	25.41	86.00	2,185.26	0.00	0.00	0.00	0.00	2,185.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3440	R&B MAT. ASPHALT/RD OIL			100.00%	2,185.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Sand Hauling for CR 1215	Oil Sand-H	Complete	25.41	9.00	228.69	0.00	0.00	0.00	0.00	228.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3440	R&B MAT. ASPHALT/RD OIL			100.00%	228.69

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
442778	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	872.16	0.00	0.00	0.00	872.16

Description: PCT 3 Blanket PO RK Hall Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02687	PCT 3 Blanket PO RK Hall Rock	Partially Received	10/15/2024	872.16	0.00	0.00	872.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Flexible Base 3/4"	Rock	Partially Received	72.68	12.00	872.16	0.00	0.00	0.00	0.00	872.16

Receipt Register

Distributions
Account
[230-623-3410](#)

Account Name
 R&B MAT. ROCK & GRAVEL

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 872.16

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
443016	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	872.88	0.00	0.00	0.00	872.88

Description: PCT 3 Blanket PO RK Hall Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02687	PCT 3 Blanket PO RK Hall Rock	Partially Received	10/15/2024	872.88	0.00	0.00	872.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Flexible Base 3/4"	Rock	Partially Received	72.74	12.00	872.88	0.00	0.00	0.00	0.00	872.88

Distributions
Account
[230-623-3410](#)

Account Name
 R&B MAT. ROCK & GRAVEL

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 872.88

Vendor Number
[VEN05141](#)

Vendor Name
[Shon and Lea Faulkner](#)

Vendor Total Discount: 0.00 **Invoice Total:** 1,479.47

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2862	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	1,479.47	0.00	0.00	0.00	1,479.47

Description: Brakes install on Unit 0114

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02730	Brakes install on Unit 0114	Received	10/23/2024	1,479.47	0.00	0.00	1,479.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Front Brakes Replacement/rep	Service	Complete	0.00	0.00	1,479.47	0.00	0.00	0.00	0.00	1,479.47

Distributions
Account
[100-560-4540](#)

Account Name
 R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 1,479.47

Vendor Number
[VEN05385](#)

Vendor Name
[Strickland's Enterprises L...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 613.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
24102200015151	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	7.00	0.00	0.00	0.00	7.00

Description: Blanket P/O for oil changes, inspections trucks

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02592	Blanket P/O for oil changes, inspections trucks	Partially Received	10/2/2024	7.00	0.00	0.00	7.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for oil changes, insp	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
240-624-4580	R&M MACHINERY PARTS			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
24102300015182	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	132.27	0.00	0.00	0.00	132.27

Description: Oil Change

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02720	Oil Change	Received	10/22/2024	132.27	0.00	0.00	132.27

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Change for Unit 7290	Service	Complete	0.00	0.00	132.27	0.00	0.00	0.00	0.00	132.27

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	132.27

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
24102300015188	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	116.97	0.00	0.00	0.00	116.97

Description: Oil Change Unit 8954

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02717	Oil Change Unit 8954	Received	10/22/2024	116.97	0.00	0.00	116.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Change on Unit 8954	Service	Complete	0.00	0.00	116.97	0.00	0.00	0.00	0.00	116.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	116.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
24102400015250	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	85.98	0.00	0.00	0.00	85.98

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	85.98	0.00	0.00	85.98

Receipt Register

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	85.98	85.98	0.00	0.00	0.00	0.00	85.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	85.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
24102400015269	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	170.97	0.00	0.00	0.00	170.97

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	170.97	0.00	0.00	170.97

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	170.97	170.97	0.00	0.00	0.00	0.00	170.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	170.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
24102500015285	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	100.78	0.00	0.00	0.00	100.78

Description: Oil Change for unit 1976

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02705	Oil Change for unit 1976	Received	10/21/2024	100.78	0.00	0.00	100.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Change Unit 1976	Service	Complete	0.00	0.00	100.78	0.00	0.00	0.00	0.00	100.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	100.78

Packet Totals

Vendors: 7	Invoices: 25	Purchase Orders: 25	Amount: 14,022.57	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 14,022.57
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02592	Blanket P/O for oil changes, inspections truc	7.00	0.00	0.00	0.00	7.00
PO02595	Blanket P/O for parts, fluid, filters, oils	192.65	0.00	0.00	0.00	192.65
PO02687	PCT 3 Blanket PO RK Hall Rock	7,799.16	0.00	0.00	0.00	7,799.16
PO02693	Janitorial Supples	50.80	0.00	0.00	0.00	50.80
PO02696	PCT 3 Fuel Filters for 306	113.82	0.00	0.00	0.00	113.82
PO02705	Oil Change for unit 1976	100.78	0.00	0.00	0.00	100.78
PO02708	Oil Sand for CR 1215	2,413.95	0.00	0.00	0.00	2,413.95
PO02717	Oil Change Unit 8954	116.97	0.00	0.00	0.00	116.97
PO02720	Oil Change	132.27	0.00	0.00	0.00	132.27
PO02723	20.5/R25 Galaxy Tire	1,358.75	0.00	0.00	0.00	1,358.75
PO02730	Brakes install on Unit 0114	1,479.47	0.00	0.00	0.00	1,479.47
PO02732	PCT 3 Oil changes for Trucks	256.95	0.00	0.00	0.00	256.95
Total:		14,022.57	0.00	0.00	0.00	14,022.57

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	14,022.57	0.00	0.00	0.00	14,022.57
Total:	14,022.57	0.00	0.00	0.00	14,022.57