



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT02290 - Packet 8-6-2024

Vendor Number [00052](#) Vendor Name [CO-OPERATIVE GIN CO.](#) Vendor Total Discount: 0.00 Invoice Total: 404.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
206438	Pooled Cash				8/6/2024	8/6/2024	8/6/2024	8/6/2024	404.00	0.00	0.00	0.00	404.00

Description: Battery

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02314</a>	Battery	Received	7/30/2024	404.00	0.00	0.00	404.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
12 volt	Goods	Complete	4.00	112.00	448.00	0.00	0.00	0.00	0.00	448.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	448.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Battery core credit	Goods	Complete	4.00	-14.00	-56.00	0.00	0.00	0.00	0.00	-56.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	-56.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Battery user fee	Goods	Complete	4.00	3.00	12.00	0.00	0.00	0.00	0.00	12.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	12.00

Vendor Number [00079](#) Vendor Name [ASCO](#) Vendor Total Discount: 0.00 Invoice Total: 3,365.78

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PSO524348-1	Pooled Cash				8/6/2024	8/6/2024	8/6/2024	8/6/2024	103.82	0.00	0.00	0.00	103.82

Description: Filters

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02330</a>	Filters	Received	7/31/2024	103.82	0.00	0.00	103.82

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Filters	Goods	Complete	2.00	51.91	103.82	0.00	0.00	0.00	0.00	103.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	103.82

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
RSA132290-1	Pooled Cash				8/6/2024	8/6/2024	8/6/2024	8/6/2024	3,261.96	0.00	0.00	0.00	3,261.96

Description: Rental of a Hitachi ZXZ60 Mini Excavator

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02263</a>	Rental of a Hitachi ZXZ60 Mini Excavator	Received	7/3/2024	3,261.96	0.00	0.00	3,261.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hitachi ZX60 Mini Excavator	Goods	Complete	1.00	3,261.96	3,261.96	0.00	0.00	0.00	0.00	3,261.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE			100.00%	3,261.96

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	11,910.00
<a href="#">00095</a>	<a href="#">MCCRAW MATERIALS</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
45132	Pooled Cash				8/6/2024	8/6/2024	8/6/2024	8/6/2024	11,910.00	0.00	0.00	0.00	11,910.00

Description: CR 2135 Road Repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02344</a>	CR 2135 Road Repair	Received	8/2/2024	11,910.00	0.00	0.00	11,910.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Custom work - labor	Goods	Complete	24.00	40.00	960.00	0.00	0.00	0.00	0.00	960.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	960.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Equipment Rental - JD 210 excav	Goods	Complete	17.00	150.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	2,550.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Select fill - 24 off road loads at 3 Rock		Complete	840.00	10.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	8,400.00

<b>Vendor Number</b> <a href="#">00195</a>	<b>Vendor Name</b> <a href="#">FIX &amp; FEED BONHAM/C...</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 53.13
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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
2407-287395	Pooled Cash				8/6/2024	8/6/2024	8/6/2024	8/6/2024	10.78	0.00	0.00	0.00	10.78

Description: Shop Towels

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02311</a>	Shop Towels	Received	7/30/2024	10.78	0.00	0.00	10.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shop Towels	Goods	Complete	2.00	5.39	10.78	0.00	0.00	0.00	0.00	10.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	10.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2407-287866	Pooled Cash				8/6/2024	8/6/2024	8/6/2024	8/6/2024	15.98	0.00	0.00	0.00	15.98

Description: Fuse Minit Kit

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02319</a>	Fuse Minit Kit	Received	7/30/2024	15.98	0.00	0.00	15.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fuse Asst Mini Kit	Goods	Complete	2.00	7.99	15.98	0.00	0.00	0.00	0.00	15.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	15.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2407-290621	Pooled Cash				8/6/2024	8/6/2024	8/6/2024	8/6/2024	26.37	0.00	0.00	0.00	26.37

