



Fannin County, TX

Receipt Register

Invoice Detail

POPKT02950 - PO Packet 11.26.24

Vendor Number 00146 **Vendor DBA** BETSY ROSS FLAG GIRL... **Vendor Total Discount:** 0.00 **Invoice Total:** 109.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
872246-T	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	94.00	15.00	0.00	0.00	109.00

Description: Flags 1 United States- 1 State of Texas

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02776</u>	Flags 1 United States- 1 State of Texas	Received	10/31/2024	94.00	15.00	0.00	109.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
One Westwind XL /Texas State F	Goods	Complete	1.00	43.00	43.00	0.00	0.00	0.00	0.00	43.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-3100</u>	OFFICE SUPPLIES			100.00%	43.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
One Westwind XL United States	Goods	Complete	1.00	51.00	51.00	15.00	0.00	0.00	0.00	66.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-3100</u>	OFFICE SUPPLIES			100.00%	66.00

Vendor Number 00096 **Vendor DBA** DM TRUCKING, LLC **Vendor Total Discount:** 0.00 **Invoice Total:** 1,418.01

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
5859	Pooled Cash	Y			11/26/2024	11/26/2024	11/26/2024	11/26/2024	1,418.01	0.00	0.00	0.00	1,418.01

Description: Hauling for 110 tons 1 1/2" ODOT TYPE A Base

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02586</u>	Hauling for 110 tons 1 1/2" ODOT TYPE A Base	Partially Received	10/1/2024	1,418.01	0.00	0.00	1,418.01

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hauling for up to 110 tons of ro	Rock-H	Partially Received	103.96	13.64	1,418.01	0.00	0.00	0.00	0.00	1,418.01

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>210-621-3410</u>	R&B MAT. ROCK & GRAVEL			100.00%	1,418.01

Receipt Register

POPKT02950 - PO Packet 11.26.24

Vendor Number
00200

Vendor DBA
DOLESE BROS. CO.

Vendor Total Discount: 0.00 Invoice Total: 1,548.68

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24139941	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	518.65	0.00	0.00	0.00	518.65
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description				Status	Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO02785	Dolese 1 1/2 Crusher Run				Partially Received	11/14/2024		518.65	0.00	0.00	518.65		
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crsher Run	Rock	Partially Received			50.60	10.25	518.65	0.00	0.00	0.00	0.00	518.65	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	518.65			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24140696	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	515.58	0.00	0.00	0.00	515.58
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description				Status	Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO02785	Dolese 1 1/2 Crusher Run				Partially Received	11/14/2024		515.58	0.00	0.00	515.58		
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crsher Run	Rock	Partially Received			50.30	10.25	515.58	0.00	0.00	0.00	0.00	515.58	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	515.58			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24141009	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	514.45	0.00	0.00	0.00	514.45
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description				Status	Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO02785	Dolese 1 1/2 Crusher Run				Partially Received	11/14/2024		514.45	0.00	0.00	514.45		
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crsher Run	Rock	Partially Received			50.19	10.25	514.45	0.00	0.00	0.00	0.00	514.45	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	514.45			

Receipt Register

POPKT02950 - PO Packet 11.26.24

Vendor Number
00195

Vendor DBA
FIX & FEED BONHAM/C...

