



Fannin County, TX

Receipt Register

Invoice Detail

POPKT02376 - PO 8-13-2024

Vendor Number **00240** Vendor Name **AMAZON CAPITAL SERVI...** Vendor Total Discount: 0.00 Invoice Total: 187.52

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14WV-GXGX-QN3T	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	99.99	0.00	0.00	0.00	99.99

Description: TP-Link AX3000 WiFi 6 Router

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02254	TP-Link AX3000 WiFi 6 Router	Completed	7/2/2024	99.99	0.00	0.00	99.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TP-Link AX3000 WiFi 6 Router-8i	Goods	Complete	1.00	99.99	99.99	0.00	0.00	0.00	0.00	99.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	99.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
174K-GC6G-PY36	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	12.99	6.99	0.00	0.00	19.98

Description: CALENDARS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02306	CALENDARS	Completed	7/29/2024	12.99	6.99	0.00	19.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2025 A5 WEEKLY MONTHLY BINI	Goods	Complete	1.00	12.99	12.99	6.99	0.00	0.00	0.00	19.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	19.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1PDR-JWC7-PWL7	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	67.55	0.00	0.00	0.00	67.55

Description: Engine Coolant Reservoir Tank With Cap 1996-2000

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02253	Engine Coolant Reservoir Tank With Cap 1996-2000	Completed	7/1/2024	67.55	0.00	0.00	67.55

Receipt Register

POPKT02376 - PO 8-13-2024

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Engine Coolant Reservoir Tank V	Goods	Complete	1.00	67.55	67.55	0.00	0.00	0.00	0.00	67.55

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	67.55

Vendor Number 00628	Vendor Name BANE MACHINERY, INC.	Vendor Total Discount:	0.00	Invoice Total:	1,494.99
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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
18221141	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	1,494.99	0.00	0.00	0.00	1,494.99

Description: Blade kit, bolts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02367	Blade kit, bolts	Completed	8/6/2024	1,494.99	0.00	0.00	1,494.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
bolts and blades	Goods	Complete	1.00	1,494.99	1,494.99	0.00	0.00	0.00	0.00	1,494.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
231-626-4580	R&M MACHINERY PARTS			100.00%	1,494.99

Vendor Number VEN05839	Vendor Name Charm-Tex Inc.	Vendor Total Discount:	0.00	Invoice Total:	12,601.10
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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
0370967	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	12,601.10	0.00	0.00	0.00	12,601.10

Description: Jail Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02285	Jail Supplies	Partially Received	7/17/2024	12,601.10	0.00	0.00	12,601.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DIS/CNV2XL DIPOSABLE COVER/	Goods	Complete	35.00	88.90	3,111.50	0.00	0.00	0.00	0.00	3,111.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
564-560-3115	INMATE SUPPLIES			100.00%	3,111.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DIS/CNV3XL DIPOSABLE COVER/	Goods	Partially Received	23.00	88.90	2,044.70	0.00	0.00	0.00	0.00	2,044.70

Distributions

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

Receipt Register

POPKT02376 - PO 8-13-2024

[564-560-3115](#)

INMATE SUPPLIES

100.00% 2,044.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DIS/CNV4XL DIPOSABLE COVER/	Goods	Partially Received	6.00	154.90	929.40	0.00	0.00	0.00	0.00	929.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
564-560-3115	INMATE SUPPLIES			100.00%	929.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DIS/CNVL DIPOSABLE COVERALL	Goods	Partially Received	27.00	88.90	2,400.30	0.00	0.00	0.00	0.00	2,400.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
564-560-3115	INMATE SUPPLIES			100.00%	2,400.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DIS/CNVM DIPOSABLE COVERAL	Goods	Partially Received	6.00	88.90	533.40	0.00	0.00	0.00	0.00	533.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
564-560-3115	INMATE SUPPLIES			100.00%	533.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DIS/CNVXL DIPOSABLE COVERAI	Goods	Partially Received	27.00	88.90	2,400.30	0.00	0.00	0.00	0.00	2,400.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
564-560-3115	INMATE SUPPLIES			100.00%	2,400.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
F/VSTRAP2XL V-STRAP THONGS,	Goods	Complete	30.00	13.90	417.00	0.00	0.00	0.00	0.00	417.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
564-560-3115	INMATE SUPPLIES			100.00%	417.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
F/VSTRAPL V-STRAP THONGS, BI	Goods	Complete	30.00	13.90	417.00	0.00	0.00	0.00	0.00	417.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
564-560-3115	INMATE SUPPLIES			100.00%	417.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
F/VSTRAPM V-STRAP THONGS, t	Goods	Complete	25.00	13.90	347.50	0.00	0.00	0.00	0.00	347.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
564-560-3115	INMATE SUPPLIES			100.00%	347.50

