



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT02805 - PO Packet 10.22.2024

**Vendor Number** 00200      **Vendor Name** DOLESE BROS. CO.      **Vendor Total Discount:** 0.00      **Invoice Total:** 3,577.17

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24124573	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	526.34	0.00	0.00	0.00	526.34

**Description:** Dolese 1 1/2 Crusher Run

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02664</u>	Dolese 1 1/2 Crusher Run	Received	10/8/2024	526.34	0.00	0.00	526.34

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dolese 1 1/2 Crusher Run	Rock	Complete	51.35	10.25	526.34	0.00	0.00	0.00	0.00	526.34

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>220-622-3410</u>	R&B MAT. ROCK & GRAVEL			100.00%	526.34

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24125192	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	1,226.73	0.00	0.00	0.00	1,226.73

**Description:** 1 1/2" ODOT Base Type A

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02587</u>	1 1/2" ODOT Base Type A	Received	10/1/2024	1,226.73	0.00	0.00	1,226.73

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
110 Tons for 1 1/2" ODOT Type A	Rock	Complete	103.96	11.80	1,226.73	0.00	0.00	0.00	0.00	1,226.73

**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%	1,226.73

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24125193	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	516.30	0.00	0.00	0.00	516.30

**Description:** Dolese 1 1/2 Crusher Run

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02664</u>	Dolese 1 1/2 Crusher Run	Received	10/8/2024	516.30	0.00	0.00	516.30

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dolese 1 1/2 Crusher Run	Rock	Partially Received	50.37	10.25	516.30	0.00	0.00	0.00	0.00	516.30

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%	516.30

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24127003	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	525.72	0.00	0.00	0.00	525.72

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02664</a>	Dolese 1 1/2 Crusher Run	Received	10/8/2024	525.72	0.00	0.00	525.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dolese 1 1/2 Crusher Run	Rock	Partially Received	51.29	10.25	525.72	0.00	0.00	0.00	0.00	525.72

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%	525.72

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24127580	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	782.08	0.00	0.00	0.00	782.08

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02664</a>	Dolese 1 1/2 Crusher Run	Received	10/8/2024	782.08	0.00	0.00	782.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dolese 1 1/2 Crusher Run	Rock	Partially Received	76.30	10.25	782.08	0.00	0.00	0.00	0.00	782.08

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%	782.08

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	364.81
<a href="#">00216</a>	<a href="#">ODP Business Solutions...</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
390341579001	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	64.53	0.00	0.00	0.00	64.53

Description: PCT 3- shop supplies

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02660</a>	PCT 3- shop supplies	Received	10/7/2024	64.53	0.00	0.00	64.53

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Glass Cleaner	Goods	Complete	2.00	32.27	64.53	0.00	0.00	0.00	0.00	64.53

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES			100.00%	64.53

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
390347643001	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	75.02	0.00	0.00	0.00	75.02

Description: PCT 3- shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02660</a>	PCT 3- shop supplies	Received	10/7/2024	75.02	0.00	0.00	75.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper towels	Goods	Complete	2.00	37.51	75.02	0.00	0.00	0.00	0.00	75.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES			100.00%	75.02

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
390349535001	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	79.78	0.00	0.00	0.00	79.78

Description: copy paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02674</a>	copy paper	Received	10/9/2024	79.78	0.00	0.00	79.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
copy paper	Goods	Complete	2.00	39.89	79.78	0.00	0.00	0.00	0.00	79.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	79.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
390370165001	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	145.48	0.00	0.00	0.00	145.48

Description: file folders

Receipt Register

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Purchase Order

<b>Number</b> <a href="#">PO02673</a>	<b>Description</b> file folders	<b>Status</b> Received	<b>Issued Date</b> 10/9/2024	<b>Amount</b> 145.48	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 145.48
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Received Item

<b>Item</b> file folders	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 5.00	<b>Price</b> 29.10	<b>Amount</b> 145.48	<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> 145.48
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Distributions

<b>Account</b> <a href="#">100-560-3100</a>	<b>Account Name</b> OFFICE SUPPLIES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 145.48
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<b>Vendor Number</b> <a href="#">00240</a>	<b>Vendor Name</b> <a href="#">AMAZON CAPITAL SERVI...</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 1,264.45
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Invoice

