



Fannin County, TX

Receipt Register

Invoice Detail

POPKT02805 - PO Packet 10.22.2024

Vendor Number 00200 Vendor Name DOLESE BROS. CO. Vendor Total Discount: 0.00 Invoice Total: 3,577.17

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24124573	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	526.34	0.00	0.00	0.00	526.34

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02664	Dolese 1 1/2 Crusher Run	Received	10/8/2024	526.34	0.00	0.00	526.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dolese 1 1/2 Crusher Run	Rock	Complete	51.35	10.25	526.34	0.00	0.00	0.00	0.00	526.34

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	526.34

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24125192	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	1,226.73	0.00	0.00	0.00	1,226.73

Description: 1 1/2" ODOT Base Type A

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02587	1 1/2" ODOT Base Type A	Received	10/1/2024	1,226.73	0.00	0.00	1,226.73

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
110 Tons for 1 1/2" ODOT Type A	Rock	Complete	103.96	11.80	1,226.73	0.00	0.00	0.00	0.00	1,226.73

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,226.73

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24125193	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	516.30	0.00	0.00	0.00	516.30

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02664	Dolese 1 1/2 Crusher Run	Received	10/8/2024	516.30	0.00	0.00	516.30

Receipt Register

Receipted Item																											
Item		Commodity Code		Receipt Status		Units		Price		Amount		Shipping		Sales Tax		Use Tax		Discount		Item Total							
Dolese 1 1/2 Crusher Run		Rock		Partially Received		50.37		10.25		516.30		0.00		0.00		0.00		0.00		516.30							
Distributions																											
Account		Account Name				Project Account Key				Separate Sales Tax				Dist. %		Dist. Amount											
220-622-3410		R&B MAT. ROCK & GRAVEL												100.00%		516.30											
Invoice																											
Number		Bank Code		1099		Single Chk		On Hold		Item Date		Post Date		Due Date		Discount Date		Amount		Shipping		Sales Tax		Discount		Invoice Total	
AG24127003		Pooled Cash								10/22/2024		10/22/2024		10/22/2024		10/22/2024		525.72		0.00		0.00		0.00		525.72	
Description: Dolese 1 1/2 Crusher Run																											
Purchase Order																											
Number		Description								Status		Issued Date		Amount		Shipping		Sales Tax		PO Total							
PO02664		Dolese 1 1/2 Crusher Run								Received		10/8/2024		525.72		0.00		0.00		525.72							
Receipted Item																											
Item		Commodity Code		Receipt Status		Units		Price		Amount		Shipping		Sales Tax		Use Tax		Discount		Item Total							
Dolese 1 1/2 Crusher Run		Rock		Partially Received		51.29		10.25		525.72		0.00		0.00		0.00		0.00		525.72							
Distributions																											
Account		Account Name				Project Account Key				Separate Sales Tax				Dist. %		Dist. Amount											
220-622-3410		R&B MAT. ROCK & GRAVEL												100.00%		525.72											
Invoice																											
Number		Bank Code		1099		Single Chk		On Hold		Item Date		Post Date		Due Date		Discount Date		Amount		Shipping		Sales Tax		Discount		Invoice Total	
AG24127580		Pooled Cash								10/22/2024		10/22/2024		10/22/2024		10/22/2024		782.08		0.00		0.00		0.00		782.08	
Description: Dolese 1 1/2 Crusher Run																											
Purchase Order																											
Number		Description								Status		Issued Date		Amount		Shipping		Sales Tax		PO Total							
PO02664		Dolese 1 1/2 Crusher Run								Received		10/8/2024		782.08		0.00		0.00		782.08							
Receipted Item																											
Item		Commodity Code		Receipt Status		Units		Price		Amount		Shipping		Sales Tax		Use Tax		Discount		Item Total							
Dolese 1 1/2 Crusher Run		Rock		Partially Received		76.30		10.25		782.08		0.00		0.00		0.00		0.00		782.08							
Distributions																											
Account		Account Name				Project Account Key				Separate Sales Tax				Dist. %		Dist. Amount											
220-622-3410		R&B MAT. ROCK & GRAVEL												100.00%		782.08											
Vendor Number																											
00216		Vendor Name													Vendor Total Discount:		0.00		Invoice Total:		364.81						
00216		ODP Business Solutions ...																									
Invoice																											
Number		Bank Code		1099		Single Chk		On Hold		Item Date		Post Date		Due Date		Discount Date		Amount		Shipping		Sales Tax		Discount		Invoice Total	
390341579001		Pooled Cash								10/22/2024		10/22/2024		10/22/2024		10/22/2024		64.53		0.00		0.00		0.00		64.53	
Description: PCT 3- shop supplies																											

