



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT03009 - Purchasing Register 12.17.24

Vendor Number **00196** Vendor DBA **ADVANTAGE SALES** Vendor Total Discount: 0.00 Invoice Total: 134.97

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10008	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	72.00	0.00	0.00	0.00	72.00

Description: PCT 3 chainsaw chains

### Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02770</a>	PCT 3 chainsaw chains	Completed	11/6/2024	72.00	0.00	0.00	72.00

### Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 chainsaw chains	Goods	Complete	3.00	24.00	72.00	0.00	0.00	0.00	0.00	72.00

### Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	72.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
9883	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	62.97	0.00	0.00	0.00	62.97

Description: PCT 3 lawnbower blades for hustler mower

### Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02656</a>	PCT 3 lawnbower blades for hustler mower	Completed	10/7/2024	62.97	0.00	0.00	62.97

### Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 lawnbower blades for hus	Goods	Complete	3.00	20.99	62.97	0.00	0.00	0.00	0.00	62.97

### 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%	62.97

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVI...** Vendor Total Discount: 0.00 Invoice Total: 99.99

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
112-9199023-7697856	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	99.99	0.00	0.00	0.00	99.99

Description: (1) Blue Shop Towels and (1) Office Paper Towel

Receipt Register										POPKT03009 - Purchasing Register 12.17.24						
Purchase Order																
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO02827		(1) Blue Shop Towels and (1) Office Paper Towel					Partially Received		11/27/2024		99.99	0.00	0.00	99.99		
Receipted Item																
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
(1) Blue Shop Towels		Goods		Complete		1.00	99.99	99.99	0.00	0.00	0.00	0.00	99.99			
Distributions																
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
240-624-3400		SHOP SUPPLIES								100.00%	99.99					
Vendor Number		Vendor DBA										Vendor Total Discount:		0.00	Invoice Total:	2,840.00
00766		COLLISION 1ST														
Invoice																
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
19133a		Pooled Cash			Y		12/17/2024	12/17/2024	12/17/2024	12/17/2024	340.00	0.00	0.00	0.00	340.00	
Description: Windshield replacement																
Purchase Order																
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO02836		Windshield replacement					Completed		12/4/2024		340.00	0.00	0.00	340.00		
Receipted Item																
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Windshield replacement Unit 85		Service		Complete		0.00	0.00	340.00	0.00	0.00	0.00	0.00	340.00			
Distributions																
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
100-560-4540		R & M AUTOMOBILES								100.00%	340.00					
Invoice																
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
ADP20241762-1		Pooled Cash			Y		12/17/2024	12/17/2024	12/17/2024	12/17/2024	2,500.00	0.00	0.00	0.00	2,500.00	
Description: Estimated Repair coverage for TAC insurance claim																
Purchase Order																
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO02839		Estimated Repair coverage for TAC insurance claim					Completed		12/4/2024		2,500.00	0.00	0.00	2,500.00		
Receipted Item																
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Approximate balance for out- of		Service		Complete		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00			
Distributions																
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
100-560-4540		R & M AUTOMOBILES								100.00%	2,500.00					
Vendor Number		Vendor DBA										Vendor Total Discount:		0.00	Invoice Total:	104.01
00055		CROSSROADS HARDWA...														

Receipt Register

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
X94046	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	46.02	0.00	0.00	0.00	46.02	
Description: oil, nuts, bolts														
Purchase Order														
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
<a href="#">PO02639</a>	oil, nuts, bolts				Partially Received		10/7/2024		46.02	0.00	0.00	46.02		
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
oil, nuts, bolts	Goods	Partially Received			1.00	46.02	46.02	0.00	0.00	0.00	0.00	46.02		
Distributions														
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS								100.00%	46.02				

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
X94918	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	57.99	0.00	0.00	0.00	57.99	
Description: oil, nuts, bolts														
Purchase Order														
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
<a href="#">PO02639</a>	oil, nuts, bolts				Partially Received		10/7/2024		57.99	0.00	0.00	57.99		
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
oil, nuts, bolts	Goods	Partially Received			1.00	57.99	57.99	0.00	0.00	0.00	0.00	57.99		
Distributions														
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS								100.00%	57.99				

