

Fannin County, TX

Receipt Register

Invoice Detail

POPKT01772 - 2-27-2024

Vendor Number 00128

Vendor Name HART INTERCIVIC **Vendor Total Discount:**

0.00 Invoice Total: 244.54

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount 095729 2/27/2024 2/27/2024 2/27/2024 225.00 Pooled Cash 2/27/2024

Shipping Sales Tax Discount 19.54 0.00

Invoice Total 0.00 244.54

266.43

Description: HART thermal rolls

Purchase Order

Issued Date PO Total Number Description Status Amount Shipping Sales Tax PO01899 HART thermal rolls 1/25/2024 225.00 19.54 244.54 Received 0.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Shipping **Item Total** Amount Sales Tax Use Tax Discount #1003705 19.54 Goods Complete 125.00 1.80 225.00 0.00 0.00 0.00 244.54

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-404-3100

ELECTION SUPPLIES 100.00% 244.54

Vendor Number

Vendor Name EVIDENT, INC

Vendor Total Discount: 0.00 Invoice Total:

Invoice

00179

Number

Bank Code 1099 Single Chk On Hold Item Date Shipping Sales Tax Discount **Post Date Due Date Discount Date** Amount Invoice Total 238788A 2/27/2024 40.43 0.00 **Pooled Cash** 2/27/2024 2/27/2024 2/27/2024 226.00 0.00 266.43

Description: Patrol Supplies

Purchase Order

Issued Date Shipping PO Total Number Description Status Amount Sales Tax PO01927 **Patrol Supplies** 2/13/2024 40.43 Received 226.00 0.00 266.43

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 4.00 15.50 62.00 0.00 0.00 4003R Packing / sealing Tape 3 Goods Complete 0.00 0.00 62.00

Distributions

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

100-560-3210 **PATROL SUPPLIES**

100.00% 62.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax **Item Total** Use Tax Discount 1.00 18.50 18.50 40.43 0.00 0.00 0.00 58.93 4009 3 inch dispenser Goods Complete

Distributions

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

100-560-3210 **PATROL SUPPLIES** 100.00% 58.93

2/23/2024 8:29:13 AM Page 1 of 8 **Receipt Register** POPKT01772 - 2-27-2024

Price

Amount Shipping Sales Tax

Use Tax Discount

100.00%

0.00

Amount Shipping Sales Tax

0.00

225.00

59.95

0.00

Item Total

225.00

Use Tax Discount

0.00

Item Total

Units

Receipted Item

Commodity Code

Receipt Status

R&M MACHINERY PARTS

Receipt Status

Complete

Commodity Code

Goods

Item

240-624-4580

Receipted Item

(1) Quarter Fenders

Item

item	commounty couc	ricecipt Status	0		7111104111	2bbB	Juics Tux	OSC TUN	Discount	reciii rotai	
5051 Medium size brown pa Distributions	aper Goods	Complete	2.00	26.50	53.00	0.00	0.00	0.00	0.00	53.00	
Account	Ассои	nt Name	Project Accou	nt Kev	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
100-560-3210		OL SUPPLIES		,	00,000			.00%	53.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
5337R 16 inch Heat Sealer F Distributions	Repa Goods	Complete	1.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00	
Account	Accou	nt Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount		
<u>100-560-3210</u>	PATRO	OL SUPPLIES					100	.00%	25.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
8032 Evidence Tags	Goods	Complete	5.00	13.50	67.50	0.00	0.00	0.00	0.00	67.50	
Distributions											
Account	Accou	nt Name	Project Accoun	nt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount		
<u>100-560-3210</u>	PATRO)L SUPPLIES					100	.00%	67.50		
Vendor Number Vendor Name							Ve	ndor Total [Discount:	0.00 Invo	pice Total: 324.95
00191 SANSOM TRUCI	K PARTS										
Number	Bank Code	1000 Single Chk	On Hold Item Date	Post [Date Due	Date	Discount Da	to An	nount Shinn	ing Sales Tay	Discount Invoice Total
16615	Pooled Cash	1033 Siligle Clik	2/27/2024	2/27/			2/27/2024			.00 0.00	0.00 324.95
Description: (1) Quarter Fenders;(1)			2/27/2024	2/2//	2024 2,2	772024	2/2//2024	3	.24.33	0.00	0.00 324.33
Purchase Order	1 000 Stick,(1) Hispection										
	Description			Sta	atus	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
	(1) Quarter Fenders;(1) PoGo	Stick;(1) Inspection			ceived	2/14/2		324.95	0.00	0.00	324.95
Receipted Item	,,,	., , ,									
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(1) Inspection	Goods	Complete	1.00	40.00	40.00	0.00	0.00	0.00	0.00	40.00	
Distributions											
Account	Accou	nt Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
<u>240-624-4580</u>	R&M N	MACHINERY PARTS					100	.00%	40.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(1) PoGo Stick	Goods	Complete	1.00	59.95	59.95	0.00	0.00	0.00	0.00	59.95	
Distributions											
Account	Accou	nt Name	Project Account	nt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount		
240 624 4500											

