



Fannin County, TX

Receipt Register

Invoice Detail

POPKT02637 - PO Packet FY 2024- 09/30/2024

Vendor Number 00006 **Vendor Name** [PARKER TIRE](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 1,860.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
17761	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	15.00	0.00	0.00	0.00	15.00

Description: Tire Repair from Parker Tire

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02554	Tire Repair from Parker Tire	Partially Received	9/12/2024	15.00	0.00	0.00	15.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tire Repairs for Equipmnet	Goods	Partially Received	1.00	15.00	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
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	15.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
17772	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,750.00	0.00	0.00	0.00	1,750.00

Description: Tire Repair from Parker Tire

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02554	Tire Repair from Parker Tire	Partially Received	9/12/2024	1,750.00	0.00	0.00	1,750.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
New Tires for #113 Grader	Goods	Partially Received	2.00	875.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	1,750.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
17793	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	80.00	0.00	0.00	0.00	80.00

Description: Tire Repair from Parker Tire

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02554	Tire Repair from Parker Tire	Partially Received	9/12/2024	80.00	0.00	0.00	80.00

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tire Repairs for Equipmnet	Goods	Partially Received	1.00	80.00	80.00	0.00	0.00	0.00	0.00	80.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	80.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
17821	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	15.00	0.00	0.00	0.00	15.00

Description: Tire Repair from Parker Tire

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02554	Tire Repair from Parker Tire	Partially Received	9/12/2024	15.00	0.00	0.00	15.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tire Repairs for Equipmnet	Goods	Partially Received	1.00	15.00	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
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	15.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	55.47
00055	CROSSROADS HARDWA...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PO2546	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	55.47	0.00	0.00	0.00	55.47

Description: Lag Bolt

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02546	Lag Bolt	Completed	9/9/2024	55.47	0.00	0.00	55.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Lag Bolt	Goods	Complete	1.00	55.47	55.47	0.00	0.00	0.00	0.00	55.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	55.47

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	6,717.12
00079	ASCO				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
RSA1322903	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	3,261.96	0.00	0.00	0.00	3,261.96

Description: ASCO Mini Excavator Rental till 10012024

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02533	ASCO Mini Excavator Rental till 10012024	Completed	9/4/2024	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 MODEL: ZX60USB-5N S/I	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
210-621-4600	EQUIPMENT RENTAL/LEASE			100.00%	3,261.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
SW03815991	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	3,455.16	0.00	0.00	0.00	3,455.16

Description: Def inejction failure

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02352	Def inejction failure	Completed	8/5/2024	3,455.16	0.00	0.00	3,455.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Def inejction failure	Service	Complete	0.00	0.00	3,455.16	0.00	0.00	0.00	0.00	3,455.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	3,455.16

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	295.00
00111	MCCRAW OIL 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
792949	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	295.00	0.00	0.00	0.00	295.00

Description: DEF Barrel Fluid for diesel semi trucks

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02577	DEF Barrel Fluid for diesel semi trucks	Completed	9/25/2024	295.00	0.00	0.00	295.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DEF Fluid for diesel semi trucks	Fuel	Complete	1.00	295.00	295.00	0.00	0.00	0.00	0.00	295.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4570	R&M MACHINERY GAS & OIL			100.00%	295.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	71.92
00195	FIX & FEED BONHAM/C...				

Receipt Register

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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
240911815	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	71.92	0.00	0.00	0.00	71.92

Description: Fix N Feed Items

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02412	Fix N Feed Items	Partially Received	8/13/2024	71.92	0.00	0.00	71.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fix N Feed Items	Goods	Partially Received	1.00	71.92	71.92	0.00	0.00	0.00	0.00	71.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			80.01%	57.54
210-621-3420	R&B MAT. CULVERTS			19.99%	14.38

Vendor Number 00196	Vendor Name ADVANTAGE SALES	Vendor Total Discount:	0.00	Invoice Total:	95.50
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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
9819	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	95.50	0.00	0.00	0.00	95.50

Description: Weed eater parts for precinct equipment

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02564	Weed eater parts for precinct equipment	Partially Received	9/17/2024	95.50	0.00	0.00	95.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Weed eater heads and line	Goods	Partially Received	1.00	95.50	95.50	0.00	0.00	0.00	0.00	95.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	95.50

Vendor Number 00216	Vendor Name ODP Business Solutions ...	Vendor Total Discount:	0.00	Invoice Total:	133.85
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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
387076145001	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	133.85	0.00	0.00	0.00	133.85

Description: PCT 3 paper and toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02559	PCT 3 paper and toner	Completed	9/16/2024	133.85	0.00	0.00	133.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 hp toner 58 a	Goods	Complete	1.00	95.31	95.31	0.00	0.00	0.00	0.00	95.31