Vendor Number	Vendor DBA										Vendor Total Discount:	0.00	Invoice Total:	15,471.05
<a href="#">00200</a>	<a href="#">DOLESE BROS. 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
AG24127005	Pooled Cash				12/10/2024	12/10/2024	12/10/2024	12/10/2024	10,727.47	0.00	0.00	0.00	10,727.47
Description: 2 1/2" Crusher Run Rock Dolese Bros.													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
<a href="#">PO02668</a>	2 1/2" Crusher Run Rock Dolese Bros.					Completed	10/9/2024		10,727.47	0.00	0.00		10,727.47
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total
2 1/2" Crusher Run Rock Dolese	Rock	Complete			1,046.48	10.25	10,727.47	0.00	0.00	0.00	0.00		10,727.47
Distributions													
Account	Account Name				Project	Account Key		Separate Sales Tax	Dist. %	Dist. Amount			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL								100.00%	10,727.47			

Receipt Register

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24142997	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	4,743.58	0.00	0.00	0.00	4,743.58
Description: 400 Tons of 1 1/2" ODOT Base Type A													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
<a href="#">PO02808</a>	400 Tons of 1 1/2" ODOT Base Type A					Completed	11/21/2024		4,743.58	0.00	0.00		4,743.58
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total
400 tons of 1 1/2" ODOT Base Type A	Rock	Complete			402.00	11.80	4,743.58	0.00	0.00	0.00	0.00		4,743.58
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL								100.00%	4,743.58			

Vendor Number	Vendor DBA										Vendor Total Discount:	0.00	Invoice Total:	115.56
<a href="#">VEN02986</a>	<a href="#">ECONO SIGNS LLC</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
10-993697	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	115.56	0.00	0.00	0.00	115.56
Description: (3)Speed Limit 30 SKU: R2-130													
Purchase Order													
Number	Description				Status	Issued Date	Amount	Shipping	Sales Tax	PO Total			
<a href="#">PO02846</a>	(3)Speed Limit 30 SKU: R2-130				Completed	12/4/2024	115.56	0.00	0.00	115.56			
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(3) Speed Limit Signs 30mph	Goods	Complete			3.00	38.52	115.56	0.00	0.00	0.00	0.00	115.56	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER								100.00%	115.56			

Vendor Number	Vendor DBA										Vendor Total Discount:	0.00	Invoice Total:	5.29
<a href="#">00195</a>	<a href="#">FIX &amp; FEED BONHAM/C...</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
2408-049208	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	5.29	0.00	0.00	0.00	5.29
Description: PCT 3 Flat Bar for Brush Cutter													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
<a href="#">PO02531</a>	PCT 3 Flat Bar for Brush Cutter					Completed	9/3/2024		5.29	0.00	0.00		5.29
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Flat Bar	Goods	Complete			1.00	5.29	5.29	0.00	0.00	0.00	0.00	5.29	

Receipt Register

Distributions		Account Name		Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
Account	<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				100.00%	5.29

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	940.00
<a href="#">00692</a>	<a href="#">GRAHAM TRUCK TIRE C...</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
2062602	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	40.00	0.00	0.00	0.00	40.00

Description: PCT 3 inspection for 334

Purchase Order							
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02679</a>	PCT 3 inspection for 334	Completed	10/9/2024	40.00	0.00	0.00	40.00

Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 inspection for 334	Goods	Complete	1.00	40.00	40.00	0.00	0.00	0.00	0.00	40.00

Distributions		Account Name		Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
Account	<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				100.00%	40.00

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2062619	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	900.00	0.00	0.00	0.00	900.00

Description: PCT 3 two steer tires for equip #302

Purchase Order							
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02654</a>	PCT 3 two steer tires for equip #302	Completed	10/8/2024	900.00	0.00	0.00	900.00

Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 two steer tires for equip #	Goods	Complete	1.00	900.00	900.00	0.00	0.00	0.00	0.00	900.00

Distributions		Account Name		Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
Account	<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES				100.00%	900.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	65.95
<a href="#">VEN05840</a>	<a href="#">Longhorn Inc.</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
S4639559.001	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	65.95	0.00	0.00	0.00	65.95

Description: Sprinkler Heads for Courthouse Lawn

Purchase Order							
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02396</a>	Sprinkler Heads for Courthouse Lawn	Completed	8/8/2024	95.80	0.00	0.00	95.80

