

Fannin County, TX

# **Receipt Register**

**Invoice Detail** 

POPKT02637 - PO Packet FY 2024- 09/30/2024

**Vendor Number** 00006

**Vendor Name** PARKER TIRE

**Vendor Total Discount:** 

0.00 Invoice Total: 1,860.00

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Amount Discount Invoice Total 17761 9/30/2024 9/30/2024 15.00 0.00 0.00 0.00 Pooled Cash 9/30/2024 9/30/2024 15.00

**Description:** Tire Repair from Parker Tire

**Purchase Order** 

Shipping **PO Total** Number Description Status **Issued Date** Amount Sales Tax PO02554 Tire Repair from Parker Tire Partially Received 9/12/2024 0.00 15.00 15.00 0.00

**Receipted Item** 

**Commodity Code Receipt Status** Units Price Amount Shipping **Item Total** Item Sales Tax Use Tax Discount 0.00 Tire Repairs for Equipmnet Goods Partially Received 1.00 15.00 15.00 0.00 0.00 0.00 15.00

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 210-621-4590 100.00% 15.00

**R&M MACH. TIRES & TUBES** 

Invoice

**Bank Code** Number 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 17772 **Pooled Cash** 9/30/2024 9/30/2024 9/30/2024 9/30/2024 1,750.00 0.00 0.00 0.00 1,750.00

**Description:** Tire Repair from Parker Tire

**Purchase Order** 

**Issued Date** Shipping **PO Total** Number Description Status Amount Sales Tax PO02554 Partially Received 9/12/2024 1,750.00 0.00 1,750.00 0.00

Tire Repair from Parker Tire

Receipted Item

Item **Receipt Status** Units Price Amount Shipping Sales Tax **Use Tax Item Total Commodity Code** Discount 2.00 875.00 0.00 0.00 0.00 New Tires for #113 Grader Goods Partially Received 1,750.00 0.00 1,750.00

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

210-621-4590 **R&M MACH. TIRES & TUBES** 100.00% 1,750.00

Invoice

Shipping Sales Tax Discount Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Invoice Total 17793 80.00 0.00 0.00 0.00 Pooled Cash 9/30/2024 9/30/2024 9/30/2024 9/30/2024 80.00

**Description:** Tire Repair from Parker Tire

**Purchase Order** 

Shipping Number Description Status **Issued Date** Amount Sales Tax PO Total

PO02554 Tire Repair from Parker Tire Partially Received 9/12/2024 80.00 0.00 80.00 0.00

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Receipt Register										POPKT02637	- PO Packet	t FY 2024- 09/3	0/2024
Receipte	d Item												
Item		Commodity Code	Receipt Status	Units	Price A	Mount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Tire Repa	irs for Equipmnet  Distributions	Goods	Partially Received	1.00	80.00	80.00	0.00	0.00	0.00	0.00	80.00		
	Account 210-621-4590		nt Name MACH. TIRES & TUBES	Project Accour	nt Key	Separa	te Sales Ta	100.		<b>t. Amount</b> 80.00			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Da	te Am	ount Shippin	g Sales Tax	Discount Invo	ice Total
17821		Pooled Cash		9/30/2024	9/30/2024	9/30	/2024	9/30/2024	1	5.00 0.0	0.00	0.00	15.00
Description: Tire Purchase Orde	•	Tire											
Number		Description			Status		Issued	l Date	Amount	Shipping	Sales Tax	PO Total	
PO02554		Tire Repair from Parker Tire			Partially	Received	d 9/12/2	2024	15.00	0.00	0.00	15.00	
Receipte	d Item												
Item		<b>Commodity Code</b>	Receipt Status	Units	Price A	Mount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Tire Repa	irs for Equipmnet	Goods	Partially Received	1.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00		
	Distributions												
	Account	Accour	nt Name	Project Accoun	nt Key	Separa	te Sales Ta	ax Di	st. % Dis	t. Amount			
	210-621-4590	R&M N	MACH. TIRES & TUBES					100.	.00%	15.00			
Vendor Number	Vendor Name CROSSROADS H	ARDWA						Ver	ndor Total D	iscount:	0.00 <b>Invo</b>	oice Total:	55.47
Invoice	CROSSROADSTI	ANDWA											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Data	Discount Da	to Am	ount Chinnin	a Salas Tay	Discount Invo	ico Total
PO2546		Pooled Cash	1033 Siligle Clik	9/30/2024	9/30/2024			9/30/2024		55.47 0.00		0.00	55.47
Description: Lag E	Solt	1 doica casii		3/30/2024	3/30/2024	3/30	/2024	3/30/2024	_	75.47	0 0.00	0.00	33.47
Purchase Orde													
Number		Description			Status		Issued	l Date	Amount	Shipping	Sales Tax	PO Total	
PO02546		Lag Bolt			Comple	ted	9/9/20		55.47	0.00	0.00	55.47	
Receipte		•					-,-,-						
ltem .		Commodity Code	Receipt Status	Units	Price A	Mount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Lag Bolt		Goods	Complete	1.00	55.47	55.47	0.00	0.00	0.00	0.00	55.47		
	Distributions												

Vendor Number Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	6,717.12
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**Project Account Key** 

**Separate Sales Tax** 

Dist. Amount

55.47

Dist. %

100.00%

00079 <u>ASCO</u>

> Invoice 1099 Single Chk On Hold Item Date Number **Bank Code Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total RSA1322903 **Pooled Cash** 9/30/2024 9/30/2024 9/30/2024 9/30/2024 3,261.96 0.00 0.00 0.00 3,261.96

Description: ASCO Mini Excavator Rental till 10012024

Account

220-622-4580

**Account Name** 

**R&M MACHINERY PARTS** 

295.00

#### Receipt Register

**Purchase Order** 

Number Description Status Issued Date **Shipping** Sales Tax PO Total Amount PO02533 ASCO Mini Excavator Rental till 10012024 Completed 9/4/2024 3.261.96 0.00 0.00 3.261.96

