

Fannin County, TX

Receipt Register

Invoice Detail

POPKT03073 - 01/07/24 Purchasing Register

Vendor Number 00240 Vendor DBA

AMAZON CAPITAL SERVI...

Vendor Total Discount:

0.00 Invoice Total:

920.51

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Amount Invoice Total 17FF-33CH-49HM **Pooled Cash** 1/7/2025 1/7/2025 1/7/2025 26.50 0.00 0.00 0.00 1/7/2025 26.50

Description: Office Supplies

Purchase Order

Description **Issued Date** Shipping **PO Total** Number Status Amount Sales Tax PO02878 Office Supplies 12/10/2024 26.50 0.00 26.50 Received 0.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Shipping Use Tax **Item Total** Amount Sales Tax Discount 0.00 0.00 Ofc Depot Dleaning Duster 6pac Goods Complete 1.00 26.50 26.50 0.00 0.00 26.50

Distributions

Account Name Project Account Key Separate Sales Tax Dist. & Dist. Amount 100-450-3100 OFFICE SUPPLIES 100.00% 26.50

Invoice

Bank Code Number 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount **Pooled Cash** 1CKV-X63R-GYTQ 1/7/2025 1/7/2025 1/7/2025 72.99 0.00 0.00 0.00 72.99 1/7/2025

Description: NBD DIGITAL CAMERA 4K 56MP VLOGGING CAMERA

Purchase Order

Number **Issued Date** Shipping Sales Tax **PO Total** Description Status Amount PO02886 NBD DIGITAL CAMERA 4K 56MP VLOGGING CAMERA 12/16/2024 72.99 0.00 0.00 72.99 Received

Receipted Item

Receipt Status Units Price Amount Shipping Sales Tax Use Tax **Item Total** Item **Commodity Code** Discount 1.00 72.99 72.99 0.00 0.00 0.00 Digital Camera for Photography, Goods Complete 0.00 72.99

Digital Carriera for Friotography, Goods

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

<u>100-456-5720</u> OFFICE EQUIPMENT 100.00% 72.99

Invoice

Shipping Sales Tax Discount Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Invoice Total 1L6J-RV3F-3YCH **Pooled Cash** 67.77 0.00 0.00 0.00 1/7/2025 1/7/2025 1/7/2025 1/7/2025 67.77

Description: Brother P-Touch Label Maker, PTH110, Thermal Trans

Purchase Order

Shipping Number Description Status **Issued Date** Amount Sales Tax PO Total PO02876 12/9/2024 67.77 0.00 67.77 Brother P-Touch Label Maker, PTH110, Thermal Trans Received 0.00

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Receipted Iter	n												
Item		Commodity Cod	de Receipt Status	s Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Brother P-Tou	ch Label Maker, P	Goods	Complete	1.00	29.79	29.79	0.00	0.00	0.00	0.00	29.79		
Dist	ributions												
Acco			Account Name	Project Acco	ount Key	Separa	ate Sales T	ax Di	st. % Di	st. Amount			
<u>100-</u>	456-3100		OFFICE SUPPLIES					100	.00%	29.79			
Receipted Iter	m												
Item		Commodity Cod	de Receipt Status		Price		Shipping		Use Tax	Discount	Item Total		
·	n 1 Laminator Mad	Goods	Complete	1.00	37.98	37.98	0.00	0.00	0.00	0.00	37.98		
	ributions												
Acco			Account Name	Project Acco	ount Key	Separa	ate Sales T			st. Amount			
<u>100-</u>	456-5720		OFFICE EQUIPMENT					100	.00%	37.98			
Invoice													
Number		Bank Code	1099 Single	Chk On Hold Item Dat			Date	Discount Da	te An	nount Shippin	_		Invoice Total
1WYN-TYNY-HY4R		Pooled Cash		1/7/2025	1/7/202	25 1/7/	2025	1/7/2025		8.99 0.0	0.00	0.00	8.99
Description: Transpare	ent Tape refills for	Dispenser / Shar	oies										
Purchase Order													
Number		cription			Stati		Issued		Amount	Shipping	Sales Tax	PO 1	
<u>PO02877</u>		sparent Tape ref	ills for Dispenser		Parti	ially Receive	d 12/17	/2024	8.99	0.00	0.00		8.99
Receipted Iter	n												
Item		Commodity Cod	•		Price			Sales Tax	Use Tax	Discount	Item Total		
Sharpies		Goods	Complete	1.00	8.99	8.99	0.00	0.00	0.00	0.00	8.99		
	ributions		A	B				. 5.	0/ 5'				
Acco	ount -495-3100		Account Name	Project Acco	ount Key	Separa	ate Sales T			st. Amount			
<u>100-</u>	-455-5100		OFFICE SUPPLIES					100	.00%	8.99			
Invalan													
Invoice Number		Bank Code	1000 Single	Chk On Hold Item Dat	e Post Da	to Duo	Date	Discount Da	tο Λn	nount Shippin	g. Calor Tay	Discount	Invoice Total
1WYN-TYNY-HY4R2878		Pooled Cash	TO39 Silligle	1/7/2025			'2025	1/7/2025		47.34 0.0	_	0.00	47.34
Description: Office Sup	nnlies	i oolea casii		1/1/2023	1/7/202	.5 1///	2023	1///2023		47.54 0.0	0.00	0.00	47.54
Purchase Order	phes												
Number	Desc	cription			Stati	ııs	Issued	l Date	Amount	Shipping	Sales Tax	PO 1	otal
PO02878		ce Supplies			Rece		12/10		47.34	0.00	0.00		7.34
Receipted Iter							,	, =					
Item		Commodity Cod	de Receipt Status	s Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Duty Stapler 30 p	•	Complete	3.00	15.78	47.34	0.00	0.00	0.00	0.00	47.34		
	ributions		•										
Acco	ount		Account Name	Project Acco	ount Key	Separa	ate Sales T	ax Di	st. % Di	st. Amount			
<u>100-</u>	450-3100		OFFICE SUPPLIES	-	-	-		100	.00%	47.34			

