



Fannin County, TX

Receipt Register

Invoice Detail

POPKT02523 - Purchase Orders 8-27-2024

Vendor Number 00006 **Vendor Name** PARKER TIRE **Vendor Total Discount:** 0.00 **Invoice Total:** 20.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
17631	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	20.00	0.00	0.00	0.00	20.00

Description: Blanket P/O for Mounting and Patching of Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02430</u>	Blanket P/O for Mounting and Patching of Tires	Partially Received	8/13/2024	20.00	0.00	0.00	20.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for Mounting and P	Goods	Partially Received	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>240-624-4590</u>	R&M MACH. TIRES & TUBES			100.00%	20.00

Vendor Number 00052 **Vendor Name** CO-OPERATIVE GIN CO. **Vendor Total Discount:** 0.00 **Invoice Total:** 262.68

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
207861	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	10.50	0.00	0.00	0.00	10.50

Description: radiator repair on case 521D

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02424</u>	radiator repair on case 521D	Received	8/13/2024	10.50	0.00	0.00	10.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
radiator repair on case 521D inv	Goods	Complete	1.00	10.50	10.50	0.00	0.00	0.00	0.00	10.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>230-623-4580</u>	R&M MACHINERY PARTS			100.00%	10.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
208076	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	180.00	0.00	0.00	0.00	180.00

Description: antifreeze

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02437	antifreeze	Received	8/14/2024	180.00	0.00	0.00	180.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
antifreeze	Goods	Complete	12.00	15.00	180.00	0.00	0.00	0.00	0.00	180.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3400	SHOP SUPPLIES			100.00%	180.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S207966	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	72.18	0.00	0.00	0.00	72.18

Description: hydraulic hose

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02423	hydraulic hose	Received	8/13/2024	72.18	0.00	0.00	72.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
hydraulic hose	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
230-623-4580	R&M MACHINERY PARTS			100.00%	72.18

Vendor Number [00079](#) **Vendor Name** [ASCO](#)

Vendor Total Discount: 0.00 **Invoice Total:** 1,940.05

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PS0526296-1	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	451.00	0.00	0.00	0.00	451.00

Description: Rear cab window

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02378	Rear cab window	Received	8/7/2024	451.00	0.00	0.00	451.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rear cab window	Goods	Complete	1.00	451.00	451.00	0.00	0.00	0.00	0.00	451.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	451.00

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
PS0527511-1	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	1,248.50	0.00	0.00	0.00	1,248.50

Description: Case 521 D Radiator

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02405	Case 521 D Radiator	Received	8/12/2024	1,248.50	0.00	0.00	1,248.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Case 521 D Radiator	JEE013704: Goods	Complete	1.00	1,248.50	1,248.50	0.00	0.00	0.00	0.00	1,248.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	1,248.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PS0528301-1	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	131.26	57.96	0.00	0.00	189.22

Description: two clips needed to attach new back glass

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02433	two clips needed to attach new back glass	Received	8/14/2024	131.26	57.96	0.00	189.22

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
window clips for back glass -exp	Goods	Complete	1.00	131.26	131.26	57.96	0.00	0.00	0.00	189.22

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	189.22

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PS0528335-1	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	51.33	0.00	0.00	0.00	51.33

Description: 2 ac compressor belt straps

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02434	2 ac compressor belt straps	Partially Received	8/14/2024	51.33	0.00	0.00	51.33

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
estimate on 2 ac compressor be	Goods	Partially Received	1.00	51.33	51.33	0.00	0.00	0.00	0.00	51.33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	51.33

Receipt Register

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Vendor Number [00098](#) Vendor Name [TDCAA NOW TRUST FU...](#) Vendor Total Discount: 0.00 Invoice Total: 64.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
63649	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	51.00	13.00	0.00	0.00	64.00

Description: O'Connor's Texas Criminal Code Plus, 2024-2025 ed.