Receipt Register

Purchase Order											
Number	Description	Status		Issued Date	Amount	Shipping	Sales Tax	PO Total			
PO02660	PCT 3- shop supplies	Received		10/7/2024	64.53	0.00	0.00	64.53			
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Glass Cleaner	Goods	Complete	2.00	32.27	64.53	0.00	0.00	0.00	0.00	64.53	
Distributions											
Account	Account Name	Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
230-623-3400	SHOP SUPPLIES						100.00%	64.53			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
390347643001	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	75.02	0.00	0.00	0.00	75.02
Description: PCT 3- shop supplies													
Purchase Order													
Number	Description				Status	Issued Date			Amount	Shipping	Sales Tax	PO Total	
PO02660	PCT 3- shop supplies				Received	10/7/2024			75.02	0.00	0.00	75.02	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Paper towels	Goods	Complete			2.00	37.51	75.02	0.00	0.00	0.00	0.00	75.02	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
230-623-3400	SHOP SUPPLIES								100.00%	75.02			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
390349535001	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	79.78	0.00	0.00	0.00	79.78
Description: copy paper													
Purchase Order													
Number	Description				Status	Issued Date			Amount	Shipping	Sales Tax	PO Total	
PO02674	copy paper				Received	10/9/2024			79.78	0.00	0.00	79.78	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
copy paper	Goods	Complete			2.00	39.89	79.78	0.00	0.00	0.00	0.00	79.78	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
100-456-3100	OFFICE SUPPLIES								100.00%	79.78			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
390370165001	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	145.48	0.00	0.00	0.00	145.48
Description: file folders													

Receipt Register

Purchase Order												
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
PO02673	file folders				Received		10/9/2024		145.48	0.00	0.00	145.48
Receipted Item												
Item	Commodity Code		Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
file folders	Goods		Complete	5.00	29.10	145.48	0.00	0.00	0.00	0.00	145.48	
Distributions												
Account	Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-560-3100	OFFICE SUPPLIES							100.00%	145.48			

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	1,264.45
00240	AMAZON CAPITAL SERVI...				

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14L4-67GC-KR6C	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	15.53	0.00	0.00	0.00	15.53
Description: office supplies													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02617	office supplies					Received	10/1/2024		15.53	0.00	0.00		15.53
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
2025 At-a-glance 24X35" paper	Goods	Complete			1.00	15.53	15.53	0.00	0.00	0.00	0.00	15.53	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-403-3100	OFFICE SUPPLIES								100.00%	15.53			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19F1-4FW1-74TT	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	253.97	0.00	0.00	0.00	253.97
Description: Election Supplies													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02615	Election Supplies					Received	10/1/2024		327.73	0.00	0.00		327.73
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total
10 pc safety lockout tag hasp 6 ft	Goods	Void			4.00	18.44	73.76	0.00	0.00	0.00	0.00		73.76
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-404-3100	ELECTION SUPPLIES								100.00%	73.76			

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 sets of 24 LanuBe 1 9/16" keys	Goods	Complete	2.00	60.29	120.58	0.00	0.00	0.00	0.00	120.58
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				

Receipt Register

[100-404-3100](#)