Receipt Register

POPKT02376 - PO 8-13-2024

Vendor Number [00581](#) Vendor Name [CINTAS CORPORATION #...](#) Vendor Total Discount: 0.00 Invoice Total: 140.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0012882	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	140.90	0.00	0.00	0.00	140.90

Description: Uniform Cleaning

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02380	Uniform Cleaning	Completed	8/7/2024	140.90	0.00	0.00	140.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Uniform Cleaning	Goods	Complete	1.00	140.90	140.90	0.00	0.00	0.00	0.00	140.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3950	UNIFORMS			100.00%	140.90

Vendor Number [00592](#) Vendor Name [CITY AUTO PARTS](#) Vendor Total Discount: 0.00 Invoice Total: 173.37

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EI1456	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	8.89	0.00	0.00	0.00	8.89

Description: Default Map Location

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02393	Default Map Location	Completed	8/8/2024	8.89	0.00	0.00	8.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Default Map Location	Goods	Complete	1.00	8.89	8.89	0.00	0.00	0.00	0.00	8.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	8.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EI2431	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	21.69	0.00	0.00	0.00	21.69

Description: 10AB-10AB

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02351	10AB-10AB	Completed	8/5/2024	21.69	0.00	0.00	21.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10AB-10AB	Goods	Complete	1.00	21.69	21.69	0.00	0.00	0.00	0.00	21.69

Distributions

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

Receipt Register

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[220-622-4580](#)

R&M MACHINERY PARTS

100.00%

21.69

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EI2432	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	22.13	0.00	0.00	0.00	22.13

Description: JB Weld

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02350	JB Weld	Completed	8/5/2024	22.13	0.00	0.00	22.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
JB Weld	Goods	Complete	1.00	22.13	22.13	0.00	0.00	0.00	0.00	22.13

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	22.13

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EI2488	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	120.66	0.00	0.00	0.00	120.66

Description: Hydraulic Hose

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02363	Hydraulic Hose	Completed	8/6/2024	120.66	0.00	0.00	120.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hydraulic Hose	Goods	Complete	1.00	120.66	120.66	0.00	0.00	0.00	0.00	120.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	120.66

Vendor Number

[00052](#)

Vendor Name

[CO-OPERATIVE GIN CO.](#)

Vendor Total Discount: 0.00 Invoice Total: 284.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
206763	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	284.00	0.00	0.00	0.00	284.00

Description: shredder blades

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02388	shredder blades	Completed	8/8/2024	284.00	0.00	0.00	284.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
shredder blades	Goods	Complete	4.00	71.00	284.00	0.00	0.00	0.00	0.00	284.00

Receipt Register

POPKT02376 - PO 8-13-2024

Distributions
Account
[230-623-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 284.00

Vendor Number **Vendor Name**
[00411](#) [DAVIS FLEET PARTS](#)

Vendor Total Discount: 0.00 **Invoice Total:** 605.23

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
801020	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	427.17	0.00	0.00	0.00	427.17

Description: Water pump, hose, service materials

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02269	Water pump, hose, service materials	Completed	7/16/2024	427.17	0.00	0.00	427.17

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 05-21919-001	Goods	Complete	1.00	71.88	71.88	0.00	0.00	0.00	0.00	71.88

