

Fannin County, TX

Receipt Register

Invoice Detail

POPKT02871 - PO Packet 11.05.2024

Vendor Number 00191

Vendor Name SANSOM TRUCK PARTS **Vendor Total Discount:**

0.00 Invoice Total:

0.00

Invoice Total:

113.82

192.65

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Amount Discount Invoice Total S2318 **Pooled Cash** 11/5/2024 11/5/2024 11/5/2024 113.82 0.00 0.00 0.00 11/5/2024 113.82

Description: PCT 3 Fuel Filters for 306

Purchase Order

Issued Date Shipping **PO Total** Number Description Status Amount Sales Tax PO02696 PCT 3 Fuel Filters for 306 10/17/2024 0.00 0.00 113.82 Received 113.82

Receipted Item

Item **Commodity Code Receipt Status** Units Price Shipping **Item Total** Amount Sales Tax Use Tax Discount Goods 0.00 PCT 3 Fuel Filters for 306 Complete 1.00 113.82 113.82 0.00 0.00 0.00 113.82

Distributions

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

100.00% 113.82

Vendor Number

Vendor Name

00440 O'REILLY AUTOMOTIVE, ...

Invoice

Bank Code 1099 Single Chk On Hold Item Date **Discount Date** Shipping Sales Tax Discount Number **Post Date Due Date** Amount Invoice Total 11/5/2024 20.90 0.00 0.00 0361-196543 Pooled Cash 11/5/2024 11/5/2024 11/5/2024 0.00 20.90

Description: Blanket P/O for parts, fluid, filters, oils

Purchase Order

Status Shipping **PO Total** Number Description Issued Date Amount Sales Tax PO02595 Blanket P/O for parts, fluid, filters, oils 10/2/2024 Partially Received 20.90 0.00 0.00 20.90

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Blanket P/O for parts, fluid, filte Goods 20.90 0.00 0.00 Partially Received 1.00 20.90 0.00 0.00 20.90

Distributions

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

240-624-4580 **R&M MACHINERY PARTS** 100.00% 20.90

Vendor Total Discount:

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total **Pooled Cash** 11/5/2024 11/5/2024 11/5/2024 11/5/2024 149.98 0.00 0.00 0.00 149.98 0361-196635

Description: Blanket P/O for parts, fluid, filters, oils

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Purchase Order

Number Description Status Issued Date **Shipping** Sales Tax PO Total Amount PO02595 Partially Received 10/2/2024 149.98 0.00 0.00 149.98

Discount

Item Total

Blanket P/O for parts, fluid, filters, oils

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

Blanket P/O for parts, fluid, filte Goods Partially Received 1.00 149.98 149.98 0.00 0.00 0.00 0.00 149.98

Distributions

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

240-624-4580 **R&M MACHINERY PARTS** 100.00% 149.98

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 0361-196786 **Pooled Cash** 11/5/2024 11/5/2024 11/5/2024 11/5/2024 10.58 0.00 0.00 0.00 10.58

Description: Blanket P/O for parts, fluid, filters, oils

Purchase Order

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

PO02595 Blanket P/O for parts, fluid, filters, oils Partially Received 10/2/2024 10.58 0.00 0.00 10.58

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Blanket P/O for parts, fluid, filte Goods Partially Received 1.00 10.58 10.58 0.00 0.00 0.00 0.00 10.58

Distributions

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

240-624-4580 **R&M MACHINERY PARTS** 100.00% 10.58

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Amount Invoice Total **Pooled Cash** 11/5/2024 0.00 0.00 0.00 0361-196820 11/5/2024 11/5/2024 11/5/2024 11.19 11.19

Description: Blanket P/O for parts, fluid, filters, oils

Purchase Order

PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO02595 Blanket P/O for parts, fluid, filters, oils Partially Received 10/2/2024 11.19 0.00 0.00 11.19

Receipted Item

Commodity Code Receipt Status Units Price Shipping **Item Total** Item Amount Sales Tax Use Tax Discount Blanket P/O for parts, fluid, filte Goods 0.00 Partially Received 1.00 11.19 11.19 0.00 0.00 0.00 11.19

Distributions

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

240-624-4580 **R&M MACHINERY PARTS** 100.00% 11.19

Vendor Total Discount: 0.00 50.80 Vendor Number **Vendor Name** Invoice Total:

