



Fannin County, TX

Receipt Register  
Invoice Detail

POPKT03036 - 12.31.24 Purchasing Register

Vendor Number  
[00196](#)

Vendor DBA  
[ADVANTAGE SALES](#)

Vendor Total Discount: 0.00 Invoice Total: 73.98

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10116	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	36.00	0.00	0.00	0.00	36.00

Description: PCT 3- sharpening of chainsaw Blades

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02848</a>	PCT 3- sharpening of chainsaw Blades	Received	12/4/2024	36.00	0.00	0.00	36.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 chainsaw blade sharpenin	Goods	Complete	4.00	9.00	36.00	0.00	0.00	0.00	0.00	36.00

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%	36.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11253	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	37.98	0.00	0.00	0.00	37.98

Description: Gas, Oil, General R&M Maintenance Items

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02589</a>	Gas, Oil, General R&M Maintenance Items	Partially Received	10/1/2024	37.98	0.00	0.00	37.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Repairs to chain saws, chains, et	Goods	Complete	2.00	18.99	37.98	0.00	0.00	0.00	0.00	37.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	37.98

Vendor Number  
[00240](#)

Vendor DBA  
[AMAZON CAPITAL SERVI...](#)

Vendor Total Discount: 0.00 Invoice Total: 171.96

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
113-6787458-5742642	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	171.96	0.00	0.00	0.00	171.96

Description: Evida 128GB Digital Voice Recorder 9296 hours

Receipt Register

POPKT03036 - 12.31.24 Purchasing Register

Purchase Order																	
Number <a href="#">PO02875</a>		Description Evida 128GB Digital Voice Recorder 9296 hours					Status Received		Issued Date 12/9/2024		Amount 171.96	Shipping 0.00	Sales Tax 0.00	PO Total 171.96			
Receipted Item																	
Item Evida Digital Voice Recorder 128		Commodity Code Goods		Receipt Status Complete		Units 4.00	Price 42.99	Amount 171.96	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 171.96				
Distributions																	
Account <a href="#">100-560-3100</a>		Account Name OFFICE SUPPLIES			Project Account Key			Separate Sales Tax		Dist. % 100.00%	Dist. Amount 171.96						
Vendor Number <a href="#">00079</a>		Vendor DBA <a href="#">ASCO</a>												Vendor Total Discount:	0.00	Invoice Total:	235.24
Invoice																	
Number PSO562848-1		Bank Code Pooled Cash		1099	Single Chk	On Hold	Item Date 12/31/2024	Post Date 12/31/2024	Due Date 12/31/2024	Discount Date 12/31/2024	Amount 235.24	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 235.24		
Description: Pct. 1 Oil and Filters																	
Purchase Order																	
Number <a href="#">PO02894</a>		Description Pct. 1 Oil and Filters					Status Received		Issued Date 12/26/2024		Amount 235.24	Shipping 0.00	Sales Tax 0.00	PO Total 235.24			
Receipted Item																	
Item Pct. 1 Oil and Filter for Skid stee		Commodity Code Goods		Receipt Status Complete		Units 1.00	Price 235.24	Amount 235.24	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 235.24				
Distributions																	
Account <a href="#">210-621-4570</a>		Account Name R&M MACHINERY GAS & OIL			Project Account Key			Separate Sales Tax		Dist. % 100.00%	Dist. Amount 235.24						
Vendor Number <a href="#">00052</a>		Vendor DBA <a href="#">CO-OPERATIVE GIN CO.</a>												Vendor Total Discount:	0.00	Invoice Total:	144.00
Invoice																	
Number 211717		Bank Code Pooled Cash		1099	Single Chk	On Hold	Item Date 12/31/2024	Post Date 12/31/2024	Due Date 12/31/2024	Discount Date 12/31/2024	Amount 96.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 96.00		
Description: PCT 3 tire for lawnmower																	
Purchase Order																	
Number <a href="#">PO02658</a>		Description PCT 3 tire for lawnmower					Status Received		Issued Date 10/7/2024		Amount 96.00	Shipping 0.00	Sales Tax 0.00	PO Total 96.00			
Receipted Item																	
Item PCT 3 tire for mower		Commodity Code Goods		Receipt Status Complete		Units 1.00	Price 96.00	Amount 96.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 96.00				
Distributions																	
Account <a href="#">230-623-4590</a>		Account Name R&M MACH. TIRES & TUBES			Project Account Key			Separate Sales Tax		Dist. % 100.00%	Dist. Amount 96.00						