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02404	O'Connor's Texas Criminal Code Plus, 2024-2025 ed.	Received	8/9/2024	51.00	13.00	0.00	64.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
O'Connor's Texas Criminal Code	Goods	Complete	1.00	51.00	51.00	13.00	0.00	0.00	0.00	64.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
350-451-5900	LAW BOOKS			100.00%	64.00

Vendor Number [00111](#) Vendor Name [MCCRAW OIL CO.](#) Vendor Total Discount: 0.00 Invoice Total: 5,054.10

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
B72252	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	3,196.05	0.00	0.00	0.00	3,196.05

Description: Gas

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02482	Gas	Received	8/22/2024	3,196.05	0.00	0.00	3,196.05

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
gas	Goods	Complete	287.00	2.52	723.15	0.00	0.00	0.00	0.00	723.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4570	R&M MACHINERY GAS & OIL			100.00%	723.15

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gas Diesel Clear	Goods	Complete	500.00	2.57	1,285.20	0.00	0.00	0.00	0.00	1,285.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4570	R&M MACHINERY GAS & OIL			100.00%	1,285.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gas diesel Dyed	Goods	Complete	500.00	2.38	1,187.70	0.00	0.00	0.00	0.00	1,187.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4570	R&M MACHINERY GAS & OIL			100.00%	1,187.70

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
B72338	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	1,858.05	0.00	0.00	0.00	1,858.05

Description: Fuel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02481	Fuel	Received	8/22/2024	1,858.05	0.00	0.00	1,858.05

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fuel - gas	Goods	Complete	726.00	2.56	1,858.05	0.00	0.00	0.00	0.00	1,858.05

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3300	AUTO EXPENSE GAS & OIL			100.00%	1,858.05

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	885.00
00191	SANSOM TRUCK PARTS				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S2064	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	99.00	0.00	0.00	0.00	99.00

Description: Repaired airline

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02387	Repaired airline	Received	8/8/2024	99.00	0.00	0.00	99.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
repair airline	Goods	Complete	1.00	99.00	99.00	0.00	0.00	0.00	0.00	99.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	99.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S2077	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	380.95	0.00	0.00	0.00	380.95

Description: replace brake chamber slack adjuster

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02438	replace brake chamber slack adjuster	Received	8/14/2024	380.95	0.00	0.00	380.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
replace brake chamber and slaci	Goods	Complete	1.00	380.95	380.95	0.00	0.00	0.00	0.00	380.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	380.95

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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
S2090	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	182.60	0.00	0.00	0.00	182.60

Description: replace air to air boot on Pete #306

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02417	replace air to air boot on Pete #306	Received	8/13/2024	182.60	0.00	0.00	182.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
air to air boot invoice S2090	Goods	Complete	1.00	182.60	182.60	0.00	0.00	0.00	0.00	182.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	182.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S2103	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	222.45	0.00	0.00	0.00	222.45

Description: temperature gauge sensor

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02447	temperature gauge sensor	Received	8/15/2024	222.45	0.00	0.00	222.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
temperature gauge sensor	Goods	Complete	1.00	222.45	222.45	0.00	0.00	0.00	0.00	222.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	222.45

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	849.02
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
2408-029760	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	814.09	0.00	0.00	0.00	814.09

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	814.09	0.00	0.00	814.09

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	814.09	814.09	0.00	0.00	0.00	0.00	814.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	814.09

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
2408-037055	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	34.93	0.00	0.00	0.00	34.93

Description: Wasp spray

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02455	Wasp spray	Received	8/19/2024	34.93	0.00	0.00	34.93

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Wasp spray	Goods	Complete	7.00	4.99	34.93	0.00	0.00	0.00	0.00	34.93

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	34.93

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	15,026.16
00240	AMAZON CAPITAL SERVI..				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1F1T-FX93-PRHW	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	15,000.00	0.00	0.00	0.00	15,000.00