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Hitachi MODEL: ZX60USB-5N S/I Goods Complete 1.00 3,261.96 3.261.96 0.00 0.00 0.00 3.261.96 0.00

Distributions

Account **Account Name** Project Account Key Separate Sales Tax Dist. % Dist. Amount 210-621-4600 **EQUIPMENT RENTAL/LEASE** 

100.00% 3.261.96

**Vendor Total Discount:** 

0.00

Invoice Total:

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount SW03815991 **Pooled Cash** 9/30/2024 9/30/2024 9/30/2024 9/30/2024 3,455.16 0.00 0.00 0.00 3,455.16

**Description:** Definejction failure

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02352 Def inejction failure Completed 8/5/2024 3.455.16 0.00 0.00 3.455.16

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Def inejction failure Service Complete 0.00 0.00 3,455.16 0.00 0.00 0.00 0.00 3,455.16

Distributions

Dist. % Dist. Amount Account **Account Name Project Account Key** Separate Sales Tax 220-622-4580

**R&M MACHINERY PARTS** 100.00% 3,455.16

Vendor Number Vendor Name

00111 MCCRAW OIL CO.

Invoice

Number Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 792949 **Pooled Cash** 9/30/2024 9/30/2024 9/30/2024 9/30/2024 295.00 0.00 0.00 0.00 295.00

**Description:** DEF Barrel Fluid for diesel semi trucks

**Purchase Order** 

Number **PO Total** Description Status Issued Date Amount Shipping Sales Tax

PO02577 DEF Barrel Fluid for diesel semi trucks Completed 9/25/2024 295.00 0.00 295.00 0.00

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total DEF Fluid for diesel semi trucks Fuel Complete 1.00 295.00 295.00 0.00 0.00 0.00 0.00 295.00

Distributions

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

240-624-4570 **R&M MACHINERY GAS & OIL** 100.00% 295.00

71.92 Vendor Number **Vendor Name Vendor Total Discount:** 0.00 Invoice Total:

FIX & FEED BONHAM/C.. 00195

0.00

95.31

0.00

Receipt Register								POPI	KT02637 - PO Packe	t FY 2024- 09/30/2024
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amount	Shipping Sales Tax	Discount Invoice Total
240911815		Pooled Cash		9/30/2024	9/30/2024		9/30/2024	71.92	0.00 0.00	0.00 71.92
Description: Fix	N Feed Items			-,,	.,,	-,,	., ,			
Purchase Ord										
Number		Description			Status	Issu	ed Date	Amount Sh	nipping Sales Tax	PO Total
PO02412		Fix N Feed Items			Partiall	y Received 8/1	3/2024	71.92	0.00 0.00	71.92
Receipt	ted Item					,	,			
Item		Commodity Code	Receipt Status	Units	Price A	Amount Shippin	g Sales Tax	Use Tax Disc	ount Item Total	
Fix N Fe	eed Items	Goods	Partially Received	1.00	71.92	71.92 0.0	0.00	0.00	0.00 71.92	
	Distributions		,							
	Account	Account	Name	Project Accoun	nt Key	Separate Sales	Tax Dis	t. % Dist. Am	ount	
	210-621-3400	SHOP SU	PPLIES	•	•	•	80.0	01% 5	7.54	
	210-621-3420	R&B MA	T. CULVERTS				19.9	99% 1	4.38	
Vendor Number	Vendor Name						Ven	dor Total Discour	nt: 0.00 Invo	pice Total: 95.50
00196	ADVANTAGE S	<u>ALES</u>								
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	<b>Due Date</b>	Discount Date	e Amount	Shipping Sales Tax	Discount Invoice Total
9819		Pooled Cash		9/30/2024	9/30/2024	9/30/2024	9/30/2024	95.50	0.00 0.00	0.00 95.50
Description: We	eed eater parts for p	recinct equipment								
Purchase Ord	der									
Number		Description			Status	Issu	ed Date	Amount Sh	nipping Sales Tax	PO Total
PO02564		Weed eater parts for precinct e	equipment		Partiall	y Received 9/1	7/2024	95.50	0.00 0.00	95.50
Receipt	ted Item									
Item		Commodity Code	Receipt Status	Units	Price A	Amount Shippin	g Sales Tax	Use Tax Disc	ount Item Total	
Weed e	eater heads and line	Goods	Partially Received	1.00	95.50	95.50 0.0	0.00	0.00	0.00 95.50	
	Distributions									
	Account 210-621-4580	<b>Account</b> R&M MA	Name ACHINERY PARTS	Project Accour	nt Key	Separate Sales	Tax Dis 100.0	<b>t. % Dist. Am</b> 00% 9	ount 15.50	
Vendor Number	Vendor Name						Ven	dor Total Discour	nt: 0.00 Invo	oice Total: 133.85
00216	ODP Business S	Solutions								
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amount	Shipping Sales Tax	Discount Invoice Total
387076145001		Pooled Cash		9/30/2024	9/30/2024	9/30/2024	9/30/2024	133.85	0.00 0.00	0.00 133.85
Description: PC	T 3 paper and toner									
Purchase Ord	der									
Number		Description			Status	Issu	ed Date	Amount Sh	nipping Sales Tax	PO Total
PO02559		PCT 3 paper and toner			Comple	eted 9/10	5/2024	133.85	0.00 0.00	133.85
Receipt	ted Item									
Item		Commodity Code	Receipt Status	Units	Price A	Amount Shippin	g Sales Tax	Use Tax Disc	ount Item Total	
207.21		0 1		4.00	05.04	05.04		0.00	0.00	

