



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT03137 - 01/28/25 Purchasing Register

Vendor Number [00240](#) Vendor DBA [AMAZON CAPITAL SERVI...](#) Vendor Total Discount: 0.00 Invoice Total: 5.97

### Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1WYN-TYNY-HY4R	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	5.97	0.00	0.00	0.00	5.97

Description: Transparent Tape refills for Dispenser

### Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02877</a>	Transparent Tape refills for Dispenser	Received	12/17/2024	5.97	0.00	0.00	5.97

### Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Transparent Tape Refills	Goods	Complete	1.00	5.97	5.97	0.00	0.00	0.00	0.00	5.97

Vendor Part Number: B09Y54661C

### Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-495-3100</a>	OFFICE SUPPLIES			100.00%	5.97

Vendor Number [00610](#) Vendor DBA [CIRCLE STAR QUICK LUBE.](#) Vendor Total Discount: 0.00 Invoice Total: 170.00

### Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11-0241840	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	90.00	0.00	0.00	0.00	90.00

Description: Put Tires on, Rotate Tires, Inspections

### Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02661</a>	Put Tires on, Rotate Tires, Inspections	Partially Received	10/8/2024	90.00	0.00	0.00	90.00

### 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	90.00	90.00	0.00	0.00	0.00	0.00	90.00

### 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%	90.00

### Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11-0242455	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	80.00	0.00	0.00	0.00	80.00

Description: 4 TIRES MOUNTED AND BALANCED.

Receipt Register

Purchase Order													
Number		Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02879</a>		4 TIRES MOUNTED AND BALANCED.				Received		12/19/2024		80.00	0.00	0.00	80.00
Receipted Item													
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
4 TIRES MOUNTED AND BALANC	Goods		Complete		4.00	20.00	80.00	0.00	0.00	0.00	0.00	80.00	
Distributions													
Account		Account Name		Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">100-552-4540</a>		R&M AUTO							100.00%	80.00			

Vendor Number	Vendor DBA											Vendor Total Discount:	0.00	Invoice Total:	30.39
<a href="#">00592</a>	<a href="#">CITY AUTO 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	
36EI9051	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	30.39	0.00	0.00	0.00	30.39	

Description: Parts for trucks, wipers, shop supplies, trailer

Purchase Order												
Number		Description			Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02767</a>		Parts for trucks, wipers, shop supplies, trailer			Partially Received		10/31/2024		30.39	0.00	0.00	30.39
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
shop supplies, trailer parts, wiper	Goods		Partially Received		1.00	30.39	30.39	0.00	0.00	0.00	0.00	30.39
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%	30.39		

Vendor Number	Vendor DBA											Vendor Total Discount:	0.00	Invoice Total:	30.00
<a href="#">00052</a>	<a href="#">CO-OPERATIVE GIN 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	
216828	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	30.00	0.00	0.00	0.00	30.00	

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		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
PCT 3 Blanket PO for Honey Gro	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		
<a href="#">230-623-4580</a>		R&M MACHINERY PARTS							100.00%	30.00		

Receipt Register										POPKT03137 - 01/28/25 Purchasing Register							
Vendor Number		Vendor DBA		Vendor Total Discount:										0.00	Invoice Total:		20.98
00055		CROSSROADS HARDWA...															
Invoice																	
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total		
#Y01625		Pooled Cash					1/28/2025	1/28/2025	1/28/2025	1/28/2025	20.98	0.00	0.00	0.00	20.98		
Description: oil, nuts, bolts																	
Purchase Order																	
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total			
PO02639		oil, nuts, bolts					Partially Received		10/7/2024		20.98	0.00	0.00	20.98			
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	20.98	20.98	0.00	0.00	0.00	0.00	20.98				
Distributions																	
Account		Account Name		Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount							
220-622-4580		R&M MACHINERY PARTS							100.00%	20.98							