Receipt Register

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Distributions
Account
[230-623-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 95.31

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 ream of paper	Goods	Complete	1.00	38.54	38.54	0.00	0.00	0.00	0.00	38.54

Distributions
Account
[230-623-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 38.54

Vendor Number
[00240](#) **Vendor Name**
[AMAZON CAPITAL SERVI...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 416.92

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
17KWLQMNPTCM	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	14.81	6.99	0.00	0.00	21.80

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P002560	office supplies	Completed	9/16/2024	14.81	6.99	0.00	21.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
mail labels	Goods	Complete	1.00	14.81	14.81	6.99	0.00	0.00	0.00	21.80

Distributions
Account
[100-403-5720](#)

Account Name
 OFFICE EQUIPMENT

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 21.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1NG71J6LCLPT	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	395.12	0.00	0.00	0.00	395.12

Description: 18 plastic boxes - for precincts, manila folders

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P001870	18 plastic boxes - for precincts, manila folders	Completed	1/10/2024	395.12	0.00	0.00	395.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
7 pk Citylife 17 QT Plastic Storg	Goods	Complete	6.00	65.85	395.12	0.00	0.00	0.00	0.00	395.12

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

Account Name
 ELECTION SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 395.12

Vendor Number
[00258](#) **Vendor Name**
[T&R ROOFING & CONST...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 51,434.50

Receipt Register

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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
1079	Pooled Cash	Y			9/30/2024	9/30/2024	9/30/2024	9/30/2024	51,434.50	0.00	0.00	0.00	51,434.50

Description: Replace roof on Windom building

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02451	Replace roof on Windom building	Completed	8/19/2024	51,434.50	0.00	0.00	51,434.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Replace roof on Windom buildir	Goods	Complete	1.00	51,434.50	51,434.50	0.00	0.00	0.00	0.00	51,434.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-515-4500	R&M BUILDING			100.00%	51,434.50

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	396.32
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
0361186500	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	208.95	0.00	0.00	0.00	208.95

Description: Filters for Motor Grader

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02502	Filters for Motor Grader	Partially Received	8/28/2024	208.95	0.00	0.00	208.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Filters for Motor Grader 124	Goods	Partially Received	1.00	208.95	208.95	0.00	0.00	0.00	0.00	208.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	208.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361186566	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	26.86	0.00	0.00	0.00	26.86

Description: Filters for Motor Grader

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02502	Filters for Motor Grader	Partially Received	8/28/2024	26.86	0.00	0.00	26.86

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Filters for Motor Grader 124	Goods	Partially Received	1.00	26.86	26.86	0.00	0.00	0.00	0.00	26.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	26.86

Receipt Register

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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
0361190386	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	8.19	0.00	0.00	0.00	8.19

Description: Blanket P/O for Oreilly's

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02528	Blanket P/O for Oreilly's	Partially Received	9/3/2024	8.19	0.00	0.00	8.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for O'Reilly's	Goods	Partially Received	1.00	8.19	8.19	0.00	0.00	0.00	0.00	8.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	8.19

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361190500	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	59.99	0.00	0.00	0.00	59.99

Description: Blanket P/O for Oreilly's

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02528	Blanket P/O for Oreilly's	Partially Received	9/3/2024	59.99	0.00	0.00	59.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for O'Reilly's	Goods	Partially Received	1.00	59.99	59.99	0.00	0.00	0.00	0.00	59.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	59.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361190570	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	71.33	0.00	0.00	0.00	71.33

Description: Blanket P/O for Oreilly's

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02528	Blanket P/O for Oreilly's	Partially Received	9/3/2024	71.33	0.00	0.00	71.33

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for O'Reilly's	Goods	Partially Received	1.00	71.33	71.33	0.00	0.00	0.00	0.00	71.33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	71.33

Receipt Register

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Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361190701	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	21.00	0.00	0.00	0.00	21.00

Description: Blanket P/O for Oreilly's

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02528	Blanket P/O for Oreilly's	Partially Received	9/3/2024	21.00	0.00	0.00	21.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for O'Reilly's	Goods	Partially Received	1.00	21.00	21.00	0.00	0.00	0.00	0.00	21.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	21.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	280.10
00456	TOPLINE HYDRAULICS INC				

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
25282	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	124.68	0.00	0.00	0.00	124.68

Description: PCT 3 hydraulic hose for #314

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02540	PCT 3 hydraulic hose for #314	Completed	9/4/2024	124.68	0.00	0.00	124.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
568-014-90D	Goods	Complete	2.00	1.55	3.10	0.00	0.00	0.00	0.00	3.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	3.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8G-8FFORx90L	Goods	Complete	2.00	46.51	93.02	0.00	0.00	0.00	0.00	93.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	93.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8M3K	Goods	Complete	42.00	0.68	28.56	0.00	0.00	0.00	0.00	28.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	28.56