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eceipt Register									POPKIUSU	/3 - 01/0//2	4 Purchasing Register
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due D	Date	Discount Date	Am	ount Shippir	g Sales Tax	Discount Invoice Total
1YKL-JYDC-3NGD 2838	Pooled Cash		1/7/2025	1/7/2025	1/7/2	025	1/7/2025	29	97.43 0.0	0.00	0.00 297.43
Description: Janitorial Supplies from	n Amazon										
Purchase Order											
Number	Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO02838	Janitorial Supplies from Amazor	า		Partia	lly Received	12/4/2	2024	297.43	0.00	0.00	297.43
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount S		Sales Tax	Use Tax	Discount	Item Total	
2 Ply Toilet Paper 500 Shee Distributions	ets/Rc Goods	Complete	3.00	54.93	164.79	0.00	0.00	0.00	0.00	164.79	
Account	Account	Name	Project Accour	nt Key	Separat	e Sales Ta	ax Dist	. % Dis	t. Amount		
<u>100-560-3320</u>	SHERIFF J	ANITOR SUPPLIES					100.0	0%	164.79		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Liquid Bleach 6 pack	Goods	Complete	1.00	45.89	45.89	0.00	0.00	0.00	0.00	45.89	
Distributions											
Account 100-560-3320	Account SHERIFF J	Name IANITOR SUPPLIES	Project Accou	nt Key	Separat	e Sales Ta	ax Dist 100.0		t. Amount 45.89		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount S	hipping	Sales Tax	Use Tax	Discount	Item Total	
Liquid Hand Soap 1 Gallon	Bottle Goods	Complete	1.00	29.55	29.55	0.00	0.00	0.00	0.00	29.55	
Distributions											
Account 100-560-3320	Account SHERIFF J	Name IANITOR SUPPLIES	Project Accou	nt Key	Separat	e Sales Ta	ax Dist 100.0		t. Amount 29.55		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Mop Head 24oz	Goods	Complete	5.00	11.44	57.20	0.00	0.00	0.00	0.00	57.20	
Distributions		·									
Account	Account	Name	Project Accour	nt Key	Separat	e Sales Ta	ax Dist	. % Dis	t. Amount		
100-560-3320	SHERIFF J	IANITOR SUPPLIES					100.0	0%	57.20		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due D	Date	Discount Date	Am	ount Shippir	g Sales Tax	Discount Invoice Total
INNG-HRK7-4JGL	Pooled Cash		1/7/2025	1/7/2025	1/7/2	025	1/7/2025	39	99.49 0.0	0.00	0.00 399.49
Description: Janitorial Supplies from	n Amazon										
Purchase Order											
Number	Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO02838	Janitorial Supplies from Amazor	า		Partia	lly Received	12/4/2	2024	399.49	0.00	0.00	399.49
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount S	hipping	Sales Tax	Use Tax	Discount	Item Total	
100 Count 55-60 Gallon Tr	ash Bi Goods	Complete	3.00	29.99	89.97	0.00	0.00	0.00	0.00	89.97	
Distributions											
Account	Account	Name	Project Accou	nt Key	Separat	e Sales Ta	ax Dist	. % Dis	t. Amount		
<u>100-560-3320</u>	SHERIFF J	ANITOR SUPPLIES					100.0	0%	89.97		

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
7-10 Gallon Trash Bags 1000 bu	l Goods	Complete	1.00	39.98	39.98	0.00	0.00	0.00	0.00	39.98
Distributions										
Account	Acco	unt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
100-560-3320	SHEF	RIFF JANITOR SUPPLIES					100	.00%	39.98	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper Towels Hardwound case of	Goods	Complete	6.00	34.48	206.88	0.00	0.00	0.00	0.00	206.88
Distributions										
Account	Acco	unt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
100-560-3320	SHEF	RIFF JANITOR SUPPLIES					100	.00%	206.88	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Screw in Mop Handle BWK834	Goods	Complete	2.00	10.39	20.78	0.00	0.00	0.00	0.00	20.78
Distributions										
Account	Acco	unt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
100-560-3320	SHEF	RIFF JANITOR SUPPLIES					100	.00%	20.78	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Streakless Glass Cleaner pack 3	Goods	Complete	4.00	10.47	41.88	0.00	0.00	0.00	0.00	41.88
Distributions										
Account	Acco	unt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
100-560-3320	SHEF	RIFF JANITOR SUPPLIES	-		-		100	.00%	41.88	

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 119.09

00610 CIRCLE STAR QUICK LUBE..

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 11-0240145 Pooled Cash 1/7/2025 1/7/2025 1/7/2025 1/7/2025 119.09 0.00 0.00 0.00 119.09

Description: Put Tires on, Rotate Tires, Inspections

Purchase Order

Issued Date Number Sales Tax **PO Total** Description Status Amount Shipping PO02661 10/8/2024 Put Tires on, Rotate Tires, Inspections Partially Received 0.00 0.00 119.09 119.09

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Put tires on, Inspections Goods Partially Received 1.00 119.09 119.09 0.00 0.00 0.00 0.00 119.09

Distributions

AccountAccount NameProject Account KeySeparate Sales TaxDist. %Dist. Amount220-622-4580R&M MACHINERY PARTS100.00%119.09

Vendor NumberVendor Total Discount:0.00Invoice Total:9,598.31

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 240681 **Pooled Cash** Υ 1/7/2025 1/7/2025 1/7/2025 1/7/2025 9.598.31 0.00 0.00 0.00 9.598.31

Description: Out of Pocket Insurance payment for repairs to 729

Purchase Order

Number Status Issued Date PO Total Description Amount **Shipping** Sales Tax PO02860 Out of Pocket Insurance payment for repairs to 729 Received 12/10/2024 9,598.31 0.00 0.00 9,598.31

