



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01518 - 10-31-23

Vendor Number **00179** Vendor Name **EVIDENT, INC** Vendor Total Discount: 0.00 Invoice Total: 2,073.62

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
235614A	Pooled Cash				10/31/2023	10/31/2023	10/31/2023	10/31/2023	1,756.50	317.12	0.00	0.00	2,073.62

Description: evidence collection for patrol

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01728	evidence collection for patrol	Received	10/10/2023	1,756.50	317.12	0.00	2,073.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
# 9079 Deluxe Latent Print Field	Goods	Complete	2.00	48.00	96.00	317.12	0.00	0.00	0.00	413.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	413.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#4002R Red Security Tape w/ W	Goods	Complete	10.00	15.75	157.50	0.00	0.00	0.00	0.00	157.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	157.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#4013-CS 8-Sheriff Line Do Not (Goods	Complete	2.00	97.00	194.00	0.00	0.00	0.00	0.00	194.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	194.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#403-PB16 5-16oz Leak Proof Pl	Goods	Complete	1.00	34.00	34.00	0.00	0.00	0.00	0.00	34.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	34.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#4051 25 - Gun Boxes w/ Evide	Goods	Complete	2.00	42.00	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
100-560-3210	PATROL SUPPLIES			100.00%	84.00

Receipt Register

POPKT01518 - 10-31-23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#4051 Rifle Boxes w/evidence fo	Goods	Complete	2.00	63.00	126.00	0.00	0.00	0.00	0.00	126.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	126.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#4076 100-releasable Ties	Goods	Complete	3.00	33.00	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
100-560-3210	PATROL SUPPLIES			100.00%	99.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#5001 3x5 ML Resealable bags -	Goods	Complete	4.00	9.75	39.00	0.00	0.00	0.00	0.00	39.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	39.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#5061-300 300- Med paper Evi	Goods	Complete	2.00	83.00	166.00	0.00	0.00	0.00	0.00	166.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	166.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#5062-300 300-Large Evidence	Goods	Complete	2.00	97.00	194.00	0.00	0.00	0.00	0.00	194.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	194.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6037L-CS 1000-Large Blk Nitril	Goods	Complete	1.00	235.00	235.00	0.00	0.00	0.00	0.00	235.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	235.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6037XL-CS 1000-XL Blk Nitrile C	Goods	Complete	1.00	235.00	235.00	0.00	0.00	0.00	0.00	235.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	235.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#8060 Photo Scale Kit	Goods	Complete	1.00	66.00	66.00	0.00	0.00	0.00	0.00	66.00

Receipt Register

POPKT01518 - 10-31-23

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	66.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4082-10 10 Single Use Swab Col	Goods	Complete	1.00	31.00	31.00	0.00	0.00	0.00	0.00	31.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	31.00

Vendor Number 00216	Vendor Name ODP Business Solutions...	Vendor Total Discount:	0.00	Invoice Total:	859.60
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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
337435423001	Pooled Cash				10/31/2023	10/31/2023	10/31/2023	10/31/2023	536.19	0.00	0.00	0.00	536.19

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01744	Office Supplies	Received	10/12/2023	536.19	0.00	0.00	536.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#249266 Dell B2360dn Toner Ca	Goods	Complete	1.00	108.89	108.89	0.00	0.00	0.00	0.00	108.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	108.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#273646 Copy Paper	Goods	Complete	2.00	38.99	77.98	0.00	0.00	0.00	0.00	77.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	77.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#409557 Pilot Precise Blue Ink F	Goods	Complete	1.00	13.58	13.58	0.00	0.00	0.00	0.00	13.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	13.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#500609 Dell B3460dn Toner Ca	Goods	Complete	1.00	159.84	159.84	0.00	0.00	0.00	0.00	159.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	159.84

Receipt Register

POPKT01518 - 10-31-23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#8558095 At a Glance Wall Cale	Goods	Complete	10.00	17.59	175.90	0.00	0.00	0.00	0.00	175.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	175.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
337420396001	Pooled Cash				10/31/2023	10/31/2023	10/31/2023	10/31/2023	165.41	0.00	0.00	0.00	165.41

