

Fannin County, TX

Receipt Register

Invoice Detail

103.82

POPKT02444 - Purchase Orders 8-20-2024

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 00079

ASCO

Invoice Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Amount Discount Invoice Total PSO527344-1 **Pooled Cash** 8/20/2024 8/20/2024 8/20/2024 103.82 0.00 0.00 0.00 8/20/2024 103.82

Description: AC Filter **Purchase Order**

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

Receipted Item

Item **Commodity Code Receipt Status** Units Price Shipping **Item Total** Amount Sales Tax Use Tax Discount 0.00 0.00 AC Filter #47565055 Goods Complete 2.00 51.91 103.82 0.00 0.00 103.82

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 103.82

220-622-4580 **R&M MACHINERY PARTS**

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 5,469.14

00111 MCCRAW OIL CO.

Invoice

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

Description: McCraw Oil Supplies for Pct 1

Purchase Order

Shipping PO Total Number Description Status Issued Date Amount Sales Tax PO02408 McCraw Oil Supplies for Pct 1 8/12/2024 157.35

Partially Received 157.35 0.00 0.00

Receipted Item

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

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 210-621-3400 **SHOP SUPPLIES** 100.00% 157.35

Invoice

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

Description: Gasoline

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	Description Gasoline			Statu Recei		Issued 8/14/2		Amount 2,297.28	Shipping 0.00	Sales Tax 0.00	PO Total 2,297.28
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Gasoline Regular E1	Fuel-O	Complete	1.00 2,	123.55	2,123.55	0.00	0.00	0.00	0.00	2,123.55	
Distributions											
Account		unt Name	Project Accour	nt Key	Separa	ate Sales Ta			st. Amount		
100-560-3300	AUTO	EXPENSE GAS & OIL					100	0.00%	2,123.55		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total	
taxes on fuel	Goods	Complete	1.00	173.73	173.73	0.00	0.00	0.00	0.00	173.73	
Distributions					_						
Account 100-560-3300		unt Name	Project Accour	nt Key	Separa	ate Sales Ta			st. Amount		
100-300-3300	AUTC	EXPENSE GAS & OIL					100	0.00%	173.73		
voice					_						
umber	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat		Date	Discount Da			-	Discount Invoice To
72256	Pooled Cash		8/20/2024	8/20/202	24 8/20	0/2024	8/20/2024	3,0	14.51 0.0	0.00	0.00 3,014
scription: Fuel											
Purchase Order	Danadatian			CLastin			I Data	A	Chinnina	Calaa Tau	DO T-4-1
	Description Fuel			Statu Recei		Issued 8/15/2		Amount 3,014.51	Shipping 0.00	Sales Tax 0.00	PO Total 3,014.51
Receipted Item	ruei			Necei	iveu	6/15/2	2024	3,014.31	0.00	0.00	3,014.31
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Fuel - Diesel Bobtail	Goods	Complete	375.00	2.60	975.90	0.00	0.00	0.00	0.00	975.90	
Distributions	00000	complete	373.00	2.00	373.30	0.00	0.00	0.00	0.00	373.30	
Account	Acco	unt Name	Project Accour	nt Kev	Separa	ate Sales Ta	ax Di	ist. % Dis	st. Amount		
220-622-4570		MACHINERY GAS & OIL	,	,				0.00%	975.90		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Fuel - Diesel bobtail Dyed	Goods	Complete	326.00	2.41	784.81	0.00	0.00	0.00	0.00	784.81	
Distributions											
Account	Acco	unt Name	Project Accour	nt Key	Separa	ate Sales Ta	ax Di	ist. % Dis	st. Amount		
220-622-4570	R&M	MACHINERY GAS & OIL					100	0.00%	784.81		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Fuel - Gas Bobtail	Goods	Complete	459.00	2.73	1,253.80	0.00	0.00	0.00	0.00	1,253.80	
Distributions											
Distributions			Duoinet Assess	nt Kov	Senara	ate Sales Ta	ax Di	ist. % Dis	st. Amount		
Account	Accor	unt Name	Project Accour	it Key	Scpare						

