



Fannin County, TX

Receipt Register

Invoice Detail

POPKT02444 - Purchase Orders 8-20-2024

Vendor Number 00079 **Vendor Name** ASCO **Vendor Total Discount:** 0.00 **Invoice Total:** 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
PSO527344-1	Pooled Cash				8/20/2024	8/20/2024	8/20/2024	8/20/2024	103.82	0.00	0.00	0.00	103.82

Description: AC Filter

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02372</u>	AC Filter	Received	8/7/2024	103.82	0.00	0.00	103.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AC Filter #47565055	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
<u>220-622-4580</u>	R&M MACHINERY PARTS			100.00%	103.82

Vendor Number 00111 **Vendor Name** MCCRAW OIL CO. **Vendor Total Discount:** 0.00 **Invoice Total:** 5,469.14

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
781569	Pooled Cash				8/20/2024	8/20/2024	8/20/2024	8/20/2024	157.35	0.00	0.00	0.00	157.35

Description: McCraw Oil Supplies for Pct 1

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02408</u>	McCraw Oil Supplies for Pct 1	Partially Received	8/12/2024	157.35	0.00	0.00	157.35

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket order for grease, oil, etc	Goods	Partially Received	1.00	157.35	157.35	0.00	0.00	0.00	0.00	157.35

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>210-621-3400</u>	SHOP SUPPLIES			100.00%	157.35

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
B-72204	Pooled Cash				8/20/2024	8/20/2024	8/20/2024	8/20/2024	2,297.28	0.00	0.00	0.00	2,297.28

Description: Gasoline

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02432	Gasoline	Received	8/14/2024	2,297.28	0.00	0.00	2,297.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gasoline Regular E1	Fuel-O	Complete	1.00	2,123.55	2,123.55	0.00	0.00	0.00	0.00	2,123.55

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3300	AUTO EXPENSE GAS & OIL			100.00%	2,123.55

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
taxes on fuel	Goods	Complete	1.00	173.73	173.73	0.00	0.00	0.00	0.00	173.73

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3300	AUTO EXPENSE GAS & OIL			100.00%	173.73

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
B-72256	Pooled Cash				8/20/2024	8/20/2024	8/20/2024	8/20/2024	3,014.51	0.00	0.00	0.00	3,014.51

Description: Fuel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02449	Fuel	Received	8/15/2024	3,014.51	0.00	0.00	3,014.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fuel - Diesel Bobtail	Goods	Complete	375.00	2.60	975.90	0.00	0.00	0.00	0.00	975.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4570	R&M MACHINERY GAS & OIL			100.00%	975.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fuel - Diesel bobtail Dyed	Goods	Complete	326.00	2.41	784.81	0.00	0.00	0.00	0.00	784.81

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4570	R&M MACHINERY GAS & OIL			100.00%	784.81

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fuel - Gas Bobtail	Goods	Complete	459.00	2.73	1,253.80	0.00	0.00	0.00	0.00	1,253.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4570	R&M MACHINERY GAS & OIL			100.00%	1,253.80

Vendor Number: [00179](#)
 Vendor Name: [EVIDENT, INC](#)

Vendor Total Discount: 0.00 Invoice Total: 88.58

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
243461A	Pooled Cash				8/20/2024	8/20/2024	8/20/2024	8/20/2024	69.00	19.58	0.00	0.00	88.58

Description: Buccal swab kits

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02318	Buccal swab kits	Received	7/30/2024	69.00	19.58	0.00	88.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#4085C 25 - DNA-PRO Buccal Sw	Goods	Complete	1.00	69.00	69.00	19.58	0.00	0.00	0.00	88.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	88.58

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	340.73
00195	FIX & FEED BONHAM/C...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2408-009457	Pooled Cash				8/20/2024	8/20/2024	8/20/2024	8/20/2024	89.81	0.00	0.00	0.00	89.81

Description: Water

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02383	Water	Received	8/8/2024	89.81	0.00	0.00	89.81

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bottled water	Goods	Complete	20.00	4.49	89.81	0.00	0.00	0.00	0.00	89.81

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	89.81

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2408-017051	Pooled Cash				8/20/2024	8/20/2024	8/20/2024	8/20/2024	2.58	0.00	0.00	0.00	2.58