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Out of pocket expenses for vehic Service Complete 0.00 0.00 9,598.31 0.00 0.00 0.00 0.00 9,598.31

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-4540

R & M AUTOMOBILES 100.00% 9.598.31

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 2.930.05

00200 DOLESE BROS. CO.

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total AG24150876 **Pooled Cash** 1/7/2025 1/7/2025 1/7/2025 1/7/2025 1,474.17 0.00 0.00 0.00 1,474.17

Description: Pct. 1 1 1/2" ODOT Base Type A 270 tons

Purchase Order

PO Total Number Description Status Issued Date Amount Shipping Sales Tax

PO02854 Pct. 1 1 1/2" ODOT Base Type A 270 tons Received 12/10/2024 1.474.17 0.00 0.00 1.474.17

Receipted Item

Sales Tax Item **Commodity Code** Receipt Status Units Price Amount Shipping Use Tax Discount Item Total Pct. 1 1 1/2" ODOT Base Type A Rock Complete 124.93 11.80 0.00 0.00 0.00 0.00 1,474.17 1,474.17

Distributions

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

210-621-3410 100.00% **R&B MAT. ROCK & GRAVEL** 1,474.17

Invoice

Bank Code Single Chk On Hold Item Date Number **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total AG24151477 **Pooled Cash** 1/7/2025 1/7/2025 1/7/2025 1/7/2025 571.83 0.00 0.00 0.00 571.83

Description: Pct. 1 1 1/2" ODOT Base Type A 270 tons

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total Received 12/10/2024 571.83 0.00 0.00 571.83

PO02854 Pct. 1 1 1/2" ODOT Base Type A 270 tons

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

Pct. 1 1 1/2" ODOT Base Type A Rock Partially Received 48.46 11.80 571.83 0.00 0.00 0.00 0.00 571.83

Distributions

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

210-621-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 571.83

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0.00

0.00

884.05

0.00

PO Total

884.05

884.05

Receipt Register Invoice Amount Shipping Sales Tax Discount Invoice Total Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date Pooled Cash** 1/7/2025 1/7/2025 1/7/2025 1/7/2025 884.05 0.00 AG24152120 **Description:** Pct. 1 1 1/2" ODOT Base Type A 270 tons **Purchase Order** Shipping Number Description Status Issued Date Amount Sales Tax PO02854 Pct. 1 1 1/2" ODOT Base Type A 270 tons Received 12/10/2024 884.05 0.00 Receipted Item Price Item **Commodity Code Receipt Status** Units Shipping Sales Tax Use Tax Discount Item Total Amount 0.00 Pct. 1 1 1/2" ODOT Base Type A Rock Partially Received 74.92 11.80 884.05 0.00 0.00 0.00 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 210-621-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 884.05 Vendor DBA **Vendor Total Discount:**

325.00 Vendor Number 0.00 Invoice Total:

VEN02615 **Dusty Underwood Plumb..**

Invoice

Number Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 139197 **Pooled Cash** 1/7/2025 1/7/2025 1/7/2025 1/7/2025 325.00 0.00 0.00 0.00 325.00

Description: Repair **Purchase Order**

Number Description Status **Issued Date** Shipping PO Total Amount Sales Tax PO02869 Repair Received 12/17/2024 325.00 0.00 0.00 325.00

Receipted Item

Commodity Code Receipt Status Units Price Shipping Sales Tax Item Amount Use Tax Discount **Item Total** 325.00 0.00 Switching out bad pump with gc Goods Complete 1.00 325.00 0.00 0.00 0.00 325.00

Distributions

Account **Account Name** Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-510-4500 **R & M BUILDING** 100.00% 325.00

Vendor Number Vendor DBA **Vendor Total Discount:** Invoice Total: 935.98 0.00

00195 FIX & FEED BONHAM/C...

Invoice

Number Bank Code 1099 Single Chk On Hold Item Date **Post Date** Shipping Sales Tax Discount **Due Date Discount Date** Amount Invoice Total 2412-005349 Pooled Cash 1/7/2025 1/7/2025 1/7/2025 1/7/2025 50.00 0.00 0.00 0.00 50.00

Description: Pct#4 Blanket P/O for Fix and Feed

Purchase Order

Shipping **PO Total** Number Description Status **Issued Date** Amount Sales Tax PO02862

Pct#4 Blanket P/O for Fix and Feed Partially Received 12/11/2024 50.00 0.00 0.00 50.00

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 0.00 Pct#4 Blanket P/O for Fix and Fe Goods Partially Received 1.00 50.00 50.00 0.00 0.00 0.00 50.00