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MP1000-90 Hunter MP Rotator	Goods	Complete	5.00	5.97	29.85	0.00	0.00	0.00	0.00	29.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	29.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MP3000-210 Hunter MP Rotator	Goods	Void	5.00	5.97	29.85	0.00	0.00	0.00	0.00	29.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	29.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MP3000-90 Hunter MP Rotator	Goods	Complete	5.00	5.97	29.85	0.00	0.00	0.00	0.00	29.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	29.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pro-04 Hunter 4" Pro Spray	Goods	Complete	5.00	1.25	6.25	0.00	0.00	0.00	0.00	6.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	6.25

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	972.00
<a href="#">00111</a>	<a href="#">MCCRAW OIL 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
800898	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	972.00	0.00	0.00	0.00	972.00

Description: DEF 1 palate

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02757</a>	DEF 1 palate	Completed	10/30/2024	972.00	0.00	0.00	972.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DEF	Goods	Complete	1.00	972.00	972.00	0.00	0.00	0.00	0.00	972.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	972.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	228.72
<a href="#">00216</a>	<a href="#">ODP Business Solutions ...</a>				

Receipt Register										POPKT03009 - Purchasing Register 12.17.24				
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
397880862001	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	130.29	0.00	0.00	0.00	130.29	
Description: Office Supplies														
Purchase Order														
Number	Description					Status	Issued Date	Amount	Shipping	Sales Tax	PO Total			
<a href="#">PO02819</a>	Office Supplies					Completed	11/21/2024	130.29	0.00	0.00	130.29			
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#938858 - Toner Replacement	Goods	Complete			1.00	130.29	130.29	0.00	0.00	0.00	0.00	130.29		
Vendor Part Number: #938858														
Distributions														
Account	Account Name	Project Account Key				Separate Sales Tax			Dist. %	Dist. Amount				
<a href="#">100-457-3100</a>	OFFICE SUPPLIES								100.00%	130.29				
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
397891390001	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	98.43	0.00	0.00	0.00	98.43	
Description: Printer Cartridge for HP Laserjet Pro MFP M428dfw														
Purchase Order														
Number	Description					Status	Issued Date	Amount	Shipping	Sales Tax	PO Total			
<a href="#">PO02820</a>	Printer Cartridge for HP Laserjet Pro MFP M428dfw					Completed	11/25/2024	98.43	0.00	0.00	98.43			
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Pct 1 Print Cartridge for office P	Goods	Complete			1.00	98.43	98.43	0.00	0.00	0.00	0.00	98.43		
Distributions														
Account	Account Name	Project Account Key				Separate Sales Tax			Dist. %	Dist. Amount				
<a href="#">210-621-3100</a>	OFFICE SUPPLIES								100.00%	98.43				
Vendor Number	Vendor DBA										Vendor Total Discount:	0.00	Invoice Total:	218.49
<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	
0361-191276	Pooled Cash				12/10/2024	12/10/2024	12/10/2024	12/10/2024	218.49	0.00	0.00	0.00	218.49	
Description: PCT 3 Battery for Equip#300														
Purchase Order														
Number	Description					Status	Issued Date	Amount	Shipping	Sales Tax	PO Total			
<a href="#">PO02621</a>	PCT 3 Battery for Equip#300					Completed	10/3/2024	218.49	0.00	0.00	218.49			
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
PCT 3 Battery for Equip#300	Goods	Complete			1.00	218.49	218.49	0.00	0.00	0.00	0.00	218.49		
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%	218.49				

Vendor Number  
00006

Vendor DBA  
PARKER TIRE

Vendor Total Discount: 0.00

Invoice Total: 950.00

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
18020	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	150.00	0.00	0.00	0.00	150.00	

Description: Blanket P/O for tires and service calls

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02594	Blanket P/O for tires and service calls	Partially Received	10/2/2024	150.00	0.00	0.00	150.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for tires and service	Goods	Partially Received	2.00	75.00	150.00	0.00	0.00	0.00	0.00	150.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	150.00

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
18094	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	20.00	0.00	0.00	0.00	20.00	

Description: Blanket P/O for tires and service calls

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02594	Blanket P/O for tires and service calls	Partially Received	10/2/2024	20.00	0.00	0.00	20.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for tires and service	Goods	Partially Received	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	20.00

