

### Fannin County, TX

**Receipt Register** 

**Invoice Detail** 

109.00

1,418.01

POPKT02950 - PO Packet 11.26.24

Invoice Total:

0.00

0.00

Invoice Total:

**Vendor Total Discount:** 

**Vendor Total Discount:** 

Vendor Number 00146 Vendor DBA

BETSY ROSS FLAG GIRL. ...

Invoice

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

Description: Flags 1 United States- 1 State of Texas

**Purchase Order** 

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

**Receipted Item** 

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

Distributions

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

100-560-3100 OFFICE SUPPLIES 100.00% 43.00

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

100-560-3100 OFFICE SUPPLIES 100.00% 66.00

Vendor Number Vendor DBA

00096 DM TRUCKING, LLC

Invoice

Bank Code Single Chk On Hold Item Date Post Date **Due Date Discount Date** Number 1099 Amount Shipping Sales Tax Discount Invoice Total 11/26/2024 0.00 5859 Pooled Cash 11/26/2024 11/26/2024 11/26/2024 1.418.01 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

P002586 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

Receipted Item

**Receipt Status** Units Price Amount Shipping **Item Total** Item **Commodity Code** Sales Tax Use Tax Discount Hauling for up to 110 tons of roc 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

210-621-3410 R&B MAT. ROCK & GRAVEL 100.00% 1,418.01

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**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 1,548.68 00200 DOLESE BROS. 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 **Pooled Cash** 0.00 AG24139941 11/26/2024 11/26/2024 11/26/2024 11/26/2024 518.65 0.00 0.00 518.65 **Description:** Dolese 1 1/2 Crusher Run **Purchase Order** Number Description Status Issued Date **Shipping** Sales Tax PO Total Amount PO02785 Partially Received 11/14/2024 518.65 0.00 518.65 Dolese 1 1/2 Crusher Run 0.00 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax **Item Total** Discount 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** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount 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** Issued Date PO Total Number Description Status Amount Shipping Sales Tax 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 Partially Received 50.30 10.25 515.58 0.00 0.00 0.00 0.00 515.58 Rock Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 220-622-3410 100.00% **R&B MAT. ROCK & GRAVEL** 515.58 Invoice **Bank Code** Single Chk On Hold Item Date Number 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 514.45 0.00 0.00 0.00 514.45 11/26/2024 **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

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Vendor Number 00195	Vendor DBA FIX & FEED BONHAM/C					Ven	dor Total Disco	ount: 0.	00 Invo	oice Total:	957.11
	TIX & LED BONTAIN, C										
Invoice	Prof. Code	4000 - 61 - 1 - 611	0.11.11.11	D D	5 - 5-1-	D' D			C.1 T.	<b>D</b>	
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date					Discount Invo	
2411-204294	Pooled Cash		11/26/2024	11/26/202	24 11/26/202	24 11/26/2024	69.8	0.00	0.00	0.00	69.87
	ket P/O Tools, shop supplies, and parts										
Purchase Orde											
Number	Description			Status		ssued Date			Sales Tax	PO Total	
PO02596		hop supplies, and parts		Partiall	y Received 1	.0/2/2024	69.87	0.00	0.00	69.87	
Receipte											
Item	Commodity Co	de Receipt Status	Units	Price 1	Amount Shipp	ping Sales Tax	Use Tax Di	iscount It	em Total		
Blanket P	P/O Tools, shop supplie: 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 Sa	les Tax Dis	t. % Dist. A	mount			
	<u>240-624-3400</u>	SHOP SUPPLIES				100.	00%	69.87			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Amour	nt Shipping	Sales Tax	Discount Invo	ice Total
2411-211124	Pooled Cash		11/26/2024	11/26/202			677.1	•	0.00	0.00	677.17
	cing material for CR 1020 Bridge finish o	ut	, -, -	, ., .	, -, -	, -, -					
Purchase Orde	•										
Number	Description			Status	Is	ssued Date	Amount	Shipping	Sales Tax	PO Total	
PO02631	•	CR 1020 Bridge finish out				10/7/2024	677.17	0.00	0.00	677.17	
Receipte	<u> </u>	en 1020 bridge milion out		i di cidii	, necessed 1	10/ / / 202 1	0,,,1,	0.00	0.00	0,,,1,	
Item	Commodity Co	de Receipt Status	Units	Price	Amount Shipp	ping Sales Tax	Use Tax Di	iscount It	em Total		
	to rebuild fencing on C Goods	Partially Received		77.17		0.00 0.00	0.00	0.00	677.17		
Material	Distributions	r artially Neceived	1.00 0	//.1/	077.17	0.00	0.00	0.00	077.17		
	Account	Account Name	Project Account	· Vov	Separate Sa	los Tay Die	t. % Dist. A	mount			
	<u>210-621-3430</u>	R&B MAT. HARDWARE & LUMBI	=	. Key	Separate Sa	100.		677.17			
Invoice	Prof. Code	4000 - 61 - 1 - 611	O . Hald Harris Bala	D I D. I .	D - D-1-	D' D			C.1 T.	<b>D</b>	
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date			•		Discount Invo	
2411-211626	Pooled Cash		11/26/2024	11/26/202	24 11/26/202	24 11/26/2024	10.0	0.00	0.00	0.00	10.08
•	ket P/O Tools, shop supplies, and parts										
Purchase Orde											
Number	Description			Status		ssued Date			Sales Tax	PO Total	
PO02596		hop supplies, and parts		Partiall	y Received 1	10/2/2024	10.08	0.00	0.00	10.08	
Receipte											
Item	Commodity Co	de Receipt Status			Amount Shipp	_			em Total		
Blanket P	P/O Tools, shop supplie: Goods	Partially Received	1.00	10.08	10.08	0.00	0.00	0.00	10.08		
	Distributions										
	Account	Account Name	Project Account	Кеу	Separate Sa	les Tax Dis	t. % Dist. A	mount			
	240-624-3400	SHOP SUPPLIES				100.	00%	10.08			