<b>Number</b> 14L4-67GC-KR6C	<b>Bank Code</b> Pooled Cash	<b>1099</b> Single Chk On Hold	<b>Item Date</b> 10/22/2024	<b>Post Date</b> 10/22/2024	<b>Due Date</b> 10/22/2024	<b>Discount Date</b> 10/22/2024	<b>Amount</b> 15.53	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 15.53
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Description: office supplies

Purchase Order

<b>Number</b> <a href="#">PO02617</a>	<b>Description</b> office supplies	<b>Status</b> Received	<b>Issued Date</b> 10/1/2024	<b>Amount</b> 15.53	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 15.53
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Received Item

<b>Item</b> 2025 At-a-glance 24X35" paper	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 1.00	<b>Price</b> 15.53	<b>Amount</b> 15.53	<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> 15.53
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Distributions

<b>Account</b> <a href="#">100-403-3100</a>	<b>Account Name</b> OFFICE SUPPLIES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 15.53
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Invoice

<b>Number</b> 19F1-4FW1-74TT	<b>Bank Code</b> Pooled Cash	<b>1099</b> Single Chk On Hold	<b>Item Date</b> 10/22/2024	<b>Post Date</b> 10/22/2024	<b>Due Date</b> 10/22/2024	<b>Discount Date</b> 10/22/2024	<b>Amount</b> 253.97	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 253.97
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Description: Election Supplies

Purchase Order

<b>Number</b> <a href="#">PO02615</a>	<b>Description</b> Election Supplies	<b>Status</b> Received	<b>Issued Date</b> 10/1/2024	<b>Amount</b> 327.73	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 327.73
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Received Item

<b>Item</b> 10 pc safety lockout tag hasp 6	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Void	<b>Units</b> 4.00	<b>Price</b> 18.44	<b>Amount</b> 73.76	<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> 73.76
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Distributions

<b>Account</b> <a href="#">100-404-3100</a>	<b>Account Name</b> ELECTION SUPPLIES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 73.76
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Received Item

<b>Item</b> 2 sets of 24 LanuBe 1 9/16" key	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 2.00	<b>Price</b> 60.29	<b>Amount</b> 120.58	<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> 120.58
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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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Receipt Register

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[100-404-3100](#)

ELECTION SUPPLIES

100.00%

120.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
36 pack 1.5 X 2" sticky notes	Goods	Complete	1.00	8.89	8.89	0.00	0.00	0.00	0.00	8.89

Distributions

Account

[100-404-3100](#)

Account Name

ELECTION SUPPLIES

Project Account Key

Separate Sales Tax

100.00%

Dist. %

Dist. Amount

8.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
dell B3460dn printer cartridge	Goods	Complete	1.00	41.10	41.10	0.00	0.00	0.00	0.00	41.10

Distributions

Account

[100-404-3100](#)

Account Name

ELECTION SUPPLIES

Project Account Key

Separate Sales Tax

100.00%

Dist. %

Dist. Amount

41.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ZenRich slim hard case for ipad	Goods	Complete	4.00	20.85	83.40	0.00	0.00	0.00	0.00	83.40

Distributions

Account

[100-404-3100](#)

Account Name

ELECTION SUPPLIES

Project Account Key

Separate Sales Tax

100.00%

Dist. %

Dist. Amount

83.40

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19PV-N1H9-7JLL	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	39.99	0.00	0.00	0.00	39.99

Description: Government Code Books

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02635</a>	Government Code Books	Partially Received	10/7/2024	39.99	0.00	0.00	39.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Texas Gov Code Vol 4 - 2024 Edi	Goods	Complete	1.00	39.99	39.99	0.00	0.00	0.00	0.00	39.99

Distributions

Account

[350-451-5900](#)

Account Name

LAW BOOKS

Project Account Key

Separate Sales Tax

100.00%

Dist. %

Dist. Amount

39.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1GDV-D6NR-9DV3	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	770.00	0.00	0.00	0.00	770.00

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02628</a>	Office Supplies	Received	10/4/2024	770.00	0.00	0.00	770.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fujitsu fi-8170 Document Scann	Goods	Complete	1.00	770.00	770.00	0.00	0.00	0.00	0.00	770.00

Receipt Register

POPKT02805 - PO Packet 10.22.2024

**Distributions**  
**Account**  
[192-440-5720](#)

**Account Name**  
 OFFICE EQUIPMENT

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 770.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1J3Q-DMVJ-C6YV	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	39.44	0.00	0.00	0.00	39.44