Description: Blanket Fix and Feed P/O

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02407	Blanket Fix and Feed P/O	Partially Received	8/12/2024	2.58	0.00	0.00	2.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket Fix and Feed P/O	Goods	Partially Received	1.00	2.58	2.58	0.00	0.00	0.00	0.00	2.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	2.58

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
2408-018047	Pooled Cash				8/20/2024	8/20/2024	8/20/2024	8/20/2024	167.98	0.00	0.00	0.00	167.98

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	167.98	0.00	0.00	167.98

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	167.98	167.98	0.00	0.00	0.00	0.00	167.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			80.00%	134.38
210-621-3420	R&B MAT. CULVERTS			20.00%	33.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2408-019545	Pooled Cash				8/20/2024	8/20/2024	8/20/2024	8/20/2024	4.40	0.00	0.00	0.00	4.40

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	4.40	0.00	0.00	4.40

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	4.40	4.40	0.00	0.00	0.00	0.00	4.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			80.00%	3.52
210-621-3420	R&B MAT. CULVERTS			20.00%	0.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2408-021588	Pooled Cash				8/20/2024	8/20/2024	8/20/2024	8/20/2024	75.96	0.00	0.00	0.00	75.96

Description: Plumbing supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02411	Plumbing supplies	Received	8/13/2024	75.96	0.00	0.00	75.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 Diaphragms for South Annex	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
100-513-4500	R&M BUILDING			100.00%	75.96

Receipt Register

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Vendor Number [00205](#) Vendor Name [I & H LUBE CENTER INC](#) Vendor Total Discount: 0.00 Invoice Total: 114.70

Invoice
Number 177311 **Bank Code** Pooled Cash **1099** **Single Chk** Y **On Hold** **Item Date** 8/20/2024 **Post Date** 8/20/2024 **Due Date** 8/20/2024 **Discount Date** 8/20/2024 **Amount** 114.70 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 114.70

Description: oil change

Purchase Order

Number [PO02421](#) **Description** oil change **Status** Received **Issued Date** 8/13/2024 **Amount** 114.70 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 114.70

Received Item

Item Oil Change for Emergency Mana Service **Commodity Code** **Receipt Status** Complete **Units** 0.00 **Price** 0.00 **Amount** 114.70 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 114.70

Distributions

Account [100-406-4540](#) **Account Name** R&M AUTO **Project Account Key** **Separate Sales Tax** **Dist. %** 100.00% **Dist. Amount** 114.70

Vendor Number [00216](#) Vendor Name [ODP Business Solutions...](#) Vendor Total Discount: 0.00 Invoice Total: 779.74

Invoice
Number 372757919001 **Bank Code** Pooled Cash **1099** **Single Chk** **On Hold** **Item Date** 8/20/2024 **Post Date** 8/20/2024 **Due Date** 8/20/2024 **Discount Date** 8/20/2024 **Amount** 241.99 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 241.99

Description: office supplies

Purchase Order

Number [PO02292](#) **Description** office supplies **Status** Received **Issued Date** 7/22/2024 **Amount** 241.99 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 241.99

Received Item

Item 196517 Boise® X-9® Multi-Use P Goods **Commodity Code** **Receipt Status** Complete **Units** 5.00 **Price** 39.15 **Amount** 195.76 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 195.76

Distributions

Account [100-560-3100](#) **Account Name** OFFICE SUPPLIES **Project Account Key** **Separate Sales Tax** **Dist. %** 100.00% **Dist. Amount** 195.76

Received Item

Item 6275549 Office Depot Brand Sta Goods **Commodity Code** **Receipt Status** Complete **Units** 3.00 **Price** 15.41 **Amount** 46.23 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 46.23

Distributions

Account [100-560-3100](#) **Account Name** OFFICE SUPPLIES **Project Account Key** **Separate Sales Tax** **Dist. %** 100.00% **Dist. Amount** 46.23

Invoice
Number 374852025001 **Bank Code** Pooled Cash **1099** **Single Chk** **On Hold** **Item Date** 8/20/2024 **Post Date** 8/20/2024 **Due Date** 8/20/2024 **Discount Date** 8/20/2024 **Amount** 185.98 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 185.98