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00179

EVIDENT, INC

Receipt Register							PC	DPKT02444 - Puro	chase Orders 8-20-2024
Invoice									
Number	Bank Code	1099 Single Chk C	On Hold Item Date	Post Date	Due Date	Discount Date	Amount S	hipping Sales Tax	Discount Invoice Total
243461A	Pooled Cash		8/20/2024	8/20/2024	8/20/2024	8/20/2024	69.00	19.58 0.00	0.00 88.58
Description: Buccal swab kits									
Purchase Order									
Number	Description			Status	Issue	ed Date A	Amount Ship	ping Sales Tax	PO Total
<u>PO02318</u>	Buccal swab kits			Received	f 7/30	/2024	69.00 1	9.58 0.00	88.58
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price Ar	mount Shipping	Sales Tax l	Use Tax Discou	nt Item Total	
#4085C 25 - DNA-PRO B	Succal Sw Goods	Complete	1.00	69.00	69.00 19.58	0.00	0.00 0.	00 88.58	
Distributions									
Account	Account I	Name	Project Accoun	nt Key	Separate Sales	Tax Dist.	% Dist. Amou	nt	
100-560-3210	PATROL S	UPPLIES				100.00	9% 88.	58	
Vendor Number Vendor Na						Vonde	u Tatal Diagount	0.00	240.72
	BONHAM/C					vendo	or Total Discount:	0.00 Inv	roice Total: 340.73
Invoice									
Number	Bank Code	1099 Single Chk O	n Hold Item Date	Post Date	Due Date	Discount Date	Amount S	hipping Sales Tax	Discount Invoice Total
2408-009457	Pooled Cash	1033 Single Clik C	8/20/2024	8/20/2024	8/20/2024	8/20/2024	89.81	0.00 0.00	
Description: Water	r colea casii		0,20,2021	0,20,2021	0,20,2021	0,20,2021	03.01	0.00	0.00
Purchase Order									
Number	Description			Status	Issue	ed Date A	Amount Ship	ping Sales Tax	PO Total
PO02383	Water			Received		2024		0.00 0.00	89.81
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price Ar	mount Shipping	Sales Tax l	Use Tax Discou	nt Item Total	
Bottled water	Goods	Complete	20.00	4.49	89.81 0.00		0.00 0.	00 89.81	
Distributions		·							
Account	Account I	Name	Project Accoun	nt Key	Separate Sales	Tax Dist.	% Dist. Amou	nt	
210-621-3400	SHOP SUF	PPLIES				100.00	1% 89.	81	
Invoice									
Number	Bank Code	1099 Single Chk C	On Hold Item Date	Post Date	Due Date	Discount Date	Amount S	hipping Sales Tax	Discount Invoice Total
2408-017051	Pooled Cash		8/20/2024	8/20/2024	8/20/2024	8/20/2024	2.58	0.00 0.00	
Description: Blanket Fix and Fee						• •			
Purchase Order	•								
Number	Description			Status	Issue	ed Date A	Amount Ship	ping Sales Tax	PO Total
PO02407	Blanket Fix and Feed P/O			Partially	Received 8/12	/2024		0.00 0.00	2.58
Receipted Item				•	•				
ltem .	Commodity Code	Receipt Status	Units	Price Ar	mount Shipping	Sales Tax l	Use Tax Discou	nt Item Total	
Blanket Fix and Feed P/	O Goods	Partially Received	1.00	2.58	2.58 0.00		0.00 0.	00 2.58	
Distributions									