Description: (3)Cases of Water; (8)Bolts

**Receipt Register**

**Purchase Order**

<b>Number</b> <a href="#">PO02323</a>	<b>Description</b> (3)Cases of Water; (8)Bolts	<b>Status</b> Received	<b>Issued Date</b> 7/31/2024	<b>Amount</b> 26.37	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 26.37
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**Received Item**

<b>Item</b> (3)Cases of Water	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 3.00	<b>Price</b> 4.49	<b>Amount</b> 13.47	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 13.47
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**Distributions**

<b>Account</b> <a href="#">240-624-3400</a>	<b>Account Name</b> SHOP SUPPLIES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 13.47
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**Received Item**

<b>Item</b> (8)Bolts	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 10.00	<b>Price</b> 1.29	<b>Amount</b> 12.90	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 12.90
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**Distributions**

<b>Account</b> <a href="#">240-624-3400</a>	<b>Account Name</b> SHOP SUPPLIES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 12.90
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<b>Vendor Number</b> <a href="#">00216</a>	<b>Vendor Name</b> <a href="#">ODP Business Solutions...</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 115.62
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**Invoice**

<b>Number</b> 372757947001	<b>Bank Code</b> Pooled Cash	<b>1099</b> Single Chk On Hold	<b>Item Date</b> 8/6/2024	<b>Post Date</b> 8/6/2024	<b>Due Date</b> 8/6/2024	<b>Discount Date</b> 8/6/2024	<b>Amount</b> 115.62	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 115.62
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**Description:** office supplies

**Purchase Order**

<b>Number</b> <a href="#">PO02292</a>	<b>Description</b> office supplies	<b>Status</b> Partially Received	<b>Issued Date</b> 7/22/2024	<b>Amount</b> 115.62	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 115.62
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**Received Item**

<b>Item</b> 3017040 Elite Image™ Remanuf.	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 2.00	<b>Price</b> 57.81	<b>Amount</b> 115.62	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 115.62
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**Distributions**

<b>Account</b> <a href="#">100-560-3100</a>	<b>Account Name</b> OFFICE SUPPLIES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 115.62
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<b>Vendor Number</b> <a href="#">00269</a>	<b>Vendor Name</b> <a href="#">ROMCO EQUIPMENT CO.</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 2,265.37
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**Invoice**

<b>Number</b> 102137366	<b>Bank Code</b> Pooled Cash	<b>1099</b> Single Chk On Hold	<b>Item Date</b> 8/6/2024	<b>Post Date</b> 8/6/2024	<b>Due Date</b> 8/6/2024	<b>Discount Date</b> 8/6/2024	<b>Amount</b> 2,138.41	<b>Shipping</b> 126.96	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 2,265.37
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**Description:** (1) VOE16695338 Brake Pressure Sensor, (9) Tooth-R

**Purchase Order**

<b>Number</b> <a href="#">PO02294</a>	<b>Description</b> (1) VOE16695338 Brake Pressure Sensor, (9) Tooth-R	<b>Status</b> Received	<b>Issued Date</b> 7/23/2024	<b>Amount</b> 2,138.41	<b>Shipping</b> 126.96	<b>Sales Tax</b> 0.00	<b>PO Total</b> 2,265.37
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Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(9) Shank-R VOE16015375	Goods	Complete	9.00	179.31	1,613.79	126.96	0.00	0.00	0.00	1,740.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	1,740.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(9) Tooth-R #VOE16015376	Goods	Complete	9.00	45.25	407.25	0.00	0.00	0.00	0.00	407.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	407.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brake Pressure Sensor	Goods	Complete	1.00	117.37	117.37	0.00	0.00	0.00	0.00	117.37

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	117.37

<b>Vendor Number</b> <a href="#">00440</a>	<b>Vendor Name</b> <a href="#">O'REILLY AUTOMOTIVE,...</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	463.26
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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
0361-178591	Pooled Cash				8/6/2024	8/6/2024	8/6/2024	8/6/2024	8.43	0.00	0.00	0.00	8.43

Description: Hose and Filter for Welder

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02313</a>	Hose and Filter for Welder	Received	7/30/2024	8.43	0.00	0.00	8.43