Vendor Number		Vendor DBA		Vendor Total Discount:										0.00	Invoice Total:		30.00
00411		DAVIS FLEET PARTS															
Invoice																	
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total		
810747		Pooled Cash					1/28/2025	1/28/2025	1/28/2025	1/28/2025	30.00	0.00	0.00	0.00	30.00		
Description: Pct#4 Davis Fleet part for #418 dump truck																	
Purchase Order																	
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total			
PO02959		Pct#4 Davis Fleet part for #418 dump truck					Received		1/21/2025		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				
Part for #418 dump truck (1) FR		Goods		Complete		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							
240-624-4580		R&M MACHINERY PARTS							100.00%	30.00							

Vendor Number		Vendor DBA		Vendor Total Discount:										0.00	Invoice Total:		11,884.32
00096		DM TRUCKING, LLC															
Invoice																	
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total		
6042		Pooled Cash		Y			1/28/2025	1/28/2025	1/28/2025	1/28/2025	11,884.32	0.00	0.00	0.00	11,884.32		
Description: DM Trucking Hauling From Dolese to Yard																	
Purchase Order																	
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total			
PO02909		DM Trucking Hauling From Dolese to Yard					Received		1/2/2025		11,884.32	0.00	0.00	11,884.32			

Receipt Register

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DM haul rock to the shop	Rock	Complete	642.99	18.48	11,884.32	0.00	0.00	0.00	0.00	11,884.32
Distributions										
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL						100.00%	11,884.32		

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	227.27
<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	
2501-031405	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	21.78	0.00	0.00	0.00	21.78	

Description: PCT 1 Flx and Feed Blanket PO

Purchase Order														
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total							
<a href="#">PO02944</a>	PCT 1 Flx and Feed Blanket PO	Partially Received	1/14/2025	21.78	0.00	0.00	21.78							

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Fix and Feed Blanket PO s	Goods	Partially Received	1.00	21.78	21.78	0.00	0.00	0.00	0.00	21.78
Distributions										
Account	Account Name	Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">210-621-3400</a>	SHOP SUPPLIES						100.00%	21.78		

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
2501-043805	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	12.94	0.00	0.00	0.00	12.94	

Description: PCT 1 Flx and Feed Blanket PO

Purchase Order														
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total							
<a href="#">PO02944</a>	PCT 1 Flx and Feed Blanket PO	Partially Received	1/14/2025	12.94	0.00	0.00	12.94							

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Fix and Feed Blanket PO s	Goods	Partially Received	1.00	12.94	12.94	0.00	0.00	0.00	0.00	12.94
Distributions										
Account	Account Name	Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">210-621-3400</a>	SHOP SUPPLIES						100.00%	12.94		

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
2501-045922 2501-053585	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	192.55	0.00	0.00	0.00	192.55	

Description: Material/parts needed for South Jail, Courthouse,

Purchase Order													
Number		Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02948</a>		Material/parts needed for South Jail, Courthouse,				Received		1/16/2025		192.55	0.00	0.00	192.55
Receipted Item													
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Different repair parts for severa		Goods		Complete		1.00	192.55	192.55	0.00	0.00	0.00	0.00	192.55
Distributions													
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">100-510-4500</a>		R & M BUILDING								100.00%	192.55		

Vendor Number	Vendor DBA	Vendor Total Discount: 0.00 Invoice Total: 207.18									
<a href="#">00281</a>	<a href="#">GT DISTRIBUTORS, 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	
UNIV0055611	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	61.20	0.00	0.00	0.00	61.20	
Description: uniforms for new hire														
Purchase Order														
Number	Description					Status	Issued Date	Amount	Shipping	Sales Tax	PO Total			
<a href="#">PO02178</a>	uniforms for new hire					Received	5/31/2024	61.20	0.00	0.00	61.20			
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
ELB-Z312N-19X35 Elbeco LS Silvr	Goods	Complete			1.00	61.20	61.20	0.00	0.00	0.00	0.00	61.20		
Distributions														
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
<a href="#">100-560-3950</a>	UNIFORMS								100.00%	61.20				