Receipt Register													POPKT03036 - 12.31.24 Purchasing 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		
215262	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	48.00	0.00	0.00	0.00	48.00		
Description: PCT 3 Blanket PO for Honey Grove Co-op															
Purchase Order															
Number	Description	Status		Issued Date		Amount	Shipping	Sales Tax	PO Total						
<a href="#">PO02688</a>	PCT 3 Blanket PO for Honey Grove Co-op	Partially Received		10/15/2024		48.00	0.00	0.00	48.00						
Receipted Item															
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
PCT 3 Blanket PO for Honey Gro	Goods	Partially Received		1.00	48.00	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="#">230-623-4580</a>	R&M MACHINERY PARTS					100.00%	48.00								
Vendor Number															
<a href="#">00696</a>	Vendor DBA							Vendor Total Discount:		0.00	Invoice Total:	1,550.87			
<a href="#">DELL MARKETING L.P.</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		
10780684960_10780818215	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,550.87	0.00	0.00	0.00	1,550.87		
Description: Andy Garner - Laptop and Monitors															
Purchase Order															
Number	Description	Status		Issued Date		Amount	Shipping	Sales Tax	PO Total						
<a href="#">PO02743</a>	Andy Garner - Laptop and Monitors	Received		10/24/2024		1,550.87	0.00	0.00	1,550.87						
Receipted Item															
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
Latitude 3550 Laptop and Dockii	Goods	Complete		1.00	383.97	383.97	0.00	0.00	0.00	0.00	383.97				
Distributions															
Account	Account Name	Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount								
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT					100.00%	383.97								
Receipted Item															
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
Two Dell E2425HS Monitors fror	Goods	Complete		1.00	1,166.90	1,166.90	0.00	0.00	0.00	0.00	1,166.90				
Distributions															
Account	Account Name	Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount								
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT					100.00%	1,166.90								
Vendor Number															
<a href="#">00096</a>	Vendor DBA							Vendor Total Discount:		0.00	Invoice Total:	5,483.28			
<a href="#">DM TRUCKING, 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		
5962_5970	Pooled Cash	Y			12/31/2024	12/31/2024	12/31/2024	12/31/2024	5,483.28	0.00	0.00	0.00	5,483.28		
Description: Hauling for Pct. 1 of 400 tons of Rock from Dolese															

Receipt Register

POPKT03036 - 12.31.24 Purchasing Register

Purchase Order													
Number		Description			Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02809</a>		Hauling for Pct. 1 of 400 tons of Rock from Dolese			Received		11/21/2024		5,483.28	0.00	0.00	5,483.28	
Receipted Item													
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hauling for Pct 1 from Dolese Pl:		Rock-H		Complete		402.00	13.64	5,483.28	0.00	0.00	0.00	0.00	5,483.28
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%	5,483.28		

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	3,435.43
<a href="#">VEN02831</a>	<a href="#">Double J Equipment Rep...</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	
9943	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	3,435.43	0.00	0.00	0.00	3,435.43	

Description: Pct. 1 #113 Windshield and Seat for Grader

Purchase Order												
Number		Description			Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02831</a>		Pct. 1 #113 Windshield and Seat for Grader			Received		12/4/2024		3,435.43	0.00	0.00	3,435.43
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct. 1 #113 Windshield and Seat	Goods		Complete		1.00	3,435.43	3,435.43	0.00	0.00	0.00	0.00	3,435.43
Distributions												
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">210-621-4580</a>		R&M MACHINERY PARTS							100.00%	3,435.43		

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	32.90
<a href="#">00208</a>	<a href="#">Drivers Choice/B &amp; B SE...</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	
28221_29218	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	32.90	0.00	0.00	0.00	32.90	

Description: Inspections, and parts ex. bulbs

Purchase Order													
Number		Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02845</a>		Inspections, and parts ex. bulbs				Received		12/5/2024		32.90	0.00	0.00	32.90
Receipted Item													
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Inspection, parts ex. bulbs	Service		Complete		0.00	0.00	32.90	0.00	0.00	0.00	0.00	32.90	
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%	32.90			

Receipt Register

Vendor Number  
00195

Vendor DBA  
FIX & FEED BONHAM/C...