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fuel Filter	Goods	Complete	1.00	5.39	5.39	0.00	0.00	0.00	0.00	5.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	5.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fuel Hose	Goods	Complete	2.00	1.52	3.04	0.00	0.00	0.00	0.00	3.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	3.04

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
0361-179865	Pooled Cash				8/6/2024	8/6/2024	8/6/2024	8/6/2024	24.99	0.00	0.00	0.00	24.99

Description: a/c flush air suction hose

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02293</a>	a/c flush air suction hose	Received	7/22/2024	24.99	0.00	0.00	24.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
A/C Flush #503 Tractor Trimmer	Goods	Complete	1.00	24.99	24.99	0.00	0.00	0.00	0.00	24.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	24.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-180185	Pooled Cash				8/6/2024	8/6/2024	8/6/2024	8/6/2024	131.88	0.00	0.00	0.00	131.88

Description: a/c flush air suction hose

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02293</a>	a/c flush air suction hose	Received	7/22/2024	131.88	0.00	0.00	131.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Freon	Goods	Complete	12.00	10.99	131.88	0.00	0.00	0.00	0.00	131.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	131.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-181074	Pooled Cash				8/6/2024	8/6/2024	8/6/2024	8/6/2024	297.96	0.00	0.00	0.00	297.96

Description: Batteries

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02321</a>	Batteries	Received	7/30/2024	297.96	0.00	0.00	297.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Battery	Goods	Complete	2.00	145.98	291.96	0.00	0.00	0.00	0.00	291.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	291.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Battery fee	Goods	Complete	2.00	3.00	6.00	0.00	0.00	0.00	0.00	6.00

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	6.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Core charge	Goods	Complete	2.00	22.00	44.00	0.00	0.00	0.00	0.00	44.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	44.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Core exchange	Goods	Complete	2.00	-22.00	-44.00	0.00	0.00	0.00	0.00	-44.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	-44.00

<b>Vendor Number</b> <a href="#">00628</a>	<b>Vendor Name</b> <a href="#">BANE MACHINERY, INC.</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 366.87
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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
18220929	Pooled Cash				8/6/2024	8/6/2024	8/6/2024	8/6/2024	303.72	63.15	0.00	0.00	366.87

Description: (2) Replacement Skid Shoes for Tiger deck mower

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02301</a>	(2) Replacement Skid Shoes for Tiger deck mower	Received	7/25/2024	303.72	63.15	0.00	366.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) Replacement Skid Shoes for	Goods	Complete	2.00	151.86	303.72	63.15	0.00	0.00	0.00	366.87

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	366.87

<b>Vendor Number</b> <a href="#">00638</a>	<b>Vendor Name</b> <a href="#">R.K. HALL, LLC</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 4,259.58
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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
432539	Pooled Cash				8/6/2024	8/6/2024	8/6/2024	8/6/2024	4,259.58	0.00	0.00	0.00	4,259.58

Description: Oil Sand

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02336</a>	Oil Sand	Partially Received	8/1/2024	4,259.58	0.00	0.00	4,259.58

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Sand	Oil Sand	Complete	24.82	86.00	2,134.52	0.00	0.00	0.00	0.00	2,134.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL			100.00%	2,134.52

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Sand	Oil Sand	Complete	24.71	86.00	2,125.06	0.00	0.00	0.00	0.00	2,125.06

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL			100.00%	2,125.06

<b>Vendor Number</b> <a href="#">VEN03582</a>	<b>Vendor Name</b> <a href="#">Paris Farm &amp; Ranch Cent..</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	703.70
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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
IP39465	Pooled Cash				8/6/2024	8/6/2024	8/6/2024	8/6/2024	703.70	0.00	0.00	0.00	703.70

Description: Parts for #314

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02316</a>	Parts for #314	Received	7/30/2024	703.70	0.00	0.00	703.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hydra Oil	Goods	Complete	2.00	118.75	237.50	0.00	0.00	0.00	0.00	237.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	237.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shaft PTO	Goods	Complete	1.00	466.20	466.20	0.00	0.00	0.00	0.00	466.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	466.20