95.31

95.31

0.00

0.00

1.00

Complete

PCT 3 hp toner 58 a

Goods

00240

100-404-3100

**ELECTION SUPPLIES** 

Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 230-623-3100 **OFFICE SUPPLIES** 100.00% 95.31 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Complete 1.00 38.54 38.54 0.00 0.00 0.00 0.00 38.54 PCT 3 ream of paper Goods Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 230-623-3100 **OFFICE SUPPLIES** 100.00% 38.54 **Vendor Number Vendor Name** Vendor Total Discount: 0.00 Invoice Total: 416.92 AMAZON CAPITAL SERVI... Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date Shipping Sales Tax Discount Invoice Total **Post Date Due Date Discount Date** Amount 17KWLQMNPTCM **Pooled Cash** 9/30/2024 9/30/2024 9/30/2024 9/30/2024 14.81 6.99 0.00 0.00 21.80 **Description:** office supplies **Purchase Order PO Total** Number Description Status **Issued Date** Amount Shipping Sales Tax PO02560 office supplies Completed 9/16/2024 14.81 6.99 0.00 21.80 Receipted Item Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** mail labels 14.81 14.81 6.99 0.00 Goods Complete 1.00 0.00 0.00 21.80 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-403-5720 OFFICE EQUIPMENT 100.00% 21.80 Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 1NG71J6LCLPT **Pooled Cash** 9/30/2024 9/30/2024 9/30/2024 9/30/2024 395.12 0.00 0.00 0.00 395.12 **Description:** 18 plastic boxes - for precincts, manila folders **Purchase Order PO Total** Number Description Status Issued Date Amount Shipping Sales Tax PO01870 18 plastic boxes - for precincts, manila folders Completed 1/10/2024 395.12 0.00 0.00 395.12 Receipted Item Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 7 pk Citylife 17 QT Plastic Storag Goods Complete 6.00 65.85 395.12 0.00 0.00 0.00 0.00 395.12 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount

Vendor Number **Vendor Name Vendor Total Discount:** 0.00 Invoice Total: 51,434.50 T&R ROOFING & CONST... 00258

100.00%

395.12

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Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Invoice Total Amount Shipping Sales Tax Discount 1079 **Pooled Cash** Υ 9/30/2024 9/30/2024 9/30/2024 9/30/2024 51,434.50 0.00 0.00 0.00 51,434.50

**Description:** Replace roof on Windom building

**Purchase Order** 

Number Description Status Issued Date PO Total Amount Shipping Sales Tax PO02451 Replace roof on Windom building Completed 8/19/2024 0.00 0.00 51,434.50 51,434.50

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Replace roof on WIndom buildir Goods Complete 1.00 51,434.50 51,434.50 0.00 0.00 0.00 0.00 51,434.50

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-515-4500 **R&M BUILDING** 100.00% 51.434.50

**Vendor Number Vendor Name** Vendor Total Discount: 0.00 Invoice Total: 396.32

O'REILLY AUTOMOTIVE, ... 00440

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 0361186500 **Pooled Cash** 9/30/2024 9/30/2024 9/30/2024 9/30/2024 208.95 0.00 0.00 0.00 208.95

**Description:** Filters for Motor Grader

**Purchase Order** 

PO Total Number Description Status Issued Date Amount Shipping Sales Tax PO02502 Filters for Motor Grader Partially Received 8/28/2024 208.95 0.00 0.00 208.95

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Filters for Motor Grader 124 Partially Received 1.00 208.95 208.95 0.00 0.00 0.00 0.00 208.95 Goods

Distributions

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

210-621-4580 100.00% **R&M MACHINERY PARTS** 208.95

Invoice

**Bank Code** Single Chk On Hold Item Date Number **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 0361186566 Pooled Cash 9/30/2024 9/30/2024 9/30/2024 26.86 0.00 0.00 0.00 26.86 9/30/2024

**Description:** Filters for Motor Grader

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total Partially Received 8/28/2024 26.86 0.00 0.00 26.86

PO02502 Filters for Motor Grader

**Receipted Item** 

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Partially Received 1.00 26.86 26.86 0.00 0.00 0.00 0.00 26.86