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
UNIV0057396	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	145.98	0.00	0.00	0.00	145.98
Description: uniforms for new hire													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
<a href="#">PO02178</a>	uniforms for new hire					Received	5/31/2024		145.98	0.00	0.00		145.98
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
ALERTATION	Goods	Complete			2.00	20.00	40.00	0.00	0.00	0.00	0.00	40.00	
Distributions													
Account	Account Name				Project	Account Key		Separate Sales Tax	Dist. %	Dist. Amount			
<a href="#">100-560-3950</a>	UNIFORMS								100.00%	40.00			

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELBE320RN-42 ELBECO-TROUSE	Goods	Complete	2.00	52.99	105.98	0.00	0.00	0.00	0.00	105.98
Distributions										
Account	Account Name	Project	Account Key	Separate Sales Tax			Dist. %	Dist. Amount		

Receipt Register										POPKT03137 - 01/28/25 Purchasing Register					
<a href="#">100-560-3950</a>										100.00%	105.98				
UNIFORMS															
Vendor Number <a href="#">VEN04081</a>										Vendor Total Discount:		0.00	Invoice Total:		3,243.17
Vendor DBA <a href="#">Halvy Equipment Service...</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
1206		Pooled Cash		Y			1/28/2025	1/28/2025	1/28/2025	1/28/2025	3,243.17	0.00	0.00	0.00	3,243.17
Description: Radiator leaking Remove and replace.															
Purchase Order															
Number		Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total		
<a href="#">PO02949</a>		Radiator leaking Remove and replace.					Received		1/16/2025	3,243.17	0.00	0.00	3,243.17		
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Radiator leaking Remove and re		Service		Complete		0.00	0.00	3,243.17	0.00	0.00	0.00	0.00	3,243.17		
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%	3,243.17			
Vendor Number <a href="#">00095</a>										Vendor Total Discount:		0.00	Invoice Total:		4,638.15
Vendor DBA <a href="#">MCCRAW MATERIALS</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
47726		Pooled Cash					1/28/2025	1/28/2025	1/28/2025	1/28/2025	4,638.15	0.00	0.00	0.00	4,638.15
Description: Dirty Rock McCraw Materials Ambrose Location															
Purchase Order															
Number		Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total		
<a href="#">PO02784</a>		Dirty Rock McCraw Materials Ambrose Location					Received		11/13/2024	4,638.15	0.00	0.00	4,638.15		
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Dirty Rock McCraw Materials An		Rock		Complete		421.65	11.00	4,638.15	0.00	0.00	0.00	0.00	4,638.15		
Distributions															
Account		Account Name				Project		Account Key	Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">220-622-3410</a>		R&B MAT. ROCK & GRAVEL									100.00%	4,638.15			
Vendor Number <a href="#">00216</a>										Vendor Total Discount:		0.00	Invoice Total:		999.87
Vendor DBA <a href="#">ODP Business Solutions ...</a>															
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
406271457001		Pooled Cash					1/28/2025	1/28/2025	1/28/2025	1/28/2025	7.88	0.00	0.00	0.00	7.88
Description: clasp envelopes															

Receipt Register

Purchase Order											
Number	Description				Status	Issued Date		Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02940</a>	clasp envelopes				Received	1/2/2025		7.88	0.00	0.00	7.88
Receipted Item											
Item	Commodity Code		Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#330744 6x9 manila clasp envel	Goods		Complete	1.00	7.88	7.88	0.00	0.00	0.00	0.00	7.88
Distributions											
Account	Account Name				Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">100-645-3100</a>	OFFICE SUPPLIES							100.00%	7.88		

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
406271457001-1	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	199.15	0.00	0.00	0.00	199.15

Description: office supplies

Purchase Order											
Number	Description		Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02939</a>	office supplies		Received		1/6/2025		199.15	0.00	0.00	199.15	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
6867153 Hp Laser Ink Toner (do	Goods	Complete	1.00	199.15	199.15	0.00	0.00	0.00	0.00	199.15	
Distributions											
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">100-591-3100</a>	OFFICE SUPPLIES						100.00%	199.15			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
407706652001	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	170.00	0.00	0.00	0.00	170.00