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

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 71.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) A0000903651 Element Fuel \	Goods	Complete	1.00	69.61	69.61	0.00	0.00	0.00	0.00	69.61

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

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 69.61

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) A4729970453 Line/Tube/Ho:	Goods	Complete	1.00	19.60	19.60	0.00	0.00	0.00	0.00	19.60

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

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 19.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) A4731800909 TS Oil Filter	Goods	Complete	1.00	40.64	40.64	0.00	0.00	0.00	0.00	40.64

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

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 40.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) RA4722001001 Water Pump	Goods	Complete	1.00	116.00	116.00	0.00	0.00	0.00	0.00	116.00

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

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 116.00

Receipt Register

POPKT02376 - PO 8-13-2024

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) RA4722001001-Core Water F	Goods	Complete	1.00	109.44	109.44	0.00	0.00	0.00	0.00	109.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	109.44

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
801496	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	22.06	0.00	0.00	0.00	22.06

Description: Auto HLK7046K Washer Pump

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02317	Auto HLK7046K Washer Pump	Completed	7/30/2024	22.06	0.00	0.00	22.06

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Auto HLK7046K Washer Pump	Goods	Complete	1.00	22.06	22.06	0.00	0.00	0.00	0.00	22.06

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	22.06

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
801627	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	156.00	0.00	0.00	0.00	156.00

Description: (1) Case of PDC R134A 12oz Cans Freon

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02325	(1) Case of PDC R134A 12oz Cans Freon	Completed	7/31/2024	156.00	0.00	0.00	156.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Case of PDC R134A 12oz Can	Goods	Complete	1.00	156.00	156.00	0.00	0.00	0.00	0.00	156.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	156.00

Vendor Number: [00009](#) Vendor Name: [DONNIE F. DAY](#)

Vendor Total Discount: 0.00 Invoice Total: 383.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
12916	Pooled Cash		Y		8/13/2024	8/13/2024	8/13/2024	8/13/2024	383.00	0.00	0.00	0.00	383.00

Description: Rear axel breaks

Receipt Register

POPKT02376 - PO 8-13-2024

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02308	Rear axel breaks	Completed	7/29/2024	383.00	0.00	0.00	383.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rear axel breaks	Service	Complete	0.00	0.00	383.00	0.00	0.00	0.00	0.00	383.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	383.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	192.21
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
2408-004450	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	56.67	0.00	0.00	0.00	56.67

Description: Toilet Repairs - Windom Building

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02392	Toilet Repairs - Windom Building	Completed	8/8/2024	76.74	0.00	0.00	76.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Book reference electrical	Goods	Complete	1.00	22.99	22.99	0.00	0.00	0.00	0.00	22.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-515-4500	R&M BUILDING			100.00%	22.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cable tie 100BG	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
100-515-4500	R&M BUILDING			100.00%	15.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Flapper tank 1in perm teal	Goods	Void	1.00	5.39	5.39	0.00	0.00	0.00	0.00	5.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-515-4500	R&M BUILDING			100.00%	5.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HFL30C Hydroforce 3" flapper	Goods	Void	1.00	8.69	8.69	0.00	0.00	0.00	0.00	8.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-515-4500	R&M BUILDING			100.00%	8.69

Receipt Register

POPKT02376 - PO 8-13-2024

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hilman Fasteners	Goods	Complete	9.00	1.30	11.70	0.00	0.00	0.00	0.00	11.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-515-4500	R&M BUILDING			100.00%	11.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
T-Key Hex 6in Cush Grip 7/32in	Goods	Complete	1.00	5.99	5.99	0.00	0.00	0.00	0.00	5.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-515-4500	R&M BUILDING			100.00%	5.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toilet Flapper	Goods	Void	1.00	5.99	5.99	0.00	0.00	0.00	0.00	5.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-515-4500	R&M BUILDING			100.00%	5.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2408-005597	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	98.39	0.00	0.00	0.00	98.39

Description: #428 cable clamps and bolts to fix hood

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02370	#428 cable clamps and bolts to fix hood	Completed	8/7/2024	98.39	0.00	0.00	98.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#428 cable clamps and bolts to f	Goods	Complete	1.00	98.39	98.39	0.00	0.00	0.00	0.00	98.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	98.39

