



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT02950 - PO Packet 11.26.24

**Vendor Number** 00146      **Vendor DBA** BETSY ROSS FLAG GIRL...      **Vendor Total Discount:** 0.00      **Invoice Total:** 109.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
872246-T	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	94.00	15.00	0.00	0.00	109.00

**Description:** Flags 1 United States- 1 State of Texas

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>P002776</u>	Flags 1 United States- 1 State of Texas	Received	10/31/2024	94.00	15.00	0.00	109.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
One Westwind XL /Texas State F	Goods	Complete	1.00	43.00	43.00	0.00	0.00	0.00	0.00	43.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-3100</u>	OFFICE SUPPLIES			100.00%	43.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
One Westwind XL United States	Goods	Complete	1.00	51.00	51.00	15.00	0.00	0.00	0.00	66.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-3100</u>	OFFICE SUPPLIES			100.00%	66.00

**Vendor Number** 00096      **Vendor DBA** DM TRUCKING, LLC      **Vendor Total Discount:** 0.00      **Invoice Total:** 1,418.01

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
5859	Pooled Cash	Y			11/26/2024	11/26/2024	11/26/2024	11/26/2024	1,418.01	0.00	0.00	0.00	1,418.01

**Description:** Hauling for 110 tons 1 1/2" ODOT TYPE A Base

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>P002586</u>	Hauling for 110 tons 1 1/2" ODOT TYPE A Base	Partially Received	10/1/2024	1,418.01	0.00	0.00	1,418.01

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hauling for up to 110 tons of ro	Rock-H	Partially Received	103.96	13.64	1,418.01	0.00	0.00	0.00	0.00	1,418.01

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>210-621-3410</u>	R&B MAT. ROCK & GRAVEL			100.00%	1,418.01

Receipt Register

POPKT02950 - PO Packet 11.26.24

Vendor Number 00200 Vendor DBA DOLESE BROS. CO. Vendor Total Discount: 0.00 Invoice Total: 1,548.68

Invoice

<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
AG24139941	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	518.65	0.00	0.00	0.00	518.65

Description: Dolese 1 1/2 Crusher Run

Purchase Order

<b>Number</b>	<b>Description</b>	<b>Status</b>	<b>Issued Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>PO Total</b>
<u>PO02785</u>	Dolese 1 1/2 Crusher Run	Partially Received	11/14/2024	518.65	0.00	0.00	518.65

Received Item

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
Dolese 1 1/2 Crsher Run	Rock	Partially Received	50.60	10.25	518.65	0.00	0.00	0.00	0.00	518.65

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>
<u>220-622-3410</u>	R&B MAT. ROCK & GRAVEL			100.00%	518.65

Invoice

<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
AG24140696	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	515.58	0.00	0.00	0.00	515.58

Description: Dolese 1 1/2 Crusher Run

Purchase Order

<b>Number</b>	<b>Description</b>	<b>Status</b>	<b>Issued Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>PO Total</b>
<u>PO02785</u>	Dolese 1 1/2 Crusher Run	Partially Received	11/14/2024	515.58	0.00	0.00	515.58

Received Item

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
Dolese 1 1/2 Crsher Run	Rock	Partially Received	50.30	10.25	515.58	0.00	0.00	0.00	0.00	515.58

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>
<u>220-622-3410</u>	R&B MAT. ROCK & GRAVEL			100.00%	515.58

Invoice

<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
AG24141009	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	514.45	0.00	0.00	0.00	514.45

Description: Dolese 1 1/2 Crusher Run

Purchase Order

<b>Number</b>	<b>Description</b>	<b>Status</b>	<b>Issued Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>PO Total</b>
<u>PO02785</u>	Dolese 1 1/2 Crusher Run	Partially Received	11/14/2024	514.45	0.00	0.00	514.45

Received Item

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
Dolese 1 1/2 Crsher Run	Rock	Partially Received	50.19	10.25	514.45	0.00	0.00	0.00	0.00	514.45

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>
<u>220-622-3410</u>	R&B MAT. ROCK & GRAVEL			100.00%	514.45

Receipt Register

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Vendor Number [00195](#) Vendor DBA [FIX & FEED BONHAM/C...](#) Vendor Total Discount: 0.00 Invoice Total: 957.11

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2411-204294	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	69.87	0.00	0.00	0.00	69.87

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02596</a>	Blanket P/O Tools, shop supplies, and parts	Partially Received	10/2/2024	69.87	0.00	0.00	69.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O Tools, shop supplies	Goods	Partially Received	1.00	69.87	69.87	0.00	0.00	0.00	0.00	69.87

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	69.87

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2411-211124	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	677.17	0.00	0.00	0.00	677.17

Description: Fencing material for CR 1020 Bridge finish out

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02631</a>	Fencing material for CR 1020 Bridge finish out	Partially Received	10/7/2024	677.17	0.00	0.00	677.17