Vendor Total Discount: 0.00

Invoice Total: 343.88

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2411-241667	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	17.98	0.00	0.00	0.00	17.98

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02596	Blanket P/O Tools, shop supplies, and parts	Partially Received	10/2/2024	17.98	0.00	0.00	17.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O Tools, shop supplies	Goods	Partially Received	1.00	17.98	17.98	0.00	0.00	0.00	0.00	17.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	17.98

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2412-252999	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	62.98	0.00	0.00	0.00	62.98

Description: General Shop Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02585	General Shop Supplies	Received	10/1/2024	62.98	0.00	0.00	62.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
General Shop Supplies	Goods	Complete	1.00	62.98	62.98	0.00	0.00	0.00	0.00	62.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	62.98

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2412-257427_284325_294726_297921	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	262.92	0.00	0.00	0.00	262.92

Description: Pct. 1 General supplies, water, repair items

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02825	Pct. 1 General supplies, water, repair items	Received	12/3/2024	262.92	0.00	0.00	262.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct. 1 General shop supplies as r	Goods	Complete	1.00	262.92	262.92	0.00	0.00	0.00	0.00	262.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	262.92

Receipt Register

POPKT03036 - 12.31.24 Purchasing Register

Vendor Number		Vendor DBA							Vendor Total Discount:				0.00	Invoice Total:		1,341.46
00692		GRAHAM TRUCK TIRE C...														
Invoice																
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
2196725		Pooled Cash					12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,341.46	0.00	0.00	0.00	1,341.46	
Description: PCT 3 tires for 305																
Purchase Order																
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO02882		PCT 3 tires for 305					Received		12/19/2024		1,341.46	0.00	0.00	1,341.46		
Receipted Item																
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
PCT 3 tires for 305		Goods		Complete		1.00	1,341.46	1,341.46	0.00	0.00	0.00	0.00	1,341.46			
Distributions																
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
230-623-4590		R&M MACH. TIRES & TUBES								100.00%	1,341.46					

Vendor Number	Vendor DBA											Vendor Total Discount:	0.00	Invoice Total:	921.80
00151	J. BRANDT RECOGNITION.														
Invoice															
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total		
64297	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	896.80	25.00	0.00	0.00	921.80		
Description: Employee Year of Service Pins															
Purchase Order															
Number	Description				Status	Issued Date	Amount	Shipping	Sales Tax	PO Total					
PO02725	Employee Year of Service Pins				Received	10/23/2024	896.80	25.00	0.00	921.80					
Receipted Item															
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total					
Employee Service award Pins - 2	Goods	Complete	10.00	25.99	259.90	0.00	0.00	0.00	0.00	259.90					
Distributions															
Account	Account Name	Project Account Key			Separate Sales Tax			Dist. %	Dist. Amount						
100-510-3160	EMPLOYEE AWARDS BANQUET							100.00%	259.90						
Receipted Item															
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total					
Employee Service Award Pins - 4	Goods	Complete	1.00	105.75	105.75	25.00	0.00	0.00	0.00	130.75					
Distributions															
Account	Account Name	Project Account Key			Separate Sales Tax			Dist. %	Dist. Amount						
100-510-3160	EMPLOYEE AWARDS BANQUET							100.00%	130.75						
Receipted Item															
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total					
Employee Service Pins - 25 Year	Goods	Complete	5.00	57.25	286.25	0.00	0.00	0.00	0.00	286.25					
Distributions															
Account	Account Name	Project Account Key			Separate Sales Tax			Dist. %	Dist. Amount						
100-510-3160	EMPLOYEE AWARDS BANQUET							100.00%	286.25						

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Employee Service Recognition P	Goods	Complete	10.00	24.49	244.90	0.00	0.00	0.00	0.00	244.90
Distributions										
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET						100.00%	244.90		