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
18120	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	210.00	0.00	0.00	0.00	210.00	

Description: Blanket P/O for tires and service calls

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02594	Blanket P/O for tires and service calls	Partially Received	10/2/2024	210.00	0.00	0.00	210.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for tires and service	Goods	Partially Received	1.00	210.00	210.00	0.00	0.00	0.00	0.00	210.00

Distributions

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

240-624-4590

R&M MACH. TIRES & TUBES

100.00%

210.00

POPKT03009 - Purchasing Register 12.17.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18138	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	30.00	0.00	0.00	0.00	30.00
Description: Blanket P/O for tires and service calls													
Purchase Order													
Number	Description				Status	Issued Date	Amount	Shipping	Sales Tax	PO Total			
PO02594	Blanket P/O for tires and service calls				Partially Received	10/2/2024	30.00	0.00	0.00	30.00			
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Blanket P/O for tires and service	Goods	Partially Received			1.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00	
Distributions													
Account	Account Name				Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
240-624-4590	R&M MACH. TIRES & TUBES						100.00%	30.00					

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18164	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	330.00	0.00	0.00	0.00	330.00
Description: Blanket P/O for tires and service calls													
Purchase Order													
Number	Description				Status	Issued Date	Amount	Shipping	Sales Tax	PO Total			
PO02594	Blanket P/O for tires and service calls				Partially Received	10/2/2024	330.00	0.00	0.00	330.00			
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Blanket P/O for tires and service	Goods	Partially Received			2.00	165.00	330.00	0.00	0.00	0.00	0.00	330.00	
Distributions													
Account	Account Name				Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
240-624-4590	R&M MACH. TIRES & TUBES						100.00%	330.00					

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18179	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	210.00	0.00	0.00	0.00	210.00
Description: Blanket P/O for tires and service calls													
Purchase Order													
Number	Description				Status	Issued Date	Amount	Shipping	Sales Tax	PO Total			
PO02594	Blanket P/O for tires and service calls				Partially Received	10/2/2024	210.00	0.00	0.00	210.00			
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Blanket P/O for tires and service	Goods	Partially Received			1.00	210.00	210.00	0.00	0.00	0.00	0.00	210.00	
Distributions													
Account	Account Name				Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
240-624-4590	R&M MACH. TIRES & TUBES						100.00%	210.00					

Receipt Register

Vendor Number		Vendor DBA							Vendor Total Discount:		0.00	Invoice Total:		7,228.00
VEN02546		PAST & PRESENT FURNI...												
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
1471	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	7,228.00	0.00	0.00	0.00	7,228.00	
Description: Desk for Assistant Auditor														
Purchase Order														
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO02600	Desk for Assistant Auditor					Completed		10/2/2024	7,228.00	0.00	0.00	7,228.00		
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Desk for new Assistant Auditor	Goods	Complete			1.00	7,228.00	7,228.00	0.00	0.00	0.00	0.00	7,228.00		
Distributions														
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
100-495-5720	OFFICE EQUIPMENT								100.00%	7,228.00				

Vendor Number		Vendor DBA				Vendor Total Discount:					0.00	Invoice Total:		882.10
00353		RDO EQUIPMENT CO												
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
P6388824	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	882.10	0.00	0.00	0.00	882.10	
Description: cutting Edges Bundle 10 John Deere 772 Grader														
Purchase Order														
Number	Description				Status		Issued Date	Amount	Shipping	Sales Tax	PO Total			
PO02814	cutting Edges Bundle 10 John Deere 772 Grader				Completed		11/26/2024	882.10	0.00	0.00	882.10			
Receipted Item														
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
VIN: 1DW772GPKKF697590 John	Goods	Complete		10.00	88.21	882.10	0.00	0.00	0.00	0.00	882.10			
Distributions														
Account	Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
220-622-4580	R&M MACHINERY PARTS							100.00%	882.10					

Vendor Number		Vendor DBA							Vendor Total Discount:		0.00	Invoice Total:		172.00	
<a href="#">00319</a>		<a href="#">RED RIVER TRUCK REPAIR</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
905323		Pooled Cash		Y			12/17/2024	12/17/2024	12/17/2024	12/17/2024	172.00	0.00	0.00	0.00	172.00
Description: drag link															
Purchase Order															
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02807</a>		drag link					Completed		11/20/2024		172.00	0.00	0.00	172.00	