Vendor Total Discount: 0.00

Invoice Total: 957.11

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2411-204294	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	69.87	0.00	0.00	0.00	69.87
Description: Blanket P/O Tools, shop supplies, and parts													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02596	Blanket P/O Tools, shop supplies, and parts				Partially Received		10/2/2024		69.87	0.00	0.00		69.87
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Blanket P/O Tools, shop supplies, and parts	Goods	Partially Received			1.00	69.87	69.87	0.00	0.00	0.00	0.00	69.87	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
240-624-3400	SHOP SUPPLIES								100.00%	69.87			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2411-211124	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	677.17	0.00	0.00	0.00	677.17
Description: Fencing material for CR 1020 Bridge finish out													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02631	Fencing material for CR 1020 Bridge finish out				Partially Received		10/7/2024		677.17	0.00	0.00		677.17
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Material to rebuild fencing on CR 1020 Bridge	Goods	Partially Received			1.00	677.17	677.17	0.00	0.00	0.00	0.00	677.17	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
210-621-3430	R&B MAT. HARDWARE & LUMBER								100.00%	677.17			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2411-211626	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	10.08	0.00	0.00	0.00	10.08
Description: Blanket P/O Tools, shop supplies, and parts													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02596	Blanket P/O Tools, shop supplies, and parts				Partially Received		10/2/2024		10.08	0.00	0.00		10.08
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Blanket P/O Tools, shop supplies, and parts	Goods	Partially Received			1.00	10.08	10.08	0.00	0.00	0.00	0.00	10.08	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
240-624-3400	SHOP SUPPLIES								100.00%	10.08			

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
2411-219070	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	199.99	0.00	0.00	0.00	199.99
Description: Blanket P/O Tools, shop supplies, and parts													
Purchase Order													
Number	Description				Status	Issued Date			Amount	Shipping	Sales Tax	PO Total	
PO02596	Blanket P/O Tools, shop supplies, and parts				Partially Received	10/2/2024			199.99	0.00	0.00	199.99	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Blanket P/O Tools, shop supplie	Goods	Partially Received			1.00	199.99	199.99	0.00	0.00	0.00	0.00	199.99	
Distributions													
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
240-624-3400	SHOP SUPPLIES									100.00%	199.99		

Vendor Number	Vendor DBA	Vendor Total Discount:								0.00	Invoice Total:	727.62	
00440	O'REILLY AUTOMOTIVE, ...												

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-197793	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	12.78	0.00	0.00	0.00	12.78
Description: General R&M Maintenance Items													
Purchase Order													
Number	Description				Status	Issued Date			Amount	Shipping	Sales Tax	PO Total	
PO02584	General R&M Maintenance Items				Partially Received	10/1/2024			12.78	0.00	0.00	12.78	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
General items for machinery ma	Goods	Partially Received			1.00	12.78	12.78	0.00	0.00	0.00	0.00	12.78	
Distributions													
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
210-621-4580	R&M MACHINERY PARTS									100.00%	12.78		

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-197943	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	170.98	0.00	0.00	0.00	170.98
Description: New Battery for Unit 4616													
Purchase Order													
Number	Description				Status	Issued Date			Amount	Shipping	Sales Tax	PO Total	
PO02735	New Battery for Unit 4616				Received	10/29/2024			170.98	0.00	0.00	170.98	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
New Battery for Unit 4616	Goods	Complete			1.00	170.98	170.98	0.00	0.00	0.00	0.00	170.98	
Distributions													
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			

Receipt Register

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[100-560-4540](#)

R & M AUTOMOBILES

100.00%

170.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-199300	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	287.88	0.00	0.00	0.00	287.88

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	Received	10/2/2024	287.88	0.00	0.00	287.88

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	Complete	1.00	287.88	287.88	0.00	0.00	0.00	0.00	287.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	287.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-199513	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	87.33	0.00	0.00	0.00	87.33

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	Received	10/2/2024	87.33	0.00	0.00	87.33

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	87.33	87.33	0.00	0.00	0.00	0.00	87.33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	87.33

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-200713	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	143.83	0.00	0.00	0.00	143.83

Description: General R&M Maintenance Items

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02584	General R&M Maintenance Items	Partially Received	10/1/2024	143.83	0.00	0.00	143.83

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
General items for machinery ma	Goods	Partially Received	1.00	143.83	143.83	0.00	0.00	0.00	0.00	143.83

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	143.83

Receipt Register

POPKT02950 - PO Packet 11.26.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-201511	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	24.82	0.00	0.00	0.00	24.82