Vendor Number

VEN04821

Vendor DBA

[NET EXCAVATION INC.](#)

Vendor Total Discount:

0.00

Invoice Total:

6,420.93

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
12152024	Pooled Cash	Y			12/31/2024	12/31/2024	12/31/2024	12/31/2024	152.88	0.00	0.00	0.00	152.88	

Description: PCT 3 Rock from NET Excavation

Purchase Order														
Number	Description				Status	Issued Date		Amount	Shipping	Sales Tax	PO Total			
<a href="#">PO02557</a>	PCT 3 Rock from NET Excavation				Partially Received	9/12/2024		152.88	0.00	0.00	152.88			

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3.5" base rock	Rock	Complete	11.76	13.00	152.88	0.00	0.00	0.00	0.00	152.88
Distributions										
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL						100.00%	152.88		

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
12152024pct1	Pooled Cash	Y			12/31/2024	12/31/2024	12/31/2024	12/31/2024	5,750.65	0.00	0.00	0.00	5,750.65	

Description: Pct. 1 Crushed White Rock 270 Tons

Purchase Order														
Number	Description				Status	Issued Date		Amount	Shipping	Sales Tax	PO Total			
<a href="#">PO02855</a>	Pct. 1 Crushed White Rock 270 Tons				Received	12/10/2024		5,750.65	0.00	0.00	5,750.65			

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct. 1 Crushed White Rock	Rock	Complete	256.84	22.39	5,750.65	0.00	0.00	0.00	0.00	5,750.65
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%	5,750.65		

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
12222024	Pooled Cash	Y			12/31/2024	12/31/2024	12/31/2024	12/31/2024	517.40	0.00	0.00	0.00	517.40	

Description: PCT 3 N.E.T Excavation

Purchase Order													
Number		Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02630</a>		PCT 3 N.E.T Excavation				Partially Received		10/7/2024		517.40	0.00	0.00	517.40
Receipted Item													
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
3" X 5" Entrance Rock	Rock		Partially Received		24.46	15.00	366.90	0.00	0.00	0.00	0.00	366.90	
Distributions													
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">230-623-3410</a>		R&B MAT. ROCK & GRAVEL								100.00%	366.90		
Receipted Item													
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Crushed White Rock	Rock		Partially Received		12.04	12.50	150.50	0.00	0.00	0.00	0.00	150.50	
Distributions													
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">230-623-3410</a>		R&B MAT. ROCK & GRAVEL								100.00%	150.50		

Vendor Number	Vendor DBA	Vendor Total Discount:										0.00	Invoice Total:	543.21
<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	
0361-206345	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	315.62	0.00	0.00	0.00	315.62	
Description: Pct. 1 Filters for equipment														
Purchase Order														
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total	
<a href="#">PO02867</a>	Pct. 1 Filters for equipment					Received	12/16/2024		315.62	0.00	0.00		315.62	
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Pct. 1 Filters for Graders and Ski	Goods	Partially Received			1.00	315.62	315.62	0.00	0.00	0.00	0.00	315.62		
Distributions														
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS								100.00%	315.62				

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-206382	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	227.59	0.00	0.00	0.00	227.59
Description: Pct. 1 Filters for equipment													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
<a href="#">PO02867</a>	Pct. 1 Filters for equipment					Received	12/16/2024		227.59	0.00	0.00		227.59
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total
Pct. 1 Filters for Graders and Ski	Goods	Complete			1.00	227.59	227.59	0.00	0.00	0.00	0.00		227.59
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			



Vendor Number00267Vendor DBAPARIS CHEVROLET

Vendor Total Discount:0.00Invoice Total:658.44

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
5038222	Pooled Cash	Y			12/31/2024	12/31/2024	12/31/2024	12/31/2024	658.44	0.00	0.00	0.00	658.44	

Description: PCT 3 rear tail light for 304

Purchase Order							
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02881</a>	PCT 3 rear tail light for 304	Received	12/19/2024	658.44	0.00	0.00	658.44

Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
PCT 3 rear tail light for 304	Goods	Complete			1.00	658.44	658.44	0.00	0.00	0.00	0.00	658.44		