Receipt Register

POPKT03009 - Purchasing Register 12.17.24

Receipted Item																
Item		Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
VIN: 1XKDD49X6CJ302098		Goods	Complete			1.00	172.00	172.00	0.00	0.00	0.00	0.00	172.00			
Distributions																
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount					
<a href="#">220-622-4580</a>		R&M MACHINERY PARTS							100.00%		172.00					
Vendor Number		Vendor DBA										Vendor Total Discount:		0.00	Invoice Total:	4,246.31
<a href="#">00269</a>		<a href="#">ROMCO 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		
101169472		Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	4,036.80	209.51	0.00	0.00	4,246.31		
Description: PCT 3 Grader Blades																
Purchase Order																
Number		Description				Status		Issued Date	Amount	Shipping	Sales Tax	PO Total				
<a href="#">PO02801</a>		PCT 3 Grader Blades				Completed		11/19/2024	4,036.80	209.51	0.00	4,246.31				
Receipted Item																
Item		Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
pct 3 grader blades		Goods	Complete			30.00	134.56	4,036.80	209.51	0.00	0.00	0.00	4,246.31			
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%		4,246.31					
Vendor Number		Vendor DBA										Vendor Total Discount:		0.00	Invoice Total:	680.00
<a href="#">00085</a>		<a href="#">SHIPMAN COMMUNICAT.</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		
080739		Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	680.00	0.00	0.00	0.00	680.00		
Description: Radio repair unit 4890																
Purchase Order																
Number		Description				Status		Issued Date	Amount	Shipping	Sales Tax	PO Total				
<a href="#">PO02648</a>		Radio repair unit 4890				Completed		10/7/2024	680.00	0.00	0.00	680.00				
Receipted Item																
Item		Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
radio repair 4890		Service	Complete			0.00	0.00	680.00	0.00	0.00	0.00	0.00	680.00			
Distributions																
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount					
<a href="#">100-560-4540</a>		R & M AUTOMOBILES							100.00%		680.00					
Vendor Number		Vendor DBA										Vendor Total Discount:		0.00	Invoice Total:	555.65
<a href="#">VEN05385</a>		<a href="#">Strickland Brothers 10 M...</a>														

Receipt Register

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00190-16940	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	110.67	0.00	0.00	0.00	110.67
Description: 5 oil changes for the month of December 2024													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02815</a>	5 oil changes for the month of December 2024				Partially Received		11/26/2024		110.67	0.00	0.00	110.67	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Oil Changes	Goods	Partially Received			1.00	110.67	110.67	0.00	0.00	0.00	0.00	110.67	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">100-560-4540</a>	R & M AUTOMOBILES								100.00%	110.67			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00190-16943	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	110.67	0.00	0.00	0.00	110.67
Description: 5 oil changes for the month of December 2024													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02815</a>	5 oil changes for the month of December 2024				Partially Received		11/26/2024		110.67	0.00	0.00	110.67	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Oil Changes	Goods	Partially Received			1.00	110.67	110.67	0.00	0.00	0.00	0.00	110.67	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">100-560-4540</a>	R & M AUTOMOBILES								100.00%	110.67			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00190-17012	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	99.88	0.00	0.00	0.00	99.88
Description: 5 oil changes for the month of December 2024													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02815</a>	5 oil changes for the month of December 2024				Partially Received		11/26/2024		99.88	0.00	0.00	99.88	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Oil Changes	Goods	Partially Received			1.00	99.88	99.88	0.00	0.00	0.00	0.00	99.88	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">100-560-4540</a>	R & M AUTOMOBILES								100.00%	99.88			