Description: Microwaves for Jail

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02361	Microwaves for Jail	Received	8/5/2024	15,000.00	0.00	0.00	15,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sharp R-21LCFS Medium-Duty C	Goods	Complete	50.00	300.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
564-560-5724	INMATE EQUIPMENT			100.00%	15,000.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1JHN-Q6PK-R7CH	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	19.17	6.99	0.00	0.00	26.16

Description: Double A batteries

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02353	Double A batteries	Received	8/5/2024	19.17	6.99	0.00	26.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Double A batteries	Goods	Complete	1.00	19.17	19.17	6.99	0.00	0.00	0.00	26.16

Distributions

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

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[220-622-3400](#)

SHOP SUPPLIES

100.00%

26.16

Vendor Number [00329](#) Vendor Name [SCOTT-MERRIMAN, INC.](#) Vendor Total Discount: 0.00 Invoice Total: 421.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
074161	Pooled Cash				8/27/2024	8/26/2024	8/27/2024	8/27/2024	385.00	36.00	0.00	0.00	421.00

Description: CDF DA/CA FoldersLegal1fastner2 prongs Green lite

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02425	CDF DA/CA FoldersLegal1fastner2 prongs Green lite	Received	8/12/2024	385.00	36.00	0.00	421.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CDF DA/CA FoldersLegal1fastner2	Goods	Complete	1.00	385.00	385.00	36.00	0.00	0.00	0.00	421.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	421.00

Vendor Number [00411](#) Vendor Name [DAVIS FLEET PARTS](#) Vendor Total Discount: 0.00 Invoice Total: 225.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
802160	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	225.00	0.00	0.00	0.00	225.00

Description: #440 KenWorth condenser replacement

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02391	#440 KenWorth condenser replacement	Received	8/8/2024	225.00	0.00	0.00	225.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#440 KenWorth condenser repl	Goods	Complete	1.00	225.00	225.00	0.00	0.00	0.00	0.00	225.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	225.00

Vendor Number [00440](#) Vendor Name [O'REILLY AUTOMOTIVE, ...](#) Vendor Total Discount: 0.00 Invoice Total: 5.93

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-184829	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	5.93	0.00	0.00	0.00	5.93

Description: fuel filter

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02453	fuel filter	Received	8/19/2024	5.93	0.00	0.00	5.93

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
fuelt filter	Goods	Complete	1.00	5.93	5.93	0.00	0.00	0.00	0.00	5.93

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	5.93

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	78.00
00592	CITY AUTO PARTS				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EI3568	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	78.00	0.00	0.00	0.00	78.00

Description: Freon

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02439	Freon	Received	8/14/2024	78.00	0.00	0.00	78.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Freon	Goods	Complete	8.00	9.75	78.00	0.00	0.00	0.00	0.00	78.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	78.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	898.24
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
18221317	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	115.60	0.00	0.00	0.00	115.60

Description: Arm for tractor

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02401	Arm for tractor	Partially Received	8/9/2024	115.60	0.00	0.00	115.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Arm for tractor	Goods	Partially Received	0.50	231.20	115.60	0.00	0.00	0.00	0.00	115.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	115.60

Receipt Register

POPKT02523 - Purchase Orders 8-27-2024

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
488587	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	782.64	0.00	0.00	0.00	782.64

Description: blade kit, bolts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02389	blade kit, bolts	Received	8/8/2024	782.64	0.00	0.00	782.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blade kit, bolts	Goods	Complete	1.00	782.64	782.64	0.00	0.00	0.00	0.00	782.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	782.64

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	31,729.97
00696	DELL MARKETING L.P.				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10766571578	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	29,159.61	0.00	0.00	0.00	29,159.61

Description: 2024 Bulk PC Order

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02395	2024 Bulk PC Order	Received	8/8/2024	29,159.61	0.00	0.00	29,159.61

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2024 Bulk PC Order	Goods	Complete	1.00	29,159.61	29,159.61	0.00	0.00	0.00	0.00	29,159.61

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5760	COUNTY COMPUTER REPLACEMENT			100.00%	29,159.61

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10767424152	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	2,570.36	0.00	0.00	0.00	2,570.36