Receipt Register

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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
25417	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	155.42	0.00	0.00	0.00	155.42

Description: PCT 3 hydraulic Cylinder for 314

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02547	PCT 3 hydraulic Cylinder for 314	Completed	9/9/2024	155.42	0.00	0.00	155.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 hydraulic Cylinder for 314	Goods	Complete	1.00	155.42	155.42	0.00	0.00	0.00	0.00	155.42

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	155.42

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	3,946.80
00596	SOUTHERN TIRE MART, L..				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170102021	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	3,946.80	0.00	0.00	0.00	3,946.80

Description: PCT 3 four tires for Roadgrader

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02525	PCT 3 four tires for Roadgrader	Completed	9/3/2024	3,946.80	0.00	0.00	3,946.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
tires for roadgrader	Goods	Complete	4.00	986.70	3,946.80	0.00	0.00	0.00	0.00	3,946.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4590	R&M MACH. TIRES & TUBES			100.00%	3,946.80

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	113.37
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
18222236	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	113.37	0.00	0.00	0.00	113.37

Description: PCT 3 #06500714 clamp kits

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02519	PCT 3 #06500714 clamp kits	Completed	8/29/2024	113.37	0.00	0.00	113.37

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 #06500714 clamp kits	Goods	Complete	1.00	113.37	113.37	0.00	0.00	0.00	0.00	113.37

Receipt Register

Distributions
Account
[230-623-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 113.37

Vendor Number
[VEN02316](#) **Vendor Name**
[Classic Chevrolet of Tex...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 1,197.06

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
164434C	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	1,197.06	0.00	0.00	0.00	1,197.06

Description: Brake and fuel system flush unit 3277

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02536	Brake and fuel system flush unit 3277	Completed	9/4/2024	1,197.06	0.00	0.00	1,197.06

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brake Rotor Resurface - front re	Service	Complete	0.00	0.00	1,197.06	0.00	0.00	0.00	0.00	1,197.06

Distributions
Account
[100-560-4540](#)

Account Name
 R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 1,197.06

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
fuel induction service ACDELCO	Service	Complete	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Distributions
Account
[100-560-4540](#)

Account Name
 R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 0.00

Vendor Number
[VEN04127](#) **Vendor Name**
[TNTX, LLC](#)

Vendor Total Discount: 0.00 **Invoice Total:** 15,235.27

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
R57000548301	Pooled Cash	Y			9/30/2024	9/30/2024	9/30/2024	9/30/2024	15,235.27	0.00	0.00	0.00	15,235.27

Description: 2016 Freightliner Broke Down

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02305	2016 Freightliner Broke Down	Completed	7/29/2024	15,235.27	0.00	0.00	15,235.27

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2016 Freightline Broke Down	Service	Complete	0.00	0.00	15,235.27	0.00	0.00	0.00	0.00	15,235.27

Distributions
Account
[220-622-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 15,235.27

Receipt Register

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Vendor Number [VEN04129](#) Vendor Name [Auto Zone, Inc.](#)

Vendor Total Discount: 0.00 Invoice Total: 199.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
3112281493	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	199.99	0.00	0.00	0.00	199.99

Description: unit 2479 battery

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02558	unit 2479 battery	Completed	9/16/2024	199.99	0.00	0.00	199.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
unit 2479 battery	Goods	Complete	1.00	199.99	199.99	0.00	0.00	0.00	0.00	199.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	199.99

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

Vendor Total Discount: 0.00 Invoice Total: 311.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2779	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	311.25	0.00	0.00	0.00	311.25

Description: Serpentine Belt replacement

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02572	Serpentine Belt replacement	Completed	9/24/2024	243.23	0.00	0.00	243.23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
air compressor drive belt	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
100-560-4540	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	8.82	8.82	0.00	0.00	0.00	0.00	8.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	8.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Serpentine Belt	Goods	Complete	1.00	53.77	53.77	0.00	0.00	0.00	0.00	53.77

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	53.77

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Serpentine Belt	Goods	Complete	1.00	54.64	54.64	0.00	0.00	0.00	0.00	54.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	54.64

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
100-560-4540	R & M AUTOMOBILES			100.00%	6.00

Additional Item

Item	Commodity Code	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Total Amount
SERPENTINE BELT PULLEY	Goods	1.00	68.02	68.02	0.00	0.00	0.00	0.00	68.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	68.02

Vendor Number VEN05385	Vendor Name Strickland's Enterprises L...	Vendor Total Discount:	0.00	Invoice Total:	309.93
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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
0019013822	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	111.97	0.00	0.00	0.00	111.97