Description: General R&M Maintenance Items

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02584	General R&M Maintenance Items	Partially Received	10/1/2024	24.82	0.00	0.00	24.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
General items for machinery ma	Goods	Partially Received	1.00	24.82	24.82	0.00	0.00	0.00	0.00	24.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	24.82

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	240.00
00826	PERSONALIZED PRINTING				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
115745	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	240.00	0.00	0.00	0.00	240.00

Description: PCT 3 Burn Ban Signs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02734	PCT 3 Burn Ban Signs	Received	10/28/2024	240.00	0.00	0.00	240.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 Burn Ban Signs	Goods	Complete	4.00	60.00	240.00	0.00	0.00	0.00	0.00	240.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3400	SHOP SUPPLIES			100.00%	240.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	4,534.45
00353	RDO 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
W0577224	Pooled Cash				11/26/2024	11/26/2024	11/26/2024	11/26/2024	4,534.45	0.00	0.00	0.00	4,534.45

Description: PCT 3 repair to Roadgrader

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02764	PCT 3 repair to Roadgrader	Received	11/6/2024	4,534.45	0.00	0.00	4,534.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 Repair to Roadgrader	Goods	Complete	1.00	4,534.45	4,534.45	0.00	0.00	0.00	0.00	4,534.45

Receipt Register

POPKT02950 - PO Packet 11.26.24

Distributions		Account Name		Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
Account													
230-623-4580		R&M MACHINERY PARTS					100.00%	4,534.45					

Vendor Number	Vendor DBA											Vendor Total Discount:	0.00	Invoice Total:	738.94
00191	SANSOM TRUCK PARTS														

Invoice		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Number															
20475		Pooled Cash					11/26/2024	11/26/2024	11/26/2024	11/26/2024	8.95	0.00	0.00	0.00	8.95

Description: PCT 3 Flasher for 316

Purchase Order

Number		Description		Status		Issued Date		Amount	Shipping	Sales Tax	PO Total			
PO02620		PCT 3 Flasher for 316		Received		10/3/2024		8.95	0.00	0.00	8.95			

Received Item

Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
PCT 3 Flasher for 316		Goods	Complete	1.00	8.95	8.95	0.00	0.00	0.00	0.00	8.95			

Distributions

Account		Account Name		Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount							
230-623-4580		R&M MACHINERY PARTS					100.00%	8.95						

Invoice		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Number															
S2233		Pooled Cash					11/26/2024	11/26/2024	11/26/2024	11/26/2024	729.99	0.00	0.00	0.00	729.99

Description: PCT 3 air dryer on 306

Purchase Order

Number		Description		Status		Issued Date		Amount	Shipping	Sales Tax	PO Total			
PO02610		PCT 3 air dryer on 306		Received		10/3/2024		729.99	0.00	0.00	729.99			

Received Item

Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
PCT 3 air dryer on 306		Goods	Complete	1.00	729.99	729.99	0.00	0.00	0.00	0.00	729.99			

Distributions

Account		Account Name		Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount							
230-623-4580		R&M MACHINERY PARTS					100.00%	729.99						

Vendor Number	Vendor DBA											Vendor Total Discount:	0.00	Invoice Total:	125.00
00838	START-RITE AUTO ELECT...														

Invoice		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Number															
91990		Pooled Cash					11/26/2024	11/26/2024	11/26/2024	11/26/2024	125.00	0.00	0.00	0.00	125.00

Description: Repairs for the Alternator for the #490 GradAll

Purchase Order

Number		Description		Status		Issued Date		Amount	Shipping	Sales Tax	PO Total			
PO02760		Repairs for the Alternator for the #490 GradAll		Received		11/6/2024		125.00	0.00	0.00	125.00			