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Project Account Key

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

2.58

Account Name

PURCHASE OF MACH./EQUIP

Account

240-624-5710

Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due Date	Discount Dat	e Amount	Shipping Sa	ales Tax	Discount In	voice Total
2408-018047	Pooled Cash		8/20/2024	8/20/202		8/20/2024	167.98		0.00	0.00	167.98
Description: Fix N Feed Items			-, -, -	-, -, -	-, -, -	-, -, -					
Purchase Order											
Number	Description			Statu	ıs İssi	ued Date	Amount S	hipping Sa	ales Tax	PO To	tal
PO02412	Fix N Feed Items					.3/2024	167.98	0.00	0.00	167.	
Receipted Item					,	, :					
Item	Commodity Code	e Receipt Status	Units	Price	Amount Shippir	ng Sales Tax	Use Tax Disc	count Ite	m Total		
Fix N Feed Items	Goods	Partially Received	1.00	167.98	167.98 0.0	0.00	0.00	0.00	167.98		
Distributions											
Account		Account Name	Project Accoun	nt Key	Separate Sale	s Tax Dis	t. % Dist. An	nount			
<u>210-621-3400</u>		SHOP SUPPLIES				80.0	00% 1	34.38			
<u>210-621-3420</u>		R&B MAT. CULVERTS				20.0	00%	33.60			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due Date	Discount Dat	e Amount	Shipping Sa	ales Tax	Discount In	voice Total
2408-019545	Pooled Cash		8/20/2024	8/20/202		8/20/2024	4.40		0.00	0.00	4.40
Description: Fix N Feed Items											
Purchase Order											
Number	Description			Statu	ıs İssi	ued Date	Amount S	hipping Sa	ales Tax	PO To	tal
PO02412	Fix N Feed Items			Partia	ally Received 8/1	.3/2024	4.40	0.00	0.00	4.	40
Receipted Item					,	•					
Item	Commodity Code	e Receipt Status	Units	Price	Amount Shippir	ng Sales Tax	Use Tax Disc	count Ite	m Total		
Fix N Feed Items	Goods	Partially Received	1.00	4.40	4.40 0.0	0.00	0.00	0.00	4.40		
Distributions											
Account		Account Name	Project Accoun	nt Key	Separate Sale	s Tax Dis	t. % Dist. An	nount			
<u>210-621-3400</u>		SHOP SUPPLIES				80.0	00%	3.52			
<u>210-621-3420</u>		R&B MAT. CULVERTS				20.0	00%	0.88			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due Date	Discount Dat	e Amount	Shipping Sa	ales Tax	Discount In	voice Total
2408-021588	Pooled Cash		8/20/2024	8/20/202		8/20/2024	75.96		0.00	0.00	75.96
Description: Plumbing supplies			-, -,	-, -, -	-, -, -	-, -, -					
Purchase Order											
Number	Description			Statu	ıs İssi	ued Date	Amount S	hipping Sa	ales Tax	PO To	tal
PO02411	Plumbing supplies			Recei		.3/2024	75.96	0.00	0.00	75.	
Receipted Item	0 11				-,	-					
Item	Commodity Code	e Receipt Status	Units	Price	Amount Shippir	ng Sales Tax	Use Tax Disc	count Ite	m Total		
2 Diaphrams for South An	•	Complete	2.00	37.98	75.96 0.0		0.00	0.00	75.96		
Distributions		!									
Account		Account Name	Project Accoun	nt Key	Separate Sale	s Tax Dis	t. % Dist. Am	nount			
100-513-4500		R&M BUILDING	•	•	•	100.0		75.96			