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Material to rebuild fencing on CR 1020	Goods	Partially Received	1.00	677.17	677.17	0.00	0.00	0.00	0.00	677.17

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER			100.00%	677.17

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2411-211626	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	10.08	0.00	0.00	0.00	10.08

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02596</a>	Blanket P/O Tools, shop supplies, and parts	Partially Received	10/2/2024	10.08	0.00	0.00	10.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O Tools, shop supplies	Goods	Partially Received	1.00	10.08	10.08	0.00	0.00	0.00	0.00	10.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	10.08

Receipt Register

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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
2411-219070	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	199.99	0.00	0.00	0.00	199.99

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02596</a>	Blanket P/O Tools, shop supplies, and parts	Partially Received	10/2/2024	199.99	0.00	0.00	199.99

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	199.99	199.99	0.00	0.00	0.00	0.00	199.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	199.99

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	727.62
<a href="#">00440</a>	<a href="#">O'REILLY AUTOMOTIVE, ...</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
0361-197793	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	12.78	0.00	0.00	0.00	12.78

Description: General R&M Maintenance Items

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02584</a>	General R&M Maintenance Items	Partially Received	10/1/2024	12.78	0.00	0.00	12.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
General items for machinery ma	Goods	Partially Received	1.00	12.78	12.78	0.00	0.00	0.00	0.00	12.78

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%	12.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-197943	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	170.98	0.00	0.00	0.00	170.98

Description: New Battery for Unit 4616

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02735</a>	New Battery for Unit 4616	Received	10/29/2024	170.98	0.00	0.00	170.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
New Battery for Unit 4616	Goods	Complete	1.00	170.98	170.98	0.00	0.00	0.00	0.00	170.98

Distributions

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

Receipt Register

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[100-560-4540](#)

R & M AUTOMOBILES

100.00%

170.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-199300	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	287.88	0.00	0.00	0.00	287.88

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02595</a>	Blanket P/O for parts, fluid, filters, oils	Received	10/2/2024	287.88	0.00	0.00	287.88

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	Complete	1.00	287.88	287.88	0.00	0.00	0.00	0.00	287.88

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%	287.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-199513	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	87.33	0.00	0.00	0.00	87.33

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02595</a>	Blanket P/O for parts, fluid, filters, oils	Received	10/2/2024	87.33	0.00	0.00	87.33

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	87.33	87.33	0.00	0.00	0.00	0.00	87.33

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%	87.33

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-200713	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	143.83	0.00	0.00	0.00	143.83

Description: General R&M Maintenance Items

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02584</a>	General R&M Maintenance Items	Partially Received	10/1/2024	143.83	0.00	0.00	143.83

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
General items for machinery ma	Goods	Partially Received	1.00	143.83	143.83	0.00	0.00	0.00	0.00	143.83

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%	143.83

Receipt Register

POPKT02950 - PO Packet 11.26.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-201511	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	24.82	0.00	0.00	0.00	24.82

Description: General R&M Maintenance Items

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02584</a>	General R&M Maintenance Items	Partially Received	10/1/2024	24.82	0.00	0.00	24.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
General items for machinery ma	Goods	Partially Received	1.00	24.82	24.82	0.00	0.00	0.00	0.00	24.82

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%	24.82

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	240.00
<a href="#">00826</a>	<a href="#">PERSONALIZED PRINTING</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
115745	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	240.00	0.00	0.00	0.00	240.00

Description: PCT 3 Burn Ban Signs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02734</a>	PCT 3 Burn Ban Signs	Received	10/28/2024	240.00	0.00	0.00	240.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 Burn Ban Signs	Goods	Complete	4.00	60.00	240.00	0.00	0.00	0.00	0.00	240.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES			100.00%	240.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	4,534.45
<a href="#">00353</a>	<a href="#">RDO EQUIPMENT 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
W0577224	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	4,534.45	0.00	0.00	0.00	4,534.45

Description: PCT 3 repair to Roadgrader

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02764</a>	PCT 3 repair to Roadgrader	Received	11/6/2024	4,534.45	0.00	0.00	4,534.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 Repair to Roadgrader	Goods	Complete	1.00	4,534.45	4,534.45	0.00	0.00	0.00	0.00	4,534.45

Receipt Register

POPKT02950 - PO Packet 11.26.24

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

**Account Name**  
 R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 4,534.45

**Vendor Number**  
[00191](#)

**Vendor DBA**  
[SANSOM TRUCK PARTS](#)

**Vendor Total Discount:** 0.00 **Invoice Total:** 738.94

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20475	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	8.95	0.00	0.00	0.00	8.95

**Description:** PCT 3 Flasher for 316

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02620</a>	PCT 3 Flasher for 316	Received	10/3/2024	8.95	0.00	0.00	8.95

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 Flasher for 316	Goods	Complete	1.00	8.95	8.95	0.00	0.00	0.00	0.00	8.95