	Distributions								
	Account	Account Name	Project Accour	nt Key	Separate Sales Ta				
	<u>240-624-3400</u>	SHOP SUPPLIES				100.009	% 50.00		
Invoice	Bank Code	1000 Single Chle	On Hold Item Date	Doct Data	e Due Date	Discount Date	Amount Chinning	Colos Toy	Discount Invaise Total
Number 2412-007879	Pooled Cash	•	1/7/2025	Post Date 1/7/2025		1/7/2025	796.47 0.00		0.00 796.47
	#4 Blanket P/O for Fix and Feed	•	1,7,2023	1///2023	1,7,2023	1,7,2023	730.47 0.00	0.00	0.00 750.47
Purchase Ord	•								
Number	Description			Status	Issued	d Date A	mount Shipping	Sales Tax	PO Total
PO02862	Pct#4 Blanket P/O	for Fix and Feed		Partial	lly Received 12/11,	/2024	796.47 0.00	0.00	796.47
Receipt	ed Item								
Item	Commodity	Code Receipt Status	Units	Price	Amount Shipping	Sales Tax U	Ise Tax Discount	Item Total	
Pct#4 B	lanket P/O for Fix and Fe Goods	Partially Received	1.00	796.47	796.47 0.00	0.00	0.00 0.00	796.47	
	Distributions								
	Account 240-624-3400	Account Name	Project Accour	nt Key	Separate Sales Ta				
	<u>240-024-3400</u>	SHOP SUPPLIES				100.009	% 796.47		
Invoice Number	Bank Code	1000 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shinning	Salos Tay	Discount Invoice Total
2412-280233	Pooled Cash	_	1/7/2025	1/7/2025	1/7/2025	1/7/2025	17.58 0.00		0.00 17.58
	#4 Blanket P/O for Fix and Feed	'	1/7/2023	1///2023	1/7/2023	1/7/2023	17.30 0.00	0.00	0.00 17.50
Purchase Ord	•								
Number	Description			Status	Issued	d Date A	mount Shipping	Sales Tax	PO Total
PO02862	Pct#4 Blanket P/O	for Fix and Feed		Partial	lly Received 12/11,	/2024	17.58 0.00	0.00	17.58
Receipt	ed Item								
Item	Commodity	Code Receipt Status	Units	Price	Amount Shipping	Sales Tax U	Ise Tax Discount	Item Total	
Pct#4 B	lanket P/O for Fix and Fe Goods	Partially Received	1.00	17.58	17.58 0.00	0.00	0.00 0.00	17.58	
	Distributions								
	Account	Account Name	Project Accour	nt Key	Separate Sales Ta				
	<u>240-624-3400</u>	SHOP SUPPLIES				100.009	% 17.58		
Invaina									
Invoice Number	Bank Code	1000 Single Chl	On Hold Item Date	Post Date	e Due Date	Discount Date	Amount Chinning	Sales Tay	Discount Invoice Total
2412-280259	Pooled Cash	· ·	1/7/2025	1/7/2025		1/7/2025	21.98 0.00		0.00 21.98
	#4 Blanket P/O for Fix and Feed	'	1/7/2023	1///2023	1/7/2023	1/7/2023	21.36 0.00	0.00	0.00 21.50
Purchase Ord	·								
Number	Description			Status	Issued	d Date A	mount Shipping	Sales Tax	PO Total
PO02862	Pct#4 Blanket P/O	for Fix and Feed		Partial	lly Received 12/11,	/2024	21.98 0.00	0.00	21.98
Receipt	ed Item								
Item	Commodity	Code Receipt Status	Units	Price	Amount Shipping	Sales Tax U	Ise Tax Discount	Item Total	
Pct#4 B	lanket P/O for Fix and Fe Goods	Partially Received	1.00	21.98	21.98 0.00	0.00	0.00 0.00	21.98	
	Distributions								
	Account	Account Name	Project Accour	nt Key	Separate Sales Ta	ax Dist. 9	% Dist. Amount		

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<u>240-624-3400</u> SHOP SUPPLIES 100.00% 21.98

Invoice

Number Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 2412-280317 **Pooled Cash** 1/7/2025 1/7/2025 1/7/2025 1/7/2025 49.95 0.00 0.00 0.00 49.95

Description: Pct#4 Blanket P/O for Fix and Feed

Purchase Order

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO02862 Pct#4 Blanket P/O for Fix and Feed Partially Received 12/11/2024 49.95 0.00 0.00 49.95

Receipted Item

Units Price Item **Commodity Code Receipt Status** Amount Shipping Sales Tax Use Tax Discount **Item Total** Pct#4 Blanket P/O for Fix and Fe Goods Partially Received 1.00 49.95 49.95 0.00 0.00 0.00 0.00 49.95

Distributions

Account Name Project Account Key Separate Sales Tax Dist. Mount 240-624-3400 SHOP SUPPLIES 100.00% 49.95

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 3,127.81

00584 LONE STAR HAULIN' LLC

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total R570005900.01 **Pooled Cash** 1/7/2025 1/7/2025 1/7/2025 1/7/2025 3.127.81 0.00 0.00 0.00 3.127.81

Description: Repair and maintenance on #418 Dump truck

Purchase Order

Number **Issued Date Shipping PO Total** Description Status Amount Sales Tax PO02857 0.00 Repair and maintenance on #418 Dump truck Received 12/10/2024 3.127.81 0.00 3.127.81

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax **Item Total** Item Discount Repair and maintenance on #41 Goods Complete 1.00 3,127.81 3,127.81 0.00 0.00 0.00 0.00 3,127.81

Distributions

AccountAccount NameProject Account KeySeparate Sales TaxDist. %Dist. Amount240-624-4580R&M MACHINERY PARTS100.00%3,127.81

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 132.59

VEN04127 Lonestar Truck Group

Invoice

Due Date Discount Date Number **Bank Code** Single Chk On Hold Item Date **Post Date** Amount Shipping Sales Tax Discount Invoice Total X5700631691 **Pooled Cash** Υ 1/7/2025 1/7/2025 1/7/2025 1/7/2025 51.25 0.00 0.00 0.00 51.25

Description: DD13 Idler 2016 Freightliner VIN:3AKJGEDV4GSHE5406

Purchase Order

Issued Date Shipping Sales Tax **PO Total** Number Description Status Amount PO02746 DD13 Idler 2016 Freightliner VIN:3AKJGEDV4GSHE5406 Received 10/31/2024 51.25 0.00 0.00 51.25

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Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Discount **Item Total** Item Use Tax DD13 Idler 2016 Freightliner VIN Goods Complete 1.00 51.25 51.25 0.00 0.00 0.00 0.00 51.25

Distributions

Account Name Project Account Key Separate Sales Tax Dist. Mount 220-622-4580 R&M MACHINERY PARTS 51.25

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total X570064127.01 **Pooled Cash** 1/7/2025 1/7/2025 1/7/2025 1/7/2025 81.34 0.00 0.00 0.00 Υ 81.34

Description: Oil Leak on 2016 Freightliner

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO02833 Oil Leak on 2016 Freightliner Partially Received 12/4/2024 81.34 0.00 0.00 81.34