Receipt Register

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Receipted Item																		
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total					
Repairs for the Alternator for th		Goods		Complete		1.00	125.00	125.00	0.00	0.00	0.00	0.00	125.00					
Distributions																		
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount								
240-624-4580		R&M MACHINERY PARTS						100.00%		125.00								
Vendor Number																		
VEN03511		Vendor DBA						Vendor Total Discount:		0.00		Invoice Total:		374.05				
The Trailer Guys																		
Invoice																		
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total			
52771		Pooled Cash					11/26/2024	11/26/2024	11/26/2024	11/26/2024	374.05	0.00	0.00	0.00	374.05			
Description: Pct. 1 Electric brake assembly for Rawmaxx trailer																		
Purchase Order																		
Number		Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total					
PO02797		Pct. 1 Electric brake assembly for Rawmaxx trailer				Received		11/18/2024		374.05	0.00	0.00	374.05					
Receipted Item																		
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total					
Pct 3 Rawmaxx Electric Trailer B		Goods		Complete		1.00	374.05	374.05	0.00	0.00	0.00	0.00	374.05					
Distributions																		
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount								
210-621-4580		R&M MACHINERY PARTS						100.00%		374.05								
Vendor Number																		
VEN05379		Vendor DBA						Vendor Total Discount:		0.00		Invoice Total:		104.00				
Warrior Tire 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			
INV0013465		Pooled Cash					11/26/2024	11/26/2024	11/26/2024	11/26/2024	104.00	0.00	0.00	0.00	104.00			
Description: 5 tire mountings for the Month of November 2024																		
Purchase Order																		
Number		Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total					
PO02749		5 tire mountings for the Month of November 2024				Partially Received		10/31/2024		104.00	0.00	0.00	104.00					
Receipted Item																		
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total					
Five Tire mountings for Novemb		Goods		Partially Received		1.00	104.00	104.00	0.00	0.00	0.00	0.00	104.00					
Distributions																		
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount								
100-560-4540		R & M AUTOMOBILES						100.00%		104.00								
Packet Totals																		
Vendors:	11	Invoices:	22	Purchase Orders:	22	Amount:		10,861.86	Shipping:		15.00	Tax:		0.00	Discount:	0.00	Total Amount:	10,876.86

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02584	General R&M Maintenance Items	181.43	0.00	0.00	0.00	181.43
PO02586	Hauling for 110 tons 1 1/2" ODOT TYPE A Ba	1,418.01	0.00	0.00	0.00	1,418.01
PO02595	Blanket P/O for parts, fluid, filters, oils	375.21	0.00	0.00	0.00	375.21
PO02596	Blanket P/O Tools, shop supplies, and parts	279.94	0.00	0.00	0.00	279.94
PO02610	PCT 3 air dryer on 306	729.99	0.00	0.00	0.00	729.99
PO02620	PCT 3 Flasher for 316	8.95	0.00	0.00	0.00	8.95
PO02631	Fencing material for CR 1020 Bridge finish or	677.17	0.00	0.00	0.00	677.17
PO02734	PCT 3 Burn Ban Signs	240.00	0.00	0.00	0.00	240.00
PO02735	New Battery for Unit 4616	170.98	0.00	0.00	0.00	170.98
PO02749	5 tire mountings for the Month of Novembe	104.00	0.00	0.00	0.00	104.00
PO02760	Repairs for the Alternator for the #490 Grad	125.00	0.00	0.00	0.00	125.00
PO02764	PCT 3 repair to Roadgrader	4,534.45	0.00	0.00	0.00	4,534.45
PO02776	Flags 1 United States- 1 State of Texas	94.00	15.00	0.00	0.00	109.00
PO02785	Dolese 1 1/2 Crusher Run	1,548.68	0.00	0.00	0.00	1,548.68
PO02797	Pct. 1 Electric brake assembly for Rawmaxx 1	374.05	0.00	0.00	0.00	374.05
Total:		10,861.86	15.00	0.00	0.00	10,876.86

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	10,861.86	15.00	0.00	0.00	10,876.86
Total:	10,861.86	15.00	0.00	0.00	10,876.86