Receipt Register

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00190-17113	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	79.17	0.00	0.00	0.00	79.17
Description: 5 oil changes for the month of December 2024													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02815</a>	5 oil changes for the month of December 2024					Partially Received		11/26/2024	79.17	0.00	0.00	79.17	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Oil Changes - Unit 1034	Goods	Partially Received			1.00	79.17	79.17	0.00	0.00	0.00	0.00	79.17	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">100-560-4540</a>	R & M AUTOMOBILES								100.00%	79.17			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00190-17320	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	7.00	0.00	0.00	0.00	7.00
Description: 5 oil changes for the month of December 2024													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02815</a>	5 oil changes for the month of December 2024				Partially Received		11/26/2024		7.00	0.00	0.00	7.00	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Oil Changes	Goods	Partially Received			1.00	7.00	7.00	0.00	0.00	0.00	0.00	7.00	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">100-560-4540</a>	R & M AUTOMOBILES								100.00%	7.00			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00190-17338	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	148.26	0.00	0.00	0.00	148.26
Description: 5 oil changes for the month of December 2024													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02815</a>	5 oil changes for the month of December 2024				Partially Received		11/26/2024		148.26	0.00	0.00	148.26	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Oil Changes	Goods	Complete			1.00	148.26	148.26	0.00	0.00	0.00	0.00	148.26	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">100-560-4540</a>	R & M AUTOMOBILES								100.00%	148.26			

Receipt Register

Vendor Number		Vendor DBA					Vendor Total Discount:					0.00	Invoice Total:		4,670.33
00265		TEXHOMA LIMESTONE, ...													
Invoice															
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total		
9795	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	4,670.33	0.00	0.00	0.00	4,670.33		
Description: pct 3 - for Texhoma Limestone to haul															
Purchase Order															
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax		PO Total		
PO02606	pct 3 - for Texhoma Limestone to haul					Completed		10/3/2024	4,670.33	0.00	0.00		4,670.33		
Receipted Item															
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
PCT 3 Texhoma Limestone to ha	Rock-H		Complete		319.23	14.63	4,670.33	0.00	0.00	0.00	0.00	4,670.33			
Distributions															
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
230-623-3410		R&B MAT. ROCK & GRAVEL							100.00%	4,670.33					

Vendor Number		Vendor DBA							Vendor Total Discount:			0.00	Invoice Total:		81,000.00
VEN06058		Trust the Process Logisti...													
Invoice															
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total		
01	Pooled Cash	Y			12/17/2024	12/17/2024	12/17/2024	12/17/2024	81,000.00	0.00	0.00	0.00	81,000.00		
Description: 2021 T880 haul truck for Pct 1															
Purchase Order															
Number	Description				Status	Issued Date		Amount	Shipping	Sales Tax	PO Total				
PO02830	2021 T880 haul truck for Pct 1				Completed	12/3/2024		81,000.00	0.00	0.00	81,000.00				
Receipted Item															
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
2021 T880 Kenworth haul truck	Goods	Complete			1.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00			
Distributions															
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount					
210-621-5710	PURCHASE OF MACH./EQUIP								100.00%	81,000.00					

Vendor Number		Vendor DBA							Vendor Total Discount:		0.00	Invoice Total:		14,284.20	
<a href="#">00654</a>		<a href="#">WILSON CULVERTS, INC.</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
93349		Pooled Cash					12/17/2024	12/17/2024	12/17/2024	12/17/2024	2,126.70	0.00	0.00	0.00	2,126.70
Description: 48'x30' Culvert															
Purchase Order															
Number		Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total		
<a href="#">PO02640</a>		48'x30' Culvert					Completed		10/7/2024	2,126.70	0.00	0.00	2,126.70		

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
48'x30' Culvert	Goods	Complete	1.00	2,126.70	2,126.70	0.00	0.00	0.00	0.00	2,126.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3420</a>	R&B MAT. CULVERTS			100.00%	2,126.70

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
93641	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	9,479.70	0.00	0.00	0.00	9,479.70

Description: 6'.x 30' W 12 Gauge/ & 7' x 30' W 14 CR. 4925

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02724</a>	6 Ft. X 30Ft. wide 12 Gauge CR. 4925	Completed	10/22/2024	9,479.70	0.00	0.00	9,479.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 Ft. X 30Ft. wide 12 Gauge CR.	Goods	Complete	2.00	4,739.85	9,479.70	0.00	0.00	0.00	0.00	9,479.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS			100.00%	9,479.70

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
93716	Pooled Cash				12/17/2024	12/17/2024	12/17/2024	12/17/2024	2,677.80	0.00	0.00	0.00	2,677.80

Description: 2-36X30 Culverts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02745</a>	2-36X30 Culverts	Completed	10/29/2024	2,677.80	0.00	0.00	2,677.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2-36X30 Culverts	Goods	Complete	2.00	1,338.90	2,677.80	0.00	0.00	0.00	0.00	2,677.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS			100.00%	2,677.80