Description: Laptop 3550, Dell 24 Monitor,Dell Dock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02420	Laptop 3550, Dell 24 Monitor,Dell Dock	Received	8/13/2024	2,570.36	0.00	0.00	2,570.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell 24 Monitor E2423H	Goods	Complete	4.00	104.71	418.84	0.00	0.00	0.00	0.00	418.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
270-456-5720	OFFICE EQUIPMENT			100.00%	418.84

Receipt Register

POPKT02523 - Purchase Orders 8-27-2024

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell Dock WD19S 90w Power De	Goods	Complete	2.00	154.99	309.98	0.00	0.00	0.00	0.00	309.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
270-456-5720	OFFICE EQUIPMENT			100.00%	309.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Latitude 3550	Goods	Complete	2.00	920.77	1,841.54	0.00	0.00	0.00	0.00	1,841.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
270-456-5720	OFFICE EQUIPMENT			100.00%	1,841.54

Vendor Number [00699](#) Vendor Name [UNITED AG & TURF](#)

Vendor Total Discount: 0.00 Invoice Total: 47.59

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2197671	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	47.59	0.00	0.00	0.00	47.59

Description: Blanket P/O for Ag&Turf Parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02458	Blanket P/O for Ag&Turf Parts	Partially Received	8/19/2024	47.59	0.00	0.00	47.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for Ag&Turf Parts	Goods	Partially Received	1.00	47.59	47.59	0.00	0.00	0.00	0.00	47.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	47.59

Vendor Number [00826](#) Vendor Name [PERSONALIZED PRINTING](#)

Vendor Total Discount: 0.00 Invoice Total: 712.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
115096	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	308.00	0.00	0.00	0.00	308.00

Description: Stamps for JP2 office and Business cards

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02399	Stamps for JP2 office and Business cards	Received	8/9/2024	308.00	0.00	0.00	308.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Business cards - JP and Chief Cle	Goods	Complete	2.00	52.00	104.00	0.00	0.00	0.00	0.00	104.00

Distributions

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

Receipt Register

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[100-456-4350](#)

PRINTING

100.00%

104.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FILED stamp	Goods	Complete	1.00	28.00	28.00	0.00	0.00	0.00	0.00	28.00

Distributions

Account

[100-456-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00%

28.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Justice Court stamp 1-1/2"	Goods	Complete	2.00	26.00	52.00	0.00	0.00	0.00	0.00	52.00

Distributions

Account

[100-456-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00%

52.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Justice Court stamp 1-7/8	Goods	Complete	2.00	33.00	66.00	0.00	0.00	0.00	0.00	66.00

Distributions

Account

[100-456-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00%

66.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Signature stamp	Goods	Complete	2.00	24.00	48.00	0.00	0.00	0.00	0.00	48.00

Distributions

Account

[100-456-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00%

48.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Typesetting (business cards)	Goods	Complete	2.00	5.00	10.00	0.00	0.00	0.00	0.00	10.00

Distributions

Account

[100-456-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00%

10.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
115097	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	404.00	0.00	0.00	0.00	404.00

Description: Stamps for County Clerks Offices

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P002398	Stamps for County Clerks Offices	Received	8/9/2024	404.00	0.00	0.00	404.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
800 E. 2nd St	Goods	Complete	2.00	24.00	48.00	0.00	0.00	0.00	0.00	48.00

Distributions

Account

[100-403-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00%

48.00

Receipt Register

POPKT02523 - Purchase Orders 8-27-2024

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Certified copy ATTEST	Goods	Complete	1.00	26.00	26.00	0.00	0.00	0.00	0.00	26.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	26.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Certified to be true - red ink	Goods	Complete	3.00	28.00	84.00	0.00	0.00	0.00	0.00	84.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	84.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Filed for record stamp	Goods	Complete	1.00	26.00	26.00	0.00	0.00	0.00	0.00	26.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	26.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FILED stamp	Goods	Complete	4.00	28.00	112.00	0.00	0.00	0.00	0.00	112.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	112.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Signature stamp - black ink	Goods	Complete	1.00	24.00	24.00	0.00	0.00	0.00	0.00	24.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	24.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
State of Texas	Goods	Complete	3.00	28.00	84.00	0.00	0.00	0.00	0.00	84.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	84.00

