



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:** 113.82

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S2318	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	113.82	0.00	0.00	0.00	113.82

Description: PCT 3 Fuel Filters for 306

Purchase Order

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

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>230-623-4580</u>	R&M MACHINERY PARTS			100.00%	113.82

Vendor Number 00440 **Vendor Name** O'REILLY AUTOMOTIVE, ... **Vendor Total Discount:** 0.00 **Invoice Total:** 192.65

Invoice

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

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

Purchase Order

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

Received 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	20.90	20.90	0.00	0.00	0.00	0.00	20.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>240-624-4580</u>	R&M MACHINERY PARTS			100.00%	20.90

Invoice

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

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

Receipt Register

Purchase Order														
Number	Description				Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
PO02595	Blanket P/O for parts, fluid, filters, oils				Partially Received	10/2/2024	149.98	0.00	0.00	149.98				
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	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	Amount	Shipping	Sales Tax	Discount	Invoice Total	
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														
Number	Description				Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
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														
Account	Account Name	Project Account Key			Separate Sales Tax			Dist. %	Dist. Amount					
240-624-4580	R&M MACHINERY PARTS							100.00%	10.58					
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
0361-196820	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	11.19	0.00	0.00	0.00	11.19	
Description: Blanket P/O for parts, fluid, filters, oils														
Purchase Order														
Number	Description				Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
PO02595	Blanket P/O for parts, fluid, filters, oils				Partially Received	10/2/2024	11.19	0.00	0.00	11.19				
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	11.19	11.19	0.00	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 Number										Vendor Total Discount:		0.00	Invoice Total:	50.80
00478														
Vendor Name														
REINERT PAPER & CHEM...														

Receipt Register													POPKT02871 - PO Packet 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: Janitorial Supples															
Purchase Order															
Number	Description				Status	Issued Date			Amount	Shipping	Sales Tax	PO Total			
PO02693	Janitorial Supples				Received	10/16/2024			50.80	0.00	0.00	50.80			
Receipted Item															
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	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 Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount					
100-409-3320	JANITOR SUPPLIES								100.00%	50.80					
Vendor Number	Vendor Name										Vendor Total Discount:		0.00	Invoice Total:	1,358.75
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		
4170105539	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: 20.5/R25 Galaxy Tire															
Purchase Order															
Number	Description				Status	Issued Date			Amount	Shipping	Sales Tax	PO Total			
PO02723	20.5/R25 Galaxy Tire				Received	10/22/2024			1,358.75	0.00	0.00	1,358.75			
Receipted Item															
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
20.5/R25 Galaxy Tire	Goods	Complete			1.00	1,358.75	1,358.75	0.00	0.00	0.00	0.00	1,358.75			
Distributions															
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount					
220-622-4590	R&M MACH. TIRES & TUBES								100.00%	1,358.75					
Vendor Number	Vendor Name										Vendor Total Discount:		0.00	Invoice 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				11/5/2024	11/5/2024	11/5/2024	11/5/2024	572.04	0.00	0.00	0.00	572.04		
Description: PCT 3 Blanket PO RK Hall Rock															
Purchase Order															
Number	Description				Status	Issued Date			Amount	Shipping	Sales Tax	PO Total			
PO02687	PCT 3 Blanket PO RK Hall Rock				Partially Received	10/15/2024			572.04	0.00	0.00	572.04			
Receipted Item															
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Flexible Base 3/4"	Rock	Partially Received			47.67	12.00	572.04	0.00	0.00	0.00	0.00	572.04			

Receipt Register

Distributions													
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
230-623-3410		R&B MAT. ROCK & GRAVEL							100.00%	572.04			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
441328	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	577.92	0.00	0.00	0.00	577.92
Description: PCT 3 Blanket PO RK Hall Rock													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO02687	PCT 3 Blanket PO RK Hall Rock					Partially Received		10/15/2024	577.92	0.00	0.00	577.92	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Flexible Base 3/4"	Rock	Partially Received			48.16	12.00	577.92	0.00	0.00	0.00	0.00	577.92	
Distributions													
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. 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 Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
441737	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	868.08	0.00	0.00	0.00	868.08
Description: PCT 3 Blanket PO RK Hall Rock													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO02687	PCT 3 Blanket PO RK Hall Rock					Partially Received		10/15/2024	868.08	0.00	0.00	868.08	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Flexible Base 3/4"	Rock	Partially Received			72.34	12.00	868.08	0.00	0.00	0.00	0.00	868.08	
Distributions													
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. 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 Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
441880	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	866.64	0.00	0.00	0.00	866.64
Description: PCT 3 Blanket PO RK Hall Rock													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO02687	PCT 3 Blanket PO RK Hall Rock					Partially Received		10/15/2024	866.64	0.00	0.00	866.64	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Flexible Base 3/4"	Rock	Partially Received			72.22	12.00	866.64	0.00	0.00	0.00	0.00	866.64	
Distributions													
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			

Receipt Register

230-623-3410

R&B MAT. ROCK & GRAVEL

100.00%

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	Amount	Shipping	Sales Tax	PO Total		
PO02687	PCT 3 Blanket PO RK Hall Rock				Partially Received		10/15/2024	870.84	0.00	0.00	870.84		
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	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	Amount	Shipping	Sales Tax	Discount	Invoice Total
442380	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	570.00	0.00	0.00	0.00	570.00
Description: PCT 3 Blanket PO RK Hall Rock													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02687	PCT 3 Blanket PO RK Hall Rock				Partially Received		10/15/2024		570.00	0.00	0.00		570.00
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Flexible Base 3/4"	Rock	Partially Received			47.50	12.00	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				
230-623-3410	R&B MAT. ROCK & GRAVEL							100.00%	570.00				