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2408-007045	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	37.15	0.00	0.00	0.00	37.15

Description: Toilet Repairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02394	Toilet Repairs	Completed	8/8/2024	37.15	0.00	0.00	37.15

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
502P21/CT ADJ Flapper 5 yr war	Goods	Complete	1.00	6.99	6.99	0.00	0.00	0.00	0.00	6.99

Receipt Register

POPKT02376 - PO 8-13-2024

Distributions

Account [100-516-4500](#) Account Name R&M BUILDING Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 6.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8 Qt Plastic bucket	Goods	Complete	1.00	6.39	6.39	0.00	0.00	0.00	0.00	6.39

Distributions

Account [100-516-4500](#) Account Name R&M BUILDING Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 6.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fill valve toilet hydroclean	Goods	Complete	1.00	14.99	14.99	0.00	0.00	0.00	0.00	14.99

Distributions

Account [100-516-4500](#) Account Name R&M BUILDING Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 14.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Horse spray bottle 32 oz.	Goods	Complete	1.00	3.79	3.79	0.00	0.00	0.00	0.00	3.79

Distributions

Account [100-516-4500](#) Account Name R&M BUILDING Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 3.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Spectracide wasp & hornet killer	Goods	Complete	1.00	4.99	4.99	0.00	0.00	0.00	0.00	4.99

Distributions

Account [100-516-4500](#) Account Name R&M BUILDING Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 4.99

Vendor Number [00128](#) Vendor Name [HART INTERCIVIC](#) Vendor Total Discount: 0.00 Invoice Total: 2,855.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
098212	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	2,855.00	0.00	0.00	0.00	2,855.00

Description: Chapter 19 - Knowink Poll Pads

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02125	Chapter 19 - Knowink Poll Pads	Completed	5/15/2024	2,855.00	0.00	0.00	2,855.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
poll pad 18" lightning cable	Goods	Complete	4.00	10.00	40.00	0.00	0.00	0.00	0.00	40.00

Distributions

Account [122-403-3100](#) Account Name OFFICE SUPPLIES Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 40.00

Receipt Register

POPKT02376 - PO 8-13-2024

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
poll pad cases	Goods	Complete	4.00	135.00	540.00	0.00	0.00	0.00	0.00	540.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
122-403-3100	OFFICE SUPPLIES			100.00%	540.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
poll pad flip stand	Goods	Complete	4.00	135.00	540.00	0.00	0.00	0.00	0.00	540.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
122-403-3100	OFFICE SUPPLIES			100.00%	540.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Set up / delivery	Goods	Complete	4.00	20.00	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
122-403-3100	OFFICE SUPPLIES			100.00%	80.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Star Micronics mC-Print3 Direct	Goods	Complete	4.00	375.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
122-403-5730	ELECTION EQUIPMENT			100.00%	1,500.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Star Micronics Receipt paper	Goods	Complete	1.00	135.00	135.00	0.00	0.00	0.00	0.00	135.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
122-403-3100	OFFICE SUPPLIES			100.00%	135.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Stylus	Goods	Complete	8.00	2.50	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
122-403-3100	OFFICE SUPPLIES			100.00%	20.00

Vendor Number [00623](#) Vendor Name [HOLT CAT](#)

Vendor Total Discount: 0.00 Invoice Total: 424.32

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PIMJ017268	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	414.32	10.00	0.00	0.00	424.32

Description: (1) 8W-8575 Reservoir

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02310	(1) 8W-8575 Reservoir	Completed	7/31/2024	414.32	10.00	0.00	424.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 8W-8575 Reservoir	Goods	Complete	1.00	414.32	414.32	10.00	0.00	0.00	0.00	424.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	424.32

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	3,669.60
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
9212	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	3,669.60	0.00	0.00	0.00	3,669.60

Description: Repair Head on Haul Truck #104.