Description: Office Supplies

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02264	Office Supplies	Received	7/8/2024	185.98	0.00	0.00	185.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#344780 Dell B5460dn toner car	Goods	Complete	1.00	185.98	185.98	0.00	0.00	0.00	0.00	185.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	185.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
378669843001	Pooled Cash				8/20/2024	8/20/2024	8/20/2024	8/20/2024	74.88	0.00	0.00	0.00	74.88

Description: Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02307	Toner	Received	7/29/2024	74.88	0.00	0.00	74.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ODP remanufactured Black Toner	Goods	Complete	2.00	37.44	74.88	0.00	0.00	0.00	0.00	74.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	74.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
379196806001	Pooled Cash				8/20/2024	8/20/2024	8/20/2024	8/20/2024	143.04	0.00	0.00	0.00	143.04

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02309	office supplies	Received	7/29/2024	143.04	0.00	0.00	143.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#493814 Hp Printer Ink 61 xl	Goods	Complete	2.00	71.52	143.04	0.00	0.00	0.00	0.00	143.04

Vendor Part Number: 493814

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	143.04

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
380007068001	Pooled Cash				8/20/2024	8/20/2024	8/20/2024	8/20/2024	133.85	0.00	0.00	0.00	133.85

Description: Toner Cartridge and paper

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02364	Toner Cartridge and paper	Received	8/6/2024	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
Toner cartridge and printer paper	Goods	Complete	2.00	66.93	133.85	0.00	0.00	0.00	0.00	133.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3100	OFFICE SUPPLIES			100.00%	133.85

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	1,360.00
00303	KNOWINK LLC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
17007	Pooled Cash				8/20/2024	8/20/2024	8/20/2024	8/20/2024	1,360.00	0.00	0.00	0.00	1,360.00

Description: Poll pads and licensing

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02347	Poll pads and licensing	Received	8/4/2024	1,360.00	0.00	0.00	1,360.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Poll pads and licensing	Goods	Complete	1.00	1,360.00	1,360.00	0.00	0.00	0.00	0.00	1,360.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
122-403-5730	ELECTION EQUIPMENT			100.00%	1,360.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	931.48
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
INV0012911	Pooled Cash				8/20/2024	8/20/2024	8/20/2024	8/20/2024	931.48	0.00	0.00	0.00	931.48

Description: two sets of blades

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02287	two sets of blades	Received	7/18/2024	931.48	0.00	0.00	931.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
two sets of blades, bolts, nuts,pi	Goods	Complete	1.00	931.48	931.48	0.00	0.00	0.00	0.00	931.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	931.48

Receipt Register

POPKT02444 - Purchase Orders 8-20-2024

Vendor Number [00692](#) Vendor Name [GRAHAM TRUCK TIRE C...](#) 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
1049198	Pooled Cash				8/20/2024	8/20/2024	8/20/2024	8/20/2024	200.00	0.00	0.00	0.00	200.00

Description: Service Invoice

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02448	Service Invoice	Received	8/15/2024	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
Service Invoice	Goods	Complete	1.00	200.00	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
230-623-4590	R&M MACH. TIRES & TUBES			100.00%	200.00

Vendor Number [00766](#) Vendor Name [COLLISION 1ST](#) Vendor Total Discount: 0.00 Invoice Total: 1,129.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
240427	Pooled Cash	Y			8/20/2024	8/20/2024	8/20/2024	8/20/2024	1,129.00	0.00	0.00	0.00	1,129.00

Description: unit 2574 headlight repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02340	unit 2574 headlight repair	Received	8/2/2024	1,129.00	0.00	0.00	1,129.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
labor	Goods	Complete	1.00	70.00	70.00	0.00	0.00	0.00	0.00	70.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	70.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
rt headlamp ass w/o HID lamps	Goods	Complete	1.00	1,059.00	1,059.00	0.00	0.00	0.00	0.00	1,059.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	1,059.00

Vendor Number [00803](#) Vendor Name [ACME AUTO PARTS](#) Vendor Total Discount: 0.00 Invoice Total: 571.50