Page 2 of 8 2/23/2024 8:29:13 AM

Price

225.00

Units

1.00

POPKT01772 - 2-27-2024 Receipt Register

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-4580 **R&M MACHINERY PARTS** 100.00% 225.00

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 69.92

ODP Business Solutions... 00216

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total Pooled Cash 0.00 354214401001 2/27/2024 2/27/2024 2/27/2024 2/27/2024 69.92 0.00 0.00 69.92

Description: OFFICE SUPPLIES

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO01933 **OFFICE SUPPLIES** 2/14/2024 69.92 0.00 0.00 69.92 Received

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Complete **6 PACK CANNED AIR** Goods 1.00 30.03 30.03 0.00 0.00 0.00 0.00 30.03

Distributions

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

100-455-3100 **OFFICE SUPPLIES** 100.00% 30.03

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total COPY PAPER** 1.00 39.89 39.89 0.00 0.00 0.00 Goods Complete 0.00 39.89

Distributions

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

100-455-3100 **OFFICE SUPPLIES** 100.00% 39.89

Vendor Number Vendor Name **Vendor Total Discount:** 0.00 Invoice Total: 742.64

00240 AMAZON CAPITAL SERVI...

Invoice

Number **Bank Code** Single Chk On Hold Shipping Sales Tax Item Date **Post Date Due Date Discount Date** Amount Discount Invoice Total 1DGR-YQGG-MHYV **Pooled Cash** 2/27/2024 2/27/2024 2/27/2024 2/27/2024 604.16 6.99 0.00 0.00 611.15

Description: Elections- precinct kit bins, sample ballot paper

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO01913 611.15

Elections- precinct kit bins, sample ballot paper

Received 2/3/2024 604.16 6.99 0.00

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Citylife 32 QT Plastic Storage Bin Goods Complete 9.00 59.54 535.86 6.99 0.00 0.00 0.00 542.85

Distributions

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

100-404-3100 **ELECTION SUPPLIES** 100.00% 542.85

2/23/2024 8:29:13 AM Page 3 of 8

POPKT01772 - 2-27-2024 Receipt Register

Receipted Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Item Hammermill Copy Paper yellow, Goods Complete 5.00 13.66 68.30 0.00 0.00 0.00 0.00 68.30 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-404-3100 **ELECTION SUPPLIES** 100.00% 68.30 Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1J36-C1P9-NKFT **Pooled Cash** 2/27/2024 2/27/2024 2/27/2024 2/27/2024 127.99 3.50 0.00 0.00 131.49 **Description:** Jumper Cables **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01876 1/12/2024 **Jumper Cables** Received 127.99 3.50 0.00 131.49 Receipted Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Forney 52866 Battery Jumper Ca Goods Complete 1.00 127.99 127.99 3.50 0.00 0.00 0.00 131.49 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 230-623-4580 **R&M MACHINERY PARTS** 100.00% 131.49 Vendor Number **Vendor Name Vendor Total Discount:** 0.00 Invoice Total: 66.97 00281 GT DISTRIBUTORS, INC Invoice 1099 Single Chk On Hold Item Date Number **Bank Code** Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total INV0988881 Pooled Cash 2/27/2024 2/27/2024 2/27/2024 2/27/2024 57.98 8.99 0.00 0.00 66.97 **Description:** lake patrol supplies **Purchase Order** Description Status Issued Date Amount Shipping Sales Tax PO Total