Description: 5" Office Depot Black Binder

Purchase Order											
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
<a href="#">PO02952</a>	5" Office Depot Black Binder	Partially Received	1/15/2025	170.00	0.00	0.00	170.00				
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dell D9GY0 Black High Yield Ton	Goods	Complete	1.00	170.00	170.00	0.00	0.00	0.00	0.00	170.00	
Vendor Part Number: 183992											
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
<a href="#">100-400-3100</a>	OFFICE SUPPLIES			100.00%	170.00						

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
407706653001	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	302.18	0.00	0.00	0.00	302.18

Description: 5" Office Depot Black Binder

Receipt Register										POPKT03137 - 01/28/25 Purchasing Register					
Purchase Order															
Number		Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO02952		5" Office Depot Black Binder				Partially Received		1/15/2025		302.18	0.00	0.00	302.18		
Receipted Item															
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
Case of Letter Size Copy Paper	Goods	Complete		1.00	40.99	40.99	0.00	0.00	0.00	0.00	40.99				
Vendor Part Number: 6028288															
Distributions															
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
100-400-3100		OFFICE SUPPLIES							100.00%	40.99					
Receipted Item															
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
HP 206A Black Toner Cartridge	Goods	Complete		1.00	55.66	55.66	0.00	0.00	0.00	0.00	55.66				
Vendor Part Number: W2110A															
Distributions															
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
100-400-3100		OFFICE SUPPLIES							100.00%	55.66					
Receipted Item															
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
HP 206A Cyan Toner Cartridge	Goods	Complete		1.00	68.51	68.51	0.00	0.00	0.00	0.00	68.51				
Vendor Part Number: 6773816															
Distributions															
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
100-400-3100		OFFICE SUPPLIES							100.00%	68.51					
Receipted Item															
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
HP 206A Magenta Toner Cartrid	Goods	Complete		1.00	68.51	68.51	0.00	0.00	0.00	0.00	68.51				
Vendor Part Number: 6774704															
Distributions															
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
100-400-3100		OFFICE SUPPLIES							100.00%	68.51					
Receipted Item															
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
HP 206A Yellow Toner Cartridge	Goods	Complete		1.00	68.51	68.51	0.00	0.00	0.00	0.00	68.51				
Vendor Part Number: 6773845															
Distributions															
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
100-400-3100		OFFICE SUPPLIES							100.00%	68.51					
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
407711859001		Pooled Cash					1/28/2025	1/28/2025	1/28/2025	1/28/2025	320.66	0.00	0.00	0.00	320.66
Description: Dispatch Printer toner, sticky notes, Sharpies															



Receipt Register												POPKT03137 - 01/28/25 Purchasing Register						
Purchase Order																		
Number		Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total					
<a href="#">PO02953</a>		Dispatch Printer toner, sticky notes, Sharpies				Received		1/16/2025		320.66	0.00	0.00	320.66					
Receipted Item																		
Item	Commodity Code				Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
Item 1230652 3x3 Post It Notes	Goods				Complete		2.00	12.86	25.72	0.00	0.00	0.00	0.00	25.72				
Distributions																		
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount							
<a href="#">100-560-3100</a>		OFFICE SUPPLIES								100.00%	25.72							
Receipted Item																		
Item	Commodity Code				Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
Item 1390240 Fine Point Black S	Goods				Complete		2.00	25.99	51.98	0.00	0.00	0.00	0.00	51.98				
Distributions																		
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount							
<a href="#">100-560-3100</a>		OFFICE SUPPLIES								100.00%	51.98							
Receipted Item																		
Item	Commodity Code				Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
Item 451898 Ultra Fine Black Sh	Goods				Complete		2.00	15.99	31.98	0.00	0.00	0.00	0.00	31.98				
Distributions																		
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount							
<a href="#">100-560-3100</a>		OFFICE SUPPLIES								100.00%	31.98							
Receipted Item																		
Item	Commodity Code				Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
Item 674220 Dell S2815dn toner	Goods				Complete		2.00	105.49	210.98	0.00	0.00	0.00	0.00	210.98				
Distributions																		
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount							
<a href="#">100-560-3100</a>		OFFICE SUPPLIES								100.00%	210.98							
Vendor Number		Vendor DBA										Vendor Total Discount:				0.00	Invoice Total:	413.26
<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			
0361-203860		Pooled Cash					1/28/2025	1/28/2025	1/28/2025	1/28/2025	396.28	0.00	0.00	0.00	396.28			
Description: PCT 1 Blanket PO																		
Purchase Order																		
Number		Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total					
<a href="#">PO02920</a>		PCT 1 Blanket PO				Partially Received		1/6/2025		396.28	0.00	0.00	396.28					
Receipted Item																		
Item	Commodity Code				Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
PCT 1 Blanket PO	Goods				Partially Received		1.00	396.28	396.28	0.00	0.00	0.00	0.00	396.28				
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%	396.28							

