



Fannin County, TX

Receipt Register

Invoice Detail

POPKT02227 - 7-23-24

Vendor Number 00085 Vendor Name SHIPMAN COMMUNICAT. Vendor Total Discount: 0.00 Invoice Total: 435.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
79762	Pooled Cash				7/23/2024	7/23/2024	7/23/2024	7/23/2024	435.00	0.00	0.00	0.00	435.00

Description: DESKTOP SPEAKER FOR DISPATCH RADIO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02268</u>	DESKTOP SPEAKER FOR DISPATCH RADIO	Received	7/9/2024	435.00	0.00	0.00	435.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FRU DESKTOP USB SPEAKER - M.	Goods	Complete	1.00	435.00	435.00	0.00	0.00	0.00	0.00	435.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-5740</u>	TECHNOLOGY			100.00%	435.00

Vendor Number 00216 Vendor Name ODP Business Solutions ... Vendor Total Discount: 0.00 Invoice Total: 417.22

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
372780951001	Pooled Cash				7/23/2024	7/23/2024	7/23/2024	7/23/2024	299.97	0.00	0.00	0.00	299.97

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02258</u>	OFFICE SUPPLIES	Received	7/3/2024	299.97	0.00	0.00	299.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1491553 FLOORTEX LIPPED CH.	Goods	Complete	3.00	99.99	299.97	0.00	0.00	0.00	0.00	299.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-455-3100</u>	OFFICE SUPPLIES			100.00%	299.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
372781230001	Pooled Cash				7/23/2024	7/23/2024	7/23/2024	7/23/2024	18.87	0.00	0.00	0.00	18.87

Description: OFFICE SUPPLIES

Receipt Register

POPKT02227 - 7-23-24

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02258	OFFICE SUPPLIES	Received	7/3/2024	18.87	0.00	0.00	18.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#155777 SCOTCH EXTRA DOUBL	Goods	Complete	2.00	5.19	10.38	0.00	0.00	0.00	0.00	10.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	10.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#928333 VIS A VIS DRY ERASE M	Goods	Complete	1.00	8.49	8.49	0.00	0.00	0.00	0.00	8.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	8.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
374259362001	Pooled Cash				7/23/2024	7/23/2024	7/23/2024	7/23/2024	98.38	0.00	0.00	0.00	98.38

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02242	Office Supplies	Received	6/25/2024	98.38	0.00	0.00	98.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item#500564 Dell Imaging Unit I	Goods	Complete	2.00	49.19	98.38	0.00	0.00	0.00	0.00	98.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	98.38

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	445.49
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
19PT-HWLI-6XJC	Pooled Cash				7/23/2024	7/23/2024	7/23/2024	7/23/2024	304.78	0.00	0.00	0.00	304.78

Description: lake supplies and uniforms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02230	lake supplies and uniforms	Received	6/18/2024	304.78	0.00	0.00	304.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
5.11 tactical bike patrol polo blu	Goods	Complete	3.00	56.99	170.97	0.00	0.00	0.00	0.00	170.97

Distributions

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

Receipt Register

POPKT02227 - 7-23-24

[562-560-3950](#)

UNIFORMS

100.00%

170.97

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NRS Mens paddle wetshoe-neo	Goods	Complete	1.00	69.95	69.95	0.00	0.00	0.00	0.00	69.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
562-560-3950	UNIFORMS			100.00%	69.95

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Stearns Kids Classic Life Vest, US	Goods	Complete	2.00	31.93	63.86	0.00	0.00	0.00	0.00	63.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
562-560-3950	UNIFORMS			100.00%	63.86

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1RVJ-TK73-LPF6	Pooled Cash				7/23/2024	7/23/2024	7/23/2024	7/23/2024	38.95	0.00	0.00	0.00	38.95

Description: ELECTRONIC CASH DRAWER

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02259	ELECTRONIC CASH DRAWER	Received	7/3/2024	38.95	0.00	0.00	38.95

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VOLCARA 13" ELECTRONIC CASE	Goods	Complete	1.00	38.95	38.95	0.00	0.00	0.00	0.00	38.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	38.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1RVJ-TK73-M4JG	Pooled Cash				7/23/2024	7/23/2024	7/23/2024	7/23/2024	101.76	0.00	0.00	0.00	101.76

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02252	Office Supplies	Received	7/1/2024	101.76	0.00	0.00	101.76

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
KEXIN Flash Drive 64GB USB 3.0	Goods	Complete	2.00	23.79	47.58	0.00	0.00	0.00	0.00	47.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	47.58