Number

PO01746 lake patrol supplies

Receipted Item Item

Commodity Code SKU GLOCK-KD39179 - Glock Fie Goods

Distributions

Account 562-560-3210

Account Name

PATROL SUPPLIES

Receipt Status

Complete

Project Account Key

Units

2.00

Separate Sales Tax

Amount

57.98

Received

Price

28.99

Shipping

8.99

10/12/2023

Sales Tax

0.00

Dist. % 100.00%

Vendor Total Discount:

57.98

Use Tax

0.00

Dist. Amount 66.97

Discount

0.00

8.99

0.00

66.97

Item Total

Vendor Number Vendor Name 00411 **DAVIS FLEET PARTS**

Invoice

Number Bank Code 792272 **Pooled Cash** Description: Water Pump; Pump Core Charge

Single Chk On Hold Item Date 2/27/2024

Post Date 2/27/2024 **Due Date** 2/27/2024

Discount Date 2/27/2024

Amount 407.32

0.00

0.00

Shipping Sales Tax Discount Invoice Total 0.00 0.00

Invoice Total:

723.34

407.32

66.97

2/23/2024 8:29:13 AM Page 4 of 8 Receipt Register POPKT01772 - 2-27-2024

eceipt Register											PC)PK101//2 -	2-27-2024
Purchase Order													
Number	Desc	cription			Status	;	Issued	d Date	Amount	Shipping	Sales Tax	PO To	tal
PO01932	Wate	er Pump; Pump Core Cha	rge		Receiv	red .	2/14/2	2024	407.32	0.00	0.00	407.	.32
Receipted It	em												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
(1) MIDL RW	/1194PX #3406 B&C	Goods	Complete	1.00	205.89	205.89	0.00	0.00	0.00	0.00	205.89		
Dis	stributions												
Ac	count	Accoun	it Name	Project Accour	nt Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount			
<u>24</u>	0-624-4580	R&M M	1ACHINERY PARTS					100	.00%	205.89			
Receipted It	em												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
` '	/ 1194PX #3406 B&C stributions	Goods	Complete	1.00	201.43	201.43	0.00	0.00	0.00	0.00	201.43		
	count	Accoun	it Name	Project Accour	nt Kev	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount			
24	0-624-4580	R&M №	1ACHINERY PARTS	•	,				.00%	201.43			
Invoice													
Number		Bank Code	1000 Single Chk	On Hold Item Date	Post Date	. Due	Date	Discount Da	to Am	ount Shippin	or Sales Tay	Discount Ir	woice Total
792276		Pooled Cash	1000 Single Clik	2/27/2024	2/27/202			2/27/2024		07.00 0.0	-	0.00	207.00
Description: Water P	Jumn: Pumn Core Ch			2/2//2024	2/2//202	- 2/2/	72024	2/2//2024	2,	0.0	0.00	0.00	207.00
Purchase Order	ump, rump core en	luige											
Number	Desc	cription			Status		Issued	l Date	Amount	Shipping	Sales Tax	PO To	tal
PO01932		er Pump; Pump Core Cha	rge		Receiv		2/14/2		207.00	0.00	0.00	207.	
Receipted It		c ap) . ap co.e ca	.80				-,, -		207.00	0.00	0.00	207.	
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
(18) 1 gallon	Of Antifreeze Rotel	•	Complete	18.00	11.50	207.00	0.00	0.00	0.00	0.00	207.00		
	count	Accoun	it Name	Project Accou	nt Kov	Sonar	ate Sales Ta	av Di	st. % Dis	st. Amount			
	0-624-4580		1ACHINERY PARTS	Project Accoun	iit Key	Sepair	ate Jaies 1		.00%	207.00			
<u></u>	0021 1000	NOIVI IV	IACHINERI FARTS					100	.00%	207.00			
la													
Invoice		Bauls Cada	1000 Circle Chle	On Hald Ham Date	Doot Dot		D-4-	Diagonal Da		Chiania	- Calas Tau	Discount In	Takal
Number		Bank Code	1099 Single Cnk	On Hold Item Date	Post Date			Discount Da		ount Shippin	-		
792282	t Dhin a Kit	Pooled Cash		2/27/2024	2/27/202	4 2/2/	7/2024	2/27/2024		16.80 0.0	0.00	0.00	16.80
Description: (1) Exha Purchase Order	lust Busning Kit												
Number		cription			Status	;	Issued	l Date	Amount	Shipping	Sales Tax	PO To	tal
PO01936		xhaust Bushing Kit			Receiv	red .	2/15/2	2024	16.80	0.00	0.00	16.	.80
Receipted It	em												
Item		Commodity Code	Receipt Status	Units			Shipping		Use Tax	Discount	Item Total		
(1) Exhaust E	•	Goods	Complete	1.00	16.80	16.80	0.00	0.00	0.00	0.00	16.80		
	stributions												
Ac	count	Accoun	it Name	Project Accour	nt Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount			

