



Fannin County, TX

Receipt Register
Invoice Detail
 POPKT02131 - Packet 6-18-24

Vendor Number [00040](#) **Vendor Name** [JESSE D. NICHOLS](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 60.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
24-14485	Pooled Cash	Y			6/18/2024	6/18/2024	6/18/2024	6/18/2024	60.00	0.00	0.00	0.00	60.00

Description: Tow Truck

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02200	Tow Truck	Received	6/7/2024	60.00	0.00	0.00	60.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tow White Ford F150 - will not s	Goods	Complete	1.00	60.00	60.00	0.00	0.00	0.00	0.00	60.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-4540	R&M AUTO			100.00%	60.00

Vendor Number [00079](#) **Vendor Name** [ASCO](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 876.87

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PSO506361-1	Pooled Cash				6/18/2024	6/18/2024	6/18/2024	6/18/2024	876.87	0.00	0.00	0.00	876.87

Description: Tractor rim front passenger tire

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02176	Tractor rim front passenger tire	Received	5/30/2024	876.87	0.00	0.00	876.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tractor rim front passenger tire	Goods	Complete	1.00	876.87	876.87	0.00	0.00	0.00	0.00	876.87

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	876.87

Vendor Number [00195](#) **Vendor Name** [FIX & FEED BONHAM/C...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 83.95

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
2406-180020	Pooled Cash				6/18/2024	6/18/2024	6/18/2024	6/18/2024	83.95	0.00	0.00	0.00	83.95

Description: Grease Guns and a Water Nozzle

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02202	Grease Guns and a Water Nozzle	Received	6/10/2024	83.95	0.00	0.00	83.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Grease Guns	Goods	Complete	2.00	37.98	75.96	0.00	0.00	0.00	0.00	75.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	75.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Water Nozzle	Goods	Complete	1.00	7.99	7.99	0.00	0.00	0.00	0.00	7.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	7.99

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	1,262.83
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
368418844001	Pooled Cash				6/18/2024	6/18/2024	6/18/2024	6/18/2024	476.71	0.00	0.00	0.00	476.71

Description: Probate items

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02173	Probate items	Received	5/29/2024	476.71	0.00	0.00	476.71

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#4347609 packing tape	Goods	Complete	2.00	3.14	6.28	0.00	0.00	0.00	0.00	6.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	6.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
587454 Double AA batteries	Goods	Complete	1.00	10.37	10.37	0.00	0.00	0.00	0.00	10.37

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	10.37

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
794519 manila envelopes	Goods	Complete	1.00	40.19	40.19	0.00	0.00	0.00	0.00	40.19

Receipt Register

Distributions

Account

[100-403-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 40.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
high yield black 508937	Goods	Complete	2.00	199.69	399.38	0.00	0.00	0.00	0.00	399.38

Distributions

Account

[100-403-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 399.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
scotch tape 489461 (10 pck)	Goods	Complete	1.00	20.49	20.49	0.00	0.00	0.00	0.00	20.49

Distributions

Account

[100-403-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 20.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
368433347001	Pooled Cash				6/18/2024	6/18/2024	6/18/2024	6/18/2024	5.80	0.00	0.00	0.00	5.80

Description: Probate items

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ02173	Probate items	Received	5/29/2024	5.80	0.00	0.00	5.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
119448 blue stamp ink	Goods	Complete	1.00	5.80	5.80	0.00	0.00	0.00	0.00	5.80

Distributions

Account

[100-403-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 5.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
368433352001	Pooled Cash				6/18/2024	6/18/2024	6/18/2024	6/18/2024	14.11	0.00	0.00	0.00	14.11

Description: Probate items

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ02173	Probate items	Received	5/29/2024	14.11	0.00	0.00	14.11

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
steno pads 945722	Goods	Complete	1.00	14.11	14.11	0.00	0.00	0.00	0.00	14.11