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02240	Repair Head on Haul Truck #104.	Completed	6/24/2024	3,669.60	0.00	0.00	3,669.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Replace Head or Just Gasket	Service	Complete	0.00	0.00	3,669.60	0.00	0.00	0.00	0.00	3,669.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	3,669.60

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	8,244.73
00111	MCCRAW OIL CO.				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
B76533	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	5,079.43	0.00	0.00	0.00	5,079.43

Description: Diesel Fuel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02381	Diesel Fuel	Completed	8/7/2024	5,079.43	0.00	0.00	5,079.43

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Diesel Fuel	Goods	Complete	1.00	5,079.43	5,079.43	0.00	0.00	0.00	0.00	5,079.43

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4570	R&M MACHINERY GAS & OIL			100.00%	5,079.43

Receipt Register

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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
P76596	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	1,490.18	0.00	0.00	0.00	1,490.18

Description: Gas

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02354	Gas	Completed	8/5/2024	1,490.18	0.00	0.00	1,490.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gasoline	Fuel-P	Complete	1.00	1,490.18	1,490.18	0.00	0.00	0.00	0.00	1,490.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3300	AUTO EXPENSE GAS & OIL			100.00%	1,490.18

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
P76627	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	1,675.12	0.00	0.00	0.00	1,675.12

Description: Gasoline

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02371	Gasoline	Completed	8/7/2024	1,675.12	0.00	0.00	1,675.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gasoline Regular E1	Fuel	Complete	635.00	2.64	1,675.12	0.00	0.00	0.00	0.00	1,675.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3300	AUTO EXPENSE GAS & OIL			100.00%	1,675.12

Vendor Number 00216	Vendor Name ODP Business Solutions...	Vendor Total Discount:	0.00	Invoice Total:	459.21
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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
372729564001	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	43.74	0.00	0.00	0.00	43.74

Description: Warrant Jackets

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02300	Warrant Jackets	Completed	7/25/2024	43.74	0.00	0.00	43.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
253679 JAM Paper® #10 Policy E	Goods	Complete	6.00	7.29	43.74	0.00	0.00	0.00	0.00	43.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	43.74

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
377844506001	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	122.80	0.00	0.00	0.00	122.80

Description: #10 security Envelopes left window

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02339	#10 security Envelopes left window	Completed	8/1/2024	122.80	0.00	0.00	122.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#10 security Envelopes left window	Goods	Complete	4.00	22.29	89.16	0.00	0.00	0.00	0.00	89.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	89.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
458121	Goods	Complete	1.00	9.90	9.90	0.00	0.00	0.00	0.00	9.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	9.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
855595	Goods	Complete	1.00	3.29	3.29	0.00	0.00	0.00	0.00	3.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	3.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
856225	Goods	Complete	4.00	0.89	3.56	0.00	0.00	0.00	0.00	3.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	3.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
911245	Goods	Complete	1.00	16.89	16.89	0.00	0.00	0.00	0.00	16.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	16.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
377844506001JP1	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	36.69	0.00	0.00	0.00	36.69

Description: Planning Calendars

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02345	Planning Calendars	Completed	8/2/2024	36.69	0.00	0.00	36.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2025 Blue Sky weekly monthly c	Goods	Complete	1.00	17.90	17.90	0.00	0.00	0.00	0.00	17.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	17.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
At a glance planning calendar 7x	Goods	Complete	1.00	18.79	18.79	0.00	0.00	0.00	0.00	18.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	18.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
37862884001A	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	239.34	0.00	0.00	0.00	239.34

Description: Letter size copy paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02326	Letter size copy paper	Completed	7/31/2024	239.34	0.00	0.00	239.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Letter size copy paper	Goods	Complete	6.00	39.89	239.34	0.00	0.00	0.00	0.00	239.34

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	239.34

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
378682884001	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	16.64	0.00	0.00	0.00	16.64

Description: File folders and trash bags

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02273	File folders and trash bags	Completed	7/9/2024	16.64	0.00	0.00	16.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
File folders	Goods	Complete	1.00	3.09	3.09	0.00	0.00	0.00	0.00	3.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3100	OFFICE SUPPLIES			100.00%	3.09