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
0361-211687	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	16.98	0.00	0.00	0.00	16.98
Description: BlanketP/OforO'Reilly'sparts,oil,batteries,etc.													
Purchase Order													
Number	Description				Status	Issued Date		Amount	Shipping	Sales Tax	PO Total		
<a href="#">PO02781</a>	BlanketP/OforO'Reilly'sparts,oil,batteries,etc.				Partially Received	11/12/2024		16.98	0.00	0.00	16.98		
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
BlanketP/OforO'Reilly'sparts,oil, Goods		Partially Received			1.00	16.98	16.98	0.00	0.00	0.00	0.00	16.98	
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%	16.98			

Vendor Number	Vendor DBA	Vendor Total Discount:									0.00	Invoice Total:	608.40
<a href="#">VEN04122</a>	<a href="#">P&amp;K Stone 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
72254	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	302.25	0.00	0.00	0.00	302.25
Description: PCT#4 PK STONE ROCK Blanket P/O													
Purchase Order													
Number	Description				Status	Issued Date			Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02955</a>	PCT#4 PK STONE ROCK Blanket P/O				Partially Received	1/17/2025			302.25	0.00	0.00	302.25	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
10 units of loads of rock @ \$14.0	Goods	Partially Received			1.00	302.25	302.25	0.00	0.00	0.00	0.00	302.25	
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%	302.25			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
72400	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	306.15	0.00	0.00	0.00	306.15
Description: PCT#4 PK STONE ROCK Blanket P/O													
Purchase Order													
Number	Description				Status	Issued Date			Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02955</a>	PCT#4 PK STONE ROCK Blanket P/O				Partially Received	1/17/2025			306.15	0.00	0.00	306.15	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
10 units of loads of rock @ \$14.0	Goods	Partially Received			1.00	306.15	306.15	0.00	0.00	0.00	0.00	306.15	
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%	306.15		

Receipt Register

POPKT03137 - 01/28/25 Purchasing Register

Vendor Number VEN05131		Vendor DBA Rock Asphalt				Vendor Total Discount:					0.00	Invoice Total:		1,240.00
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
18046935	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	1,240.00	0.00	0.00	0.00	1,240.00	
Description: PCT 3 Rock Asphalt 50lb bag x 62														
Purchase Order														
Number	Description				Status		Issued Date	Amount	Shipping	Sales Tax	PO Total			
PO02945	PCT 3 Rock Asphalt 50lb bag x 62				Received		1/14/2025	1,240.00	0.00	0.00	1,240.00			
Received Item														
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
PCT 3 Rock Asphalt 50lb bag x 6	ASPH-C		Complete		62.00	20.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00		
Distributions														
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
230-623-3410		R&B MAT. ROCK & GRAVEL							100.00%	1,240.00				