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ01742	Office Supplies	Received	10/16/2023	165.41	0.00	0.00	165.41

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#287452 Surpass Facial Tissue	Goods	Complete	1.00	37.03	37.03	0.00	0.00	0.00	0.00	37.03

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	37.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#330808 OD 9x12 Brown Env	Goods	Complete	1.00	9.04	9.04	0.00	0.00	0.00	0.00	9.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	9.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#331064 - 10 x 13 envelope	Goods	Complete	1.00	14.68	14.68	0.00	0.00	0.00	0.00	14.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	14.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#332013 Envelope Moistener w,	Goods	Complete	2.00	1.79	3.58	0.00	0.00	0.00	0.00	3.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	3.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#695697 Brother TN-420 Toner	Goods	Complete	2.00	44.83	89.66	0.00	0.00	0.00	0.00	89.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	89.66

Receipt Register

POPKT01518 - 10-31-23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#855730 #19 Rubber Bands	Goods	Complete	2.00	3.45	6.90	0.00	0.00	0.00	0.00	6.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	6.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#911220 OD Cleaning Duster Air	Goods	Complete	2.00	2.26	4.52	0.00	0.00	0.00	0.00	4.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	4.52

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
337435423001	Pooled Cash				10/31/2023	10/31/2023	10/31/2023	10/31/2023	24.96	0.00	0.00	0.00	24.96

Description: For 800 E. 2nd Street location/Land Rec & Vitals

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01743	For 800 E. 2nd Street location/Land Rec & Vitals	Received	10/12/2023	24.96	0.00	0.00	24.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1230652 3x3 post its	Goods	Complete	1.00	15.99	15.99	0.00	0.00	0.00	0.00	15.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	15.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
527750 Epson Black print	Goods	Complete	3.00	2.99	8.97	0.00	0.00	0.00	0.00	8.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	8.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
337443046001	Pooled Cash				10/31/2023	10/31/2023	10/31/2023	10/31/2023	120.05	0.00	0.00	0.00	120.05

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01744	Office Supplies	Received	10/12/2023	120.05	0.00	0.00	120.05

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#878310 HP High Yield Toner Ca	Goods	Complete	1.00	120.05	120.05	0.00	0.00	0.00	0.00	120.05

Receipt Register

POPKT01518 - 10-31-23

Distributions
Account
[100-450-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 120.05

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
337443048001	Pooled Cash				10/31/2023	10/31/2023	10/31/2023	10/31/2023	12.99	0.00	0.00	0.00	12.99

Description: For 800 E. 2nd Street location/Land Rec & Vitals

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01743	For 800 E. 2nd Street location/Land Rec & Vitals	Received	10/12/2023	12.99	0.00	0.00	12.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#8203643 Canon LS-122TX calcu	Goods	Complete	1.00	12.99	12.99	0.00	0.00	0.00	0.00	12.99

Distributions
Account
[100-403-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 12.99

Vendor Number 00310	Vendor Name TYLER TECHNOLOGIES, I...	Vendor Total Discount:	0.00	Invoice Total:	466.00
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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
130-141047	Pooled Cash				10/31/2023	10/31/2023	10/31/2023	10/31/2023	466.00	0.00	0.00	0.00	466.00

Description: DL Scanner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01705	DL Scanner	Received	10/5/2023	466.00	0.00	0.00	466.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
L-Tron DL Scanner with magneti	Goods	Complete	1.00	456.00	456.00	0.00	0.00	0.00	0.00	456.00

Distributions
Account
[100-553-5750](#)

Account Name
 PURCHASE OF AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 456.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shipping	Goods	Complete	1.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00

Distributions
Account
[100-553-5750](#)

Account Name
 PURCHASE OF AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 10.00

Vendor Number 00596	Vendor Name SOUTHERN TIRE MART, L..	Vendor Total Discount:	0.00	Invoice Total:	443.38
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Receipt Register

POPKT01518 - 10-31-23

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170082829	Pooled Cash				10/31/2023	10/31/2023	10/31/2023	10/31/2023	443.38	0.00	0.00	0.00	443.38