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RAOYI 5 Pack 128GB USB 3.0 Fla	Goods	Complete	1.00	47.49	47.49	0.00	0.00	0.00	0.00	47.49

Receipt Register

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Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	47.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Scotch Permanent Double Sided	Goods	Complete	1.00	6.69	6.69	0.00	0.00	0.00	0.00	6.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	6.69

Vendor Number 00269	Vendor Name ROMCO EQUIPMENT CO.	Vendor Total Discount:	0.00	Invoice Total:	843.28
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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
102135049	Pooled Cash				7/23/2024	7/23/2024	7/23/2024	7/23/2024	754.32	88.96	0.00	0.00	843.28

Description: (6) Tooth Tip-R 6Y5230 for the #406 Volvo grater

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02056	(6) Tooth Tip-R 6Y5230 for the #406 Volvo grater	Received	4/17/2024	754.32	88.96	0.00	843.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(6) Tooth Tip-R 6Y5230 for the #	Goods	Complete	12.00	62.86	754.32	88.96	0.00	0.00	0.00	843.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	843.28

Vendor Number 00281	Vendor Name GT DISTRIBUTORS, INC	Vendor Total Discount:	0.00	Invoice Total:	1,164.69
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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
INV1008942	Pooled Cash				7/23/2024	7/23/2024	7/23/2024	7/23/2024	925.74	0.00	0.00	0.00	925.74

Description: Armor Panels concealable carrier

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02181	Armor Panels concealable carrier	Received	6/3/2024	925.74	0.00	0.00	925.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SBA-M2 SAFARILAND ME CONCI	Goods	Complete	1.00	97.88	97.88	0.00	0.00	0.00	0.00	97.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	97.88

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SBA-STP-5X8 SAFARILAND 2.0 S	Goods	Complete	1.00	29.98	29.98	0.00	0.00	0.00	0.00	29.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	29.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SBA-SX02-2-M SAFARILAND SX0	Goods	Complete	1.00	797.88	797.88	0.00	0.00	0.00	0.00	797.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	797.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
UNIV0050053	Pooled Cash				7/23/2024	7/23/2024	7/23/2024	7/23/2024	152.97	0.00	0.00	0.00	152.97

Description: Uniforms for new hires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02197	Uniforms for new hires	Received	6/7/2024	152.97	0.00	0.00	152.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-E320RN-33 Elbeco-Trousers	Goods	Complete	2.00	52.99	105.98	0.00	0.00	0.00	0.00	105.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	105.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-UVS113-MR Elbeco-Underv	Goods	Complete	1.00	46.99	46.99	0.00	0.00	0.00	0.00	46.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	46.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
UNIV0050056	Pooled Cash				7/23/2024	7/23/2024	7/23/2024	7/23/2024	85.98	0.00	0.00	0.00	85.98

Description: Uniforms for new hires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02197	Uniforms for new hires	Received	6/7/2024	85.98	0.00	0.00	85.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-UVS114-M Elbeco Under Ve	Goods	Complete	2.00	42.99	85.98	0.00	0.00	0.00	0.00	85.98

Receipt Register

POPKT02227 - 7-23-24

Distributions
Account
[100-560-3950](#)

Account Name
 UNIFORMS

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 85.98

Vendor Number **Vendor Name**
[00336](#) [QUILL CORPORATION](#)

Vendor Total Discount: 0.00 **Invoice Total:** 354.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
39239982	Pooled Cash				7/23/2024	7/23/2024	7/23/2024	7/23/2024	154.98	0.00	0.00	0.00	154.98

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02233	Office Supplies	Received	6/20/2024	154.98	0.00	0.00	154.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item90124458925 Kodak Glossy	Goods	Complete	1.00	33.99	33.99	0.00	0.00	0.00	0.00	33.99

Distributions
Account
[100-475-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 33.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item901QULD2360 Dell cartridg	Goods	Complete	1.00	120.99	120.99	0.00	0.00	0.00	0.00	120.99

Distributions
Account
[100-475-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 120.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
39396617	Pooled Cash				7/23/2024	7/23/2024	7/23/2024	7/23/2024	199.78	0.00	0.00	0.00	199.78

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02256	Office Supplies	Received	7/2/2024	199.78	0.00	0.00	199.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 901-QUL201431 HP Model	Goods	Complete	2.00	99.89	199.78	0.00	0.00	0.00	0.00	199.78

Distributions
Account
[100-475-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 199.78

Vendor Number **Vendor Name**
[00596](#) [SOUTHERN TIRE MART, L..](#)