2/23/2024 8:29:13 AM Page 5 of 8

100.00%

16.80

R&M MACHINERY PARTS

240-624-4580

Receipt Register										PC	PKT01772	- 2-27-2024
Invoice Number	Bank Code	1000 Single Chl	On Hold Item Date	Post Date	Due	Date	Discount Dat		Chinnin	a Calas Tay	Discount	Inveise Tetal
792319	Pooled Cash	1099 Single Cik	2/27/2024	2/27/2024			2/27/2024		unt Shippin	_	0.00	92.22
Description: WaterPumpAdapter;T		alt	2/2//2024	2/2//2024	+ 2/2/	/2024	2/2//2024	92	2.22 0.0	0.00	0.00	92.22
Purchase Order	mermousket, mermouskets be	Sit.										
Number	Description			Status		Issued	l Date	Amount	Shipping	Sales Tax	РО Т	otal
PO01938	WaterPumpAdapter;ThermG	asket:ThermGasket3-Bolt		Receive		2/15/2		92.22	0.00	0.00		2.22
Receipted Item	, , , , , , , , , , , , , , , , , , ,	,				, -,						
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
(1) MCBE #4N1156 Therm	Gaske Goods	Complete	1.00	4.66	4.66	0.00	0.00	0.00	0.00	4.66		
Distributions												
Account	Accour	nt Name	Project Accour	nt Key	Separa	ite Sales Ta	ax Dis	t. % Dist	Amount			
<u>240-624-5710</u>	PURCH	IASE OF MACH./EQUIP					100.	00%	4.66			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
(1) MCBE #9Y2588 Therm	Gaske Goods	Complete	1.00	5.74	5.74	0.00	0.00	0.00	0.00	5.74		
Distributions												
Account	Accour	nt Name	Project Accour	nt Key	Separa	ite Sales Ta	ax Dis	t. % Dist	Amount			
<u>240-624-5710</u>	PURCH	IASE OF MACH./EQUIP					100.	00%	5.74			
Receipted Item												
Item	Commodity Code	Receipt Status	Units		Amount		Sales Tax		Discount	Item Total		
(1)PAI #381820 Water Pur	np Ad Goods	Complete	1.00	81.82	81.82	0.00	0.00	0.00	0.00	81.82		
Distributions												
Account		nt Name	Project Accour	nt Key	Separa	ite Sales Ta			Amount			
<u>240-624-5710</u>	PURCH	IASE OF MACH./EQUIP					100.	00%	81.82			
Vendor Number Vendor Name	:						Ven	dor Total Dis	scount:	0.00 Inv e	oice Total:	710.00
00596 SOUTHERN TII	RE MART, L											
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e Amo	unt Shippin	g Sales Tax	Discount	Invoice Total
4170088754	Pooled Cash		2/27/2024	2/27/2024	4 2/27	/2024	2/27/2024	710	0.0	0.00	0.00	710.00
Description: (2) 11R22.5/16 FireSto	one Drive Tires											
Purchase Order												