00478 **REINERT PAPER & CHEM...**

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Receipt Register									POF	PKT02871 -	PO Packer	t 11.05.2024
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
471217		Pooled Cash		11/5/2024	11/5/2024	11/5/2024	11/5/2024	50.80	0.00	0.00	0.00	50.80
Description: Jan	itorial Supples											
Purchase Ord	ler											
Number		Description			Status	Issue	d Date	Amount S	hipping	Sales Tax	PO	Total
PO02693		Janitorial Supples			Received	10/16	6/2024	50.80	0.00	0.00	į	50.80
Receipt	ed Item											
Item		Commodity Code	Receipt Status	Units	Price Ar	mount Shipping	Sales Tax	Use Tax Dis	count	Item Total		
717115	Tissue	Goods	Complete	1.00	50.80	50.80 0.00	0.00	0.00	0.00	50.80		
	Distributions											
	Account	Account N	ame	Project Accour	nt Key	Separate Sales T	Γax Dist	. % Dist. Ar	nount			
	100-409-3320	JANITOR SU	JPPLIES				100.0	0%	50.80			
Vendor Number	Vendor Name	E MART I					Vend	or Total Disco	unt:	0.00 Inv	oice Total:	1,358.75
00596	SOUTHERN TIR	E WART, L										
Invoice			4000 01 1 011					_				
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date					Invoice Total
4170105539	E/Dae Cala The	Pooled Cash		11/5/2024	11/5/2024	11/5/2024	11/5/2024	1,358.75	0.00	0.00	0.00	1,358.75
Description: 20.	-											
Purchase Ord	ier	Bara dalla a			61-1		15.1.			C-1 T-		-
Number <u>P002723</u>		Description			Status				Shipping	Sales Tax		Total
	- d 14	20.5/R25 Galaxy Tire			Received	10/22	2/2024	1,358.75	0.00	0.00	1,35	58.75
Receipt	ea item	Commodity Code	Doosint Status	l luito	Duine As	manus Chinaina	Colos Toy	Has Tay Dis		Itam Tatal		
Item	5 Galaxy Tire	Commodity Code Goods	Receipt Status Complete	Units 1.00 1,		mount Shipping 358.75 0.00		Use Tax Dis	count 0.00	1,358.75		
20.5/ N2	Distributions	Goods	Complete	1.00 1,	330./3 1,3	556.75 0.00	0.00	0.00	0.00	1,556.75		
	Account	Account N	ama	Project Accour	nt Kov	Separate Sales 1	Гах Dist	. % Dist. Ar	nount			
	220-622-4590		H. TIRES & TUBES	Project Accoun	it Key	Separate Sales i	100.0		58.75			
		NOW WAC	II. TINES & TODES				100.0	070 1,5	30.73			
Vendor Number	Vendor Name						Vend	or Total Disco	ınt:	0.00 Inv	oice Total:	10,213.11
00638	R.K. HALL, 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
441261		Pooled Cash	J	11/5/2024	11/5/2024	11/5/2024	11/5/2024	572.04			0.00	572.04
	3 Blanket PO RK H	all Rock			- <i>•</i>							
Purchase Ord												
Number		Description			Status	Issue	d Date	Amount S	hipping	Sales Tax	PO	Total
PO02687		PCT 3 Blanket PO RK Hall Rock			Partially	Received 10/15	5/2024	572.04	0.00	0.00	5	72.04
Receipt	ed Item				•	•						
Item		Commodity Code	Receipt Status	Units	Price Ar	nount Shipping	Sales Tax	Use Tax Dis	count	Item Total		

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12.00

47.67

Partially Received

Flexible Base 3/4"