Vendor Number 00494		Vendor DBA SHI GOVERNMENT SOLU...							Vendor Total Discount:		0.00	Invoice Total:		19,282.20
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
GB00541182	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	19,282.20	0.00	0.00	0.00	19,282.20	
Description: 2024 Bulk Office 2024 Replacement Licenses														
Purchase Order														
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO02625	2024 Bulk Office 2024 Replacement Licenses					Received		10/3/2024	19,282.20	0.00	0.00	19,282.20		
Received Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Microsoft Office Standard 2024	Goods	Complete			60.00	321.37	19,282.20	0.00	0.00	0.00	0.00	19,282.20		
Vendor Part Number: EP2-27380														
Distributions														
Account	Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
100-503-5760	COUNTY COMPUTER REPLACEMENT							100.00%	19,282.20					

Vendor Number		Vendor DBA							Vendor Total Discount:		0.00	Invoice Total:		540.36	
00596		SOUTHERN TIRE MART, L...													
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170110529		Pooled Cash					1/28/2025	1/28/2025	1/28/2025	1/28/2025	540.36	0.00	0.00	0.00	540.36
Description: 4 TIRES															
Purchase Order															
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO02884		4 TIRES					Received		12/19/2024		540.36	0.00	0.00	540.36	

Receipt Register

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4 TIRES 245 55 R18 FIRE HAWK I	Goods	Complete	4.00	135.09	540.36	0.00	0.00	0.00	0.00	540.36
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax				Dist. %	Dist. Amount		
<a href="#">100-552-4540</a>	R&M AUTO						100.00%	540.36		

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	119.68
<a href="#">VEN05385</a>	<a href="#">Strickland Brothers 10 M...</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
00190-18269	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	119.68	0.00	0.00	0.00	119.68
Description: Oil Changes for the Month of January 2025													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
<a href="#">PO02899</a>	Oil Changes for the Month of January 2025					Partially Received	12/27/2024		119.68	0.00	0.00		119.68

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Changes of the Month of Jan	Goods	Partially Received	1.00	119.68	119.68	0.00	0.00	0.00	0.00	119.68
Distributions										
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL						100.00%	119.68		

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	635.53
<a href="#">00456</a>	<a href="#">TOPLINE HYDRAULICS 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
26819	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	163.58	0.00	0.00	0.00	163.58
Description:  pct 3 hydraulic hose for Case loader 322													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
<a href="#">PO02946</a>	pct 3 hydraulic hose for Case loader 322					Received	1/14/2025		163.58	0.00	0.00		163.58

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
pct 3 hydraulic hose for Case lo	Goods	Complete	1.00	163.58	163.58	0.00	0.00	0.00	0.00	163.58
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%	163.58		

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
26820	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	471.95	0.00	0.00	0.00	471.95
Description: PCT 3 Hydraulic Cylinder for 325													

Purchase Order													
Number		Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02859</a>		PCT 3 Hydraulic Cylinder for 325				Received		12/9/2024		471.95	0.00	0.00	471.95
Receipted Item													
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
PCT 3 Hydraulic Cylinder for 325	Goods		Complete		1.00	471.95	471.95	0.00	0.00	0.00	0.00	471.95	
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%	471.95			

Vendor Number

[VEN05379](#)

Vendor DBA

[Warrior Tire LLC](#)

Vendor Total Discount:

0.00

Invoice Total:

3,983.70

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
1003478	Pooled Cash				1/28/2025	1/28/2025	1/28/2025	1/28/2025	3,983.70	0.00	0.00	0.00	3,983.70	

Description: Rear Axel Reapair

Purchase Order												
Number		Description			Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02947</a>		Rear Axel Reapair			Received		1/14/2025		3,983.70	0.00	0.00	3,983.70
Receipted Item												
Item	Commodity Code		Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Repair of Axle on 2019 Chevy PL	Service		Complete	0.00	0.00	3,983.70	0.00	0.00	0.00	0.00	3,983.70	
Distributions												
Account		Account Name		Project		Account Key		Separate Sales Tax		Dist. %	Dist. Amount	
<a href="#">562-560-4540</a>		R&M AUTO, BOATS, ATV								100.00%	3,983.70	