Vendor Total Discount: 0.00 **Invoice Total:** 650.24

Receipt Register

POPKT02227 - 7-23-24

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170096407	Pooled Cash				7/23/2024	7/23/2024	7/23/2024	7/23/2024	650.24	0.00	0.00	0.00	650.24

Description: tires for lake unit

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02234	tires for lake unit	Received	6/21/2024	650.24	0.00	0.00	650.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LT275/70R18/10 Transforce HT	Goods	Complete	4.00	162.56	650.24	0.00	0.00	0.00	0.00	650.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
562-560-4540	R&M AUTO, BOATS, ATV			100.00%	650.24

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	8,341.82
00628	BANE MACHINERY, INC.				

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18219502	Pooled Cash				7/23/2024	7/23/2024	7/23/2024	7/23/2024	8,341.82	0.00	0.00	0.00	8,341.82

Description: work done on brushcutter

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02091	work done on brushcutter	Received	4/30/2024	8,341.82	0.00	0.00	8,341.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
work done on brush cutter	Goods	Complete	1.00	8,341.82	8,341.82	0.00	0.00	0.00	0.00	8,341.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	8,341.82

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	1,113.20
00638	R.K. HALL, LLC				

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
430311	Pooled Cash				7/23/2024	7/23/2024	7/23/2024	7/23/2024	1,113.20	0.00	0.00	0.00	1,113.20

Description: 14 tons Cold Mix

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02205	14 tons Cold Mix	Received	6/10/2024	0.00	0.00	0.00	0.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
14 tons Cold Mix	Goods	Complete	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Receipt Register

POPKT02227 - 7-23-24

Distributions
Account
[240-624-3440](#)

Account Name
 R&B MAT. ASPHALT/RD OIL

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 0.00

Additional Item

Item	Commodity Code	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Total Amount
Cold Mix	Oil Sand	12.65	88.00	1,113.20	0.00	0.00	0.00	0.00	1,113.20

Distributions
Account
[240-624-3440](#)

Account Name
 R&B MAT. ASPHALT/RD OIL

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 1,113.20

Vendor Number
[00696](#) **Vendor Name**
[DELL MARKETING L.P.](#)

Vendor Total Discount: 0.00 **Invoice Total:** 138.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10759066051	Pooled Cash				7/23/2024	7/23/2024	7/23/2024	7/23/2024	138.95	0.00	0.00	0.00	138.95

Description: MONITOR

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02260	MONITOR	Received	7/3/2024	138.95	0.00	0.00	138.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DELL 27" COMPUTER MONITOR	Goods	Complete	1.00	138.95	138.95	0.00	0.00	0.00	0.00	138.95

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

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 138.95

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

Vendor Total Discount: 0.00 **Invoice Total:** 2,433.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13398984	Pooled Cash				7/23/2024	7/23/2024	7/23/2024	7/23/2024	280.60	40.00	0.00	0.00	320.60

Description: (4) Mowing Blades for the #494 Mowing Tractor

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02250	(4) Mowing Blades for the #494 Mowing Tractor	Received	7/2/2024	280.60	40.00	0.00	320.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(4) Mowing Blades for the #494	Goods	Complete	4.00	70.15	280.60	40.00	0.00	0.00	0.00	320.60

Distributions
Account
[240-624-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 320.60

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
13411109	Pooled Cash				7/23/2024	7/24/2024	7/23/2024	7/23/2024	1,844.29	0.00	0.00	0.00	1,844.29

Description: Repair A/C Parts For the #503 Tractor

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02262	Repair A/C Parts For the #503 Tractor	Partially Received	7/3/2024	1,844.29	0.00	0.00	1,844.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bracket	Goods	Complete	3.00	95.47	286.41	0.00	0.00	0.00	0.00	286.41

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	286.41

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Compressor	Goods	Complete	1.00	545.43	545.43	0.00	0.00	0.00	0.00	545.43

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	545.43

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fire Extinguisher	Goods	Complete	3.00	262.63	787.89	0.00	0.00	0.00	0.00	787.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	787.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Receiver-D	Goods	Complete	1.00	104.44	104.44	0.00	0.00	0.00	0.00	104.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	104.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Refrigerant	Goods	Complete	4.00	30.03	120.12	0.00	0.00	0.00	0.00	120.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	120.12

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13432265	Pooled Cash				7/23/2024	7/23/2024	7/23/2024	7/23/2024	268.36	0.00	0.00	0.00	268.36