Purchase Order Description Shipping **PO Total** Number Status **Issued Date** Sales Tax Amount PO01943 (2) 11R22.5/16 FireStone Drive Tires Received 2/21/2024 710.00 0.00 0.00 710.00 **Receipted Item** Amount Shipping Sales Tax Item **Commodity Code Receipt Status** Units Price Use Tax Discount **Item Total** (2) 11R22.5/16 FireStone Drive 7 Goods Complete 2.00 355.00 0.00 710.00 710.00 0.00 0.00 0.00 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount

100.00%

710.00

2/23/2024 8:29:13 AM Page 6 of 8

R&M MACH. TIRES & TUBES

240-624-4590

Receipt Register POPKT01772 - 2-27-2024

Vendor Name Vendor Number Vendor Total Discount: 0.00 Invoice Total: 128.23

VEN05148 Invoice

> Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 97-23919-01 **Pooled Cash** 2/27/2024 2/27/2024 2/27/2024 2/27/2024 128.23 0.00 0.00 0.00 128.23

Description: Electrical Supplies

Purchase Order

Shipping Number Description Status Issued Date Amount Sales Tax PO Total PO01949 **Electrical Supplies** 2/22/2024 Received 128.23 0.00 0.00 128.23

Receipted Item

Receipt Status Price Item **Commodity Code** Units Amount Shipping Sales Tax Use Tax Discount Item Total 120-277V Elec bal Goods Complete 2.00 16.47 32.94 0.00 0.00 0.00 0.00 32.94

Distributions

Elliott Electric Supply, Inc

Account Separate Sales Tax Dist. % **Account Name Project Account Key** Dist. Amount 100-513-4500 **R&M BUILDING**

100.00% 32.94

100.00%

37.12

Receipted Item

Amount Shipping Sales Tax **Commodity Code Receipt Status** Units Price Use Tax Discount **Item Total** Item 2.00 0.00 0.00 0.00 2-F32T8 120/277V Elec bal Goods Complete 14.25 28.50 0.00 28.50

Distributions

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

100-513-4500 **R&M BUILDING** 100.00% 28.50

Receipted Item

Commodity Code Receipt Status Item Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 4LMP F32T8 120-277V Elect bal Goods Complete 2.00 18.56 37.12 0.00 0.00 0.00 0.00 37.12

Distributions

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

100-513-4500 **R&M BUILDING**

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Complete 1.00 29.67 29.67 0.00 0.00 0.00 0.00 29.67

TFFN 18 STR Yellow 500' Goods Distributions

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

100-511-4500 **R & M BUILDING** 100.00% 29.67

Packet Totals

Vendors: 9 Invoices: 13 Purchase Orders: 13 Amount: 3,197.57 Shipping: 79.45 Tax: 0.00 Discount: 0.00 **Total Amount: 3,277.02**

2/23/2024 8:29:13 AM Page 7 of 8

Summaries

POPKT01772 - 2-27-2024

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01746	lake patrol supplies	57.98	8.99	0.00	0.00	66.97
PO01876	Jumper Cables	127.99	3.50	0.00	0.00	131.49
PO01899	HART thermal rolls	225.00	19.54	0.00	0.00	244.54
PO01913	Elections- precinct kit bins, sample ballot pa	604.16	6.99	0.00	0.00	611.15
PO01927	Patrol Supplies	226.00	40.43	0.00	0.00	266.43
PO01930	(1) Quarter Fenders;(1) PoGo Stick;(1) Inspec	324.95	0.00	0.00	0.00	324.95
PO01932	Water Pump; Pump Core Charge	614.32	0.00	0.00	0.00	614.32
PO01933	OFFICE SUPPLIES	69.92	0.00	0.00	0.00	69.92
PO01936	(1) Exhaust Bushing Kit	16.80	0.00	0.00	0.00	16.80
PO01938	Water Pump Adapter; Therm Gasket; Therm Ga	92.22	0.00	0.00	0.00	92.22
PO01943	(2) 11R22.5/16 FireStone Drive Tires	710.00	0.00	0.00	0.00	710.00
PO01949	Electrical Supplies	128.23	0.00	0.00	0.00	128.23
	Total:	3,197.57	79.45	0.00	0.00	3,277.02

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		3,197.57	79.45	0.00	0.00	3,277.02
	Total:	3.197.57	79.45	0.00	0.00	3.277.02

2/23/2024 8:29:13 AM Page 8 of 8