Packet Totals

Vendors: 20

Invoices: 31

Purchase Orders: 31

Amount: 48,310.43

Shipping: 0.00

Tax: 0.00

Discount: 0.00

Total Amount: 48,310.43

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO02178</a>	uniforms for new hire	207.18	0.00	0.00	0.00	207.18
<a href="#">PO02625</a>	2024 Bulk Office 2024 Replacement License:	19,282.20	0.00	0.00	0.00	19,282.20
<a href="#">PO02639</a>	oil, nuts, bolts	20.98	0.00	0.00	0.00	20.98
<a href="#">PO02661</a>	Put Tires on, Rotate Tires, Inspections	90.00	0.00	0.00	0.00	90.00
<a href="#">PO02688</a>	PCT 3 Blanket PO for Honey Grove Co-op	30.00	0.00	0.00	0.00	30.00
<a href="#">PO02767</a>	Parts for trucks, wipers, shop supplies, traile	30.39	0.00	0.00	0.00	30.39
<a href="#">PO02781</a>	BlanketP/OforO'Reilly'sparts,oil,batteries,eti	16.98	0.00	0.00	0.00	16.98
<a href="#">PO02784</a>	Dirty Rock McCraw Materials Ambrose Local	4,638.15	0.00	0.00	0.00	4,638.15
<a href="#">PO02859</a>	PCT 3 Hydraulic Cylinder for 325	471.95	0.00	0.00	0.00	471.95
<a href="#">PO02877</a>	Transparent Tape refills for Dispenser	5.97	0.00	0.00	0.00	5.97
<a href="#">PO02879</a>	4 TIRES MOUNTED AND BALANCED.	80.00	0.00	0.00	0.00	80.00
<a href="#">PO02884</a>	4 TIRES	540.36	0.00	0.00	0.00	540.36
<a href="#">PO02899</a>	Oil Changes for the Month of January 2025	119.68	0.00	0.00	0.00	119.68
<a href="#">PO02909</a>	DM Trucking Hauling From Dolese to Yard	11,884.32	0.00	0.00	0.00	11,884.32
<a href="#">PO02920</a>	PCT 1 Blanket PO	396.28	0.00	0.00	0.00	396.28
<a href="#">PO02939</a>	office supplies	199.15	0.00	0.00	0.00	199.15
<a href="#">PO02940</a>	clasp envelopes	7.88	0.00	0.00	0.00	7.88
<a href="#">PO02944</a>	PCT 1 Flx and Feed Blanket PO	34.72	0.00	0.00	0.00	34.72
<a href="#">PO02945</a>	PCT 3 Rock Asphalt 50lb bag x 62	1,240.00	0.00	0.00	0.00	1,240.00
<a href="#">PO02946</a>	pct 3 hydraulic hose for Case loader 322	163.58	0.00	0.00	0.00	163.58
<a href="#">PO02947</a>	Rear Axel Reapair	3,983.70	0.00	0.00	0.00	3,983.70
<a href="#">PO02948</a>	Material/parts needed for South Jail, Courth	192.55	0.00	0.00	0.00	192.55
<a href="#">PO02949</a>	Radiator leaking Remove and replace.	3,243.17	0.00	0.00	0.00	3,243.17
<a href="#">PO02952</a>	5" Office Depot Black Binder	472.18	0.00	0.00	0.00	472.18
<a href="#">PO02953</a>	Dispatch Printer toner, sticky notes, Sharpie:	320.66	0.00	0.00	0.00	320.66
<a href="#">PO02955</a>	PCT#4 PK STONE ROCK Blanket P/O	608.40	0.00	0.00	0.00	608.40
<a href="#">PO02959</a>	Pct#4 Davis Fleet part for #418 dump truck	30.00	0.00	0.00	0.00	30.00
Total:		48,310.43	0.00	0.00	0.00	48,310.43

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	48,310.43	0.00	0.00	0.00	48,310.43
Total:	48,310.43	0.00	0.00	0.00	48,310.43