Rock

0.00

0.00

572.04

0.00

572.04

0.00

Distributions										
Account	Account f		Project Accour	nt Key	Separate Sales			t. Amount		
<u>230-623-3410</u>	R&B MAT	. ROCK & GRAVEL				100	.00%	572.04		
lavales										
Invoice Number	Bank Code	1000 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Da	to Am	ount Chinning	Salas Tay	Discount Invoice Total
441328	Pooled Cash	1055 Siligle Clik	11/5/2024	11/5/202		11/5/2024		77.92 0.00		0.00 577.92
Description: PCT 3 Blanket PO RK			11/3/2024	11/3/202	4 11/5/2024	11/3/2024	3,	77.52 0.00	0.00	0.00 377.32
Purchase Order	Trail Rock									
Number	Description			Status	i Issi	ed Date	Amount	Shipping	Sales Tax	PO Total
PO02687	PCT 3 Blanket PO RK Hall Rock					15/2024	577.92	0.00	0.00	577.92
Receipted Item						,				
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax	Discount	Item Total	
Flexible Base 3/4"	Rock	Partially Received	48.16	12.00	577.92 0.0	-	0.00	0.00	577.92	
Distributions		•								
Account	Account N	lame	Project Accour	nt Key	Separate Sales	Tax Di	st. % Dis	t. Amount		
230-623-3410	R&B MAT	. ROCK & GRAVEL				100	.00%	577.92		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	te Am	ount Shipping	Sales Tax	Discount Invoice Total
441737	Pooled Cash	· ·	11/5/2024	11/5/202	4 11/5/2024	11/5/2024		58.08 0.00		0.00 868.08
Description: PCT 3 Blanket PO RK	Hall Rock									
Purchase Order										
Number	Description			Status	s Issu	ed Date	Amount	Shipping	Sales Tax	PO Total
PO02687	PCT 3 Blanket PO RK Hall Rock			Partia	lly Received 10/	15/2024	868.08	0.00	0.00	868.08
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax	Discount	Item Total	
Flexible Base 3/4"	Rock	Partially Received	72.34	12.00	868.08 0.0	0.00	0.00	0.00	868.08	
Distributions										
Account	Account N	lame	Project Accour	nt Key	Separate Sales	Tax Di	st. % Dis	t. Amount		
230-623-3410	R&B MAT	. ROCK & GRAVEL				100	.00%	868.08		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	te Am	ount Shipping	Sales Tax	Discount Invoice Total
441880	Pooled Cash	•	11/5/2024	11/5/202	4 11/5/2024	11/5/2024	86	66.64 0.00	0.00	0.00 866.64
Description: PCT 3 Blanket PO RK	Hall Rock									
Purchase Order										
Number	Description			Status	s Issu	ed Date	Amount	Shipping	Sales Tax	PO Total
PO02687	PCT 3 Blanket PO RK Hall Rock			Partia	lly Received 10/	15/2024	866.64	0.00	0.00	866.64
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax	Discount	Item Total	
Flexible Base 3/4"	Rock	Partially Received	72.22	12.00	866.64 0.0		0.00	0.00	866.64	
Distributions										
Account	Account N	lame	Project Accour	nt Key	Separate Sales	Tax Di	st. % Dis	t. Amount		

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230-623-3410 100.00% **R&B MAT. ROCK & GRAVEL** 866.64

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 442039 **Pooled Cash** 11/5/2024 11/5/2024 11/5/2024 11/5/2024 870.84 0.00 0.00 0.00 870.84

Description: PCT 3 Blanket PO RK Hall Rock

Purchase Order

Number Description Status **Issued Date** Shipping Sales Tax PO Total Amount PO02687 PCT 3 Blanket PO RK Hall Rock Partially Received 10/15/2024 870.84 0.00 0.00 870.84

Receipted Item

Receipt Status Units Price Amount Shipping Item **Commodity Code** Sales Tax Use Tax Discount **Item Total** Flexible Base 3/4" Rock Partially Received 72.57 12.00 870.84 0.00 0.00 0.00 0.00 870.84

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 230-623-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 870.84

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 442380 570.00 0.00 0.00 Pooled Cash 11/5/2024 11/5/2024 11/5/2024 11/5/2024 0.00 570.00

Description: PCT 3 Blanket PO RK Hall Rock

Purchase Order

Number Description **Issued Date** Sales Tax **PO Total** Status Amount Shipping PO02687 PCT 3 Blanket PO RK Hall Rock Partially Received 10/15/2024 570.00 0.00 0.00 570.00

Receipted Item

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

47.50 12.00 Flexible Base 3/4" Rock Partially Received 570.00 0.00 0.00 0.00 0.00 570.00

Distributions

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

Partially Received

230-623-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 570.00

Invoice

Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date** Number Discount Date Amount Shipping Sales Tax Discount Invoice Total 11/5/2024 869.16 0.00 0.00 442425 Pooled Cash 11/5/2024 11/5/2024 11/5/2024 0.00 869.16

Description: PCT 3 Blanket PO RK Hall Rock

Purchase Order

Number Description Status **Issued Date** Shipping Sales Tax PO Total Amount Partially Received 10/15/2024 869.16 0.00 0.00 869.16

12.00

869.16

0.00

0.00

0.00

0.00

869.16

PO02687 PCT 3 Blanket PO RK Hall Rock

Rock

Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 72.43

Distributions

Flexible Base 3/4"