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Receipt Register										РОРКТ02950	) - PO Packet 11.26.24
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due Date	Discount Da	te Am	ount Shippir	ng Sales Tax	Discount Invoice Total
2411-219070		Pooled Cash		11/26/2024	11/26/20	024 11/26/202	4 11/26/2024	19	99.99 0.0	0.00	0.00 199.99
•	ket P/O Tools, shop sup	oplies, and parts									
Purchase Orde											
Number		cription			Statu		sued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02596</u>		nket P/O Tools, shop supplies,	and parts		Partia	ally Received 10	/2/2024	199.99	0.00	0.00	199.99
Receipte	d Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount Shipp	•	Use Tax	Discount	Item Total	
Blanket P	P/O Tools, shop supplie  Distributions	! Goods	Partially Received	1.00	199.99	199.99 0	0.00	0.00	0.00	199.99	
	Account	Account N	-m-	Project Accour	st Vov	Separate Sal	os Tov	ist. % Dis	t. Amount		
	240-624-3400	SHOP SUPF		Project Accoun	it Key	Separate Sai		.00%	199.99		
		31101 3011	LILJ				100	.0070	133.33		
Vendor Number	Vendor DBA						Ve	ndor Total D	iscount:	0.00 <b>Invo</b>	ice Total: 727.62
00440	O'REILLY AUTOMOT	ΓΙ <b>VE</b> ,									
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due Date	Discount Da	te Am	ount Shippir	ng Sales Tax	Discount Invoice Total
0361-197793		Pooled Cash		11/26/2024	11/26/20	024 11/26/202	4 11/26/2024	1	12.78 0.0	0.00	0.00 12.78
Description: Gene	eral R&M Maintenance	Items									
Purchase Orde	er										
Number	Des	cription			Statu	ıs İs	sued Date	Amount	Shipping	Sales Tax	PO Total
PO02584	Gen	eral R&M Maintenance Items	5		Partia	ally Received 10	/1/2024	12.78	0.00	0.00	12.78
Receipte	d Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount Shipp	J	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

**Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total Number 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 170.98 Received 10/29/2024 170.98 0.00 0.00