Description: (4) Mowing Blades for the #494 Mowing Tractor

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02250	(4) Mowing Blades for the #494 Mowing Tractor	Received	7/2/2024	268.36	0.00	0.00	268.36

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bolts	Goods	Complete	4.00	67.09	268.36	0.00	0.00	0.00	0.00	268.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	268.36

Vendor Number 00826	Vendor Name PERSONALIZED PRINTING	Vendor Total Discount: 0.00	Invoice Total: 26.00
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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
114792	Pooled Cash				7/23/2024	7/23/2024	7/23/2024	7/23/2024	26.00	0.00	0.00	0.00	26.00

Description: self inking stamp

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02248	self inking stamp	Received	6/26/2024	26.00	0.00	0.00	26.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 line NO PENALTY PAID 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
100-499-3100	OFFICE SUPPLIES			100.00%	26.00

Vendor Number VEN02316	Vendor Name Classic Chevrolet of Tex...	Vendor Total Discount: 0.00	Invoice Total: 254.60
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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
318651C	Pooled Cash				7/23/2024	7/23/2024	7/23/2024	7/23/2024	254.60	0.00	0.00	0.00	254.60

Description: Brake Controller and Harness

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02184	Brake Controller and Harness	Received	6/3/2024	254.60	0.00	0.00	254.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brake Controller and Harness	Goods	Complete	1.00	254.60	254.60	0.00	0.00	0.00	0.00	254.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	254.60

Vendor Number VEN02986	Vendor Name ECONO SIGNS LLC	Vendor Total Discount: 0.00	Invoice Total: 187.27
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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
10-990689	Pooled Cash				7/23/2024	7/23/2024	7/23/2024	7/23/2024	143.73	43.54	0.00	0.00	187.27

Description: SKU: W14-1

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02255	SKU: W14-1	Received	7/2/2024	143.73	43.54	0.00	187.27

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Signs for roads	Goods	Complete	3.00	47.91	143.73	43.54	0.00	0.00	0.00	187.27

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3430	R&B MAT. HARDWARE & LUMBER			100.00%	187.27

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	4,042.83
VEN04127	TNTX, 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
R5700053181	Pooled Cash		Y		7/23/2024	7/23/2024	7/23/2024	7/23/2024	4,042.83	0.00	0.00	0.00	4,042.83

Description: Exhaust, gasket, clamp

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02218	Exhaust, gasket, clamp	Received	6/13/2024	4,042.83	0.00	0.00	4,042.83

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Exhaust, gasket, clamp	Goods	Complete	1.00	4,042.83	4,042.83	0.00	0.00	0.00	0.00	4,042.83

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	4,042.83

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	483.37
VEN05138	Zimmerer Kubota & Equi...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
VAN-7014878	Pooled Cash				7/23/2024	7/23/2024	7/23/2024	7/23/2024	437.60	0.00	0.00	0.00	437.60

Description: Oil Change and service materials

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02244	Oil Change and service materials	Received	6/26/2024	437.60	0.00	0.00	437.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 1K947-43172-620 Filter Cart	Goods	Partially Received	1.00	45.77	45.77	0.00	0.00	0.00	0.00	45.77

Receipt Register

Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
Account	Account Name									
240-624-4580	R&M MACHINERY PARTS						100.00%	45.77		
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 55231-26150-620 Element, F	Goods	Complete	1.00	18.45	18.45	0.00	0.00	0.00	0.00	18.45
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
240-624-4580	R&M MACHINERY PARTS						100.00%	18.45		
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 59700-26112-620 Assy Elem	Goods	Complete	1.00	75.23	75.23	0.00	0.00	0.00	0.00	75.23
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
240-624-4580	R&M MACHINERY PARTS						100.00%	75.23		
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 70000-10001-620 Oil 1 Gal 1	Goods	Complete	1.00	108.63	108.63	0.00	0.00	0.00	0.00	108.63
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
240-624-4580	R&M MACHINERY PARTS						100.00%	108.63		
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) HH1C0-32430-620 Cartridge,	Goods	Complete	1.00	19.51	19.51	0.00	0.00	0.00	0.00	19.51
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
240-624-4580	R&M MACHINERY PARTS						100.00%	19.51		
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) RD159-51930-620 O-Ring	Goods	Complete	1.00	8.32	8.32	0.00	0.00	0.00	0.00	8.32
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
240-624-4580	R&M MACHINERY PARTS						100.00%	8.32		
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) V0631-51880-620 Element A	Goods	Complete	1.00	82.99	82.99	0.00	0.00	0.00	0.00	82.99
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
240-624-4580	R&M MACHINERY PARTS						100.00%	82.99		
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
59700-26112-620 Assy Element,	Goods	Complete	1.00	29.96	29.96	0.00	0.00	0.00	0.00	29.96
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
240-624-4580	R&M MACHINERY PARTS						100.00%	29.96		