**Description:** Innovative Storage SpaceMaker™ Fold 'N Roll™ Cart

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02671</a>	Innovative Storage SpaceMaker™ Fold 'N Roll™ Cart	Received	10/9/2024	39.44	0.00	0.00	39.44

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Innovative Storage SpaceMaker™ Goods		Complete	1.00	39.44	39.44	0.00	0.00	0.00	0.00	39.44

**Distributions**  
**Account**  
[100-456-3100](#)

**Account Name**  
 OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 39.44

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1PND-TG7M-9CVJ	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	5.59	0.00	0.00	0.00	5.59

**Description:** Clorox toilet wand disinfecting refills

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02641</a>	Clorox toilet wand disinfecting refills	Received	10/4/2024	5.59	0.00	0.00	5.59

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Clorox toilet wand disinfecting r Goods		Complete	1.00	5.59	5.59	0.00	0.00	0.00	0.00	5.59

**Distributions**  
**Account**  
[100-565-3320](#)

**Account Name**  
 JANITOR SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 5.59

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1VNX-HWXX-9TFM	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	139.93	0.00	0.00	0.00	139.93

**Description:** Election Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02662</a>	Election Supplies	Received	10/8/2024	139.93	0.00	0.00	139.93

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Boviisky nylon lockout hasps 6 p Goods		Complete	7.00	19.99	139.93	0.00	0.00	0.00	0.00	139.93

**Distributions**  
**Account**

**Account Name**

**Project Account Key**

**Separate Sales Tax**

**Dist. %**

**Dist. Amount**

Receipt Register

POPKT02805 - PO Packet 10.22.2024

[100-404-3100](#)

ELECTION SUPPLIES

100.00%

139.93

Vendor Number [00353](#) Vendor Name [RDO EQUIPMENT CO](#) Vendor Total Discount: 0.00 Invoice Total: 609.01

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
P6059024	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	609.01	0.00	0.00	0.00	609.01

Description: PCT 3 window replacement for 331

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02691</a>	PCT 3 window replacement for 331	Received	10/15/2024	609.01	0.00	0.00	609.01

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 window replacement for 331	Goods	Complete	1.00	609.01	609.01	0.00	0.00	0.00	0.00	609.01

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%	609.01

Vendor Number [00592](#) Vendor Name [CITY AUTO PARTS](#) Vendor Total Discount: 0.00 Invoice Total: 61.77

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EI8108	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	61.77	0.00	0.00	0.00	61.77

Description: Parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02613</a>	Parts	Received	10/3/2024	61.77	0.00	0.00	61.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts	Goods	Complete	1.00	61.77	61.77	0.00	0.00	0.00	0.00	61.77

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	61.77

Vendor Number [00638](#) Vendor Name [R.K. HALL, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 2,480.45

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
441943	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	2,480.45	0.00	0.00	0.00	2,480.45

Description: Oil Sand for CR 2605

Receipt Register

POPKT02805 - PO Packet 10.22.2024

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02682</a>	Oil Sand for CR 2605	Received	10/10/2024	2,480.45	0.00	0.00	2,480.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hauling for CR 2600	ASPH-C-H	Complete	26.11	9.00	234.99	0.00	0.00	0.00	0.00	234.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL			100.00%	234.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil sand for CR 2605	ASPH-C	Complete	26.11	86.00	2,245.46	0.00	0.00	0.00	0.00	2,245.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL			100.00%	2,245.46

<b>Vendor Number</b> <a href="#">00803</a>	<b>Vendor Name</b> <a href="#">ACME AUTO PARTS</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	390.00
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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
192031	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	390.00	0.00	0.00	0.00	390.00

Description: Hose replacement repairs #451 Loader

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02694</a>	Hose replacement repairs #451 Loader	Received	10/17/2024	390.00	0.00	0.00	390.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hose replacement repairs #451	Goods	Complete	1.00	390.00	390.00	0.00	0.00	0.00	0.00	390.00

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%	390.00

<b>Vendor Number</b> <a href="#">00826</a>	<b>Vendor Name</b> <a href="#">PERSONALIZED PRINTING</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	154.00
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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
115514	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	154.00	0.00	0.00	0.00	154.00

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02644</a>	office supplies	Received	10/4/2024	154.00	0.00	0.00	154.00