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Oil leak freightliner Service Partially Received 0.00 0.00 81.34 0.00 0.00 0.00 0.00 81.34

Distributions

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

220-622-4580 R&M MACHINERY PARTS 100.00% 81.34

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 121.50

00111 MCCRAW OIL CO.

Invoice

Number 1099 Single Chk On Hold Item Date **Bank Code** Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 811822 Pooled Cash 1/7/2025 1/7/2025 1/7/2025 1/7/2025 121.50 0.00 0.00 0.00 121.50

Description: General Supplies from McCraw Oil Company

Purchase Order

Number Description Status Issued Date Amount Shipping Sales Tax PO Total PO02771 General Supplies from McCraw Oil Company Partially Received 11/7/2024 121.50 0.00 0.00 121.50

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** General Supplies from McCraw (Goods Partially Received 1.00 121.50 121.50 0.00 0.00 0.00 121.50 0.00

Distributions

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

210-621-4580 R&M MACHINERY PARTS 100.00% 121.50

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 599.64

<u>ODP Business Solutions ...</u>

Invoice

Number Single Chk On Hold Item Date Bank Code **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 392616551001 **Pooled Cash** 1/7/2025 1/7/2025 1/7/2025 1/7/2025 337.49 0.00 0.00 0.00 337.49

Description: Election Supplies

Receipt

Account

Receipted Item

Item

1/6/2025 11:38:55 AM

100-404-3100

Distributions Account

100-404-3100

manila envelopes 10 X 15 33092 Goods

Account Name

Account Name

ELECTION SUPPLIES

Commodity Code

ELECTION SUPPLIES

Receipt Status

Complete

t Register									РОРКТ030	73 - 01/07/24	Purchasing R
Purchase Order											
Number	Description			Sta	atus	Issued	d Date	Amount	Shipping	Sales Tax	PO Total
P002719	Election Supplies			Re	ceived	10/22	/2024	337.49	0.00	0.00	337.49
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
card stock white 34824	43 Goods	Complete	1.00	8.99	8.99	0.00	0.00	0.00	0.00	8.99	
Distributions	s										
Account		unt Name	Project Acc	ount Key	Sepai	ate Sales T			st. Amount		
<u>100-404-310</u>	<u>ID</u> ELEC	TION SUPPLIES					100	0.00%	8.99		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
cosmic orange paper 1		Complete	1.00	9.90	9.90	0.00	0.00	0.00	0.00	9.90	
Distributions			Duning A	1/	C	Calaa T	D	:+ 0/ D:			
Account 100-404-310		ount Name TION SUPPLIES	Project Acc	ount Key	Sepai	ate Sales T		ist. % Di).00%	st. Amount 9.90		
Receipted Item	ELEC	TION SUPPLIES					100	J.UU%	9.90		
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
gray paper 1 ream 345	•	Complete	1.00	8.80	8.80	0.00	0.00	0.00	0.00	8.80	
Distributions		Complete	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account		unt Name	Project Acc	ount Kev	Separ	ate Sales T	ax Di	ist. % Di	st. Amount		
100-404-310		TION SUPPLIES	,	,				0.00%	8.80		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
green paper 515403	Goods	Complete	1.00	9.90	9.90	0.00	0.00	0.00	0.00	9.90	
Distributions	s										
Account	Acco	unt Name	Project Acc	ount Key	Sepai	ate Sales T	ax Di	ist. % Di	st. Amount		
<u>100-404-310</u>	<u>IO</u> ELEC	TION SUPPLIES					100	0.00%	9.90		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
legal paper 2 boxes 66		Complete	2.00	61.87	123.74	0.00	0.00	0.00	0.00	123.74	
Distributions											
Account		unt Name	Project Acc	ount Key	Sepai	ate Sales T			st. Amount		
100-404-310	ELEC	TION SUPPLIES					100	0.00%	123.74		
Receipted Item	Common ditto Codo	Daneint Chatus	11-14-	Duine	A	Chinnina	Calaa Tau	Usa Tau	Discount	Ham Tatal	
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
letter paper 3 boxes 60 Distributions		Complete	3.00	39.89	119.67	0.00	0.00	0.00	0.00	119.67	
Distributions	•										