Description: (2) 3-Ribbed front tractor tires 10ply

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01762	(2) 3-Ribbed front tractor tires 10ply	Received	10/23/2023	443.38	0.00	0.00	443.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) 3-Ribbed front tractor tires 1	Goods	Complete	2.00	221.69	443.38	0.00	0.00	0.00	0.00	443.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
242-624-4590	R&M MACH. TIRES & TUBES			100.00%	443.38

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	14,346.40
00654	WILSON CULVERTS, 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
90460	Pooled Cash				10/31/2023	10/31/2023	10/31/2023	10/31/2023	14,346.40	0.00	0.00	0.00	14,346.40

Description: Culverts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01751	Culverts	Received	10/18/2023	14,346.40	0.00	0.00	14,346.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
15" x 40' (16 gauge)	Goods	Complete	4.00	738.00	2,952.00	0.00	0.00	0.00	0.00	2,952.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3420	R&B MAT. CULVERTS			100.00%	2,952.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
18"x 30' (16 gauge)	Goods	Complete	4.00	663.00	2,652.00	0.00	0.00	0.00	0.00	2,652.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3420	R&B MAT. CULVERTS			100.00%	2,652.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
18"x40' (16 gauge)	Goods	Complete	5.00	884.00	4,420.00	0.00	0.00	0.00	0.00	4,420.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3420	R&B MAT. CULVERTS			100.00%	4,420.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
36" x 30' (12 gauge)	Goods	Complete	2.00	2,161.20	4,322.40	0.00	0.00	0.00	0.00	4,322.40

Receipt Register

POPKT01518 - 10-31-23

Distributions
Account
[230-623-3420](#)

Account Name
 R&B MAT. CULVERTS

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 4,322.40

Vendor Number **Vendor Name**
[00835](#) [GRAINGER](#)

Vendor Total Discount: 0.00 **Invoice Total:** 526.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
9873838909	Pooled Cash				10/31/2023	10/31/2023	10/31/2023	10/31/2023	342.88	0.00	0.00	0.00	342.88

Description: lake patrol supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01733	lake patrol supplies	Received	10/12/2023	342.88	0.00	0.00	342.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mustang Survival Inflatable Life	Goods	Complete	2.00	171.44	342.88	0.00	0.00	0.00	0.00	342.88

Distributions
Account
[562-560-3210](#)

Account Name
 PATROL SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 342.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
9874056352	Pooled Cash				10/31/2023	10/31/2023	10/31/2023	10/31/2023	158.72	25.00	0.00	0.00	183.72

Description: lake patrol supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01733	lake patrol supplies	Received	10/12/2023	158.72	25.00	0.00	183.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
KENT SAFETY Ring Buoy Line Bağ	Goods	Complete	4.00	39.68	158.72	25.00	0.00	0.00	0.00	183.72

Distributions
Account
[562-560-3210](#)

Account Name
 PATROL SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 183.72

Vendor Number **Vendor Name**
[VEN02201](#) [Hydrotex Partners, Ltd](#)

Vendor Total Discount: 0.00 **Invoice Total:** 316.81

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
513575	Pooled Cash		Y		10/31/2023	10/31/2023	10/31/2023	10/31/2023	316.81	0.00	0.00	0.00	316.81

Description: Grease

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01766	Grease	Received	10/24/2023	316.81	0.00	0.00	316.81

Receipt Register

POPKT01518 - 10-31-23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ultra #2 36/14 oz	Goods	Complete	1.00	316.81	316.81	0.00	0.00	0.00	0.00	316.81

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	316.81

Vendor Number VEN02316	Vendor Name Classic Chevrolet of Tex...	Vendor Total Discount: 0.00	Invoice Total: 652.98
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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
149652C	Pooled Cash				10/31/2023	10/31/2023	10/31/2023	10/31/2023	652.98	0.00	0.00	0.00	652.98