Receipt Register

POPKT02376 - PO 8-13-2024

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
trash bags	Goods	Complete	1.00	13.55	13.55	0.00	0.00	0.00	0.00	13.55

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3100	OFFICE SUPPLIES			100.00%	13.55

Vendor Number VEN05835	Vendor Name Opterra Solutions, Inc.	Vendor Total Discount: 0.00	Invoice Total: 12,000.00
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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
88224	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	12,000.00	0.00	0.00	0.00	12,000.00

Description: Brush Spraying 4400 4500 sections

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02359	Brush Spraying 4400 4500 sections	Completed	7/8/2024	12,000.00	0.00	0.00	12,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brush spraying 4400 4500	Goods	Complete	1.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	12,000.00

Vendor Number 00440	Vendor Name O'REILLY AUTOMOTIVE, ...	Vendor Total Discount: 0.00	Invoice Total: 515.87
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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
0361-180825	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	75.98	0.00	0.00	0.00	75.98

Description: Wiper blades

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02382	Wiper blades	Completed	8/7/2024	75.98	0.00	0.00	75.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Wiper Blades	Goods	Complete	2.00	37.99	75.98	0.00	0.00	0.00	0.00	75.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	75.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-181534	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	439.89	0.00	0.00	0.00	439.89

Description: (3)Batteries for the #428 Red Peterbilt Semi Truck

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02333	(3)Batteries for the #428 Red Peterbilt Semi Truck	Completed	8/1/2024	439.89	0.00	0.00	439.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(3)Batteries for the #428 Red Pe	Goods	Complete	3.00	146.63	439.89	0.00	0.00	0.00	0.00	439.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	439.89

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	788.26
VEN03582	Paris Farm & Ranch Cent..				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
IP38833 WP11187	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	599.14	22.50	0.00	0.00	621.64

Description: Parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02385	Parts	Completed	8/8/2024	599.14	22.50	0.00	621.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blade Bolt	Goods	Complete	2.00	32.72	65.44	22.50	0.00	0.00	0.00	87.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	87.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cutter Blade Rack - 1	Goods	Complete	2.00	108.93	217.86	0.00	0.00	0.00	0.00	217.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	217.86

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PTO repair	Goods	Complete	1.00	315.84	315.84	0.00	0.00	0.00	0.00	315.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	315.84

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
IP39908	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	166.62	0.00	0.00	0.00	166.62

Description: cutter blades

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02390	cutter blades	Completed	8/8/2024	166.62	0.00	0.00	166.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
cutter blades	Goods	Complete	1.00	166.62	166.62	0.00	0.00	0.00	0.00	166.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	166.62

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	190.00
00006	PARKER TIRE				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
17567	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	190.00	0.00	0.00	0.00	190.00

Description: New Trailer Tire on #126

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02368	New Trailer Tire on #126	Completed	8/6/2024	190.00	0.00	0.00	190.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
New Trailer Tire on #126	Goods	Complete	1.00	190.00	190.00	0.00	0.00	0.00	0.00	190.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	190.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	33,864.32
VEN05787	Seaark 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
180372	Pooled Cash		Y		8/13/2024	8/13/2024	8/13/2024	8/13/2024	33,864.32	0.00	0.00	0.00	33,864.32

Description: 16ft boat for lake

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02152	16ft boat for lake	Completed	5/22/2024	33,864.32	0.00	0.00	33,864.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1660MVT CC with a mercury 60l	Goods	Complete	1.00	33,864.32	33,864.32	0.00	0.00	0.00	0.00	33,864.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S			100.00%	33,864.32

Receipt Register

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Vendor Number **VEN05141**
Vendor Name **Shon and Lea Faulkner**

Vendor Total Discount: 0.00 Invoice Total: 1,491.17

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
2557	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	1,491.17	0.00	0.00	0.00	1,491.17

Description: 2013 Ford F150 Repairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02322	2013 Ford F150 Repairs	Completed	7/30/2024	1,491.17	0.00	0.00	1,491.17