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
188540	Pooled Cash				8/20/2024	8/20/2024	8/20/2024	8/20/2024	571.50	0.00	0.00	0.00	571.50

Description: Cylinder Repair #455 Backhoe

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02377	Cylinder Repair #455 Backhoe	Received	8/7/2024	571.50	0.00	0.00	571.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cylinder Repair #455 Backhoe	Goods	Complete	1.00	571.50	571.50	0.00	0.00	0.00	0.00	571.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	571.50

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	25.00
00826	PERSONALIZED PRINTING				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
115045	Pooled Cash				8/20/2024	8/20/2024	8/20/2024	8/20/2024	25.00	0.00	0.00	0.00	25.00

Description: Business Cards Julie Criswell

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02362	Business Cards Julie Criswell	Received	8/6/2024	25.00	0.00	0.00	25.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Julie Criswell business cards	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
100-495-4350	PRINTING			100.00%	25.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	695.00
VEN02316	Classic Chevrolet of Tex...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
159173C	Pooled Cash				8/20/2024	8/20/2024	8/20/2024	8/20/2024	695.00	0.00	0.00	0.00	695.00

Description: 1943 windshield replacement

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02001	1943 windshield replacement	Received	3/18/2024	695.00	0.00	0.00	695.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
windshield	Goods	Complete	1.00	695.00	695.00	0.00	0.00	0.00	0.00	695.00

Receipt Register

POPKT02444 - Purchase Orders 8-20-2024

Distributions

Account 100-560-4540	Account Name R & M AUTOMOBILES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 695.00
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Vendor Number VEN02831	Vendor Name Josh Alan Jenkins	Vendor Total Discount: 0.00	Invoice Total: 3,965.24
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Invoice

Number 9390	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 8/20/2024	Post Date 8/20/2024	Due Date 8/20/2024	Discount Date 8/20/2024	Amount 3,965.24	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 3,965.24
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Description: Welding repair on our only dump truck

Purchase Order

Number PO02332	Description Welding repair on our only dump truck	Status Received	Issued Date 7/31/2024	Amount 3,965.24	Shipping 0.00	Sales Tax 0.00	PO Total 3,965.24
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Received Item

Item Replace major pins and weld be	Commodity Code Service	Receipt Status Complete	Units 0.00	Price 0.00	Amount 3,965.24	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 3,965.24
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Distributions

Account 210-621-4580	Account Name R&M MACHINERY PARTS	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 3,965.24
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Vendor Number VEN03290	Vendor Name MALTECH FLEET SERVIC...	Vendor Total Discount: 0.00	Invoice Total: 158.50
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Invoice

Number 2869	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 8/20/2024	Post Date 8/20/2024	Due Date 8/20/2024	Discount Date 8/20/2024	Amount 158.50	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 158.50
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Description: 4369 replace bad fuse block

Purchase Order

Number PO02360	Description 4369 replace bad fuse block	Status Received	Issued Date 8/5/2024	Amount 158.50	Shipping 0.00	Sales Tax 0.00	PO Total 158.50
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Received Item

Item 12 circuit fuse block	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 58.50	Amount 58.50	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 58.50
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Distributions

Account 100-560-4540	Account Name R & M AUTOMOBILES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 58.50
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Received Item

Item labor to replace bad fuse block	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 100.00	Amount 100.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 100.00
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Distributions

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

POPKT02444 - Purchase Orders 8-20-2024

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

Vendor Total Discount: 0.00 Invoice Total: 2,937.06

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1113	Pooled Cash	Y			8/20/2024	8/20/2024	8/20/2024	8/20/2024	1,001.00	0.00	0.00	0.00	1,001.00

Description: Water Pump

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02297	Water Pump	Received	7/24/2024	1,001.00	0.00	0.00	1,001.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Water Pump failed	Service	Complete	0.00	0.00	1,001.00	0.00	0.00	0.00	0.00	1,001.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	1,001.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1115	Pooled Cash	Y			8/20/2024	8/20/2024	8/20/2024	8/20/2024	1,014.32	0.00	0.00	0.00	1,014.32