Filters for Motor Grader 124 Goods Distributions

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

210-621-4580 **R&M MACHINERY PARTS** 100.00% 26.86

## **Receipt Register**

Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat		Discount Date		•		Discount Invoice Tot	
0361190386	Pooled Cash		9/30/2024	9/30/202	24 9/30/2024	9/30/2024	8.1	19 0.00	0.00	0.00 8.1	.9
<b>Description:</b> Blanket P/O for Oreilly	y's										
Purchase Order											
Number	Description			Statu	s Issu	ied Date	Amount	Shipping	Sales Tax	PO Total	
PO02528	Blanket P/O for Oreilly's			Partia	ally Received 9/3	/2024	8.19	0.00	0.00	8.19	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax Di	iscount I	tem Total		
Blanket P/O for O'Reilly's	Goods	Partially Received	1.00	8.19	8.19 0.0	0.00	0.00	0.00	8.19		
Distributions											
Account	Account	: Name	Project Accour	nt Key	Separate Sales	Tax Dist.	% Dist. A	Amount			
<u>240-624-5710</u>	PURCHA	ASE OF MACH./EQUIP				100.00	0%	8.19			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due Date	Discount Date	Amour	nt Shipping	Sales Tax	Discount Invoice Tot	al
0361190500	Pooled Cash	· ·	9/30/2024	9/30/202	24 9/30/2024	9/30/2024	59.9		0.00	0.00 59.9	
Description: Blanket P/O for Oreilly	y's										
Purchase Order	•										
Number	Description			Statu	s Issu	ed Date	Amount	Shipping	Sales Tax	PO Total	
P002528	Blanket P/O for Oreilly's			Partia	ally Received 9/3	/2024	59.99	0.00	0.00	59.99	
Receipted Item	•				,	•					
ltem .	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax Di	iscount I	tem Total		
Blanket P/O for O'Reilly's	Goods	Partially Received	1.00	59.99	59.99 0.0	0.00	0.00	0.00	59.99		
Distributions											
Account	Account	: Name	Project Accour	nt Key	Separate Sales	Tax Dist.	% Dist. A	Amount			
<u>240-624-5710</u>	PURCHA	ASE OF MACH./EQUIP				100.00	0%	59.99			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due Date	Discount Date	Amour	nt Shipping	Sales Tax	Discount Invoice Tot	al
0361190570	Pooled Cash	1033 Single Cink	9/30/2024	9/30/202		9/30/2024	71.3	•	0.00	0.00 71.3	
<b>Description:</b> Blanket P/O for Oreilly			3,30,202	3,30,20	3,33,232.	3,33,232	, 2.0	0.00	0.00	72.0	•
Purchase Order	, -										
Number	Description			Statu	s Issu	ed Date	Amount	Shipping	Sales Tax	PO Total	
PO02528	Blanket P/O for Oreilly's					/2024	71.33	0.00	0.00	71.33	
Receipted Item	Diameter, or or or only s				3,0	,	, 1.00	0.00	0.00	, 1.00	
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax Di	iscount I	tem Total		
Blanket P/O for O'Reilly's	Goods	Partially Received	1.00	71.33	71.33 0.0		0.00	0.00	71.33		
Distributions		,					<del>-</del>				
Account	Account	. Name	Project Accour	nt Kev	Separate Sales	Tax Dist.	% Dist. A	Amount			
<u>240-624-5710</u>		ASE OF MACH./EQUIP	.,	- •		100.00		71.33			
		- , -,									

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POPKT02637 - PO Packet FY 2024- 09/30/2024

### Receipt Register

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 0361190701 **Pooled Cash** 9/30/2024 9/30/2024 9/30/2024 9/30/2024 21.00 0.00 0.00 0.00 21.00

Description: Blanket P/O for Oreilly's

**Purchase Order** 

Number Description Status Issued Date Sales Tax PO Total Amount **Shipping** PO02528 Blanket P/O for Oreilly's Partially Received 9/3/2024 21.00 0.00 0.00 21.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Blanket P/O for O'Reilly's Partially Received 1.00 21.00 21.00 0.00 0.00 0.00 0.00 21.00 Goods

Distributions

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

<u>240-624-5710</u> PURCHASE OF MACH./EQUIP 100.00% 21.00

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 280.10

<u>00456</u> <u>TOPLINE HYDRAULICS INC</u>

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount 25282 **Pooled Cash** 9/30/2024 9/30/2024 9/30/2024 9/30/2024 124.68 0.00 0.00 0.00 124.68

**Description:** PCT 3 hydraulic hose for #314

**Purchase Order** 

PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO02540 PCT 3 hydraulic hose for #314 Completed 9/4/2024 124.68 0.00 0.00 124.68

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 568-014-90D Complete 2.00 1.55 3.10 0.00 0.00 0.00 0.00 Goods 3.10

Distributions

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

230-623-4580 R&M MACHINERY PARTS 100.00% 3.10

Receipted Item

**Commodity Code** Item Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 8G-8FFORx90I 2.00 46.51 93.02 0.00 0.00 0.00 93.02 Goods Complete 0.00

Distributions

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

230-623-4580 R&M MACHINERY PARTS

Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 8M3K Goods Complete 42.00 0.68 28.56 0.00 0.00 0.00 0.00 28.56

100.00%

93.02

Distributions

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

230-623-4580 R&M MACHINERY PARTS 100.00% 28.56

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### Receipt Register

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 25417 **Pooled Cash** 9/30/2024 9/30/2024 9/30/2024 9/30/2024 155.42 0.00 0.00 0.00 155.42

**Description:** PCT 3 hydraulic Cylinder for 314

**Purchase Order** 

Number Description Status Issued Date Sales Tax PO Total Amount Shipping PO02547 PCT 3 hydraulic Cylinder for 314 Completed 9/9/2024 155.42 0.00 0.00 155.42

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total PCT 3 hydraulic Cylinder for 314 Goods Complete 1.00 155.42 155.42 0.00 0.00 0.00 0.00 155.42

Distributions

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

100.00% 155.42

**Vendor Number Vendor Name** Vendor Total Discount: 0.00 Invoice Total: 3.946.80

00596 SOUTHERN TIRE MART, L..

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 4170102021 **Pooled Cash** 9/30/2024 9/30/2024 9/30/2024 9/30/2024 3,946.80 0.00 0.00 0.00 3,946.80

Description: PCT 3 four tires for Roadgrader

**Purchase Order** 

PO Total Number Description Status Issued Date Amount Shipping Sales Tax 0.00 3,946.80

PO02525 PCT 3 four tires for Roadgrader Completed 9/3/2024 3.946.80 0.00

Receipted Item

Sales Tax Item **Commodity Code** Receipt Status Units Price Amount Shipping Use Tax Discount Item Total tires for roadgrader Complete 4.00 986.70 3,946.80 0.00 0.00 0.00 0.00 3,946.80 Goods

Distributions

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

230-623-4590 100.00% **R&M MACH. TIRES & TUBES** 3,946.80

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 113.37 Vendor Name

00628 BANE MACHINERY, INC.

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 18222236 **Pooled Cash** 9/30/2024 9/30/2024 9/30/2024 9/30/2024 113.37 0.00 0.00 0.00 113.37

Description: PCT 3 #06500714 clamp kits

**Purchase Order** 

Invoice

Number Description Status Issued Date Shipping Sales Tax PO Total Amount

PO02519 PCT 3 #06500714 clamp kits 8/29/2024 113.37 0.00 0.00 113.37 Completed

Receipted Item

**Receipt Status** Units Price Sales Tax Use Tax Discount **Item Total** Item Commodity Code Amount Shipping PCT 3 #06500714 clamp kits Goods Complete 1.00 113.37 113.37 0.00 0.00 0.00 0.00 113.37

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#### Receipt Register

Distributions

Account Account Name Project Account Key Separate Sales Tax Dist. Mount 230-623-4580 R&M MACHINERY PARTS Separate Sales Tax Dist. Mount 113.37

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 1,197.06

VEN02316 Classic Chevrolet of Tex...