Distributions

Account

[100-403-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 14.11

Receipt Register

POPKT02131 - Packet 6-18-24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
368921937001	Pooled Cash				6/18/2024	6/18/2024	6/18/2024	6/18/2024	118.70	0.00	0.00	0.00	118.70

Description: FASTENERS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02182	FASTENERS	Received	6/3/2024	118.70	0.00	0.00	118.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#936534 OIC SELF ADHESIVE FA!	Goods	Complete	10.00	11.87	118.70	0.00	0.00	0.00	0.00	118.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	118.70

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
369053266001	Pooled Cash				6/18/2024	6/18/2024	6/18/2024	6/18/2024	152.63	0.00	0.00	0.00	152.63

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02141	Office supplies	Received	5/21/2024	152.63	0.00	0.00	152.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #196517 Copy Paper (8.5"	Goods	Complete	1.00	38.35	38.35	0.00	0.00	0.00	0.00	38.35

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3100	OFFICE SUPPLIES			100.00%	38.35

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #694185 2-Ply Paper Towe	Goods	Complete	1.00	37.89	37.89	0.00	0.00	0.00	0.00	37.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3100	OFFICE SUPPLIES			100.00%	37.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #918253 2-Ply Toilet Paper	Goods	Complete	1.00	76.39	76.39	0.00	0.00	0.00	0.00	76.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3100	OFFICE SUPPLIES			100.00%	76.39

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
369659097001	Pooled Cash				6/18/2024	6/18/2024	6/18/2024	6/18/2024	110.38	0.00	0.00	0.00	110.38

Description: Office Supplies

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02196	Office Supplies	Received	6/6/2024	110.38	0.00	0.00	110.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#249266 Dell Toner Cartridge	Goods	Complete	1.00	110.38	110.38	0.00	0.00	0.00	0.00	110.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	110.38

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
370483619001	Pooled Cash				6/18/2024	6/18/2024	6/18/2024	6/18/2024	131.53	0.00	0.00	0.00	131.53

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02183	OFFICE SUPPLIES	Received	6/3/2024	131.53	0.00	0.00	131.53

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6028288 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
100-455-3100	OFFICE SUPPLIES			100.00%	79.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#504808 POST IT NOTES LINED	Goods	Complete	1.00	11.60	11.60	0.00	0.00	0.00	0.00	11.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	11.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#683244 BROWN ENVELOPES	Goods	Complete	1.00	20.10	20.10	0.00	0.00	0.00	0.00	20.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	20.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#749601 STANDARD STAPLES	Goods	Complete	3.00	1.32	3.96	0.00	0.00	0.00	0.00	3.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	3.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
\$531824 BINDING COVERS	Goods	Complete	1.00	16.09	16.09	0.00	0.00	0.00	0.00	16.09

Receipt Register

Distributions
Account
[100-455-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 16.09

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
370491119001	Pooled Cash				6/18/2024	6/18/2024	6/18/2024	6/18/2024	31.55	0.00	0.00	0.00	31.55

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02183	OFFICE SUPPLIES	Received	6/3/2024	31.55	0.00	0.00	31.55

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#542287 LEGAL EXHIBIT STICKEF	Goods	Complete	1.00	12.27	12.27	0.00	0.00	0.00	0.00	12.27

Distributions
Account
[100-455-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 12.27

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#921411 DEFENDANTS EXHIBIT!	Goods	Complete	1.00	7.79	7.79	0.00	0.00	0.00	0.00	7.79

Distributions
Account
[100-455-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 7.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#921429 PLAINTIFFS EXHIBIT STI	Goods	Complete	1.00	11.49	11.49	0.00	0.00	0.00	0.00	11.49

Distributions
Account
[100-455-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 11.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
370748549001	Pooled Cash				6/18/2024	6/18/2024	6/18/2024	6/18/2024	179.24	0.00	0.00	0.00	179.24