Description: Dump Bed inoperable

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02295	Dump Bed inoperable	Received	7/24/2024	1,014.32	0.00	0.00	1,014.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dump Bed inoperable	Service	Complete	0.00	0.00	1,014.32	0.00	0.00	0.00	0.00	1,014.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	1,014.32

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1133	Pooled Cash	Y			8/20/2024	8/20/2024	8/20/2024	8/20/2024	921.74	0.00	0.00	0.00	921.74

Description: Truck Broke Down

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02413	Truck Broke Down	Received	8/13/2024	921.74	0.00	0.00	921.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Broke down truck	Goods	Complete	1.00	921.74	921.74	0.00	0.00	0.00	0.00	921.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	921.74

Receipt Register

POPKT02444 - Purchase Orders 8-20-2024

Vendor Number [VEN05132](#) Vendor Name [David Gruver](#) Vendor Total Discount: 0.00 Invoice Total: 485.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
39219	Pooled Cash	Y			8/20/2024	8/20/2024	8/20/2024	8/20/2024	485.00	0.00	0.00	0.00	485.00

Description: Search and Rescue Shirts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02291	Search and Rescue Shirts	Received	7/22/2024	485.00	0.00	0.00	485.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shirts - medium	Goods	Complete	10.00	17.00	170.00	0.00	0.00	0.00	0.00	170.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
416-421-3100	Supplies			100.00%	170.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shirts - XXL	Goods	Complete	5.00	19.00	95.00	0.00	0.00	0.00	0.00	95.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
416-421-3100	Supplies			100.00%	95.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shirts - XXXL	Goods	Complete	5.00	21.00	105.00	0.00	0.00	0.00	0.00	105.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
416-421-3100	Supplies			100.00%	105.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shirts - XXXXL	Goods	Complete	5.00	23.00	115.00	0.00	0.00	0.00	0.00	115.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
416-421-3100	Supplies			100.00%	115.00

Vendor Number [VEN05141](#) Vendor Name [Shon and Lea Faulkner](#) Vendor Total Discount: 0.00 Invoice Total: 1,377.08

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
002654	Pooled Cash				8/20/2024	8/20/2024	8/20/2024	8/20/2024	1,314.08	0.00	0.00	0.00	1,314.08

Description: brakes for unit 8954

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02414	brakes for unit 8954	Received	8/12/2024	1,314.08	0.00	0.00	1,314.08

Receipt Register

POPKT02444 - Purchase Orders 8-20-2024

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DISC BRAKE ROTOR/Disc Brake F	Goods	Complete	2.00	105.45	210.90	0.00	0.00	0.00	0.00	210.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	210.90

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
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
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
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
DURALAST GOLD BRAKE PAD/Di	Goods	Complete	1.00	72.18	72.18	0.00	0.00	0.00	0.00	72.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	72.18

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
100-560-4540	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
Pursuit Brake Pads	Goods	Complete	1.00	295.24	295.24	0.00	0.00	0.00	0.00	295.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	295.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Severe Duty Rotor	Goods	Complete	2.00	229.38	458.76	0.00	0.00	0.00	0.00	458.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	458.76

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

Receipt Register

POPKT02444 - Purchase Orders 8-20-2024

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

Account Name
 R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 12.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2646	Pooled Cash				8/20/2024	8/20/2024	8/20/2024	8/20/2024	63.00	0.00	0.00	0.00	63.00

Description: Diagnose engine noise

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02406	Diagnose engine noise	Received	8/12/2024	63.00	0.00	0.00	63.00

Received Item

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

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

Account Name
 R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 60.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
shop supplies	Goods	Complete	1.00	3.00	3.00	0.00	0.00	0.00	0.00	3.00

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

Account Name
 R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 3.00

Vendor Number [VEN05385](#) **Vendor Name** [Strickland's Enterprises L...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 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
00190-12129	Pooled Cash				8/20/2024	8/20/2024	8/20/2024	8/20/2024	98.98	0.00	0.00	0.00	98.98

Description: oil change

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02444	oil change	Received	8/15/2024	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
fs oil change	Fuel-O	Complete	1.00	61.99	61.99	0.00	0.00	0.00	0.00	61.99