Distributions														
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
230-623-4580	R&M MACHINERY PARTS									100.00%	658.44			

Vendor Number00006Vendor DBAPARKER TIRE

Vendor Total Discount:0.00Invoice Total:395.00

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
18213	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	395.00	0.00	0.00	0.00	395.00	

Description: PCT tire for 328 backhoe

Purchase Order							
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02883</a>	PCT tire for 328 backhoe	Received	12/17/2024	395.00	0.00	0.00	395.00

Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
12.5-80-18 Titan HI Contractor II	Goods	Complete			1.00	395.00	395.00	0.00	0.00	0.00	0.00	395.00		

Distributions														
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
230-623-4590	R&M MACH. TIRES & TUBES									100.00%	395.00			

Vendor Number00638Vendor DBAR.K. HALL, LLC

Vendor Total Discount:0.00Invoice Total:9,962.86

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
445947	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,147.56	0.00	0.00	0.00	1,147.56	

Description: RK HALL - PCT 3 Blanket PO

Receipt Register

POPKT03036 - 12.31.24 Purchasing Register

Purchase Order											
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
<a href="#">PO02805</a>	RK HALL - PCT 3 Blanket PO	Partially Received	11/19/2024	1,147.56	0.00	0.00	1,147.56				
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	95.63	12.00	1,147.56	0.00	0.00	0.00	0.00	1,147.56	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	1,147.56						

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
446049	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,163.04	0.00	0.00	0.00	1,163.04	

Description: RK HALL - PCT 3 Blanket PO

Purchase Order											
Number	Description				Status	Issued Date	Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02805</a>	RK HALL - PCT 3 Blanket PO				Partially Received	11/19/2024	1,163.04	0.00	0.00	1,163.04	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	96.92	12.00	1,163.04	0.00	0.00	0.00	0.00	1,163.04	
Distributions											
Account	Account Name				Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL						100.00%	1,163.04			

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
446139	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,146.36	0.00	0.00	0.00	1,146.36	

Description: RK HALL - PCT 3 Blanket PO

Purchase Order											
Number	Description				Status	Issued Date	Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02805</a>	RK HALL - PCT 3 Blanket PO				Partially Received	11/19/2024	1,146.36	0.00	0.00	1,146.36	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	95.53	12.00	1,146.36	0.00	0.00	0.00	0.00	1,146.36	
Distributions											
Account	Account Name		Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				100.00%	1,146.36					

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
446257	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	634.66	0.00	0.00	0.00	634.66	

Description: RK HALL - PCT 3 Blanket PO

Receipt Register

POPKT03036 - 12.31.24 Purchasing Register

Purchase Order											
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
<a href="#">PO02805</a>	RK HALL - PCT 3 Blanket PO	Partially Received	11/19/2024	634.66	0.00	0.00	634.66				
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	48.82	13.00	634.66	0.00	0.00	0.00	0.00	634.66	
Distributions											
Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				100.00%	634.66					

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
446596	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,161.36	0.00	0.00	0.00	1,161.36

Description: RK HALL - PCT 3 Blanket PO

Purchase Order											
Number	Description				Status	Issued Date	Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02805</a>	RK HALL - PCT 3 Blanket PO				Partially Received	11/19/2024	1,161.36	0.00	0.00	1,161.36	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	96.78	12.00	1,161.36	0.00	0.00	0.00	0.00	1,161.36	
Distributions											
Account	Account Name				Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount		
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL							100.00%	1,161.36		

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
446892	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,168.80	0.00	0.00	0.00	1,168.80

Description: RK HALL - PCT 3 Blanket PO

Purchase Order											
Number	Description				Status	Issued Date	Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02805</a>	RK HALL - PCT 3 Blanket PO				Partially Received	11/19/2024	1,168.80	0.00	0.00	1,168.80	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	97.40	12.00	1,168.80	0.00	0.00	0.00	0.00	1,168.80	
Distributions											
Account	Account Name		Project	Account Key	Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL						100.00%	1,168.80			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
446994	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,171.32	0.00	0.00	0.00	1,171.32