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

230-623-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 869.16

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ceipt Register								PO	PKT02871 -	PO Packet 11.05.2024
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due Date	Discount Date	e Amou	ınt Shipping	Sales Tax	Discount Invoice Total
442557	Pooled Cash		11/5/2024	11/5/202	24 11/5/2024	11/5/2024	859.	.44 0.00	0.00	0.00 859.44
Description: PCT 3 Blanket PO RK Ha	all Rock									
Purchase Order										
Number	Description			Statu	s Is:	sued Date	Amount	Shipping	Sales Tax	PO Total
PO02687	PCT 3 Blanket PO RK Hall Rock			Partia	ally Received 10	0/15/2024	859.44	0.00	0.00	859.44
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipp	ing Sales Tax	Use Tax D	Discount	Item Total	
Flexible Base 3/4"	Rock	Partially Received	71.62	12.00	859.44 0	.00 0.00	0.00	0.00	859.44	
Distributions										
Account	Account I	Name	Project Accoun	nt Key	Separate Sal	es Tax Dist	% Dist.	Amount		
<u>230-623-3410</u>	R&B MAT	. ROCK & GRAVEL				100.0	00%	859.44		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due Date	Discount Date	Δ Δ Μ Ο Ι	ınt Shinning	Sales Tax	Discount Invoice Total
442743	Pooled Cash	1033 Single Cink	11/5/2024	11/5/202			2,413.		•	0.00 2,413.95
Description: Oil Sand for CR 1215			//	, _,	,,	/-/	_,			_,
Purchase Order										
	Description			Statu	s Is:	sued Date	Amount	Shipping	Sales Tax	PO Total
	Oil Sand for CR 1215			Recei			2,413.95	0.00	0.00	2,413.95
Receipted Item					-	-,,	_,			_,
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipp	ing Sales Tax	Use Tax D	Discount	Item Total	
Oil Sand for CR 1215	Oil Sand	Complete	25.41	86.00		.00 0.00	0.00	0.00	2,185.26	
Distributions		P			,				,	
Account	Account I	Name	Project Accoun	nt Kev	Separate Sal	es Tax Dist	. % Dist.	Amount		
210-621-3440	R&B MAT	. ASPHALT/RD OIL	.,	,		100.0	00%	2,185.26		
Receipted Item		•						•		
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipp	ing Sales Tax	Use Tax [Discount	Item Total	
Oil Sand Hauling for CR 121	•	Complete	25.41	9.00		.00 0.00	0.00	0.00	228.69	
Distributions		·								
Account	Account I	Name	Project Accoun	nt Key	Separate Sal	es Tax Dist	% Dist.	Amount		
210-621-3440	R&B MAT	. ASPHALT/RD OIL				100.0	00%	228.69		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due Date	Discount Date	Δ Δ Μ Ο Ι	ınt Shinning	Sales Tav	Discount Invoice Total
442778	Pooled Cash	1033 Single Cirk	11/5/2024	11/5/202			872.		=	0.00 872.16
Description: PCT 3 Blanket PO RK Ha			11/5/2024	11/3/202	11/3/2024	11/3/2024	072.	.10 0.00	0.00	0.00 072.10
Purchase Order	an Nock									
	Description			Statu	s Is	sued Date	Amount	Shipping	Sales Tax	PO Total
	PCT 3 Blanket PO RK Hall Rock					0/15/2024	872.16	0.00	0.00	872.16
Receipted Item	. S. S Diainice i O micriali nock			, artic	,	J, 10, 202 !	3,2.10	0.00	0.00	0,2.10
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipp	ing Sales Tax	Use Tax [Discount	Item Total	
Flexible Base 3/4"	Rock	Partially Received	72.68	12.00		.00 0.00	0.00	0.00	872.16	
Treatible base 5/ 4	noon.	r artially received	, 2.00	_2.00	3,2.13		0.00	0.00	5,2.10	

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Receipt Register

Distributions

Account Name Project Account Key Separate Sales Tax Dist. Mount 230-623-3410 R&B MAT. ROCK & GRAVEL Separate Sales Tax Dist. Mount 100.00% 872.16

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 443016 **Pooled Cash** 11/5/2024 11/5/2024 11/5/2024 11/5/2024 872.88 0.00 0.00 0.00 872.88

Description: PCT 3 Blanket PO RK Hall Rock

Purchase Order

Issued Date **Shipping** PO Total Number Description Status Amount Sales Tax PO02687 PCT 3 Blanket PO RK Hall Rock 10/15/2024 872.88 0.00 872.88 Partially Received 0.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 12.00 872.88 0.00 0.00 Flexible Base 3/4" Rock Partially Received 72.74 0.00 0.00 872.88