Invoice

Number Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 164434C Pooled Cash 9/30/2024 9/30/2024 9/30/2024 9/30/2024 1,197.06 0.00 0.00 0.00 1,197.06

Description: Brake and fuel system flush unit 3277

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02536 Brake and fuel system flush unit 3277 9/4/2024 0.00 0.00 1,197.06 Completed 1,197.06

Receipted Item

**Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Item Complete Brake Rotor Resurface - front re Service 0.00 0.00 1,197.06 0.00 0.00 0.00 0.00 1,197.06

Distributions

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

100-560-4540 R & M AUTOMOBILES 100.00% 1,197.06

**Receipted Item** 

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** fuel induction service ACDELCO Service 0.00 0.00 0.00 0.00 0.00 Complete 0.00 0.00 0.00

Distributions

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

<u>100-560-4540</u> R & M AUTOMOBILES 100.00% 0.00

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 15,235.27

VEN04127 TNTX, 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 R57000548301 **Pooled Cash** 9/30/2024 9/30/2024 9/30/2024 9/30/2024 15,235.27 0.00 0.00 0.00 Υ 15,235.27

Description: 2016 Freightliner Broke Down

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02305 2016 Freightliner Broke Down Completed 7/29/2024 15,235.27 0.00 0.00 15,235.27

0.00

0.00

0.00

15,235.27

2010 Freightliner broke Down

Receipted Item
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total

2016 Freightline Broke Down Service Complete 0.00 0.00 15,235.27 0.00

Distributions

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

220-622-4580 R&M MACHINERY PARTS 100.00% 15,235.27

Receipt Register POPKT02637 - PO Packet FY 2024- 09/30/2024

Vendor Number Vendor Name **Vendor Total Discount:** 0.00 Invoice Total: 199.99 VEN04129 Auto Zone, Inc.

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 3112281493 **Pooled Cash** 9/30/2024 9/30/2024 9/30/2024 9/30/2024 199.99 0.00 0.00 0.00 199.99

Description: unit 2479 battery

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02558 199.99 unit 2479 battery Completed 9/16/2024 199.99 0.00 0.00

Receipted Item

Price Item **Commodity Code Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount Item Total unit 2479 battery Goods Complete 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 100-560-4540 **R & M AUTOMOBILES** 

100.00% 199.99

Vendor Number **Vendor Name Vendor Total Discount:** 0.00 Invoice Total: 311.25

VEN05141 Shon and Lea Faulkner

Invoice

Number Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 2779 **Pooled Cash** 9/30/2024 9/30/2024 9/30/2024 9/30/2024 311.25 0.00 0.00 0.00 311.25

**Description:** Serpentine Belt replacement

**Purchase Order** 

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO02572 Serpentine Belt replacement Completed 9/24/2024 243.23 0.00 0.00 243.23

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total air compressor drive belt Goods Complete 1.00 120.00 120.00 0.00 0.00 0.00 0.00 120.00

Distributions

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

100-560-4540 **R & M AUTOMOBILES** 100.00% 120.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Goods 1.00 8.82 8.82 0.00 0.00 0.00 8.82 hazardous materials Complete 0.00

Distributions

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

100-560-4540 **R & M AUTOMOBILES** 100.00% 8.82

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Discount **Item Total** Use Tax Goods 1.00 53.77 53.77 0.00 0.00 0.00 0.00 53.77 Serpentine Belt Complete