ELECTION SUPPLIES

100.00%

120.58

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
36 pack 1.5 X 2" sticky notes	Goods	Complete	1.00	8.89	8.89	0.00	0.00	0.00	0.00	8.89

Distributions

[Account](#)
[100-404-3100](#)

[Account Name](#)
ELECTION SUPPLIES

[Project Account Key](#)

[Separate Sales Tax](#)

[Dist. %](#)
100.00%

[Dist. Amount](#)
8.89

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
dell B3460dn printer cartridge	Goods	Complete	1.00	41.10	41.10	0.00	0.00	0.00	0.00	41.10

Distributions

[Account](#)
[100-404-3100](#)

[Account Name](#)
ELECTION SUPPLIES

[Project Account Key](#)

[Separate Sales Tax](#)

[Dist. %](#)
100.00%

[Dist. Amount](#)
41.10

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ZenRich slim hard case for ipad :	Goods	Complete	4.00	20.85	83.40	0.00	0.00	0.00	0.00	83.40

Distributions

[Account](#)
[100-404-3100](#)

[Account Name](#)
ELECTION SUPPLIES

[Project Account Key](#)

[Separate Sales Tax](#)

[Dist. %](#)
100.00%

[Dist. Amount](#)
83.40

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19PV-N1H9-7JL	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	39.99	0.00	0.00	0.00	39.99

Description: Government Code Books

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02635	Government Code Books	Partially Received	10/7/2024	39.99	0.00	0.00	39.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Texas Gov Code Vol 4 - 2024 Edi	Goods	Complete	1.00	39.99	39.99	0.00	0.00	0.00	0.00	39.99

Distributions

[Account](#)
[350-451-5900](#)

[Account Name](#)
LAW BOOKS

[Project Account Key](#)

[Separate Sales Tax](#)

[Dist. %](#)
100.00%

[Dist. Amount](#)
39.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1GDV-D6NR-9DV3	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	770.00	0.00	0.00	0.00	770.00

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02628	Office Supplies	Received	10/4/2024	770.00	0.00	0.00	770.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fujitsu fi-8170 Document Scann	Goods	Complete	1.00	770.00	770.00	0.00	0.00	0.00	0.00	770.00

Receipt Register

Distributions														
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
192-440-5720		OFFICE EQUIPMENT							100.00%	770.00				
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
1J3Q-DMVJ-C6YV	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	39.44	0.00	0.00	0.00	39.44	
Description: Innovative Storage SpaceMaker™ Fold 'N Roll™ Cart														
Purchase Order														
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO02671	Innovative Storage SpaceMaker™ Fold 'N Roll™ Cart					Received		10/9/2024	39.44	0.00	0.00	39.44		
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Innovative Storage SpaceMaker™	Goods	Complete			1.00	39.44	39.44	0.00	0.00	0.00	0.00	39.44		
Distributions														
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
100-456-3100		OFFICE SUPPLIES							100.00%	39.44				
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
1PND-TG7M-9CVJ	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	5.59	0.00	0.00	0.00	5.59	
Description: Clorox toilet wand disinfecting refills														
Purchase Order														
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO02641	Clorox toilet wand disinfecting refills					Received		10/4/2024	5.59	0.00	0.00	5.59		
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Clorox toilet wand disinfecting r	Goods	Complete			1.00	5.59	5.59	0.00	0.00	0.00	0.00	5.59		
Distributions														
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
100-565-3320		JANITOR SUPPLIES							100.00%	5.59				
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
1VNX-HWXX-9TFM	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	139.93	0.00	0.00	0.00	139.93	
Description: Election Supplies														
Purchase Order														
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO02662	Election Supplies					Received		10/8/2024	139.93	0.00	0.00	139.93		
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Boviisky nylon lockout hasps 6 p	Goods	Complete			7.00	19.99	139.93	0.00	0.00	0.00	0.00	139.93		
Distributions														
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				