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Diagnose engine (will not crank	Goods	Complete	1.00	60.00	60.00	0.00	0.00	0.00	0.00	60.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-4540	R&M AUTO			100.00%	60.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hazardous materials	Goods	Complete	1.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-4540	R&M AUTO			100.00%	25.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labor	Goods	Complete	1.00	746.67	746.67	0.00	0.00	0.00	0.00	746.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-4540	R&M AUTO			100.00%	746.67

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCM/Processor assembly	Goods	Complete	1.00	192.00	192.00	0.00	0.00	0.00	0.00	192.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-4540	R&M AUTO			100.00%	192.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Programming	Goods	Complete	1.00	442.50	442.50	0.00	0.00	0.00	0.00	442.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-4540	R&M AUTO			100.00%	442.50

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shop supplies	Goods	Complete	1.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-4540	R&M AUTO			100.00%	25.00

Receipt Register

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Vendor Number [VEN05706](#) Vendor Name [T & L Resources, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 513.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
3524	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	513.00	0.00	0.00	0.00	513.00

Description: Parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P002357	Parts	Completed	8/5/2024	513.00	0.00	0.00	513.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tooth, dual carbide bolt thru sty	Goods	Complete	1.00	513.00	513.00	0.00	0.00	0.00	0.00	513.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	513.00

Vendor Number [VEN04127](#) Vendor Name [TNTX, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 2,434.10

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
R5700053881	Pooled Cash	Y			8/13/2024	8/13/2024	8/13/2024	8/13/2024	2,434.10	0.00	0.00	0.00	2,434.10

Description: Repairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P002386	Repairs	Completed	8/8/2024	2,434.10	0.00	0.00	2,434.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Truck repairs	Goods	Complete	1.00	2,434.10	2,434.10	0.00	0.00	0.00	0.00	2,434.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	2,434.10

Vendor Number [00699](#) Vendor Name [UNITED AG & TURF](#) Vendor Total Discount: 0.00 Invoice Total: 1,040.38

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0012884	Pooled Cash				8/13/2024	8/13/2024	8/13/2024	8/13/2024	1,040.38	0.00	0.00	0.00	1,040.38

Description: Drive Line PTO Cover and replacement parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P002275	Drive Line PTO Cover and replacement parts	Completed	7/9/2024	1,040.38	0.00	0.00	1,040.38

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) AP40643 Power Shaft	Goods	Complete	1.00	241.40	241.40	0.00	0.00	0.00	0.00	241.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	241.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Power Shaft AP40649	Goods	Complete	1.00	220.46	220.46	0.00	0.00	0.00	0.00	220.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	220.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Power Shaft AW30775	Goods	Complete	1.00	62.99	62.99	0.00	0.00	0.00	0.00	62.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	62.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Power Shaft AW35055	Goods	Complete	1.00	159.24	159.24	0.00	0.00	0.00	0.00	159.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	159.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) Ball Joint CC28988	Goods	Complete	1.00	53.49	53.49	0.00	0.00	0.00	0.00	53.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	53.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) Ring W36510	Goods	Complete	2.00	17.60	35.20	0.00	0.00	0.00	0.00	35.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	35.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cap	Goods	Complete	1.00	6.18	6.18	0.00	0.00	0.00	0.00	6.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	6.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Filler Cap	Goods	Complete	1.00	82.61	82.61	0.00	0.00	0.00	0.00	82.61

Receipt Register

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Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
240-624-4580	R&M MACHINERY PARTS				100.00%	82.61				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Powershaft	Goods	Complete	1.00	125.57	125.57	0.00	0.00	0.00	0.00	125.57
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
240-624-4580	R&M MACHINERY PARTS				100.00%	125.57				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rear View	Goods	Complete	1.00	53.24	53.24	0.00	0.00	0.00	0.00	53.24
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
240-624-4580	R&M MACHINERY PARTS				100.00%	53.24				

Packet Totals

Vendors: 23 **Invoices:** 40 **Purchase Orders:** 40 **Amount:** 84,512.79 **Shipping:** 39.49 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 84,552.28