Description: OFFICE EQUIPMENT

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02187	OFFICE EQUIPMENT	Received	6/4/2024	179.24	0.00	0.00	179.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#4704001 FELLOWES AUTOMAX	Goods	Complete	1.00	179.24	179.24	0.00	0.00	0.00	0.00	179.24

Distributions
Account
[100-455-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 179.24

Receipt Register

POPKT02131 - Packet 6-18-24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
371282142001	Pooled Cash				6/18/2024	6/18/2024	6/18/2024	6/18/2024	33.98	0.00	0.00	0.00	33.98

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02190	Office Supplies	Partially Received	6/5/2024	33.98	0.00	0.00	33.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #: 325157 Cannon Photo V	Goods	Complete	2.00	16.99	33.98	0.00	0.00	0.00	0.00	33.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	33.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
371282143001	Pooled Cash				6/18/2024	6/18/2024	6/18/2024	6/18/2024	8.20	0.00	0.00	0.00	8.20

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02190	Office Supplies	Partially Received	6/5/2024	8.20	0.00	0.00	8.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item#9917537 Post it Flags .47ir	Goods	Complete	1.00	8.20	8.20	0.00	0.00	0.00	0.00	8.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	8.20

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	128.98
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
1GQ9-VLFX-1Y34	Pooled Cash				6/18/2024	6/18/2024	6/18/2024	6/18/2024	48.99	0.00	0.00	0.00	48.99

Description: snake tongs grabber 60 inches

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02188	snake tongs grabber 60 inches	Received	6/4/2024	48.99	0.00	0.00	48.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Snake tongs grabber 60 inches	Goods	Complete	1.00	48.99	48.99	0.00	0.00	0.00	0.00	48.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	48.99

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
1RTD-VJGM-WWL3	Pooled Cash				6/18/2024	6/18/2024	6/18/2024	6/18/2024	79.99	0.00	0.00	0.00	79.99

Description: Logitech MK735 Wireless Keyboard & Mouse Combo

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02191	Logitech MK735 Wireless Keyboard & Mouse Combo	Received	6/6/2024	79.99	0.00	0.00	79.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Logitech MK735 Wireless Keybo	Goods	Complete	1.00	79.99	79.99	0.00	0.00	0.00	0.00	79.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-495-3100	OFFICE SUPPLIES			100.00%	79.99

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	199.54
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
0361-170058	Pooled Cash				6/18/2024	6/18/2024	6/18/2024	6/18/2024	199.54	0.00	0.00	0.00	199.54

Description: Case of Washer Fluid/ Case of Grease

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02180	Case of Washer Fluid/ Case of Grease	Received	6/3/2024	199.54	0.00	0.00	199.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Case of Grease	Goods	Complete	20.00	8.99	179.80	0.00	0.00	0.00	0.00	179.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	179.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Case of Washer Fluid	Goods	Complete	6.00	3.29	19.74	0.00	0.00	0.00	0.00	19.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	19.74

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	634.53
00628	BANE MACHINERY, INC.				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18219544	Pooled Cash				6/18/2024	6/18/2024	6/18/2024	6/18/2024	224.90	0.00	0.00	0.00	224.90

Description: (1) DIA 44-0985 Hydraulic Filter Kit

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02162	(1) DIA 44-0985 Hydraulic Filter Kit	Received	5/23/2024	224.90	0.00	0.00	224.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) DIA 44-0985 Hydraulic Filter	Goods	Complete	1.00	224.90	224.90	0.00	0.00	0.00	0.00	224.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	224.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18219565	Pooled Cash				6/18/2024	6/18/2024	6/18/2024	6/18/2024	409.63	0.00	0.00	0.00	409.63

Description: Extra set of Blades for Tree Trimmer

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02153	Extra set of Blades for Tree Trimmer	Received	5/22/2024	409.63	0.00	0.00	409.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Extra set of Blades for Tree Trim	Goods	Complete	1.00	409.63	409.63	0.00	0.00	0.00	0.00	409.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	409.63