<b>Vendor Number</b> <a href="#">VEN04081</a>	<b>Vendor Name</b> <a href="#">Halvorsen, Scott</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	6,714.09
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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
1116	Pooled Cash		Y		8/6/2024	8/6/2024	8/6/2024	8/6/2024	2,700.00	0.00	0.00	0.00	2,700.00

Description: Mechanic repairs on the #491 Peterbilt



**Receipt Register**

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02229</a>	Mechanic repairs on the #491 Peterbilt	Received	6/18/2024	2,700.00	0.00	0.00	2,700.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mechanic repairs on the #491 P	Goods	Complete	1.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	2,700.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1117	Pooled Cash	Y			8/6/2024	8/6/2024	8/6/2024	8/6/2024	1,425.00	0.00	0.00	0.00	1,425.00

**Description:** #418 Freightliner Diagnostics Check Engine Light

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02267</a>	#418 Freightliner Diagnostics Check Engine Light	Received	7/10/2024	1,425.00	0.00	0.00	1,425.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#418 Freightliner Diagnostics Ch	Goods	Complete	1.00	1,425.00	1,425.00	0.00	0.00	0.00	0.00	1,425.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	1,425.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1126	Pooled Cash	Y			8/6/2024	8/6/2024	8/6/2024	8/6/2024	2,589.09	0.00	0.00	0.00	2,589.09

**Description:** Cross head broke

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02328</a>	Cross head broke	Received	7/31/2024	2,589.09	0.00	0.00	2,589.09

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Broke in half	Service	Complete	0.00	0.00	2,589.09	0.00	0.00	0.00	0.00	2,589.09

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	2,589.09

**Vendor Number** [VEN05141](#)      **Vendor Name** [Shon and Lea Faulkner](#)

**Vendor Total Discount:** 0.00      **Invoice Total:** 2,198.22

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
2596	Pooled Cash				8/6/2024	8/6/2024	8/6/2024	8/6/2024	146.98	0.00	0.00	0.00	146.98

Description: unit 4369 repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02342</a>	unit 4369 repair	Received	8/1/2024	146.98	0.00	0.00	146.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brake Fluid 1 quart	Goods	Complete	2.00	9.99	19.98	0.00	0.00	0.00	0.00	19.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	19.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
brake fluid flush	Goods	Complete	1.00	120.00	120.00	0.00	0.00	0.00	0.00	120.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	120.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
hazardous materials	Goods	Complete	1.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	1.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
shop supplies	Goods	Complete	1.00	6.00	6.00	0.00	0.00	0.00	0.00	6.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	6.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2601	Pooled Cash				8/6/2024	8/6/2024	8/6/2024	8/6/2024	2,051.24	0.00	0.00	0.00	2,051.24

Description: 1943 unit repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02341</a>	1943 unit repair	Received	7/31/2024	2,051.24	0.00	0.00	2,051.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DISC ROTOR - Remove & Replac	Goods	Complete	1.00	120.00	120.00	0.00	0.00	0.00	0.00	120.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	120.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DISC ROTOR - Remove & Replac	Goods	Complete	1.00	120.00	120.00	0.00	0.00	0.00	0.00	120.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	120.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Front Brake Pads Set	Goods	Complete	1.00	463.46	463.46	0.00	0.00	0.00	0.00	463.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	463.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Front Brake Rotor	Goods	Complete	2.00	333.29	666.58	0.00	0.00	0.00	0.00	666.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	666.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hazardous Materials	Goods	Complete	1.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	25.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rear Brake Pad Set	Goods	Complete	1.00	451.26	451.26	0.00	0.00	0.00	0.00	451.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	451.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rear Brake Rotor	Goods	Complete	2.00	96.47	192.94	0.00	0.00	0.00	0.00	192.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	192.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shop Supplies	Goods	Complete	1.00	12.00	12.00	0.00	0.00	0.00	0.00	12.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	12.00