Receipt Register										POPKT02805 - PO Packet 10.22.2024																	
100-404-3100										ELECTION SUPPLIES		100.00%		139.93													
										Vendor Total Discount:		0.00		Invoice Total:		609.01											
Vendor Number										Vendor Name																	
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	
P6059024		Pooled Cash								10/22/2024		10/22/2024		10/22/2024		10/22/2024		609.01		0.00		0.00		0.00		609.01	
Description: PCT 3 window replacement for 331																											
Purchase Order																											
Number		Description										Status		Issued Date		Amount		Shipping		Sales Tax		PO Total					
PO02691		PCT 3 window replacement for 331										Received		10/15/2024		609.01		0.00		0.00		609.01					
Receipted Item																											
Item		Commodity Code		Receipt Status		Units		Price		Amount		Shipping		Sales Tax		Use Tax		Discount		Item Total							
PCT 3 window replacement for 331		Goods		Complete		1.00		609.01		609.01		0.00		0.00		0.00		0.00		609.01							
Distributions																											
Account		Account Name										Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount									
230-623-4580		R&M MACHINERY PARTS														100.00%		609.01									
Vendor Number										Vendor Name										Vendor Total Discount:		0.00		Invoice Total:		61.77	
00592										CITY AUTO 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	
36EI8108		Pooled Cash								10/22/2024		10/22/2024		10/22/2024		10/22/2024		61.77		0.00		0.00		0.00		61.77	
Description: Parts																											
Purchase Order																											
Number		Description										Status		Issued Date		Amount		Shipping		Sales Tax		PO Total					
PO02613		Parts										Received		10/3/2024		61.77		0.00		0.00		61.77					
Receipted Item																											
Item		Commodity Code		Receipt Status		Units		Price		Amount		Shipping		Sales Tax		Use Tax		Discount		Item Total							
Parts		Goods		Complete		1.00		61.77		61.77		0.00		0.00		0.00		0.00		61.77							
Distributions																											
Account		Account Name										Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount									
220-622-3400		SHOP SUPPLIES														100.00%		61.77									
Vendor Number										Vendor Name										Vendor Total Discount:		0.00		Invoice Total:		2,480.45	
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	
441943		Pooled Cash								10/22/2024		10/22/2024		10/22/2024		10/22/2024		2,480.45		0.00		0.00		0.00		2,480.45	
Description: Oil Sand for CR 2605																											

Purchase Order													
Number		Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
PO02682		Oil Sand for CR 2605				Received		10/10/2024		2,480.45	0.00	0.00	2,480.45
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Hauling for CR 2600	ASPH-C-H	Complete	26.11	9.00	234.99	0.00	0.00	0.00	0.00	234.99			
Distributions													
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
210-621-3440		R&B MAT. ASPHALT/RD OIL						100.00%	234.99				
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Oil sand for CR 2605	ASPH-C	Complete	26.11	86.00	2,245.46	0.00	0.00	0.00	0.00	2,245.46			
Distributions													
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
210-621-3440		R&B MAT. ASPHALT/RD OIL						100.00%	2,245.46				

Vendor Number	Vendor Name											Vendor Total Discount:	0.00	Invoice Total:	390.00
00803	ACME AUTO 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
192031	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	390.00	0.00	0.00	0.00	390.00
Description: Hose replacement repairs #451 Loader													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02694	Hose replacement repairs #451 Loader					Received	10/17/2024		390.00	0.00	0.00		390.00
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Hose replacement repairs #451	Goods	Complete			1.00	390.00	390.00	0.00	0.00	0.00	0.00	390.00	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
240-624-4580	R&M MACHINERY PARTS								100.00%	390.00			

Vendor Number	Vendor Name											Vendor Total Discount:	0.00	Invoice Total:	154.00
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
115514	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	154.00	0.00	0.00	0.00	154.00
Description: office supplies													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02644	office supplies					Received	10/4/2024		154.00	0.00	0.00		154.00