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Vendor Number	Vendor Name	<u>INC</u>							Vend	dor Total D	iscount:	0.00 Inv	oice Total:	114.70
Invoice														
Number		Bank Code	1099 Single	Chk On Hold I	tem Date	Post Date	Due D	Date	Discount Date	e Am	ount Shippii	ng Sales Tax	Discount	Invoice Total
177311		Pooled Cash	γ		3/20/2024	8/20/2024	8/20/2		8/20/2024		.4.70 0.0		0.00	114.70
Description: oil cl	nange	. 00.04 045	·		,, 20, 202 .	3, 23, 232 .	0, 20, 1		0, 20, 202 .			0.00	0.00	110
Purchase Orde	•													
Number		cription				Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Гotal
PO02421		hange				Received		8/13/2		114.70	0.00	0.00		.4.70
Receipte								-,, -						
Item		Commodity Code	Receipt Statu	s Ur	nits I	Price Ar	nount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Oil Chang	ge for Emergency Mana	•	Complete		.00		14.70	0.00	0.00	0.00	0.00	114.70		
	Distributions		P											
	Account	Acco	unt Name	Proi	ect Account	Kev	Separate	e Sales Ta	ax Dis	t. % Dis	t. Amount			
	100-406-4540	R&M	AUTO	•		- •			100.0		114.70			
Vendor Number	Vendor Name								Von	dor Total D	iccount	0.00 Inv	oice Total:	779.74
00216	ODP Business Soluti	ons							Veni	JOI TOTALD	iscourit.	0.00	oice rotai.	773.74
Invoice	051 540111600 501441	<u> </u>												
Number		Bank Code	1000 Single	Chk On Hold I	tom Dato	Post Date	Due D)ato	Discount Date	. Am	ount Shippii	ng Sales Tay	Discount	Invoice Total
372757919001		Pooled Cash	1033 Siligie		3/20/2024	8/20/2024	8/20/2		8/20/2024		1.99 0.0	-	0.00	241.99
Description: offic	a cunnliac	1 oolea casii			0/20/2024	0/20/2024	0/20/2	2024	0/20/2024	24	11.55	0.00	0.00	241.55
Purchase Orde														
Number		cription				Status		Issued	Date	Amount	Shipping	Sales Tax	PO.	Total
PO02292		e supplies				Received		7/22/2		241.99	0.00	0.00		1.99
Receipte		е заррпез				Neceived		,, , , , ,	-024	241.55	0.00	0.00		1.55
Item	a item	Commodity Code	Receipt Statu	s Hr	nits I	Price Ar	nount S	Shinning	Sales Tax	Use Tax	Discount	Item Total		
	Boise® X-9® Multi-Use P	•	Complete				195.76	0.00	0.00	0.00	0.00	195.76		
130317 L	Distributions	doods	Complete	3	.00 3	.5.15	133.70	0.00	0.00	0.00	0.00	133.70		
	Account	Δατοι	unt Name	Proi	ect Account	Kev	Senarati	e Sales Ta	ax Dis	% Dis	t. Amount			
	100-560-3100		CE SUPPLIES	,	corridodant	y	осрании	e suics it	100.0		195.76			
Receipte		OTTI	SE SOLI LIES						100.0	7070	133.70			
Item	a item	Commodity Code	Receipt Statu	s Hr	nits I	Price Ar	nount S	Shinning	Sales Tax	Use Tax	Discount	Item Total		
	Office Depot Brand Sta	•	Complete			.5.41	46.23	0.00	0.00	0.00	0.00	46.23		
0273343	Distributions	doods	Complete	3	.00 1	.5.41	40.23	0.00	0.00	0.00	0.00	40.23		
	Account	Δατοι	unt Name	Proi	ect Account	Kev	Senarati	e Sales Ta	ax Dis	% Dis	t. Amount			
	100-560-3100		CE SUPPLIES	110,	cct Account	Rey	Separati	e Juies 10	100.0		46.23			
		OTTI	DE SOIT EILS						100.0	.0,0	70.23			
Invoice														
Number		Bank Code	1099 Single	Chk On Hold I	tem Date	Post Date	Due D	ate	Discount Date	a Δm	ount Shippii	ng Sales Tav	Discount	Invoice Total
374852025001		Pooled Cash	1033 Siligle		3/20/2024	8/20/2024	8/20/2		8/20/2024		35.98 0.0		0.00	185.98
	eo Cumplios	FOOIEU CASII		8	0/20/2024	0/20/2024	0/20/2	2024	0/ 20/ 2024	18	ا.0 مد.ده	0.00	0.00	165.58
Description: Office	e supplies													