Description: windshield replacement patrol unit

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01707	windshield replacement patrol unit	Received	10/4/2023	652.98	0.00	0.00	652.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
labor	Goods	Complete	1.00	175.00	175.00	0.00	0.00	0.00	0.00	175.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	175.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
windshield	Goods	Complete	1.00	477.98	477.98	0.00	0.00	0.00	0.00	477.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	477.98

Vendor Number VEN04332	Vendor Name Caldwell Country Chevro...	Vendor Total Discount: 0.00	Invoice Total: 49,193.00
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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
PC604052	Pooled Cash				10/31/2023	10/31/2023	10/31/2023	10/31/2023	49,193.00	0.00	0.00	0.00	49,193.00

Description: 2023 Dodge Durango Pursuit AWD

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01689	2023 Dodge Durango Pursuit AWD	Received	10/2/2023	49,193.00	0.00	0.00	49,193.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2023 Dodge Durango Pursuit AV	Goods	Complete	1.00	49,193.00	49,193.00	0.00	0.00	0.00	0.00	49,193.00

Distributions

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

Receipt Register

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[100-553-5750](#)

PURCHASE OF AUTOMOBILES

100.00% 49,193.00

Vendor Number [VEN05141](#) Vendor Name [Shon and Lea Faulkner](#) Vendor Total Discount: 0.00 Invoice Total: 115.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1964	Pooled Cash				10/31/2023	10/31/2023	10/31/2023	10/31/2023	115.50	0.00	0.00	0.00	115.50

Description: Unit 7297 repairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01768	Unit 7297 repairs	Received	10/17/2023	115.50	0.00	0.00	115.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Alignment	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

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shop Supplies	Goods	Complete	1.00	5.50	5.50	0.00	0.00	0.00	0.00	5.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	5.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Suspension check	Goods	Complete	1.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	30.00

Vendor Number [VEN05147](#) Vendor Name [Johnnie Leeman Mills, Jr](#) Vendor Total Discount: 0.00 Invoice Total: 3,300.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
118273	Pooled Cash				10/31/2023	10/31/2023	10/31/2023	10/31/2023	3,300.00	0.00	0.00	0.00	3,300.00

Description: Cleaning up bran

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01761	Cleaning up bran	Received	10/23/2023	3,300.00	0.00	0.00	3,300.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
cleaning up barn grounds (22 hc	Goods	Complete	22.00	150.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00

Receipt Register

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Distributions
Account
[242-624-4600](#)

Account Name
EQUIPMENT RENTAL/LEASE

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
3,300.00

Packet Totals

Vendors: 11

Invoices: 16

Purchase Orders: 16

Amount: 71,951.77

Shipping: 342.12

Tax: 0.00

Discount: 0.00

Total Amount: 72,293.89

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01689	2023 Dodge Durango Pursuit AWD	49,193.00	0.00	0.00	0.00	49,193.00
PO01705	DL Scanner	466.00	0.00	0.00	0.00	466.00
PO01707	windshield replacement patrol unit	652.98	0.00	0.00	0.00	652.98
PO01728	evidence collection for patrol	1,756.50	317.12	0.00	0.00	2,073.62
PO01733	lake patrol supplies	501.60	25.00	0.00	0.00	526.60
PO01742	Office Supplies	165.41	0.00	0.00	0.00	165.41
PO01743	For 800 E. 2nd Street location/Land Rec & Vi	37.95	0.00	0.00	0.00	37.95
PO01744	Office Supplies	656.24	0.00	0.00	0.00	656.24
PO01751	Culverts	14,346.40	0.00	0.00	0.00	14,346.40
PO01761	Cleaning up bran	3,300.00	0.00	0.00	0.00	3,300.00
PO01762	(2) 3-Ribbed front tractor tires 10ply	443.38	0.00	0.00	0.00	443.38
PO01766	Grease	316.81	0.00	0.00	0.00	316.81
PO01768	Unit 7297 repairs	115.50	0.00	0.00	0.00	115.50
	Total:	71,951.77	342.12	0.00	0.00	72,293.89

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	71,951.77	342.12	0.00	0.00	72,293.89
Total:	71,951.77	342.12	0.00	0.00	72,293.89