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Units

2.00

Project Account Key

Project Account Key

Price

11.86

Separate Sales Tax

Separate Sales Tax

23.72

Amount Shipping Sales Tax

0.00

Dist. %

Dist. %

100.00%

Use Tax

0.00

100.00%

0.00

Dist. Amount

Dist. Amount

119.67

Discount

0.00

23.72

Item Total

23.72

										,,-	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total	
pastel blue paper 1 ream 54420 Distributions	Goods	Complete	1.00	8.25	8.25	0.00	0.00	0.00	0.00	8.25	
Account	Accour	nt Name	Project Accour	nt Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount		
100-404-3100	ELECTION	ON SUPPLIES	-	-	-		100	.00%	8.25		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
pastel goldenrod paper 1 ream	! Goods	Complete	1.00	16.57	16.57	0.00	0.00	0.00	0.00	16.57	
Distributions		•									
Account	Accour	nt Name	Project Accour	nt Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount		
100-404-3100	ELECTION	ON SUPPLIES	•	-	•		100	.00%	16.57		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
pastel liliac paper 1 ream 47815	Goods	Complete	1.00	7.95	7.95	0.00	0.00	0.00	0.00	7.95	
Distributions											
Account	Accour	nt Name	Project Accour	nt Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount		
<u>100-404-3100</u>	ELECTION	ON SUPPLIES					100	.00%	7.95		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Da	te An	ount Shinnir	ng Sales Tax	Discount Invoice Total
392620098001	Pooled Cash	1000 Onigie Cink	1/7/2025	1/7/2025		/2025	1/7/2025		21.36 0.0	•	0.00 21.36
Description: Election Supplies	. 00.00 000		1,7,2020	1,7,2020		, 2025	2,7,2020				21.00
Purchase Order											
	cription			Statu	s	Issued	d Date	Amount	Shipping	Sales Tax	PO Total
	tion Supplies			Recei		10/22		21.36	0.00	0.00	21.36
Receipted Item						,	, :				
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
ENV CLSP 9x12 BN	Goods	Complete	1.00	21.36	21.36	0.00	0.00	0.00	0.00	21.36	
Distributions		·									
Account	Accour	nt Name	Project Accour	nt Kev	Separ	ate Sales T	ax Di	st. % Dis	st. Amount		
100-404-3100	ELECTION	ON SUPPLIES	•					.00%	21.36		
Invoice											
Number	Bank Code	1000 Single Chk	On Hold Item Date	Post Date	o Duc	Date	Discount Da	to An	ount Shinnir	og Salos Tav	Discount Invoice Total
404107839001	Pooled Cash	1033 Siligle Clik	1/7/2025	1/7/2025		/2025	1/7/2025		88.38 0.0	-	0.00 88.38
Description: 9" x 12" Redi-File Clasp Env			1///2023	1///2023	, 1//	/2023	1///2023	,	0.0	0.00	0.00 88.38
Purchase Order	elopes										
	cription			Statu	•	Issued	l Data	Amount	Shipping	Sales Tax	PO Total
	12" Redi-File Clasp Envel	nnes		Recei		12/9/		88.38	0.00	0.00	88.38
Receipted Item	12 Neuri ile ciasp Liiver	орсэ		Necel	vcu	12/3/	2027	00.30	0.00	0.00	00.50
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
9" x 12" Redi-File Clasps Envelo	•	Complete	2.00	44.19	88.38	0.00	0.00	0.00	0.00	88.38	
3 V 17 Veni-Lile Clashs Eliveio	Goods	Complete	2.00	+4.⊥3	00.38	0.00	0.00	0.00	0.00	00.38	

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Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-510-3100 **OFFICE SUPPLIES** 100.00% 88.38

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 404157662001 **Pooled Cash** 1/7/2025 1/7/2025 1/7/2025 1/7/2025 143.96 0.00 0.00 0.00 143.96

Description: CE05BSJ Tinted Self-Seal Double Window Envelopes

Purchase Order

Status Issued Date **Shipping** PO Total Number Description Amount Sales Tax PO02873 12/9/2024 143.96 0.00 143.96 CE05BSJ Tinted Self-Seal Double Window Envelopes Received 0.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 143.96 0.00 0.00 0.00 CE05BSJ Tinted Self-Seal Double Goods Complete 4.00 35.99 0.00 143.96

Vendor Part Number: #777570

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-510-3100 **OFFICE SUPPLIES** 100.00% 143.96

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 404157952001 **Pooled Cash** 1/7/2025 1/7/2025 1/7/2025 1/7/2025 8.45 0.00 0.00 0.00 8.45

Description: CE05BSJ Tinted Self-Seal Double Window Envelopes

Purchase Order

PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO02873 12/9/2024 Received 8.45 0.00 0.00 8.45

CE05BSJ Tinted Self-Seal Double Window Envelopes

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

Trash Cans Goods Complete 1.00 8.45 8.45 0.00 0.00 0.00 0.00 8.45

Distributions

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

100-510-3100 **OFFICE SUPPLIES**

Vendor DBA **Vendor Total Discount:** Invoice Total: 327.72 Vendor Number 0.00

O'REILLY AUTOMOTIVE, ... 00440

Invoice

Number Bank Code Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 0361-204005 **Pooled Cash** 83.93 0.00 0.00 0.00 1/7/2025 1/7/2025 1/7/2025 1/7/2025 83.93

100.00%

8.45

Description: BlanketP/OforO'Reilly'sparts,oil,batteries,etc.

Purchase Order

Shipping **PO Total** Number Description Status **Issued Date** Amount Sales Tax PO02781 BlanketP/OforO'Reilly'sparts,oil,batteries,etc. 11/12/2024 83.93 0.00 83.93 Partially Received 0.00