Distributions

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

100-560-4540 **R & M AUTOMOBILES** 100.00% 53.77

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0.00

0.00

98.98

PO02569

oil change for unit 0114 and 4369

Receipt Register							РОРКТ026	37 - PO Packe	t FY 2024- 09/30/2024
Receipted Item									
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount Shippin	g Sales Tax U	se Tax Discount	Item Total	
Serpentine Belt	Goods	Complete	1.00	54.64	54.64 0.0	0.00	0.00 0.00	54.64	
Distributions									
Account	Accoun	t Name	Project Accou	nt Key	Separate Sales	Tax Dist. %	6 Dist. Amount		
<u>100-560-4540</u>	R & M A	UTOMOBILES				100.00%	6 54.64		
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax U	se Tax Discount	Item Total	
shop supplies	Goods	Complete	1.00	6.00	6.00 0.0	0.00	0.00 0.00	6.00	
Distributions									
Account	Accoun	t Name	Project Accou	nt Key	Separate Sales	Tax Dist. %	6 Dist. Amount		
100-560-4540	R & M A	UTOMOBILES	-	•	-	100.00%	6.00		
Additional Item									
Item	Commodity Code		Units	Price	Amount	Shipping Sal	es Tax Use Tax	Discount	Total Amount
SERPENTINE BELT P			1.00	68.02		0.00	0.00 0.00		68.02
	Distributions								
	Account	Account Nar	me	Proied	t Account Key	Separate Sales Ta	ax Dist. %	Dist. Amount	
	100-560-4540	R & M AUTO					100.00%	68.02	
Vendor Number Vendor Namo	2					Vendor	· Total Discount:	0.00 <b>Inv</b> o	pice Total: 309.93
VEN05385 Strickland's E						Venuoi	Total Discoult.	0.00	Jice Total. 309.93
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due Date	Discount Date	Amount Shinn	ning Sales Tay	Discount Invoice Total
0019013822	Pooled Cash	1055 Single Cirk	9/30/2024			9/30/2024		0.00 0.00	0.00 111.97
<b>Description:</b> Blanket P/O for Inspe			3/30/2024	3/30/20	24 3/30/2024	3/30/2024	111.57	0.00	0.00 111.57
Purchase Order	ections and on changes								
Number	Description			Statu	ie leen	ed Date Ar	mount Shipping	Sales Tax	PO Total
PO02483	Blanket P/O for Inspections ar	nd Oil Changes					111.97 0.00		111.97
Receipted Item	blanket 170 for mapections at	id Oil Changes		i di ti	any necested 6/2	1/2024	111.57 0.00	0.00	111.57
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax U	se Tax Discount	Item Total	
	•	•		111.97	111.97 0.0				
Blanket P/O for Inspection	is and Goods	Partially Received	1.00	111.97	111.97 0.0	0.00	0.00 0.00	111.97	
Distributions	_								
Account	Accoun		Project Accou	nt Key	Separate Sales				
<u>240-624-4570</u>	R&M M	ACHINERY GAS & OIL				100.00%	6 111.97		
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due Date	Discount Date	Amount Shipp	ing Sales Tax	Discount Invoice Total
0019013857	Pooled Cash		9/30/2024			9/30/2024		0.00	0.00 98.98
<b>Description:</b> oil change for unit 01			3,00,2021	-, 55, 20	2,30,2021	-,, - <b></b> -	22.30	3.30	53.50
Purchase Order	u 1000								
Number	Description			Statu	ıç leen	ed Date Ar	mount Shipping	Sales Tax	PO Total
POOSEGO	Description			Sidil	.5 ISSU	Lu Date Al	mount Jinphing	Jaics IdX	r O Total