Receipt Register

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
800 E. 2nd St stamp	Goods	Complete	1.00	24.00	24.00	0.00	0.00	0.00	0.00	24.00	
Distributions											
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-403-5720	OFFICE EQUIPMENT						100.00%	24.00			
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
certified to be true stamp - red i	Goods	Complete	1.00	28.00	28.00	0.00	0.00	0.00	0.00	28.00	
Distributions											
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-403-5720	OFFICE EQUIPMENT						100.00%	28.00			
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
filed for record stamp	Goods	Complete	1.00	26.00	26.00	0.00	0.00	0.00	0.00	26.00	
Distributions											
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-403-5720	OFFICE EQUIPMENT						100.00%	26.00			
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
signature stamp	Goods	Complete	2.00	24.00	48.00	0.00	0.00	0.00	0.00	48.00	
Distributions											
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-403-5720	OFFICE EQUIPMENT						100.00%	48.00			
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
state of Texas stamp	Goods	Complete	1.00	28.00	28.00	0.00	0.00	0.00	0.00	28.00	
Distributions											
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-403-5720	OFFICE EQUIPMENT						100.00%	28.00			

Vendor Number	Vendor Name	Vendor Total Discount: 0.00 Invoice Total: 4,466.24									
VEN05138	Zimmerer Kubota & Equi...										

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
VAN-7016613	Pooled Cash				10/22/2024	10/22/2024	10/22/2024	10/22/2024	4,466.24	0.00	0.00	0.00	4,466.24
Description: New Mulching Teeth for #499 Skid Steer													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02695	New Mulching Teeth for #499 Skid Steer					Received	10/17/2024		4,466.24	0.00	0.00		4,466.24
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
New Mulching Teeth for #499 SI	Goods	Complete			32.00	139.57	4,466.24	0.00	0.00	0.00	0.00	4,466.24	

Receipt Register

POPKT02805 - PO Packet 10.22.2024

Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
Account						
240-624-4580		R&M MACHINERY PARTS			100.00%	4,466.24

Packet Totals							
Vendors:	9	Invoices:	22	Purchase Orders:	22	Amount:	13,367.90
						Shipping:	0.00
						Tax:	0.00
						Discount:	0.00
						Total Amount:	13,367.90

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02587	1 1/2" ODOT Base Type A	1,226.73	0.00	0.00	0.00	1,226.73
PO02613	Parts	61.77	0.00	0.00	0.00	61.77
PO02615	Election Supplies	253.97	0.00	0.00	0.00	253.97
PO02617	office supplies	15.53	0.00	0.00	0.00	15.53
PO02628	Office Supplies	770.00	0.00	0.00	0.00	770.00
PO02635	Government Code Books	39.99	0.00	0.00	0.00	39.99
PO02641	Clorox toilet wand disinfecting refills	5.59	0.00	0.00	0.00	5.59
PO02644	office supplies	154.00	0.00	0.00	0.00	154.00
PO02660	PCT 3- shop supplies	139.55	0.00	0.00	0.00	139.55
PO02662	Election Supplies	139.93	0.00	0.00	0.00	139.93
PO02664	Dolese 1 1/2 Crusher Run	2,350.44	0.00	0.00	0.00	2,350.44
PO02671	Innovative Storage SpaceMaker™ Fold 'N Ro	39.44	0.00	0.00	0.00	39.44
PO02673	file folders	145.48	0.00	0.00	0.00	145.48
PO02674	copy paper	79.78	0.00	0.00	0.00	79.78
PO02682	Oil Sand for CR 2605	2,480.45	0.00	0.00	0.00	2,480.45
PO02691	PCT 3 window replacement for 331	609.01	0.00	0.00	0.00	609.01
PO02694	Hose replacement repairs #451 Loader	390.00	0.00	0.00	0.00	390.00
PO02695	New Mulching Teeth for #499 Skid Steer	4,466.24	0.00	0.00	0.00	4,466.24
Total:		13,367.90	0.00	0.00	0.00	13,367.90

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	13,367.90	0.00	0.00	0.00	13,367.90
Total:	13,367.90	0.00	0.00	0.00	13,367.90