Distributions

AccountAccount NameProject Account KeySeparate Sales TaxDist. %Dist. Amount230-623-3410R&B MAT. ROCK & GRAVEL100.00%872.88

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 1,479.47

<u>VEN05141</u> <u>Shon and Lea Faulkner</u>

Invoice

1099 Single Chk On Hold Item Date Number **Bank Code Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 11/5/2024 0.00 2862 Pooled Cash 11/5/2024 11/5/2024 11/5/2024 1.479.47 0.00 0.00 1,479.47

Description: Brakes install on Unit 0114

Purchase Order

Shipping Number Description Status **Issued Date** Amount Sales Tax PO Total PO02730 Brakes install on Unit 0114 Received 10/23/2024 0.00 0.00 1,479.47 1,479.47

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Front Brakes Replacement/repa Service Complete 0.00 0.00 1.479.47 0.00 0.00 0.00 0.00 1.479.47

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-560-4540 R & M AUTOMOBILES 100.00% 1.479.47

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 613.97

VEN05385 Strickland's Enterprises L..

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 24102200015151 Pooled Cash 11/5/2024 11/5/2024 11/5/2024 11/5/2024 7.00 0.00 0.00 0.00 7.00

Description: Blanket P/O for oil changes, inspections trucks

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO02592 Blanket P/O for oil changes, inspections trucks Partially Received 10/2/2024 7.00 0.00 0.00 7.00

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Receipt Register POPKT02871 - PO Packet 11.05.2024

Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Blanket P/O for oil changes	s, insp Goods	Partially Received	1.00	7.00	7.00	0.00	0.00	0.00	0.00	7.00		
Distributions												
Account		nt Name	Project Accour	nt Key	Separat	te Sales Ta			t. Amount			
<u>240-624-4580</u>	R&M N	1ACHINERY PARTS					100.	00%	7.00			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due D	Date	Discount Dat	e Am	ount Shippir	ng Sales Tax	Discount Inve	oice Total
24102300015182	Pooled Cash		11/5/2024	11/5/202			11/5/2024		32.27 0.0	-	0.00	132.27
Description: Oil Change			, -, -	, -, -	, -,		, -, -					
Purchase Order												
Number	Description			Statu	IS	Issued	l Date	Amount	Shipping	Sales Tax	PO Tota	al
PO02720	Oil Change			Recei	ived	10/22	/2024	132.27	0.00	0.00	132.27	7
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Oil Change for Unit 7290	Service	Complete	0.00	0.00	132.27	0.00	0.00	0.00	0.00	132.27		
Distributions												
Account	Accour	nt Name	Project Accour	nt Key	Separat	te Sales Ta	ax Di	st. % Dis	t. Amount			
<u>100-560-4540</u>	R & M	AUTOMOBILES					100.	00%	132.27			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due D	Date	Discount Da	e Am	ount Shippir	ng Sales Tax	Discount Inve	oice Total
24102300015188	Pooled Cash		11/5/2024	11/5/202	24 11/5/	/2024	11/5/2024	11	16.97 0.0	0.00	0.00	116.97
Description: Oil Change Unit 8954												
Purchase Order												
Number	Description			Statu	IS	Issued	l Date	Amount	Shipping	Sales Tax	PO Tota	al
<u>PO02717</u>	Oil Change Unit 8954			Recei	ived	10/22	/2024	116.97	0.00	0.00	116.97	7
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Oil Change on Unit 8954 Distributions	Service	Complete	0.00	0.00	116.97	0.00	0.00	0.00	0.00	116.97		
Account	Accour	nt Name	Project Accour	nt Key	Separat	te Sales Ta	ax Di	st. % Dis	t. Amount			
100-560-4540	R & M	AUTOMOBILES					100.	00%	116.97			
Invoice												
				Doct Dot	e Due D	Date	Discount Dat	e Am	ount Shippir	ng Sales Tax	Discount Inve	oice Total
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	.c Duc b							
Number 24102400015250	Bank Code Pooled Cash	1099 Single Chk	On Hold Item Date 11/5/2024	11/5/202			11/5/2024		35.98 0.0	-	0.00	85.98
	Pooled Cash	1099 Single Chk								-		85.98
24102400015250	Pooled Cash	1099 Single Chk								-		85.98
24102400015250 Description: PCT 3 Oil changes for T	Pooled Cash	1099 Single Chk			24 11/5/		11/5/2024			-		
24102400015250 Description: PCT 3 Oil changes for T Purchase Order	Pooled Cash Trucks	1099 Single Chk		11/5/202 Statu	24 11/5/	/2024 Issued	11/5/2024	8	35.98 0.0	0.00	0.00	al