Completed

9/23/2024

98.98

POPKT02637 - PO Packet FY 2024- 09/30/2024

## **Receipt Register**

Receipte												
	ed Item											
Item		Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total	
oil chang	ge unit 4369	Service	Complete	0.00	0.00	98.98	0.00	0.00	0.00	0.00	98.98	
	Distributions											
	Account	Account Na		Project Accou	nt Key	Sepai	rate Sales T	ax Di	st. % Dis	st. Amount		
	100-560-4540	R & M AUTO	OMOBILES					100	.00%	98.98		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ite Du	e Date	Discount Da	te Am	ount Shippir	ng Sales Tax	Discount Invoice Total
0019013861		Pooled Cash		9/30/2024	9/30/20	024 9/3	0/2024	9/30/2024		98.98 0.0	0.00	0.00 98.98
Description: oil o	change for unit 011	.4 and 4369										
Purchase Ord	ler											
Number		Description			Stat	us	Issue	d Date	Amount	Shipping	Sales Tax	PO Total
PO02569		oil change for unit 0114 and 4369			Com	pleted	9/23/	2024	98.98	0.00	0.00	98.98
Receipte	ed Item	3				•						
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
oil chang	ge unit 0114	Service	Complete	0.00	0.00	98.98	0.00	0.00	0.00	0.00	98.98	
	Distributions		<b> </b>									
	Account	Account Na	me	Project Accou	nt Kev	Sepai	rate Sales T	ax Di	st. % Dis	st. Amount		
	100-560-4540	R & M AUTO			,				.00%	98.98		
		n a m no n	SWIGBILLS					100	.0070	30.30		
Vendor Number	Vendor Name							Ve	ndor Total D	iscount:	0.00 <b>Inv</b> o	oice Total: 705.21
VEN05875												
	Langdon Outd	oors							ildoi Totai E	iscourie.	0.00	703.21
Invoice	Langdon Outd	<u>oors</u>							ndor rotar z	iscourie.	0.00	, , , , , , , , , , , , , , , , , , ,
Invoice Number	<u>Langdon Outd</u>		1099 Single Chk	On Hold Item Date	Post Da	ate Du	e Date					
Number	Langdon Outd	Bank Code	-	On Hold Item Date	Post Da		e <b>Date</b>	Discount Da	ite Am	nount Shippir	ng Sales Tax	Discount Invoice Total
Number 21798		<b>Bank Code</b> Pooled Cash	1099 Single Chk	On Hold Item Date 9/30/2024			e <b>Date</b> 0/2024		ite Am		ng Sales Tax	
Number 21798 Description: fuel	l Pump replacemer	<b>Bank Code</b> Pooled Cash	-					Discount Da	ite Am	nount Shippir	ng Sales Tax	Discount Invoice Total
Number 21798 Description: fuel Purchase Ord	l Pump replacemer	<b>Bank Code</b> Pooled Cash It	-		9/30/20	024 9/3	0/2024	<b>Discount Da</b> 9/30/2024	i <b>te Am</b> 70	nount Shippir 05.21 0.0	ng Sales Tax 00 0.00	Discount Invoice Total 0.00 705.21
Number 21798 Description: fuel Purchase Ord Number	l Pump replacemer	Bank Code Pooled Cash  t  Description	-		9/30/20 <b>Stat</b>	024 9/3 :us	0/2024 Issue	<b>Discount Da</b> 9/30/2024 d <b>Date</b>	ite Am 70 Amount	nount Shippir 05.21 0.0 Shipping	ng Sales Tax 00 0.00 Sales Tax	Discount Invoice Total 0.00 705.21  PO Total
Number 21798 Description: fuel Purchase Ord Number PO02522	l Pump replacemer l <b>er</b>	<b>Bank Code</b> Pooled Cash It	-		9/30/20 <b>Stat</b>	024 9/3	0/2024	<b>Discount Da</b> 9/30/2024 d <b>Date</b>	i <b>te Am</b> 70	nount Shippir 05.21 0.0	ng Sales Tax 00 0.00	Discount Invoice Total 0.00 705.21
Number 21798  Description: fuel Purchase Ord Number P002522  Receipte	l Pump replacemer l <b>er</b>	Bank Code Pooled Cash  It  Description fuel Pump replacement	Y	9/30/2024	9/30/20 <b>Stat</b> Com	024 9/3 rus npleted	lssued 8/30/	<b>Discount Da</b> 9/30/2024 d <b>Date</b> 2024	Amount	Shipping 0.00	ng Sales Tax 00 0.00 Sales Tax 0.00	Discount Invoice Total 0.00 705.21  PO Total
Number 21798  Description: fuel Purchase Ord Number P002522  Receipte	l Pump replacemer ler ed Item	Bank Code Pooled Cash  t  Description fuel Pump replacement  Commodity Code	Y Receipt Status	9/30/2024 Units	9/30/20 Stat Com	024 9/3 rus npleted Amount	10/2024 Issued 8/30/ Shipping	Discount Da 9/30/2024 d Date 2024 Sales Tax	Amount 705.21 Use Tax	Shipping 0.00  Discount	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total	Discount Invoice Total 0.00 705.21  PO Total
Number 21798  Description: fuel Purchase Ord Number P002522  Receipte	l Pump replacemer der ed Item np	Bank Code Pooled Cash  It  Description fuel Pump replacement	Y	9/30/2024 Units	9/30/20 <b>Stat</b> Com	024 9/3 rus npleted	lssued 8/30/	<b>Discount Da</b> 9/30/2024 d <b>Date</b> 2024	Amount	Shipping 0.00	ng Sales Tax 00 0.00 Sales Tax 0.00	Discount Invoice Total 0.00 705.21  PO Total
Number 21798  Description: fuel Purchase Ord Number P002522  Receipte	l Pump replacemer der ed Item np Distributions	Bank Code Pooled Cash  at  Description fuel Pump replacement  Commodity Code Goods	Y  Receipt Status  Complete	9/30/2024  Units 1.00	9/30/20 Stat Com Price 505.47	ous npleted Amount 505.47	lssuee 8/30/ Shipping 0.00	Discount Da 9/30/2024 d Date 2024 Sales Tax 0.00	Amount 705.21 Use Tax 0.00	Shipping 0.00  Discount 0.00	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total	Discount Invoice Total 0.00 705.21  PO Total
Number 21798  Description: fuel Purchase Ord Number P002522  Receipte	I Pump replacementer  ed Item  p  Distributions  Account	Bank Code Pooled Cash  t  Description fuel Pump replacement  Commodity Code Goods  Account Na	Y  Receipt Status  Complete  me	9/30/2024 Units	9/30/20 Stat Com Price 505.47	ous npleted Amount 505.47	10/2024 Issued 8/30/ Shipping	Discount Da 9/30/2024 d Date 2024 Sales Tax 0.00	Amount 705.21 Use Tax 0.00	Shipping 0.00  Discount 0.00  St. Amount	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total	Discount Invoice Total 0.00 705.21  PO Total
Number 21798  Description: fuel Purchase Ord Number P002522  Receipte Item fuel pur	I Pump replacement ler  ed Item  Distributions Account 100-560-4540	Bank Code Pooled Cash  at  Description fuel Pump replacement  Commodity Code Goods	Y  Receipt Status  Complete  me	9/30/2024  Units 1.00	9/30/20 Stat Com Price 505.47	ous npleted Amount 505.47	lssuee 8/30/ Shipping 0.00	Discount Da 9/30/2024 d Date 2024 Sales Tax 0.00	Amount 705.21 Use Tax 0.00	Shipping 0.00  Discount 0.00	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total	Discount Invoice Total 0.00 705.21  PO Total
Number 21798  Description: fuel Purchase Ord Number PO02522  Receipte Item fuel pur	I Pump replacement ler  ed Item  Distributions Account 100-560-4540	Bank Code Pooled Cash  t  Description fuel Pump replacement  Commodity Code Goods  Account Na R & M AUTO	Receipt Status Complete me DMOBILES	9/30/2024  Units 1.00  Project Accou	9/30/20 Stat Com Price 505.47 nt Key	us npleted Amount 505.47	Issued 8/30/ Shipping 0.00 rate Sales T	Discount Da 9/30/2024 d Date 2024 Sales Tax 0.00 fax Di 100	Amount 705.21  Use Tax 0.00  ist. % Dis	Shipping 0.00  Discount 0.00  St. Amount 505.47	Sales Tax 0.00 0.00 Sales Tax 0.00 Item Total 505.47	Discount Invoice Total 0.00 705.21  PO Total
Number 21798  Description: fuel Purchase Ord Number P002522  Receipte Item fuel pur	I Pump replacement ler  ed Item  Distributions Account 100-560-4540	Bank Code Pooled Cash  The proof of the proo	Receipt Status Complete me DMOBILES Receipt Status	9/30/2024  Units 1.00  Project Accou	9/30/20 Stat Com Price 505.47 nt Key Price	us npleted Amount 505.47 Sepai	Issued 8/30/ Shipping 0.00 rate Sales T	Discount Da 9/30/2024  d Date 2024  Sales Tax 0.00  fax Di 100  Sales Tax	Amount 705.21 Use Tax 0.00 ist. % Dis	Shipping 0.00  Discount 0.00  st. Amount 505.47  Discount	Sales Tax 0.00 0.00 Sales Tax 0.00 Item Total 505.47	Discount Invoice Total 0.00 705.21  PO Total
Number 21798  Description: fuel Purchase Ord Number PO02522  Receipte Item fuel pur	I Pump replacement ler  ed Item  p Distributions Account 100-560-4540 ed Item	Bank Code Pooled Cash  t  Description fuel Pump replacement  Commodity Code Goods  Account Na R & M AUTO	Receipt Status Complete me DMOBILES	9/30/2024  Units 1.00  Project Accou	9/30/20 Stat Com Price 505.47 nt Key	us npleted Amount 505.47	Issued 8/30/ Shipping 0.00 rate Sales T	Discount Da 9/30/2024 d Date 2024 Sales Tax 0.00 fax Di 100	Amount 705.21  Use Tax 0.00  ist. % Dis	Shipping 0.00  Discount 0.00  St. Amount 505.47	Sales Tax 0.00 0.00 Sales Tax 0.00 Item Total 505.47	Discount Invoice Total 0.00 705.21  PO Total
Number 21798  Description: fuel Purchase Ord Number P002522  Receipte Item fuel pur	I Pump replacement ler  ed Item  p Distributions Account 100-560-4540 ed Item  Distributions	Bank Code Pooled Cash  The proof of the proo	Receipt Status Complete  me DMOBILES  Receipt Status Complete	9/30/2024  Units 1.00  Project Accou  Units 0.00	9/30/20 Stat Com Price 505.47 nt Key Price 0.00	us npleted  Amount 505.47  Sepan  Amount 199.74	Issued 8/30/ Shipping 0.00 rate Sales T Shipping 0.00	Discount Da 9/30/2024  d Date 2024  Sales Tax 0.00  fax Di 100  Sales Tax 0.00	Amount 705.21  Use Tax 0.00  ist. % Dis.00%  Use Tax 0.00	Shipping 0.00  Discount 0.00  St. Amount 505.47  Discount 0.00	Sales Tax 0.00 0.00 Sales Tax 0.00 Item Total 505.47	Discount Invoice Total 0.00 705.21  PO Total
Number 21798  Description: fuel Purchase Ord Number P002522  Receipte Item fuel pur	I Pump replacement ler  ed Item  p Distributions Account 100-560-4540 ed Item	Bank Code Pooled Cash  The proof of the proo	Receipt Status Complete  me DMOBILES  Receipt Status Complete  me	9/30/2024  Units 1.00  Project Accou	9/30/20 Stat Com Price 505.47 nt Key Price 0.00	us npleted  Amount 505.47  Sepan  Amount 199.74	Issued 8/30/ Shipping 0.00 rate Sales T	Discount Da 9/30/2024  d Date 2024  Sales Tax 0.00  fax Di 100  Sales Tax 0.00	Amount 705.21  Use Tax 0.00  ist. % Dis.00%  Use Tax 0.00	Shipping 0.00  Discount 0.00  st. Amount 505.47  Discount	Sales Tax 0.00 0.00 Sales Tax 0.00 Item Total 505.47	Discount Invoice Total 0.00 705.21  PO Total