Receipt Register

POPKT02805 - PO Packet 10.22.2024

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
800 E. 2nd St stamp	Goods	Complete	1.00	24.00	24.00	0.00	0.00	0.00	0.00	24.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-5720</a>	OFFICE EQUIPMENT			100.00%	24.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
certified to be true stamp - red i	Goods	Complete	1.00	28.00	28.00	0.00	0.00	0.00	0.00	28.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-5720</a>	OFFICE EQUIPMENT			100.00%	28.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
filed for record stamp	Goods	Complete	1.00	26.00	26.00	0.00	0.00	0.00	0.00	26.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-5720</a>	OFFICE EQUIPMENT			100.00%	26.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
signature stamp	Goods	Complete	2.00	24.00	48.00	0.00	0.00	0.00	0.00	48.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-5720</a>	OFFICE EQUIPMENT			100.00%	48.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
state of Texas stamp	Goods	Complete	1.00	28.00	28.00	0.00	0.00	0.00	0.00	28.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-5720</a>	OFFICE EQUIPMENT			100.00%	28.00

<b>Vendor Number</b> <a href="#">VEN05138</a>	<b>Vendor Name</b> <a href="#">Zimmerer Kubota &amp; Equi...</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	4,466.24
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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
VAN-7016613	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	4,466.24	0.00	0.00	0.00	4,466.24

Description: New Mulching Teeth for #499 Skid Steer

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02695</a>	New Mulching Teeth for #499 Skid Steer	Received	10/17/2024	4,466.24	0.00	0.00	4,466.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
New Mulching Teeth for #499 SI	Goods	Complete	32.00	139.57	4,466.24	0.00	0.00	0.00	0.00	4,466.24

Receipt Register

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Distributions  
Account  
[240-624-4580](#)

Account Name  
R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %  
100.00%

Dist. Amount  
4,466.24

Packet Totals

Vendors: 9    Invoices: 22    Purchase Orders: 22    Amount: 13,367.90    Shipping: 0.00    Tax: 0.00    Discount: 0.00    Total Amount: 13,367.90

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO02587</a>	1 1/2" ODOT Base Type A	1,226.73	0.00	0.00	0.00	1,226.73
<a href="#">PO02613</a>	Parts	61.77	0.00	0.00	0.00	61.77
<a href="#">PO02615</a>	Election Supplies	253.97	0.00	0.00	0.00	253.97
<a href="#">PO02617</a>	office supplies	15.53	0.00	0.00	0.00	15.53
<a href="#">PO02628</a>	Office Supplies	770.00	0.00	0.00	0.00	770.00
<a href="#">PO02635</a>	Government Code Books	39.99	0.00	0.00	0.00	39.99
<a href="#">PO02641</a>	Clorox toilet wand disinfecting refills	5.59	0.00	0.00	0.00	5.59
<a href="#">PO02644</a>	office supplies	154.00	0.00	0.00	0.00	154.00
<a href="#">PO02660</a>	PCT 3- shop supplies	139.55	0.00	0.00	0.00	139.55
<a href="#">PO02662</a>	Election Supplies	139.93	0.00	0.00	0.00	139.93
<a href="#">PO02664</a>	Dolese 1 1/2 Crusher Run	2,350.44	0.00	0.00	0.00	2,350.44
<a href="#">PO02671</a>	Innovative Storage SpaceMaker™ Fold 'N Ro	39.44	0.00	0.00	0.00	39.44
<a href="#">PO02673</a>	file folders	145.48	0.00	0.00	0.00	145.48
<a href="#">PO02674</a>	copy paper	79.78	0.00	0.00	0.00	79.78
<a href="#">PO02682</a>	Oil Sand for CR 2605	2,480.45	0.00	0.00	0.00	2,480.45
<a href="#">PO02691</a>	PCT 3 window replacement for 331	609.01	0.00	0.00	0.00	609.01
<a href="#">PO02694</a>	Hose replacement repairs #451 Loader	390.00	0.00	0.00	0.00	390.00
<a href="#">PO02695</a>	New Mulching Teeth for #499 Skid Steer	4,466.24	0.00	0.00	0.00	4,466.24
<b>Total:</b>		<b>13,367.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,367.90</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	13,367.90	0.00	0.00	0.00	13,367.90
<b>Total:</b>	<b>13,367.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,367.90</b>