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Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount SI	hipping	Sales Tax	Use Tax	Discount	Item Total	
BlanketP/OforO'Reilly'spar	ts,oil, Goods	Partially Received	1.00	83.93	83.93	0.00	0.00	0.00	0.00	83.93	
Distributions											
Account 240-624-4580		nt Name	Project Accou	nt Key	Separate	e Sales Ta			st. Amount		
<u>240-024-4360</u>	R&M	MACHINERY PARTS					100	.00%	83.93		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Da	ate I	Discount Da	te An	ount Shippir	ng Sales Tax	Discount Invoice Total
0361-204408	Pooled Cash		1/7/2025	1/7/2025	1/7/20	025	1/7/2025		37.98 0.0	0.00	0.00 37.98
Description: BlanketP/OforO'Reilly'	sparts, oil, batteries, etc.										
Purchase Order											
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02781</u>	BlanketP/OforO'Reilly'sparts	oil, batteries, etc.		Partial	ly Received	11/12/	2024	37.98	0.00	0.00	37.98
Receipted Item											
Item	Commodity Code	Receipt Status	Units		Amount Sl		Sales Tax	Use Tax	Discount	Item Total	
BlanketP/OforO'Reilly'spar Distributions	ts,oil, Goods	Partially Received	1.00	37.98	37.98	0.00	0.00	0.00	0.00	37.98	
Account	Accou	nt Name	Project Accou	nt Key	Separate	e Sales Ta	x Di	st. % Di	st. Amount		
<u>240-624-4580</u>	R&M	MACHINERY PARTS					100	.00%	37.98		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Da	ate I	Discount Da	te An	ount Shippir	ng Sales Tax	Discount Invoice Total
0361-207489	Pooled Cash									.6	
			1/7/2025	1/7/2025	1/7/20	025 :	L/7/2025	1	18.94 0.0	0.00	0.00 118.94
Description: Pct. 1 Filters for equipr			1/7/2025	1/7/2025	1/7/20	025 1	1/7/2025	1	18.94 0.0	0.00	0.00 118.94
Description: Pct. 1 Filters for equipring Purchase Order			1/7/2025	1/7/2025	1/7/20	025 :	1/7/2025	1	18.94 0.0	0.00	0.00 118.94
•			1/7/2025	1/7/2025 Status	1/7/20	O25 :		1 Amount	18.94 0.0 Shipping	00 0.00 Sales Tax	0.00 118.94 PO Total
Purchase Order	ment		1/7/2025				Date				
Purchase Order Number	nent Description		1/7/2025	Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
Purchase Order Number P002891	nent Description	Receipt Status	1/7/2025 Units	Status Receiv		Issued 12/26/	Date	Amount	Shipping	Sales Tax	PO Total
Purchase Order Number P002891 Receipted Item	Description Pct. 1 Filters for equipment Commodity Code	Receipt Status Partially Received		Status Receiv	ed	Issued 12/26/	Date 2024	Amount 118.94	Shipping 0.00	Sales Tax 0.00	PO Total
Purchase Order Number P002891 Receipted Item Item Pct. 1 Filters for Equipment	Description Pct. 1 Filters for equipment Commodity Code Goods	•	Units	Status Receive Price 118.94	ed Amount SI 118.94	Issued 12/26/ hipping	Date 2024 Sales Tax 0.00	Amount 118.94 Use Tax 0.00	Shipping 0.00 Discount	Sales Tax 0.00 Item Total	PO Total
Purchase Order Number P002891 Receipted Item Item Pct. 1 Filters for Equipment Distributions	Description Pct. 1 Filters for equipment Commodity Code Goods Accou	Partially Received	Units 1.00	Status Receive Price 118.94	ed Amount SI 118.94	Issued 12/26/5 hipping 0.00	Date 2024 Sales Tax 0.00	Amount 118.94 Use Tax 0.00	Shipping 0.00 Discount 0.00	Sales Tax 0.00 Item Total	PO Total
Purchase Order Number P002891 Receipted Item Item Pct. 1 Filters for Equipment Distributions Account	Description Pct. 1 Filters for equipment Commodity Code Goods Accou	Partially Received	Units 1.00	Status Receive Price 118.94	ed Amount SI 118.94	Issued 12/26/5 hipping 0.00	Date 2024 Sales Tax 0.00	Amount 118.94 Use Tax 0.00 st. % Di	Shipping 0.00 Discount 0.00	Sales Tax 0.00 Item Total	PO Total
Purchase Order Number P002891 Receipted Item Item Pct. 1 Filters for Equipment Distributions Account 210-621-4580	Description Pct. 1 Filters for equipment Commodity Code Goods Accou	Partially Received nt Name MACHINERY PARTS	Units 1.00 Project Accou	Status Receive Price 118.94 nt Key	ed Amount SI 118.94 Separate	Issued 12/26/5 hipping 0.00	Date 2024 Sales Tax 0.00	Amount 118.94 Use Tax 0.00 st. % Di .00%	Shipping 0.00 Discount 0.00 st. Amount 118.94	Sales Tax 0.00 Item Total 118.94	PO Total 118.94
Purchase Order Number P002891 Receipted Item Item Pct. 1 Filters for Equipment Distributions Account 210-621-4580 Invoice Number	Description Pct. 1 Filters for equipment Commodity Code Goods Accou	Partially Received nt Name MACHINERY PARTS	Units 1.00 Project Accou	Status Receive Price 118.94 nt Key	ed Amount SI 118.94 Separate	Issued 12/26/2 hipping 0.00 e Sales Tal	Date 2024 Sales Tax 0.00 x Di 100 Discount Da	Amount 118.94 Use Tax 0.00 st. % Di .00%	Shipping 0.00 Discount 0.00 st. Amount 118.94	Sales Tax 0.00 Item Total 118.94	PO Total 118.94 Discount Invoice Total
Purchase Order Number P002891 Receipted Item Item Pct. 1 Filters for Equipment Distributions Account 210-621-4580 Invoice Number 0361-207909	Description Pct. 1 Filters for equipment Commodity Code Goods Accou R&M I Bank Code Pooled Cash	Partially Received nt Name MACHINERY PARTS	Units 1.00 Project Accou	Status Receive Price 118.94 nt Key	ed Amount SI 118.94 Separate	Issued 12/26/2 hipping 0.00 e Sales Tal	Date 2024 Sales Tax 0.00 x Di 100	Amount 118.94 Use Tax 0.00 st. % Di .00%	Shipping 0.00 Discount 0.00 st. Amount 118.94	Sales Tax 0.00 Item Total 118.94	PO Total 118.94
Purchase Order Number P002891 Receipted Item Item Pct. 1 Filters for Equipment Distributions Account 210-621-4580 Invoice Number 0361-207909 Description: Pct. 1 Filters for equipment	Description Pct. 1 Filters for equipment Commodity Code Goods Accou R&M I Bank Code Pooled Cash	Partially Received nt Name MACHINERY PARTS	Units 1.00 Project Accou	Status Receive Price 118.94 nt Key	ed Amount SI 118.94 Separate	Issued 12/26/2 hipping 0.00 e Sales Tal	Date 2024 Sales Tax 0.00 x Di 100 Discount Da	Amount 118.94 Use Tax 0.00 st. % Di .00%	Shipping 0.00 Discount 0.00 st. Amount 118.94	Sales Tax 0.00 Item Total 118.94	PO Total 118.94 Discount Invoice Total
Purchase Order Number P002891 Receipted Item Item Pct. 1 Filters for Equipment Distributions Account 210-621-4580 Invoice Number 0361-207909 Description: Pct. 1 Filters for equipment Purchase Order	Description Pct. 1 Filters for equipment Commodity Code Goods Accou R&M Bank Code Pooled Cash ment	Partially Received nt Name MACHINERY PARTS	Units 1.00 Project Accou	Status Receive Price 118.94 nt Key Post Date 1/7/2025	ed Amount SI 118.94 Separate	Issued 12/26/2 hipping 0.00 e Sales Tax	Date 2024 Sales Tax 0.00 x Di 100 Discount Da 1/7/2025	Amount 118.94 Use Tax 0.00 st. % Di .00%	Shipping 0.00 Discount 0.00 st. Amount 118.94 nount Shippin 86.87 0.0	Sales Tax 0.00 Item Total 118.94 ag Sales Tax 00 0.00	PO Total 118.94 Discount Invoice Total 0.00 86.87
Purchase Order Number P002891 Receipted Item Item Pct. 1 Filters for Equipment Distributions Account 210-621-4580 Invoice Number 0361-207909 Description: Pct. 1 Filters for equipment	Description Pct. 1 Filters for equipment Commodity Code Goods Accou R&M I Bank Code Pooled Cash	Partially Received nt Name MACHINERY PARTS	Units 1.00 Project Accou	Status Receive Price 118.94 nt Key	ed Amount SI 118.94 Separate Due Di 1/7/20	Issued 12/26/2 hipping 0.00 e Sales Tal	Date 2024 Sales Tax 0.00 x Di 100 Discount Da 1/7/2025	Amount 118.94 Use Tax 0.00 st. % Di .00%	Shipping 0.00 Discount 0.00 st. Amount 118.94	Sales Tax 0.00 Item Total 118.94	PO Total 118.94 Discount Invoice Total