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	463.33
00699	UNITED AG & TURF				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13340492	Pooled Cash				6/18/2024	6/18/2024	6/18/2024	6/18/2024	463.33	0.00	0.00	0.00	463.33

Description: High Gear Transmission oil and filters

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02215	High Gear Transmission oil and filters	Received	6/12/2024	538.33	0.00	0.00	538.33

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Case High Gear Transmission	Goods	Complete	1.00	326.48	326.48	0.00	0.00	0.00	0.00	326.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4570	R&M MACHINERY GAS & OIL			100.00%	326.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
fuel filters	Goods	Void	1.00	75.00	75.00	0.00	0.00	0.00	0.00	75.00

Distributions

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

Receipt Register

POPKT02131 - Packet 6-18-24

[240-624-4570](#)

R&M MACHINERY GAS & OIL

100.00% 75.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
oil filters	Goods	Complete	1.00	136.85	136.85	0.00	0.00	0.00	0.00	136.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4570	R&M MACHINERY GAS & OIL			100.00%	136.85

Vendor Number [00766](#) Vendor Name [COLLISION 1ST](#)

Vendor Total Discount: 0.00 Invoice Total: 300.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18903a	Pooled Cash	Y			6/18/2024	6/18/2024	6/18/2024	6/18/2024	300.00	0.00	0.00	0.00	300.00

Description: window tint

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02189	window tint	Received	6/5/2024	300.00	0.00	0.00	300.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2Tahoe LT & RT Front Door Glas	Goods	Complete	4.00	75.00	300.00	0.00	0.00	0.00	0.00	300.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	300.00

Vendor Number [VEN02325](#) Vendor Name [Texas Assoc. of Elections..](#)

Vendor Total Discount: 0.00 Invoice Total: 200.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
TAEA06/2024	Pooled Cash				6/18/2024	6/18/2024	6/18/2024	6/18/2024	200.00	0.00	0.00	0.00	200.00

Description: TAEA membership, list serv

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02214	TAEA membership, list serv	Received	6/12/2024	200.00	0.00	0.00	200.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
memberships TAEA	Goods	Complete	2.00	100.00	200.00	0.00	0.00	0.00	0.00	200.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-4810	DUES			100.00%	200.00

Vendor Number [VEN04081](#) Vendor Name [Halvorsen, Scott](#)

Vendor Total Discount: 0.00 Invoice Total: 2,285.42

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
1072	Pooled Cash	Y			6/18/2024	6/18/2024	6/18/2024	6/18/2024	2,285.42	0.00	0.00	0.00	2,285.42

Description: Hours worked

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02195	Hours worked	Received	6/6/2024	2,285.42	0.00	0.00	2,285.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ful Injector	Goods	Complete	1.00	860.42	860.42	0.00	0.00	0.00	0.00	860.42

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	860.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hours woked	Goods	Complete	9.50	150.00	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
220-622-4580	R&M MACHINERY PARTS			100.00%	1,425.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	116.62
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-7014263	Pooled Cash				6/18/2024	6/18/2024	6/18/2024	6/18/2024	116.62	0.00	0.00	0.00	116.62

Description: Sprocket Spindle

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02185	Sprocket Spindle	Received	6/3/2024	116.62	0.00	0.00	116.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sprocket Spindle	Goods	Complete	1.00	116.62	116.62	0.00	0.00	0.00	0.00	116.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	116.62

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	1,256.65
VEN05141	Shon and Lea Faulkner				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2469	Pooled Cash				6/18/2024	6/18/2024	6/18/2024	6/18/2024	1,256.65	0.00	0.00	0.00	1,256.65