**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. Amount Dist. %

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#### **Receipt Register**

General items for machinery ma Goods

Distributions

210-621-4580

Account

<u>100-560-4540</u> R & M AUTOMOBILES 100.00% 170.98

<u>100-560-4540</u>	R & M AI	UTOMOBILES				100.	00%	170.98		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	<b>Due Date</b>	Discount Dat	e Amo	unt Shipping	Sales Tax	Discount Invoice Total
0361-199300	Pooled Cash		11/26/2024	11/26/2024	11/26/2024	11/26/2024	287	7.88 0.00	0.00	0.00 287.88
Description: Blanket P/O for parts,	, fluid, filters, oils									
Purchase Order										
Number	Description			Status	Issu	ed Date	Amount	Shipping	Sales Tax	PO Total
PO02595	Blanket P/O for parts, fluid, filt	ers, oils		Receive	d 10/	2/2024	287.88	0.00	0.00	287.88
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price A	mount Shippin	g Sales Tax	Use Tax	Discount	Item Total	
Blanket P/O for parts, fluid	d, filte Goods	Complete	1.00	287.88	287.88 0.0	0.00	0.00	0.00	287.88	
Distributions										
Account	Account	Name	Project Accoun	nt Key	Separate Sales	Tax Dis	st. % Dist.	. Amount		
<u>240-624-4580</u>	R&M MA	ACHINERY PARTS				100.	00%	287.88		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Amo	unt Shipping	Sales Tax	Discount Invoice Total
0361-199513	Pooled Cash	Ū	11/26/2024	11/26/2024	11/26/2024	11/26/2024		7.33 0.00	-	0.00 87.33
Description: Blanket P/O for parts,	, fluid, filters, oils									
Purchase Order										
Number	Description			Status	Issu	ed Date	Amount	Shipping	Sales Tax	PO Total
PO02595	Blanket P/O for parts, fluid, filt	ers, oils		Receive	d 10/	2/2024	87.33	0.00	0.00	87.33
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price A	mount Shippin	g Sales Tax	Use Tax	Discount	Item Total	
Blanket P/O for parts, fluid	d, filte Goods	Partially Received	1.00	87.33	87.33 0.0	0.00	0.00	0.00	87.33	
Distributions										
Account	Account	Name	Project Accoun	nt Key	Separate Sales	Tax Dis	st. % Dist.	. Amount		
<u>240-624-4580</u>	R&M MA	ACHINERY PARTS				100.	00%	87.33		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	<b>Due Date</b>	Discount Dat	e Amo	unt Shipping	Sales Tax	Discount Invoice Total
0361-200713	Pooled Cash		11/26/2024	11/26/2024	4 11/26/2024	11/26/2024		3.83 0.00		0.00 143.83
Description: General R&M Mainte	nance Items									
Purchase Order										
Number	Description			Status	Issu	ed Date	Amount	Shipping	Sales Tax	PO Total
PO02584	General R&M Maintenance Ite	ms		Partially	Received 10/	1/2024	143.83	0.00	0.00	143.83
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price A	mount Shippin	g Sales Tax	Use Tax	Discount	Item Total	

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**Project Account Key** 

143.83

143.83

0.00

**Separate Sales Tax** 

0.00

Dist. %

100.00%

0.00

0.00

143.83

Dist. Amount

143.83

1.00

Partially Received

**Account Name** 

**R&M MACHINERY 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 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 Sales Tax PO Total Amount Shipping PO02584 General R&M Maintenance Items Partially Received 10/1/2024 24.82 0.00 0.00 24.82

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 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

JU826 PERSUNALIZED PRINTING

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount 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** 

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

Receipted Item

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

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

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

Invoice

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

rei Stepail to Moaugiauei Receiveu 11/0/2024 4,3

Receipted Item

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

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Distributions

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

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 738.94

00191 SANSOM TRUCK 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 20475 8.95 **Pooled Cash** 11/26/2024 11/26/2024 11/26/2024 11/26/2024 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 10/3/2024 8.95 0.00 0.00 8.95 Received

Receipted Item

**Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax **Item Total** Item Discount 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 Name Project Account Key Separate Sales Tax Dist. & Dist. Amount 230-623-4580 R&M MACHINERY PARTS 100.00% 8.95

Invoice

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

**Description:** PCT 3 air dryer on 306

**Purchase Order** 

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

Receipted Item

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

Distributions

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

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 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** Shipping Sales Tax **PO Total** Amount PO02760 Repairs for the Alternator for the #490 GradAll Received 11/6/2024 125.00 0.00 0.00 125.00

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Receipted Item

**Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Discount **Item Total** Item Use Tax 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 Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 374.05

VEN03511 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** Sales Tax **PO Total** Amount Shipping PO02797 Pct. 1 Electric brake assembly for Rawmaxx trailer 0.00 Received 11/18/2024 374.05 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 Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 104.00

VEN05379 Warrior Tire LLC

Invoice

**Packet Totals** 

Number **Bank Code** 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** 

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

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

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

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# **Summaries**

## **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 t	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

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