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
70000-10900-620 Lube, 1 qt 80\	Goods	Complete	2.00	7.02	14.04	0.00	0.00	0.00	0.00	14.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	14.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RD411-62150-620 Filter, breathi	Goods	Complete	1.00	34.70	34.70	0.00	0.00	0.00	0.00	34.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	34.70

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
VAN-7014977	Pooled Cash				7/23/2024	7/23/2024	7/23/2024	7/23/2024	45.77	0.00	0.00	0.00	45.77

Description: Oil Change and service materials

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02244	Oil Change and service materials	Received	6/26/2024	45.77	0.00	0.00	45.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 1K947-43172-620 Filter Carti	Goods	Complete	1.00	45.77	45.77	0.00	0.00	0.00	0.00	45.77

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	45.77

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	405.28
VEN05141	Shon and Lea Faulkner				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2526	Pooled Cash				7/23/2024	7/23/2024	7/23/2024	7/23/2024	405.28	0.00	0.00	0.00	405.28

Description: Unit repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02271	Unit repair	Received	7/9/2024	405.28	0.00	0.00	405.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Disk brake rotor	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

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Duralast gold brake pad	Goods	Complete	1.00	55.08	55.08	0.00	0.00	0.00	0.00	55.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	55.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hazardous materials	Goods	Complete	1.00	13.30	13.30	0.00	0.00	0.00	0.00	13.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	13.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labor disk rotor remove and rep	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
Shop supplies	Goods	Complete	1.00	6.00	6.00	0.00	0.00	0.00	0.00	6.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	6.00

Packet Totals

Vendors: 17	Invoices: 27	Purchase Orders: 27	Amount: 21,564.75	Shipping: 172.50	Tax: 0.00	Discount: 0.00	Total Amount: 21,737.25
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02056	(6) Tooth Tip-R 6Y5230 for the #406 Volvo g	754.32	88.96	0.00	0.00	843.28
PO02091	work done on brushcutter	8,341.82	0.00	0.00	0.00	8,341.82
PO02181	Armor Panels concealable carrier	925.74	0.00	0.00	0.00	925.74
PO02184	Brake Controller and Harness	254.60	0.00	0.00	0.00	254.60
PO02197	Uniforms for new hires	238.95	0.00	0.00	0.00	238.95
PO02205	14 tons Cold Mix	0.00	0.00	0.00	0.00	0.00
PO02218	Exhaust, gasket, clamp	4,042.83	0.00	0.00	0.00	4,042.83
PO02230	lake supplies and uniforms	304.78	0.00	0.00	0.00	304.78
PO02233	Office Supplies	154.98	0.00	0.00	0.00	154.98
PO02234	tires for lake unit	650.24	0.00	0.00	0.00	650.24
PO02242	Office Supplies	98.38	0.00	0.00	0.00	98.38
PO02244	Oil Change and service materials	483.37	0.00	0.00	0.00	483.37
PO02248	self inking stamp	26.00	0.00	0.00	0.00	26.00
PO02250	(4) Mowing Blades for the #494 Mowing Tra	548.96	40.00	0.00	0.00	588.96
PO02252	Office Supplies	101.76	0.00	0.00	0.00	101.76
PO02255	SKU: W14-1	143.73	43.54	0.00	0.00	187.27
PO02256	Office Supplies	199.78	0.00	0.00	0.00	199.78
PO02258	OFFICE SUPPLIES	318.84	0.00	0.00	0.00	318.84
PO02259	ELECTRONIC CASH DRAWER	38.95	0.00	0.00	0.00	38.95
PO02260	MONITOR	138.95	0.00	0.00	0.00	138.95
PO02262	Repair A/C Parts For the #503 Tractor	1,844.29	0.00	0.00	0.00	1,844.29
PO02268	DESKTOP SPEAKER FOR DISPATCH RADIO	435.00	0.00	0.00	0.00	435.00
PO02271	Unit repair	405.28	0.00	0.00	0.00	405.28
Total:		20,451.55	172.50	0.00	0.00	20,624.05

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	21,564.75	172.50	0.00	0.00	21,737.25
Total:	21,564.75	172.50	0.00	0.00	21,737.25