Packet Totals

Vendors: 22	Invoices: 40	Purchase Orders: 40	Amount: 135,655.11	Shipping: 209.51	Tax: 0.00	Discount: 0.00	Total Amount: 135,864.62
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO02396</a>	Sprinkler Heads for Courthouse Lawn	65.95	0.00	0.00	0.00	65.95
<a href="#">PO02531</a>	PCT 3 Flat Bar for Brush Cutter	5.29	0.00	0.00	0.00	5.29
<a href="#">PO02594</a>	Blanket P/O for tires and service calls	950.00	0.00	0.00	0.00	950.00
<a href="#">PO02600</a>	Desk for Assistant Auditor	7,228.00	0.00	0.00	0.00	7,228.00
<a href="#">PO02606</a>	pct 3 - for Texhoma Limestone to haul	4,670.33	0.00	0.00	0.00	4,670.33
<a href="#">PO02621</a>	PCT 3 Battery for Equip#300	218.49	0.00	0.00	0.00	218.49
<a href="#">PO02639</a>	oil, nuts, bolts	104.01	0.00	0.00	0.00	104.01
<a href="#">PO02640</a>	48'x30' Culvert	2,126.70	0.00	0.00	0.00	2,126.70
<a href="#">PO02648</a>	Radio repair unit 4890	680.00	0.00	0.00	0.00	680.00
<a href="#">PO02654</a>	PCT 3 two steer tires for equip #302	900.00	0.00	0.00	0.00	900.00
<a href="#">PO02656</a>	PCT 3 lawnbower blades for hustler mower	62.97	0.00	0.00	0.00	62.97
<a href="#">PO02668</a>	2 1/2" Crusher Run Rock Dolese Bros.	10,727.47	0.00	0.00	0.00	10,727.47
<a href="#">PO02679</a>	PCT 3 inspection for 334	40.00	0.00	0.00	0.00	40.00
<a href="#">PO02724</a>	6 Ft. X 30Ft. wide 12 Gauge CR. 4925	9,479.70	0.00	0.00	0.00	9,479.70
<a href="#">PO02745</a>	2-36X30 Culverts	2,677.80	0.00	0.00	0.00	2,677.80
<a href="#">PO02757</a>	DEF 1 palate	972.00	0.00	0.00	0.00	972.00
<a href="#">PO02770</a>	PCT 3 chainsaw chains	72.00	0.00	0.00	0.00	72.00
<a href="#">PO02801</a>	PCT 3 Grader Blades	4,036.80	209.51	0.00	0.00	4,246.31
<a href="#">PO02807</a>	drag link	172.00	0.00	0.00	0.00	172.00
<a href="#">PO02808</a>	400 Tons of 1 1/2" ODOT Base Type A	4,743.58	0.00	0.00	0.00	4,743.58
<a href="#">PO02814</a>	cutting Edges Bundle 10 John Deere 772 Gra	882.10	0.00	0.00	0.00	882.10
<a href="#">PO02815</a>	5 oil changes for the month of December 20	555.65	0.00	0.00	0.00	555.65
<a href="#">PO02819</a>	Office Supplies	130.29	0.00	0.00	0.00	130.29
<a href="#">PO02820</a>	Printer Cartidge for HP Laserjet Pro MFP M4	98.43	0.00	0.00	0.00	98.43
<a href="#">PO02827</a>	(1) Blue Shop Towels and (1) Office Paper Tc	99.99	0.00	0.00	0.00	99.99
<a href="#">PO02830</a>	2021 T880 haul truck for Pct 1	81,000.00	0.00	0.00	0.00	81,000.00
<a href="#">PO02836</a>	Windshield replacement	340.00	0.00	0.00	0.00	340.00
<a href="#">PO02839</a>	Estimated Repair coverage for TAC insurance	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">PO02846</a>	(3)Speed Limit 30 SKU: R2-130	115.56	0.00	0.00	0.00	115.56
Total:		135,655.11	209.51	0.00	0.00	135,864.62

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	135,655.11	209.51	0.00	0.00	135,864.62
Total:	135,655.11	209.51	0.00	0.00	135,864.62