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

**Account Name**  
 R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 8.95

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S2233	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	729.99	0.00	0.00	0.00	729.99

**Description:** PCT 3 air dryer on 306

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02610</a>	PCT 3 air dryer on 306	Received	10/3/2024	729.99	0.00	0.00	729.99

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 air dryer on 306	Goods	Complete	1.00	729.99	729.99	0.00	0.00	0.00	0.00	729.99

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

**Account Name**  
 R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 729.99

**Vendor Number**  
[00838](#)

**Vendor DBA**  
[START-RITE AUTO ELECT...](#)

**Vendor Total Discount:** 0.00 **Invoice Total:** 125.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
91990	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	125.00	0.00	0.00	0.00	125.00

**Description:** Repairs for the Alternator for the #490 GradAll

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02760</a>	Repairs for the Alternator for the #490 GradAll	Received	11/6/2024	125.00	0.00	0.00	125.00

Receipt Register

POPKT02950 - PO Packet 11.26.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Repairs for the Alternator for th	Goods	Complete	1.00	125.00	125.00	0.00	0.00	0.00	0.00	125.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	125.00

<b>Vendor Number</b> <a href="#">VEN03511</a>	<b>Vendor DBA</b> <a href="#">The Trailer Guys</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 374.05
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
52771	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	374.05	0.00	0.00	0.00	374.05

Description: Pct. 1 Electric brake assembly for Rawmaxx trailer

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02797</a>	Pct. 1 Electric brake assembly for Rawmaxx trailer	Received	11/18/2024	374.05	0.00	0.00	374.05

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 3 Rawmaxx Electric Trailer B	Goods	Complete	1.00	374.05	374.05	0.00	0.00	0.00	0.00	374.05

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%	374.05

<b>Vendor Number</b> <a href="#">VEN05379</a>	<b>Vendor DBA</b> <a href="#">Warrior Tire LLC</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 104.00
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0013465	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	104.00	0.00	0.00	0.00	104.00

Description: 5 tire mountings for the Month of November 2024

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02749</a>	5 tire mountings for the Month of November 2024	Partially Received	10/31/2024	104.00	0.00	0.00	104.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Five Tire mountings for Novemb	Goods	Partially Received	1.00	104.00	104.00	0.00	0.00	0.00	0.00	104.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	104.00

Packet Totals

<b>Vendors:</b> 11	<b>Invoices:</b> 22	<b>Purchase Orders:</b> 22	<b>Amount:</b> 10,861.86	<b>Shipping:</b> 15.00	<b>Tax:</b> 0.00	<b>Discount:</b> 0.00	<b>Total Amount:</b> 10,876.86
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**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO02584</a>	General R&M Maintenance Items	181.43	0.00	0.00	0.00	181.43
<a href="#">PO02586</a>	Hauling for 110 tons 1 1/2" ODOT TYPE A Ba	1,418.01	0.00	0.00	0.00	1,418.01
<a href="#">PO02595</a>	Blanket P/O for parts, fluid, filters, oils	375.21	0.00	0.00	0.00	375.21
<a href="#">PO02596</a>	Blanket P/O Tools, shop supplies, and parts	279.94	0.00	0.00	0.00	279.94
<a href="#">PO02610</a>	PCT 3 air dryer on 306	729.99	0.00	0.00	0.00	729.99
<a href="#">PO02620</a>	PCT 3 Flasher for 316	8.95	0.00	0.00	0.00	8.95
<a href="#">PO02631</a>	Fencing material for CR 1020 Bridge finish or	677.17	0.00	0.00	0.00	677.17
<a href="#">PO02734</a>	PCT 3 Burn Ban Signs	240.00	0.00	0.00	0.00	240.00
<a href="#">PO02735</a>	New Battery for Unit 4616	170.98	0.00	0.00	0.00	170.98
<a href="#">PO02749</a>	5 tire mountings for the Month of Novembe	104.00	0.00	0.00	0.00	104.00
<a href="#">PO02760</a>	Repairs for the Alternator for the #490 Grad	125.00	0.00	0.00	0.00	125.00
<a href="#">PO02764</a>	PCT 3 repair to Roadgrader	4,534.45	0.00	0.00	0.00	4,534.45
<a href="#">PO02776</a>	Flags 1 United States- 1 State of Texas	94.00	15.00	0.00	0.00	109.00
<a href="#">PO02785</a>	Dolese 1 1/2 Crusher Run	1,548.68	0.00	0.00	0.00	1,548.68
<a href="#">PO02797</a>	Pct. 1 Electric brake assembly for Rawmaxx 1	374.05	0.00	0.00	0.00	374.05
	<b>Total:</b>	<b>10,861.86</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,876.86</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	10,861.86	15.00	0.00	0.00	10,876.86
	<b>Total:</b>	<b>10,861.86</b>	<b>15.00</b>	<b>0.00</b>	<b>10,876.86</b>