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02125	Chapter 19 - Knowink Poll Pads	2,855.00	0.00	0.00	0.00	2,855.00
PO02152	16ft boat for lake	33,864.32	0.00	0.00	0.00	33,864.32
PO02240	Repair Head on Haul Truck #104.	3,669.60	0.00	0.00	0.00	3,669.60
PO02253	Engine Coolant Reservoir Tank With Cap 195	67.55	0.00	0.00	0.00	67.55
PO02254	TP-Link AX3000 WiFi 6 Router	99.99	0.00	0.00	0.00	99.99
PO02269	Water pump, hose, service materials	427.17	0.00	0.00	0.00	427.17
PO02273	File folders and trash bags	16.64	0.00	0.00	0.00	16.64
PO02275	Drive Line PTO Cover and replacement parts	1,040.38	0.00	0.00	0.00	1,040.38
PO02285	Jail Supplies	12,601.10	0.00	0.00	0.00	12,601.10
PO02300	Warrant Jackets	43.74	0.00	0.00	0.00	43.74
PO02306	CALENDARS	12.99	6.99	0.00	0.00	19.98
PO02308	Rear axel breaks	383.00	0.00	0.00	0.00	383.00
PO02310	(1) 8W-8575 Reservoir	414.32	10.00	0.00	0.00	424.32
PO02317	Auto HLK7046K Washer Pump	22.06	0.00	0.00	0.00	22.06
PO02322	2013 Ford F150 Repairs	1,491.17	0.00	0.00	0.00	1,491.17
PO02325	(1) Case of PDC R134A 12oz Cans Freon	156.00	0.00	0.00	0.00	156.00
PO02326	Letter size copy paper	239.34	0.00	0.00	0.00	239.34
PO02333	(3)Batteries for the #428 Red Peterbilt Semi	439.89	0.00	0.00	0.00	439.89
PO02339	#10 security Envelopes left window	122.80	0.00	0.00	0.00	122.80
PO02345	Planning Calendars	36.69	0.00	0.00	0.00	36.69
PO02350	JB Weld	22.13	0.00	0.00	0.00	22.13
PO02351	10AB-10AB	21.69	0.00	0.00	0.00	21.69
PO02354	Gas	1,490.18	0.00	0.00	0.00	1,490.18
PO02357	Parts	513.00	0.00	0.00	0.00	513.00
PO02359	Brush Spraying 4400 4500 sections	12,000.00	0.00	0.00	0.00	12,000.00
PO02363	Hydraulic Hose	120.66	0.00	0.00	0.00	120.66
PO02367	Blade kit, bolts	1,494.99	0.00	0.00	0.00	1,494.99
PO02368	New Trailer Tire on #126	190.00	0.00	0.00	0.00	190.00
PO02370	#428 cable clamps and bolts to fix hood	98.39	0.00	0.00	0.00	98.39
PO02371	Gasoline	1,675.12	0.00	0.00	0.00	1,675.12
PO02380	Uniform Cleaning	140.90	0.00	0.00	0.00	140.90
PO02381	Diesel Fuel	5,079.43	0.00	0.00	0.00	5,079.43
PO02382	Wiper blades	75.98	0.00	0.00	0.00	75.98
PO02385	Parts	599.14	22.50	0.00	0.00	621.64
PO02386	Repairs	2,434.10	0.00	0.00	0.00	2,434.10
PO02388	shredder blades	284.00	0.00	0.00	0.00	284.00
PO02390	cutter blades	166.62	0.00	0.00	0.00	166.62
PO02392	Toilet Repairs - Windom Building	56.67	0.00	0.00	0.00	56.67
PO02393	Default Map Location	8.89	0.00	0.00	0.00	8.89
PO02394	Toilet Repairs	37.15	0.00	0.00	0.00	37.15

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total	
		Total:	84,512.79	39.49	0.00	0.00	84,552.28

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	84,512.79	39.49	0.00	0.00	84,552.28
Total:	84,512.79	39.49	0.00	0.00	84,552.28