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Invoice Total:

Invoice Total:

4.455.03

863.90

0.00

0.00

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Item Pct. 1 Filters for Equipment Complete 1.00 86.87 86.87 0.00 0.00 0.00 0.00 86.87 Goods

Distributions

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

210-621-4580 **R&M MACHINERY PARTS** 100.00% 86.87

Vendor Total Discount:

Vendor Total Discount:

Vendor Number Vendor DBA

00269 ROMCO 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 101169786 **Pooled Cash** 1/7/2025 1/7/2025 1/7/2025 1/7/2025 4.455.03 0.00 0.00 0.00 4.455.03

Description: Volvo on side of road

Purchase Order

Number Description Status **Issued Date Shipping** Sales Tax **PO Total** Amount PO02864 0.00 Volvo on side of road Received 12/13/2024 4,455.03 0.00 4,455.03

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Volvo on side of road again Service Complete 0.00 0.00 4,455.03 0.00 0.00 0.00 0.00 4,455.03

Distributions

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

220-622-4580 **R&M MACHINERY PARTS** 100.00% 4,455.03

Vendor Number Vendor DBA

VEN05379 Warrior Tire LLC

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1002992 **Pooled Cash** 1/7/2025 1/7/2025 1/7/2025 1/7/2025 863.90 0.00 0.00 0.00 863.90

Description: Rear Brakes Pads and Rotors

Purchase Order

Issued Date Shipping PO Total Number Description Status Amount Sales Tax PO02905 Received 12/30/2024 863.90 0.00 0.00 863.90

Rear Brakes Pads and Rotors

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Rear Brake Pads and Rotors Complete 1.00 863.90 863.90 0.00 0.00 0.00 0.00 863.90 Goods

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-4540 100.00% 863.90

R & M AUTOMOBILES

Packet Totals

Vendors: 13 Invoices: 33 Purchase Orders: 33 Amount: 24,457.13 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 24,457.13

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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02661	Put Tires on, Rotate Tires, Inspections	119.09	0.00	0.00	0.00	119.09
PO02719	Election Supplies	358.85	0.00	0.00	0.00	358.85
PO02746	DD13 Idler 2016 Freightliner VIN:3AKJGEDV4	51.25	0.00	0.00	0.00	51.25
PO02771	General Supplies from McCraw Oil Company	121.50	0.00	0.00	0.00	121.50
PO02781	BlanketP/OforO'Reilly'sparts,oil,batteries,et	121.91	0.00	0.00	0.00	121.91
PO02833	Oil Leak on 2016 Freightliner	81.34	0.00	0.00	0.00	81.34
PO02838	Janitorial Supplies from Amazon	696.92	0.00	0.00	0.00	696.92
PO02854	Pct. 1 1 1/2" ODOT Base Type A 270 tons	2,930.05	0.00	0.00	0.00	2,930.05
PO02857	Repair and maintenance on #418 Dump truc	3,127.81	0.00	0.00	0.00	3,127.81
PO02860	Out of Pocket Insurance payment for repairs	9,598.31	0.00	0.00	0.00	9,598.31
PO02862	Pct#4 Blanket P/O for Fix and Feed	935.98	0.00	0.00	0.00	935.98
PO02864	Volvo on side of road	4,455.03	0.00	0.00	0.00	4,455.03
PO02869	Repair	325.00	0.00	0.00	0.00	325.00
PO02872	9" x 12" Redi-File Clasp Envelopes	88.38	0.00	0.00	0.00	88.38
PO02873	CE05BSJ Tinted Self-Seal Double Window En	152.41	0.00	0.00	0.00	152.41
PO02876	Brother P-Touch Label Maker, PTH110, Ther	67.77	0.00	0.00	0.00	67.77
PO02877	Transparent Tape refills for Dispenser	8.99	0.00	0.00	0.00	8.99
PO02878	Office Supplies	73.84	0.00	0.00	0.00	73.84
PO02886	NBD DIGITAL CAMERA 4K 56MP VLOGGING	72.99	0.00	0.00	0.00	72.99
PO02891	Pct. 1 Filters for equipment	205.81	0.00	0.00	0.00	205.81
PO02905	Rear Brakes Pads and Rotors	863.90	0.00	0.00	0.00	863.90
	Total:	24,457.13	0.00	0.00	0.00	24,457.13

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		24,457.13	0.00	0.00	0.00	24,457.13
	Total:	24,457.13	0.00	0.00	0.00	24,457.13

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