Vendor Number 00829	Vendor Name MOTOROLA SOLUTIONS,...	Vendor Total Discount: 0.00	Invoice Total: 16,913.56
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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
8281950659	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	16,913.56	0.00	0.00	0.00	16,913.56

Description: Portable Rsdios with Accessories

Receipt Register

POPKT02523 - Purchase Orders 8-27-2024

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01923	Portable Rsdios with Accessories	Received	2/12/2024	16,913.56	0.00	0.00	16,913.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
APX 8000 All Band Portable Moc	Goods	Complete	4.00	4,228.39	16,913.56	0.00	0.00	0.00	0.00	16,913.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-5610	TCOG TECHNOLOGY			100.00%	16,913.56

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	570.91
VEN02831	Josh Alan Jenkins				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
9433	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	570.91	0.00	0.00	0.00	570.91

Description: Replace main hydraulic hose on dump truck

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02431	Replace main hydraulic hose on dump truck	Received	8/13/2024	570.91	0.00	0.00	570.91

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hydraulic Hose Repair	Goods	Complete	1.00	570.91	570.91	0.00	0.00	0.00	0.00	570.91

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	570.91

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	33.74
VEN04736	Mitchell Welding Supply..				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00501457	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	33.74	0.00	0.00	0.00	33.74

Description: exchange for new bottle of oxygen

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02466	exchange for new bottle of oxygen	Received	8/21/2024	33.74	0.00	0.00	33.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
exchange for new bottle of oxyg	Goods	Complete	1.00	33.74	33.74	0.00	0.00	0.00	0.00	33.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3400	SHOP SUPPLIES			100.00%	33.74

Receipt Register

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Vendor Number [VEN05148](#) Vendor Name [Elliott Electric Supply, Inc](#) Vendor Total Discount: 0.00 Invoice Total: 155.37

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
97-33221-01	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	140.70	14.67	0.00	0.00	155.37

Description: Fuses for HVAC at the Courthouse

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02400	Fuses for HVAC at the Courthouse	Received	8/9/2024	140.70	14.67	0.00	155.37

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
60A 600V Class CC Fuse	Goods	Complete	2.00	70.35	140.70	14.67	0.00	0.00	0.00	155.37

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	155.37

Vendor Number [VEN05379](#) Vendor Name [Colmark Holdings, Inc.](#) Vendor Total Discount: 0.00 Invoice Total: 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
203105	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	80.00	0.00	0.00	0.00	80.00

Description: Tire Repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02454	Tire Repair	Received	8/19/2024	80.00	0.00	0.00	80.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
unit 8954 and 0342 tire repair	Goods	Complete	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
100-560-4540	R & M AUTOMOBILES			100.00%	80.00

Vendor Number [VEN05385](#) Vendor Name [Strickland's Enterprises L...](#) Vendor Total Discount: 0.00 Invoice Total: 305.74

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00190-12648,12596,12604	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	204.96	0.00	0.00	0.00	204.96

Description: registration renewal 1034 - 2574 oil change

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02465	registration renewal 1034 - 2574 oil change	Partially Received	8/21/2024	204.96	0.00	0.00	204.96

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
oil change	Goods	Complete	2.00	102.48	204.96	0.00	0.00	0.00	0.00	204.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	204.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00190-12651	Pooled Cash				8/27/2024	8/27/2024	8/27/2024	8/27/2024	100.78	0.00	0.00	0.00	100.78

Description: oil change for 0114

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ02478	oil change for 0114	Received	8/22/2024	100.78	0.00	0.00	100.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
oil change	Goods	Complete	1.00	100.78	100.78	0.00	0.00	0.00	0.00	100.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	100.78