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
442425	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	869.16	0.00	0.00	0.00	869.16
Description: PCT 3 Blanket PO RK Hall Rock													
Purchase Order													
Number	Description				Status		Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO02687	PCT 3 Blanket PO RK Hall Rock				Partially Received		10/15/2024	869.16	0.00	0.00	869.16		
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Flexible Base 3/4"	Rock	Partially Received			72.43	12.00	869.16	0.00	0.00	0.00	0.00	869.16	
Distributions													
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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Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
442557	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	859.44	0.00	0.00	0.00	859.44
Description: PCT 3 Blanket PO RK Hall Rock													
Purchase Order													
Number	Description				Status	Issued Date			Amount	Shipping	Sales Tax	PO Total	
PO02687	PCT 3 Blanket PO RK Hall Rock				Partially Received	10/15/2024			859.44	0.00	0.00	859.44	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	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 Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
230-623-3410	R&B MAT. ROCK & GRAVEL									100.00%	859.44		

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
442743	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	2,413.95	0.00	0.00	0.00	2,413.95
Description: Oil Sand for CR 1215													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO02708	Oil Sand for CR 1215				Received		10/17/2024		2,413.95	0.00	0.00	2,413.95	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Oil Sand for CR 1215	Oil Sand	Complete			25.41	86.00	2,185.26	0.00	0.00	0.00	0.00	2,185.26	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
210-621-3440	R&B MAT. ASPHALT/RD OIL								100.00%	2,185.26			
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Oil Sand Hauling for CR 1215	Oil Sand-H	Complete			25.41	9.00	228.69	0.00	0.00	0.00	0.00	228.69	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
210-621-3440	R&B MAT. ASPHALT/RD OIL								100.00%	228.69			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
442778	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	872.16	0.00	0.00	0.00	872.16
Description: PCT 3 Blanket PO RK Hall Rock													
Purchase Order													
Number	Description				Status	Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO02687	PCT 3 Blanket PO RK Hall Rock				Partially Received	10/15/2024		872.16	0.00	0.00	872.16		
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Flexible Base 3/4"	Rock	Partially Received			72.68	12.00	872.16	0.00	0.00	0.00	0.00	872.16	

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Receipt Register

Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Blanket P/O for oil changes, inspection	Goods	Partially Received			1.00	7.00	7.00	0.00	0.00	0.00	0.00	7.00	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
240-624-4580	R&M MACHINERY PARTS								100.00%	7.00			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
24102300015182	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	132.27	0.00	0.00	0.00	132.27
Description: Oil Change													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO02720	Oil Change					Received		10/22/2024	132.27	0.00	0.00	132.27	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	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	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
100-560-4540	R & M AUTOMOBILES								100.00%	132.27			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
24102300015188	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	116.97	0.00	0.00	0.00	116.97
Description: Oil Change Unit 8954													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO02717	Oil Change Unit 8954					Received		10/22/2024	116.97	0.00	0.00	116.97	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Oil Change on Unit 8954	Service	Complete			0.00	0.00	116.97	0.00	0.00	0.00	0.00	116.97	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
100-560-4540	R & M AUTOMOBILES								100.00%	116.97			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
24102400015250	Pooled Cash				11/5/2024	11/5/2024	11/5/2024	11/5/2024	85.98	0.00	0.00	0.00	85.98
Description: PCT 3 Oil changes for Trucks													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO02732	PCT 3 Oil changes for Trucks					Partially Received		10/24/2024	85.98	0.00	0.00	85.98	

Receipt Register

Receipted Item																											
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total														
PCT 3 Oil changes for Trucks		Goods		Partially Received		1.00	85.98	85.98	0.00	0.00	0.00	0.00	85.98														
Distributions																											
Account		Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount																
230-623-4580		R&M MACHINERY PARTS								100.00%	85.98																
Invoice																											
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total												
24102400015269		Pooled Cash					11/5/2024	11/5/2024	11/5/2024	11/5/2024	170.97	0.00	0.00	0.00	170.97												
Description: PCT 3 Oil changes for Trucks																											
Purchase Order																											
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total													
PO02732		PCT 3 Oil changes for Trucks					Partially Received		10/24/2024		170.97	0.00	0.00	170.97													
Receipted Item																											
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total														
PCT 3 Oil changes for Trucks		Goods		Partially Received		1.00	170.97	170.97	0.00	0.00	0.00	0.00	170.97														
Distributions																											
Account		Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount																
230-623-4580		R&M MACHINERY PARTS								100.00%	170.97																
Invoice																											
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total												
24102500015285		Pooled Cash					11/5/2024	11/5/2024	11/5/2024	11/5/2024	100.78	0.00	0.00	0.00	100.78												
Description: Oil Change for unit 1976																											
Purchase Order																											
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total													
PO02705		Oil Change for unit 1976					Received		10/21/2024		100.78	0.00	0.00	100.78													
Receipted Item																											
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 Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount																
100-560-4540		R & M AUTOMOBILES								100.00%	100.78																
Packet Totals																											
Vendors:	7	Invoices:	25	Purchase Orders:		25		Amount:		14,022.57		Shipping:		0.00		Tax:		0.00		Discount:		0.00		Total Amount:		14,022.57	

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
PO02717	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