Description: Blanket P/O for Inspections and Oil Changes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02483	Blanket P/O for Inspections and Oil Changes	Partially Received	8/22/2024	111.97	0.00	0.00	111.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for Inspections and	Goods	Partially Received	1.00	111.97	111.97	0.00	0.00	0.00	0.00	111.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4570	R&M MACHINERY GAS & OIL			100.00%	111.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0019013857	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	98.98	0.00	0.00	0.00	98.98

Description: oil change for unit 0114 and 4369

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02569	oil change for unit 0114 and 4369	Completed	9/23/2024	98.98	0.00	0.00	98.98

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
oil change unit 4369	Service	Complete	0.00	0.00	98.98	0.00	0.00	0.00	0.00	98.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	98.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0019013861	Pooled Cash				9/30/2024	9/30/2024	9/30/2024	9/30/2024	98.98	0.00	0.00	0.00	98.98

Description: oil change for unit 0114 and 4369

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02569	oil change for unit 0114 and 4369	Completed	9/23/2024	98.98	0.00	0.00	98.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
oil change unit 0114	Service	Complete	0.00	0.00	98.98	0.00	0.00	0.00	0.00	98.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	98.98

Vendor Number [VEN05875](#) Vendor Name [Langdon Outdoors](#)

Vendor Total Discount: 0.00 Invoice Total: 705.21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
21798	Pooled Cash	Y			9/30/2024	9/30/2024	9/30/2024	9/30/2024	705.21	0.00	0.00	0.00	705.21

Description: fuel Pump replacement

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02522	fuel Pump replacement	Completed	8/30/2024	705.21	0.00	0.00	705.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
fuel pump	Goods	Complete	1.00	505.47	505.47	0.00	0.00	0.00	0.00	505.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	505.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
service	Service	Complete	0.00	0.00	199.74	0.00	0.00	0.00	0.00	199.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	199.74

Receipt Register

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Packet Totals

Vendors: 19 **Invoices:** 32 **Purchase Orders:** 32 **Amount:** 83,768.59 **Shipping:** 6.99 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 83,775.58

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01870	18 plastic boxes - for precincts, manila folde	395.12	0.00	0.00	0.00	395.12
PO02305	2016 Freightliner Broke Down	15,235.27	0.00	0.00	0.00	15,235.27
PO02352	Def inection failure	3,455.16	0.00	0.00	0.00	3,455.16
PO02412	Fix N Feed Items	71.92	0.00	0.00	0.00	71.92
PO02451	Replace roof on Windom building	51,434.50	0.00	0.00	0.00	51,434.50
PO02483	Blanket P/O for Inspections and Oil Changes	111.97	0.00	0.00	0.00	111.97
PO02502	Filters for Motor Grader	235.81	0.00	0.00	0.00	235.81
PO02519	PCT 3 #06500714 clamp kits	113.37	0.00	0.00	0.00	113.37
PO02522	fuel Pump replacement	705.21	0.00	0.00	0.00	705.21
PO02525	PCT 3 four tires for Roadgrader	3,946.80	0.00	0.00	0.00	3,946.80
PO02528	Blanket P/O for Oreilly's	160.51	0.00	0.00	0.00	160.51
PO02533	ASCO Mini Excavator Rental till 10012024	3,261.96	0.00	0.00	0.00	3,261.96
PO02536	Brake and fuel system flush unit 3277	1,197.06	0.00	0.00	0.00	1,197.06
PO02540	PCT 3 hydraulic hose for #314	124.68	0.00	0.00	0.00	124.68
PO02546	Lag Bolt	55.47	0.00	0.00	0.00	55.47
PO02547	PCT 3 hydraulic Cylinder for 314	155.42	0.00	0.00	0.00	155.42
PO02554	Tire Repair from Parker Tire	1,860.00	0.00	0.00	0.00	1,860.00
PO02558	unit 2479 battery	199.99	0.00	0.00	0.00	199.99
PO02559	PCT 3 paper and toner	133.85	0.00	0.00	0.00	133.85
PO02560	office supplies	14.81	6.99	0.00	0.00	21.80
PO02564	Weed eater parts for precinct equipment	95.50	0.00	0.00	0.00	95.50
PO02569	oil change for unit 0114 and 4369	197.96	0.00	0.00	0.00	197.96
PO02572	Serpentine Belt replacement	243.23	0.00	0.00	0.00	243.23
PO02577	DEF Barrel Fluid for diesel semi trucks	295.00	0.00	0.00	0.00	295.00
Total:		83,700.57	6.99	0.00	0.00	83,707.56

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	83,768.59	6.99	0.00	0.00	83,775.58
Total:		83,768.59	6.99	0.00	83,775.58