Packet Totals

Vendors: 22 **Invoices:** 37 **Purchase Orders:** 37 **Amount:** 76,149.44 **Shipping:** 128.62 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 76,278.06

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01923	Portable Rsdios with Accessories	16,913.56	0.00	0.00	0.00	16,913.56
PO02353	Double A batteries	19.17	6.99	0.00	0.00	26.16
PO02361	Microwaves for Jail	15,000.00	0.00	0.00	0.00	15,000.00
PO02378	Rear cab window	451.00	0.00	0.00	0.00	451.00
PO02387	Repaired airline	99.00	0.00	0.00	0.00	99.00
PO02389	blade kit, bolts	782.64	0.00	0.00	0.00	782.64
PO02391	#440 KenWorth condenser replacement	225.00	0.00	0.00	0.00	225.00
PO02395	2024 Bulk PC Order	29,159.61	0.00	0.00	0.00	29,159.61
PO02398	Stamps for County Clerks Offices	404.00	0.00	0.00	0.00	404.00
PO02399	Stamps for JP2 office and Business cards	308.00	0.00	0.00	0.00	308.00
PO02400	Fuses for HVAC at the Courthouse	140.70	14.67	0.00	0.00	155.37
PO02401	Arm for tractor	115.60	0.00	0.00	0.00	115.60
PO02404	O'Connor's Texas Criminal Code Plus, 2024-2	51.00	13.00	0.00	0.00	64.00
PO02405	Case 521 D Radiator	1,248.50	0.00	0.00	0.00	1,248.50
PO02407	Blanket Fix and Feed P/O	814.09	0.00	0.00	0.00	814.09
PO02417	replace air to air boot on Pete #306	182.60	0.00	0.00	0.00	182.60
PO02420	Laptop 3550, Dell 24 Monitor,Dell Dock	2,570.36	0.00	0.00	0.00	2,570.36
PO02423	hydraulic hose	72.18	0.00	0.00	0.00	72.18
PO02424	radiator repair on case 521D	10.50	0.00	0.00	0.00	10.50
PO02425	CDF DA/CA FoldersLegal1fastner2 prongs Gr	385.00	36.00	0.00	0.00	421.00
PO02430	Blanket P/O for Mounting and Patching of Ti	20.00	0.00	0.00	0.00	20.00
PO02431	Replace main hydraulic hose on dump truck	570.91	0.00	0.00	0.00	570.91
PO02433	two clips needed to attach new back glass	131.26	57.96	0.00	0.00	189.22
PO02434	2 ac compressor belt straps	51.33	0.00	0.00	0.00	51.33
PO02437	antifreeze	180.00	0.00	0.00	0.00	180.00
PO02438	replace brake chamber slack adjuster	380.95	0.00	0.00	0.00	380.95
PO02439	Freon	78.00	0.00	0.00	0.00	78.00
PO02447	temperature gauge sensor	222.45	0.00	0.00	0.00	222.45
PO02453	fuel filter	5.93	0.00	0.00	0.00	5.93
PO02454	Tire Repair	80.00	0.00	0.00	0.00	80.00
PO02455	Wasp spray	34.93	0.00	0.00	0.00	34.93
PO02458	Blanket P/O for Ag&Turf Parts	47.59	0.00	0.00	0.00	47.59
PO02465	registration renewal 1034 - 2574 oil change	204.96	0.00	0.00	0.00	204.96
PO02466	exchange for new bottle of oxygen	33.74	0.00	0.00	0.00	33.74
PO02478	oil change for 0114	100.78	0.00	0.00	0.00	100.78
PO02481	Fuel	1,858.05	0.00	0.00	0.00	1,858.05
PO02482	Gas	3,196.05	0.00	0.00	0.00	3,196.05
	Total:	76,149.44	128.62	0.00	0.00	76,278.06

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	76,149.44	128.62	0.00	0.00	76,278.06
Total:	76,149.44	128.62	0.00	0.00	76,278.06