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Receipted Item Item	Commodity Code	Receipt Status	Haita	Price	A	Shipping	Sales Tax	Uee Tev	Discount	Item Total	
PCT 3 Oil changes for Trucks		Partially Received	Units 1.00	85.98	85.98	0.00	0.00	Use Tax 0.00	Discount 0.00	85.98	
Distributions	00003	r artially received	1.00	03.50	03.30	0.00	0.00	0.00	0.00	03.50	
Account	Account	Name	Project Accou	nt Key	Sepai	rate Sales T	ax D	st. % Di	st. Amount		
<u>230-623-4580</u>	R&M MA	CHINERY PARTS					100	.00%	85.98		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post D		e Date	Discount Da			_	Discount Invoice Tota
24102400015269	Pooled Cash		11/5/2024	11/5/	2024 11/	5/2024	11/5/2024	1	70.97 0.0	0.00	0.00 170.9
Description: PCT 3 Oil changes for Tr Purchase Order	rucks										
	Description			Sta	ntus	Issue	d Date	Amount	Shipping	Sales Tax	PO Total
PO02732	PCT 3 Oil changes for Trucks			Pa	rtially Receive	ed 10/24	/2024	170.97	0.00	0.00	170.97
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
PCT 3 Oil changes for Trucks	Goods	Partially Received	1.00	170.97	170.97	0.00	0.00	0.00	0.00	170.97	
Distributions											
Account	Account		Project Accou	nt Key	Sepai	rate Sales T			st. Amount		
<u>230-623-4580</u>	R&M MA	CHINERY PARTS					100	.00%	170.97		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post D		e Date	Discount Da			_	Discount Invoice Tota
24102500015285	Pooled Cash		11/5/2024	11/5/	2024 11/	5/2024	11/5/2024	1	00.78 0.0	0.00	0.00 100.7
Description: Oil Change for unit 1976 Purchase Order	0										
	Description			C+-	ntus	lecue	d Date	Amount	Shipping	Sales Tax	PO Total
	Oil Change for unit 1976				ceived	10/21		100.78	0.00	0.00	100.78
Receipted Item	on change for anit 1970			T(C	ccivcu	10/21	./ 2024	100.70	0.00	0.00	100.70
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Oil Change Unit 1976	Service	Complete	0.00	0.00	100.78	0.00	0.00	0.00	0.00	100.78	
Distributions		·									
Account	Account		Project Accou	nt Key	Sepai	rate Sales T			st. Amount		
<u>100-560-4540</u>	R & M Al	JTOMOBILES					100	.00%	100.78		
cket Totals											
	urchase Orders: 25		Amount: 14,022.5	7 SI	nipping: 0.00		Tax: 0.00	Dis	count: 0.00	Total	Amount: 14,022.57

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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02592	Blanket P/O for oil changes, inspections truc	7.00	0.00	0.00	0.00	7.00
PO02595	Blanket P/O for parts, fluid, filters, oils	192.65	0.00	0.00	0.00	192.65
PO02687	PCT 3 Blanket PO RK Hall Rock	7,799.16	0.00	0.00	0.00	7,799.16
PO02693	Janitorial Supples	50.80	0.00	0.00	0.00	50.80
PO02696	PCT 3 Fuel Filters for 306	113.82	0.00	0.00	0.00	113.82
PO02705	Oil Change for unit 1976	100.78	0.00	0.00	0.00	100.78
PO02708	Oil Sand for CR 1215	2,413.95	0.00	0.00	0.00	2,413.95
<u>PO02717</u>	Oil Change Unit 8954	116.97	0.00	0.00	0.00	116.97
PO02720	Oil Change	132.27	0.00	0.00	0.00	132.27
PO02723	20.5/R25 Galaxy Tire	1,358.75	0.00	0.00	0.00	1,358.75
PO02730	Brakes install on Unit 0114	1,479.47	0.00	0.00	0.00	1,479.47
PO02732	PCT 3 Oil changes for Trucks	256.95	0.00	0.00	0.00	256.95
	Total:	14,022.57	0.00	0.00	0.00	14,022.57

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		14,022.57	0.00	0.00	0.00	14,022.57
	Total:	14.022.57	0.00	0.00	0.00	14.022.57

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