Description: Repairs to 2014 Dodge Ram 3500 HD Tradesman

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02209	Repairs to 2014 Dodge Ram 3500 HD Tradesman	Received	6/11/2024	1,256.65	0.00	0.00	1,256.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Diagnose engine overheating	Goods	Complete	1.00	60.00	60.00	0.00	0.00	0.00	0.00	60.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	60.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fan Clutch - 6.7L Engine	Goods	Complete	1.00	992.25	992.25	0.00	0.00	0.00	0.00	992.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	992.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hazardous Materialsr	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
210-621-4580	R&M MACHINERY PARTS			100.00%	25.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labor	Goods	Complete	1.00	168.00	168.00	0.00	0.00	0.00	0.00	168.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	168.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shop Supplies	Goods	Complete	1.00	11.40	11.40	0.00	0.00	0.00	0.00	11.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	11.40

Vendor Number	Vendor Name	Vendor Total Discount:	Invoice Total:
VEN05706	T & L Resources, LLC	0.00	57.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
3518	Pooled Cash				6/18/2024	6/18/2024	6/18/2024	6/18/2024	39.38	18.50	0.00	0.00	57.88

Description: Fuel Cap for the 140H Cat Grater

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02193	Fuel Cap for the 140H Cat Grater	Received	6/6/2024	39.38	18.50	0.00	57.88

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fuel Cap for the 140H Cat Grate	Goods	Complete	1.00	39.38	39.38	18.50	0.00	0.00	0.00	57.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	57.88

Packet Totals

Vendors: 14	Invoices: 26	Purchase Orders: 26	Amount: 7,908.10	Shipping: 18.50	Tax: 0.00	Discount: 0.00	Total Amount: 7,926.60
--------------------	---------------------	----------------------------	-------------------------	------------------------	------------------	-----------------------	-------------------------------

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02141	Office supplies	152.63	0.00	0.00	0.00	152.63
PO02153	Extra set of Blades for Tree Trimmer	409.63	0.00	0.00	0.00	409.63
PO02162	(1) DIA 44-0985 Hydraulic Filter Kit	224.90	0.00	0.00	0.00	224.90
PO02173	Probate items	496.62	0.00	0.00	0.00	496.62
PO02176	Tractor rim front passenger tire	876.87	0.00	0.00	0.00	876.87
PO02180	Case of Washer Fluid/ Case of Grease	199.54	0.00	0.00	0.00	199.54
PO02182	FASTENERS	118.70	0.00	0.00	0.00	118.70
PO02183	OFFICE SUPPLIES	163.08	0.00	0.00	0.00	163.08
PO02185	Sprocket Spindle	116.62	0.00	0.00	0.00	116.62
PO02187	OFFICE EQUIPMENT	179.24	0.00	0.00	0.00	179.24
PO02188	snake tongs grabber 60 inches	48.99	0.00	0.00	0.00	48.99
PO02189	window tint	300.00	0.00	0.00	0.00	300.00
PO02190	Office Supplies	42.18	0.00	0.00	0.00	42.18
PO02191	Logitech MK735 Wireless Keyboard & Mous	79.99	0.00	0.00	0.00	79.99
PO02193	Fuel Cap for the 140H Cat Grater	39.38	18.50	0.00	0.00	57.88
PO02195	Hours worked	2,285.42	0.00	0.00	0.00	2,285.42
PO02196	Office Supplies	110.38	0.00	0.00	0.00	110.38
PO02200	Tow Truck	60.00	0.00	0.00	0.00	60.00
PO02202	Grease Guns and a Water Nozzle	83.95	0.00	0.00	0.00	83.95
PO02209	Repairs to 2014 Dodge Ram 3500 HD Trades	1,256.65	0.00	0.00	0.00	1,256.65
PO02214	TAEA membership, list serv	200.00	0.00	0.00	0.00	200.00
PO02215	High Gear Transmission oil and filters	463.33	0.00	0.00	0.00	463.33
Total:		7,908.10	18.50	0.00	0.00	7,926.60

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	7,908.10	18.50	0.00	0.00	7,926.60
Total:	7,908.10	18.50	0.00	0.00	7,926.60