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

Account Name
 R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 61.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
shop supplies	Goods	Complete	1.00	2.99	2.99	0.00	0.00	0.00	0.00	2.99

Distributions
Account

Account Name

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

Receipt Register

POPKT02444 - Purchase Orders 8-20-2024

[100-560-4540](#)

R & M AUTOMOBILES

100.00%

2.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
special filter upcharge	Goods	Complete	1.00	4.00	4.00	0.00	0.00	0.00	0.00	4.00

Distributions

Account

[100-560-4540](#)

Account Name

R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

100.00%

Dist. %

Dist. Amount

4.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
valvoline synpower ow20	Goods	Complete	1.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00

Distributions

Account

[100-560-4540](#)

Account Name

R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

100.00%

Dist. %

Dist. Amount

30.00

Vendor Number

[VEN05697](#)

Vendor Name

[Midwest Motor Supply...](#)

Vendor Total Discount:

0.00

Invoice Total:

94.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
102504476	Pooled Cash				8/20/2024	8/20/2024	8/20/2024	8/20/2024	94.00	0.00	0.00	0.00	94.00

Description: Refill of bolts, nuts, washers, and siphon blowgun

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02335	Refill of bolts, nuts, washers, and siphon blowgun	Partially Received	8/1/2024	94.00	0.00	0.00	94.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(25) #3/8-16x1" KM-USA HH GR:	Goods	Complete	25.00	0.39	9.75	0.00	0.00	0.00	0.00	9.75

Distributions

Account

[240-624-4580](#)

Account Name

R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

100.00%

Dist. %

Dist. Amount

9.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(25) #380816 1/2-13x2" KM-US/	Goods	Complete	25.00	1.09	27.25	0.00	0.00	0.00	0.00	27.25

Distributions

Account

[240-624-4580](#)

Account Name

R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

100.00%

Dist. %

Dist. Amount

27.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(50) #3738101 5/8 USS Alloy Fla	Goods	Complete	50.00	1.14	57.00	0.00	0.00	0.00	0.00	57.00

Distributions

Account

[240-624-4580](#)

Account Name

R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

100.00%

Dist. %

Dist. Amount

57.00

Receipt Register

POPKT02444 - Purchase Orders 8-20-2024

Vendor Number [VEN05830](#) Vendor Name [CTC Gunworks, LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 2,857.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2986	Pooled Cash	Y			8/20/2024	8/20/2024	8/20/2024	8/20/2024	2,857.00	0.00	0.00	0.00	2,857.00

Description: AMMO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02235	AMMO	Received	6/21/2024	2,857.00	0.00	0.00	2,857.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Federal LE132 AMMO,DUTY,12G	Goods	Complete	50.00	7.25	362.50	0.00	0.00	0.00	0.00	362.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3200	WEAPONS SUPPLIES			100.00%	362.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FEDERAL PREMIUM HST 3-BONE	Goods	Complete	2.00	790.00	1,580.00	0.00	0.00	0.00	0.00	1,580.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3200	WEAPONS SUPPLIES			100.00%	1,580.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LEF127 RS1 2GA, 2-3/4IN SHELL,	Goods	Complete	50.00	7.25	362.50	0.00	0.00	0.00	0.00	362.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3200	WEAPONS SUPPLIES			100.00%	362.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NORMA - 9mm 115gr TMJ 50rd	Goods	Complete	40.00	13.80	552.00	0.00	0.00	0.00	0.00	552.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3200	WEAPONS SUPPLIES			100.00%	552.00

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

Vendor Total Discount: 0.00 Invoice Total: 359.22

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
21768	Pooled Cash	Y			8/20/2024	8/20/2024	8/20/2024	8/20/2024	359.22	0.00	0.00	0.00	359.22

Description: Side By Side oil change

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02429	Side By Side oil change	Received	8/12/2024	359.22	0.00	0.00	359.22

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CAN-AM OIL CHANGE KIT 10W5	Goods	Complete	1.00	70.99	70.99	0.00	0.00	0.00	0.00	70.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	70.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FULL SERVICE 1.5hrs	Fuel-O	Complete	1.50	100.00	150.00	0.00	0.00	0.00	0.00	150.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	150.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GEAR OIL SYNTHETIC 75W140 3	Goods	Complete	2.00	32.99	65.98	0.00	0.00	0.00	0.00	65.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	65.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GEAR OIL SYNTHETIC 75W90 32	Goods	Complete	1.00	26.77	26.77	0.00	0.00	0.00	0.00	26.77