Description: RK HALL - PCT 3 Blanket PO

Receipt Register

Purchase Order														
Number	Description				Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
<a href="#">PO02805</a>	RK HALL - PCT 3 Blanket PO				Partially Received	11/19/2024	1,171.32	0.00	0.00	1,171.32				
Receipted Item														
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	97.61	12.00	1,171.32	0.00	0.00	0.00	0.00	1,171.32				
Distributions														
Account	Account Name	Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount						
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL						100.00%	1,171.32						
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
447128	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,182.60	0.00	0.00	0.00	1,182.60	
Description: RK HALL - PCT 3 Blanket PO														
Purchase Order														
Number	Description				Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
<a href="#">PO02805</a>	RK HALL - PCT 3 Blanket PO				Partially Received	11/19/2024	1,182.60	0.00	0.00	1,182.60				
Receipted Item														
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	98.55	12.00	1,182.60	0.00	0.00	0.00	0.00	1,182.60				
Distributions														
Account	Account Name	Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount						
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL						100.00%	1,182.60						
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
447210	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,187.16	0.00	0.00	0.00	1,187.16	
Description: RK HALL - PCT 3 Blanket PO														
Purchase Order														
Number	Description				Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
<a href="#">PO02805</a>	RK HALL - PCT 3 Blanket PO				Partially Received	11/19/2024	1,187.16	0.00	0.00	1,187.16				
Receipted Item														
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	98.93	12.00	1,187.16	0.00	0.00	0.00	0.00	1,187.16				
Distributions														
Account	Account Name	Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount						
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL						100.00%	1,187.16						
Vendor Number										Vendor Total Discount:		0.00	Invoice Total:	1,703.96
<a href="#">00353</a>														
Vendor DBA										<a href="#">RDO EQUIPMENT CO</a>				

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
P5978824	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,703.96	0.00	0.00	0.00	1,703.96	

Description: PCT 3 filters for roadgraders

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02702</a>	PCT 3 filters for roadgraders	Received	10/15/2024	1,777.76	0.00	0.00	1,777.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
filter element	Goods	Complete	8.00	132.60	1,060.80	0.00	0.00	0.00	0.00	1,060.80

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%	1,060.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
fuel filter	Goods	Complete	4.00	134.72	538.88	0.00	0.00	0.00	0.00	538.88

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%	538.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
oil filter kit	Goods	Complete	4.00	26.07	104.28	0.00	0.00	0.00	0.00	104.28

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%	104.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
universal joint	Goods	Void	1.00	73.80	73.80	0.00	0.00	0.00	0.00	73.80

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%	73.80

Vendor Number	Vendor DBA										Vendor Total Discount:	0.00	Invoice Total:	24.95
<a href="#">00191</a>	<a href="#">SANSOM TRUCK PARTS</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	
21662	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	24.95	0.00	0.00	0.00	24.95	

Description: PCT 3 Repair to 306

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02880</a>	PCT 3 Repair to 306	Received	12/19/2024	24.95	0.00	0.00	24.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 Repair to 306	Goods	Complete	1.00	24.95	24.95	0.00	0.00	0.00	0.00	24.95

Receipt Register

Distributions															
Account 230-623-4580			Account Name R&M MACHINERY PARTS			Project Account Key			Separate Sales Tax		Dist. % 100.00%	Dist. Amount 24.95			
Vendor Number VEN05385		Vendor DBA Strickland Brothers 10 M...								Vendor Total Discount:		0.00	Invoice Total:		147.97
Invoice Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00190-16815		Pooled Cash					12/31/2024	12/31/2024	12/31/2024	12/31/2024	147.97	0.00	0.00	0.00	147.97
Description: PCT 3 Oil changes for Trucks															
Purchase Order															
Number PO02732		Description PCT 3 Oil changes for Trucks						Status Partially Received		Issued Date 10/24/2024	Amount 147.97	Shipping 0.00	Sales Tax 0.00	PO Total 147.97	
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
PCT 3 Oil changes for Trucks		Goods		Partially Received		1.00	147.97	147.97	0.00	0.00	0.00	0.00	147.97		
Distributions															
Account 230-623-4580			Account Name R&M MACHINERY PARTS			Project Account Key			Separate Sales Tax		Dist. % 100.00%	Dist. Amount 147.97			
Vendor Number 00258		Vendor DBA T&R ROOFING & CONST...								Vendor Total Discount:		0.00	Invoice Total:		1,699.00
Invoice Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1105		Pooled Cash			Y		12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,699.00	0.00	0.00	0.00	1,699.00
Description: Shop roof repairs.															
Purchase Order															
Number PO02811		Description Shop roof repairs.						Status Received		Issued Date 11/20/2024	Amount 1,699.00	Shipping 0.00	Sales Tax 0.00	PO Total 1,699.00	
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
(4) Replace Skylight Panel		Goods		Complete		4.00	385.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00		
Distributions															
Account 240-624-4500			Account Name R&M BUILDING			Project Account Key			Separate Sales Tax		Dist. % 100.00%	Dist. Amount 1,540.00			
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Replace missing closure on vent		Goods		Complete		8.00	8.00	64.00	0.00	0.00	0.00	0.00	64.00		
Distributions															
Account 240-624-4500			Account Name R&M BUILDING			Project Account Key			Separate Sales Tax		Dist. % 100.00%	Dist. Amount 64.00			