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and a second														
Purchase Orde	r													
Number		Description				Status	5	Issued	l Date	Amount	Shipping	Sales Tax	PO To	otal
PO02264	(Office Supplies				Receiv	/ed	7/8/20	024	185.98	0.00	0.00	185	.98
Receipte	d Item													
Item		Commodity Cod	le Recei _l	ot Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#344780	Dell B5460dn toner	car Goods	Comp	lete	1.00	185.98	185.98	0.00	0.00	0.00	0.00	185.98		
	Distributions													
	Account		Account Name		Project Accoun	t Key	Separ	ate Sales Ta	ax Di	st. % Dis	t. Amount			
	100-450-3100		OFFICE SUPPLIES						100.	.00%	185.98			
Invoice														
Number		Bank Code	1099	Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	te Am	ount Shippin	g Sales Tax	Discount I	nvoice Total
378669843001		Pooled Cash		Ü	8/20/2024	8/20/202	4 8/20	0/2024	8/20/2024		4.88 0.0	_	0.00	74.88
Description: Tone	r						•	•						
Purchase Orde														
Number		Description				Status	5	Issued	l Date	Amount	Shipping	Sales Tax	PO To	otal
PO02307		oner				Receiv		7/29/2		74.88	0.00	0.00	74	.88
Receipted								, -,						
Item		Commodity Cod	le Recei	ot Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	anufactured Black T	•	Comp		2.00	37.44	74.88	0.00	0.00	0.00	0.00	74.88		
	Distributions		r											
	Account		Account Name		Project Accoun	t Kev	Separ	ate Sales Ta	ax Di	st. % Dis	t. Amount			
	220-622-3400		SHOP SUPPLIES		•	•	•			.00%	74.88			
Invoice														
Number		Bank Code	1000	Single Chk	On Hold Item Date	Post Date	. Due	Date	Discount Da	ta Am	ount Shippin	a Sales Tay	Discount I	nvoice Total
379196806001		Pooled Cash	1033	Jiligie Clik	8/20/2024	8/20/202			8/20/2024		3.04 0.0	_	0.00	143.04
Description: office	a cunnline	i oolea casii			8/20/2024	0/20/202	- 0/2	3/2024	0/20/2024	14	5.04 0.0	0.00	0.00	143.04
Purchase Orde														
Number		Description				Status		Issued	l Date	Amount	Shipping	Sales Tax	PO To	ntal
PO02309		office supplies				Receiv		7/29/2		143.04	0.00	0.00	143	
Receipted		ince supplies				necen	, cu	,, 23, 2	.021	1 13.0 1	0.00	0.00	1.5	
Item		Commodity Cod	le Recei	ot Status	Units	Price	Δmount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Hp Printer Ink 61 xl	Goods	Comp		2.00	71.52	143.04	0.00	0.00	0.00	0.00	143.04		
#455014	rip i miter mit of xi	Goods	Comp		art Number: 493814		145.04	0.00	0.00	0.00	0.00	143.04		
	Distributions													
	Account		Account Name		Project Accoun	t Kev	Separ	ate Sales Ta	ax Di	st. % Dis	t. Amount			
	100-665-3100		OFFICE SUPPLIES		i rojece riccoun	· ····································	осра.	ate sales it		.00%	143.04			
			5CE 501 1 E1E5						100.		110.01			
Invoice		David Code	4000	Cincle Obl	On Hald In Det	D D	_	Data	Diago de C		anne Chia	- Calcotte	Diago et e	
Number		Bank Code	1099	Single Chk	On Hold Item Date	Post Date			Discount Dat		ount Shippin			
380007068001	u Caukuida d	Pooled Cash			8/20/2024	8/20/202	4 8/20	0/2024	8/20/2024	13	3.85 0.0	0.00	0.00	133.85
Description : Tone	r Cartridge and pap	er												

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POPKT02444 - Purchase Orders 8-20-2024 Receipt Register

Purchase Order

Number Description Status Issued Date Amount **Shipping** Sales Tax PO Total PO02364 Toner Cartridge and paper Received 8/6/2024 133.85 0.00 0.00 133.85

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Toner cartridge and printer pape Goods Complete 2.00 66.93 133.85 0.00 0.00 0.00 0.00 133.85

Distributions

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

210-621-3100 **OFFICE SUPPLIES** 100.00% 133.85

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 1,360.00

00303 **KNOWINK LLC**

Number Bank Code 1099 Single Chk On Hold Item Date **Post Date** Shipping Sales Tax Discount Invoice Total **Due Date Discount Date** Amount 17007 **Pooled Cash** 8/20/2024 8/20/2024 8/20/2024 8/20/2024 1.360.00 0.00 0.00 0.00 1.360.00

Description: Poll pads and licensing

Receipted Item

Purchase Order

Invoice

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

Poll pads and licensing

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

Poll pads and licensing 1,360.00 0.00 Goods Complete 1.00 1,360.00 0.00 0.00 0.00 1,360.00