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	26.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Disposal	Goods	Complete	1.00	7.50	7.50	0.00	0.00	0.00	0.00	7.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	7.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shop Supplies	Goods	Complete	1.00	10.20	10.20	0.00	0.00	0.00	0.00	10.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	10.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SPARK PLUG	Goods	Complete	2.00	13.89	27.78	0.00	0.00	0.00	0.00	27.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	27.78

Receipt Register

POPKT02444 - Purchase Orders 8-20-2024

Packet Totals

Vendors: 22 **Invoices:** 35 **Purchase Orders:** 35 **Amount:** 24,121.19 **Shipping:** 19.58 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 24,140.77

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02001	1943 windshield replacement	695.00	0.00	0.00	0.00	695.00
PO02235	AMMO	2,857.00	0.00	0.00	0.00	2,857.00
PO02264	Office Supplies	185.98	0.00	0.00	0.00	185.98
PO02287	two sets of blades	931.48	0.00	0.00	0.00	931.48
PO02291	Search and Rescue Shirts	485.00	0.00	0.00	0.00	485.00
PO02292	office supplies	241.99	0.00	0.00	0.00	241.99
PO02295	Dump Bed inoperable	1,014.32	0.00	0.00	0.00	1,014.32
PO02297	Water Pump	1,001.00	0.00	0.00	0.00	1,001.00
PO02307	Toner	74.88	0.00	0.00	0.00	74.88
PO02309	office supplies	143.04	0.00	0.00	0.00	143.04
PO02318	Buccal swab kits	69.00	19.58	0.00	0.00	88.58
PO02332	Welding repair on our only dump truck	3,965.24	0.00	0.00	0.00	3,965.24
PO02335	Refill of bolts, nuts, washers, and siphon blo	94.00	0.00	0.00	0.00	94.00
PO02340	unit 2574 headlight repair	1,129.00	0.00	0.00	0.00	1,129.00
PO02347	Poll pads and licensing	1,360.00	0.00	0.00	0.00	1,360.00
PO02360	4369 replace bad fuse block	158.50	0.00	0.00	0.00	158.50
PO02362	Business Cards Julie Criswell	25.00	0.00	0.00	0.00	25.00
PO02364	Toner Cartridge and paper	133.85	0.00	0.00	0.00	133.85
PO02372	AC Filter	103.82	0.00	0.00	0.00	103.82
PO02377	Cylinder Repair #455 Backhoe	571.50	0.00	0.00	0.00	571.50
PO02383	Water	89.81	0.00	0.00	0.00	89.81
PO02406	Diagnose engine noise	63.00	0.00	0.00	0.00	63.00
PO02407	Blanket Fix and Feed P/O	2.58	0.00	0.00	0.00	2.58
PO02408	McCraw Oil Supplies for Pct 1	157.35	0.00	0.00	0.00	157.35
PO02411	Plumbing supplies	75.96	0.00	0.00	0.00	75.96
PO02412	Fix N Feed Items	172.38	0.00	0.00	0.00	172.38
PO02413	Truck Broke Down	921.74	0.00	0.00	0.00	921.74
PO02414	brakes for unit 8954	1,314.08	0.00	0.00	0.00	1,314.08
PO02421	oil change	114.70	0.00	0.00	0.00	114.70
PO02429	Side By Side oil change	359.22	0.00	0.00	0.00	359.22
PO02432	Gasoline	2,297.28	0.00	0.00	0.00	2,297.28
PO02444	oil change	98.98	0.00	0.00	0.00	98.98
PO02448	Service Invoice	200.00	0.00	0.00	0.00	200.00
PO02449	Fuel	3,014.51	0.00	0.00	0.00	3,014.51
Total:		24,121.19	19.58	0.00	0.00	24,140.77

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	24,121.19	19.58	0.00	0.00	24,140.77
Total:	24,121.19	19.58	0.00	0.00	24,140.77