**Receipt Register** 

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**Packet Totals** 

Vendors: 19 Invoices: 32 Purchase Orders: 32 Amount: 83,768.59 Shipping: 6.99 Tax: 0.00 Discount: 0.00 Total Amount: 83,775.58

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## **Summaries**

## **Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01870	18 plastic boxes - for precincts, manila folde	395.12	0.00	0.00	0.00	395.12
PO02305	2016 Freightliner Broke Down	15,235.27	0.00	0.00	0.00	15,235.27
PO02352	Def inejction failure	3,455.16	0.00	0.00	0.00	3,455.16
PO02412	Fix N Feed Items	71.92	0.00	0.00	0.00	71.92
PO02451	Replace roof on Windom building	51,434.50	0.00	0.00	0.00	51,434.50
PO02483	Blanket P/O for Inspections and Oil Changes	111.97	0.00	0.00	0.00	111.97
PO02502	Filters for Motor Grader	235.81	0.00	0.00	0.00	235.81
PO02519	PCT 3 #06500714 clamp kits	113.37	0.00	0.00	0.00	113.37
PO02522	fuel Pump replacement	705.21	0.00	0.00	0.00	705.21
PO02525	PCT 3 four tires for Roadgrader	3,946.80	0.00	0.00	0.00	3,946.80
PO02528	Blanket P/O for Oreilly's	160.51	0.00	0.00	0.00	160.51
PO02533	ASCO Mini Excavator Rental till 10012024	3,261.96	0.00	0.00	0.00	3,261.96
PO02536	Brake and fuel system flush unit 3277	1,197.06	0.00	0.00	0.00	1,197.06
PO02540	PCT 3 hydraulic hose for #314	124.68	0.00	0.00	0.00	124.68
PO02546	Lag Bolt	55.47	0.00	0.00	0.00	55.47
PO02547	PCT 3 hydraulic Cylinder for 314	155.42	0.00	0.00	0.00	155.42
PO02554	Tire Repair from Parker Tire	1,860.00	0.00	0.00	0.00	1,860.00
PO02558	unit 2479 battery	199.99	0.00	0.00	0.00	199.99
PO02559	PCT 3 paper and toner	133.85	0.00	0.00	0.00	133.85
PO02560	office supplies	14.81	6.99	0.00	0.00	21.80
PO02564	Weed eater parts for precinct equipment	95.50	0.00	0.00	0.00	95.50
PO02569	oil change for unit 0114 and 4369	197.96	0.00	0.00	0.00	197.96
<u>PO02572</u>	Serpentine Belt replacement	243.23	0.00	0.00	0.00	243.23
PO02577	DEF Barrel Fluid for diesel semi trucks	295.00	0.00	0.00	0.00	295.00
	Total:	83,700.57	6.99	0.00	0.00	83,707.56

## **Bank Code Summary**

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		83,768.59	6.99	0.00	0.00	83,775.58
	Total:	83.768.59	6.99	0.00	0.00	83.775.58

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