Receipt Register

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Secure & Seal pipe stack flashing	Goods	Complete	1.00	95.00	95.00	0.00	0.00	0.00	0.00	95.00
Distributions										
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">240-624-4500</a>	R&M BUILDING						100.00%	95.00		

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,587.57
<a href="#">VEN03511</a>	<a href="#">The Trailer Guys</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
RO53021	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,587.57	0.00	0.00	0.00	1,587.57
Description: Pct 1 Trailer Repair at The Trailer Guys													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
<a href="#">PO02853</a>	Pct 1 Trailer Repair at The Trailer Guys					Received	12/10/2024		1,587.57	0.00	0.00		1,587.57

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 1 Rawmaxx Trailer repair	Goods	Complete	1.00	1,587.57	1,587.57	0.00	0.00	0.00	0.00	1,587.57
Distributions										
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS						100.00%	1,587.57		

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	225.35
<a href="#">00699</a>	<a href="#">UNITED AG &amp; TURF</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
13689284	Pooled Cash				12/25/2024	12/25/2024	12/25/2024	12/25/2024	225.35	0.00	0.00	0.00	225.35
Description: Blanket P/O for tractor parts and repairs													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
<a href="#">PO02803</a>	Blanket P/O for tractor parts and repairs					Partially Received	11/20/2024		225.35	0.00	0.00		225.35

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for tractor parts and	Goods	Partially Received	1.00	225.35	225.35	0.00	0.00	0.00	0.00	225.35
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%	225.35		

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	799.93
<a href="#">VEN05379</a>	<a href="#">Warrior Tire LLC</a>				

Receipt Register

POPKT03036 - 12.31.24 Purchasing 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
1002246	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	79.95	0.00	0.00	0.00	79.95
Description: Tire mounting and repair for the month of December													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
<a href="#">PO02816</a>	Tire mounting and repair for the month of December					Outstanding	11/26/2024		79.95	0.00	0.00		79.95
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Tire mounting and repair for the	Goods	Partially Received			1.00	79.95	79.95	0.00	0.00	0.00	0.00	79.95	
Distributions													
Account	Account Name				Project	Account Key	Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">100-560-4540</a>	R & M AUTOMOBILES								100.00%	79.95			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1002645	Pooled Cash				12/31/2024	12/31/2024	12/31/2024	12/31/2024	719.98	0.00	0.00	0.00	719.98
Description: Brakes for Unit 1034 2018 Dodge Pickup													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
<a href="#">PO02866</a>	Brakes for Unit 1034 2018 Dodge Pickup					Received	12/16/2024		719.98	0.00	0.00		719.98
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
complete brake job for Unit 103	Service	Complete			0.00	0.00	719.98	0.00	0.00	0.00	0.00	719.98	
Distributions													
Account	Account Name				Project	Account Key	Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">100-560-4540</a>	R & M AUTOMOBILES								100.00%	719.98			

Packet Totals													
Vendors: 23	Invoices: 39	Purchase Orders: 39			Amount: 37,878.97	Shipping: 25.00	Tax: 0.00	Discount: 0.00	Total Amount: 37,903.97				



Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO02557</a>	PCT 3 Rock from NET Excavation	152.88	0.00	0.00	0.00	152.88
<a href="#">PO02585</a>	General Shop Supplies	62.98	0.00	0.00	0.00	62.98
<a href="#">PO02589</a>	Gas, Oil, General R&M Maintenance Items	37.98	0.00	0.00	0.00	37.98
<a href="#">PO02596</a>	Blanket P/O Tools, shop supplies, and parts	17.98	0.00	0.00	0.00	17.98
<a href="#">PO02630</a>	PCT 3 N.E.T Excavation	517.40	0.00	0.00	0.00	517.40
<a href="#">PO02658</a>	PCT 3 tire for lawnmower	96.00	0.00	0.00	0.00	96.00
<a href="#">PO02688</a>	PCT 3 Blanket PO for Honey Grove Co-op	48.00	0.00	0.00	0.00	48.00
<a href="#">PO02702</a>	PCT 3 filters for roadgraders	1,703.96	0.00	0.00	0.00	1,703.96
<a href="#">PO02725</a>	Employee Year of Service Pins	896.80	25.00	0.00	0.00	921.80
<a href="#">PO02732</a>	PCT 3 Oil changes for Trucks	147.97	0.00	0.00	0.00	147.97
<a href="#">PO02743</a>	Andy Garner - Laptop and Monitors	1,550.87	0.00	0.00	0.00	1,550.87
<a href="#">PO02803</a>	Blanket P/O for tractor parts and repairs	225.35	0.00	0.00	0.00	225.35
<a href="#">PO02805</a>	RK HALL - PCT 3 Blanket PO	9,962.86	0.00	0.00	0.00	9,962.86
<a href="#">PO02809</a>	Hauling for Pct. 1 of 400 tons of Rock from C	5,483.28	0.00	0.00	0.00	5,483.28
<a href="#">PO02811</a>	Shop roof repairs.	1,699.00	0.00	0.00	0.00	1,699.00
<a href="#">PO02816</a>	Tire mounting and repair for the month of D	79.95	0.00	0.00	0.00	79.95
<a href="#">PO02825</a>	Pct. 1 General supplies, water, repair items	262.92	0.00	0.00	0.00	262.92
<a href="#">PO02831</a>	Pct. 1 #113 Windshield and Seat for Grader	3,435.43	0.00	0.00	0.00	3,435.43
<a href="#">PO02845</a>	Inspections, and parts ex. bulbs	32.90	0.00	0.00	0.00	32.90
<a href="#">PO02848</a>	PCT 3- sharpening of chainsaw Blades	36.00	0.00	0.00	0.00	36.00
<a href="#">PO02853</a>	Pct 1 Trailer Repair at The Trailer Guys	1,587.57	0.00	0.00	0.00	1,587.57
<a href="#">PO02855</a>	Pct. 1 Crushed White Rock 270 Tons	5,750.65	0.00	0.00	0.00	5,750.65
<a href="#">PO02866</a>	Brakes for Unit 1034 2018 Dodge Pickup	719.98	0.00	0.00	0.00	719.98
<a href="#">PO02867</a>	Pct. 1 Filters for equipment	543.21	0.00	0.00	0.00	543.21
<a href="#">PO02875</a>	Evida 128GB Digital Voice Recorder 9296 ho	171.96	0.00	0.00	0.00	171.96
<a href="#">PO02880</a>	PCT 3 Repair to 306	24.95	0.00	0.00	0.00	24.95
<a href="#">PO02881</a>	PCT 3 rear tail light for 304	658.44	0.00	0.00	0.00	658.44
<a href="#">PO02882</a>	PCT 3 tires for 305	1,341.46	0.00	0.00	0.00	1,341.46
<a href="#">PO02883</a>	PCT tire for 328 backhoe	395.00	0.00	0.00	0.00	395.00
<a href="#">PO02894</a>	Pct. 1 Oil and Filters	235.24	0.00	0.00	0.00	235.24
Total:		37,878.97	25.00	0.00	0.00	37,903.97

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	37,878.97	25.00	0.00	0.00	37,903.97
Total:	37,878.97	25.00	0.00	0.00	37,903.97