**Receipt Register**

POPKT02290 - Packet 8-6-2024

**Vendor Number** [VEN05379](#) **Vendor Name** [Colmark Holdings, Inc.](#)

**Vendor Total Discount:** 0.00 **Invoice Total:** 51.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
199933	Pooled Cash				8/6/2024	8/6/2024	8/6/2024	8/6/2024	51.00	0.00	0.00	0.00	51.00

**Description:** Replaced rear tires 2018 Dodge Ram

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02320</a>	Replaced rear tires 2018 Dodge Ram	Received	7/30/2024	51.00	0.00	0.00	51.00

**Receipted Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mount and balance (customer p	Goods	Complete	2.00	15.00	30.00	0.00	0.00	0.00	0.00	30.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	30.00

**Receipted Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tire disposal	Goods	Complete	2.00	3.00	6.00	0.00	0.00	0.00	0.00	6.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	6.00

**Receipted Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TPMS sensor	Goods	Complete	2.00	7.50	15.00	0.00	0.00	0.00	0.00	15.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	15.00

**Packet Totals**

**Vendors:** 13 **Invoices:** 22 **Purchase Orders:** 22 **Amount:** 32,680.51 **Shipping:** 190.11 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 32,870.62

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO02229</a>	Mechanic repairs on the #491 Peterbilt	2,700.00	0.00	0.00	0.00	2,700.00
<a href="#">PO02263</a>	Rental of a Hitachi ZX260 Mini Excavator	3,261.96	0.00	0.00	0.00	3,261.96
<a href="#">PO02267</a>	#418 Freightliner Diagnostics Check Engine l	1,425.00	0.00	0.00	0.00	1,425.00
<a href="#">PO02292</a>	office supplies	115.62	0.00	0.00	0.00	115.62
<a href="#">PO02293</a>	a/c flush air suction hose	156.87	0.00	0.00	0.00	156.87
<a href="#">PO02294</a>	(1) VOE16695338 Brake Pressure Sensor, (9)	2,138.41	126.96	0.00	0.00	2,265.37
<a href="#">PO02301</a>	(2) Replacement Skid Shoes for Tiger deck m	303.72	63.15	0.00	0.00	366.87
<a href="#">PO02311</a>	Shop Towels	10.78	0.00	0.00	0.00	10.78
<a href="#">PO02313</a>	Hose and Filter for Welder	8.43	0.00	0.00	0.00	8.43
<a href="#">PO02314</a>	Battery	404.00	0.00	0.00	0.00	404.00
<a href="#">PO02316</a>	Parts for #314	703.70	0.00	0.00	0.00	703.70
<a href="#">PO02319</a>	Fuse Minit Kit	15.98	0.00	0.00	0.00	15.98
<a href="#">PO02320</a>	Replaced rear tires 2018 Dodge Ram	51.00	0.00	0.00	0.00	51.00
<a href="#">PO02321</a>	Batteries	297.96	0.00	0.00	0.00	297.96
<a href="#">PO02323</a>	(3)Cases of Water; (8)Bolts	26.37	0.00	0.00	0.00	26.37
<a href="#">PO02328</a>	Cross head broke	2,589.09	0.00	0.00	0.00	2,589.09
<a href="#">PO02330</a>	Filters	103.82	0.00	0.00	0.00	103.82
<a href="#">PO02336</a>	Oil Sand	4,259.58	0.00	0.00	0.00	4,259.58
<a href="#">PO02341</a>	1943 unit repair	2,051.24	0.00	0.00	0.00	2,051.24
<a href="#">PO02342</a>	unit 4369 repair	146.98	0.00	0.00	0.00	146.98
<a href="#">PO02344</a>	CR 2135 Road Repair	11,910.00	0.00	0.00	0.00	11,910.00
<b>Total:</b>		<b>32,680.51</b>	<b>190.11</b>	<b>0.00</b>	<b>0.00</b>	<b>32,870.62</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	32,680.51	190.11	0.00	0.00	32,870.62
<b>Total:</b>	<b>32,680.51</b>	<b>190.11</b>	<b>0.00</b>	<b>0.00</b>	<b>32,870.62</b>