Distributions

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

122-403-5730 **ELECTION EQUIPMENT** 100.00% 1.360.00

Vendor Number Vendor Name **Vendor Total Discount:** 0.00 Invoice Total: 931.48

00628 BANE MACHINERY, INC.

Invoice

Number **Bank Code** Single Chk On Hold Shipping Sales Tax Item Date **Post Date Due Date Discount Date** Amount Discount Invoice Total INV0012911 **Pooled Cash** 8/20/2024 8/20/2024 8/20/2024 8/20/2024 931.48 0.00 0.00 0.00 931.48

Description: two sets of blades

Purchase Order

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

Receipted Item

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

Distributions

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

230-623-4580 **R&M MACHINERY PARTS** 100.00% 931.48

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Vendor Name Vendor Number Vendor Total Discount: 0.00 Invoice Total: 200.00 **GRAHAM TRUCK TIRE C..** 00692

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1049198 **Pooled Cash** 8/20/2024 8/20/2024 8/20/2024 8/20/2024 200.00 0.00 0.00 0.00 200.00

Description: Service Invoice

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02448 Service Invoice Received 8/15/2024 200.00 0.00 0.00 200.00

Receipted Item

Commodity Code Price Item **Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount Item Total Service Innvoice Goods Complete 1.00 200.00 200.00 0.00 0.00 0.00 0.00 200.00

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 230-623-4590

R&M MACH. TIRES & TUBES 100.00% 200.00

Vendor Number Vendor Name **Vendor Total Discount:** 0.00 Invoice Total: 1,129.00

00766 **COLLISION 1ST**

Invoice

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

Description: unit 2574 headlight repair

Purchase Order

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO02340 unit 2574 headlight repair Received 8/2/2024 1.129.00 0.00 0.00 1.129.00

Receipted Item

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

Distributions

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

100-560-4540 **R & M AUTOMOBILES** 100.00% 70.00

Receipted Item

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

Distributions

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

100-560-4540 **R & M AUTOMOBILES** 100.00% 1,059.00

Vendor Number Vendor Total Discount: 0.00 571.50 **Vendor Name** Invoice Total:

00803 **ACME AUTO PARTS**

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Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 188540 **Pooled Cash** 8/20/2024 8/20/2024 8/20/2024 8/20/2024 571.50 0.00 0.00 0.00 571.50

Description: Cylinder Repair #455 Backhoe

Purchase Order

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

Receipted Item

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

Distributions

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

<u>240-624-5710</u> PURCHASE OF MACH./EQUIP 100.00% 571.50

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 25.00

00826 PERSONALIZED PRINTING

Invoice

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

Description: Business Cards Julie Criswell

Purchase Order

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

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Julie Criswell business cards Complete 1.00 25.00 25.00 0.00 0.00 0.00 0.00 25.00 Goods

Distributions

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

100-495-4350 PRINTING 100.00% 25.00

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 695.00

VEN02316 Classic Chevrolet of Tex...

Invoice

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

Description: 1943 windshield replacement

Purchase Order

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

Receipted Item

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

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POPKT02444 - Purchase Orders 8-20-2024 Receipt Register

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-4540 **R & M AUTOMOBILES** 100.00% 695.00

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 3.965.24

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 9390 Pooled Cash 8/20/2024 8/20/2024 8/20/2024 8/20/2024 3,965.24 0.00 0.00 0.00 3,965.24

Description: Welding repair on our only dump truck

Purchase Order

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

Receipted Item

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

Distributions

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

210-621-4580 **R&M MACHINERY PARTS** 100.00% 3,965.24

Vendor Number Vendor Name Vendor Total Discount: 158.50 0.00 Invoice Total:

MALTECH FLEET SERVIC... VEN03290

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 2869 **Pooled Cash** 8/20/2024 8/20/2024 8/20/2024 8/20/2024 158.50 0.00 0.00 0.00 158.50

Description: 4369 replace bad fuse block

Purchase Order

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

Receipted Item

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

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-4540 100.00% 58.50

R & M AUTOMOBILES

Receipted Item

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

Distributions

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

100-560-4540 **R & M AUTOMOBILES** 100.00% 100.00

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Vendor Name Vendor Number **Vendor Total Discount:** 0.00 2.937.06 Invoice Total: VEN04081 Halvorsen, Scott

Invoice

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

Description: Water Pump **Purchase Order**

> Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02297 Water Pump Received 7/24/2024 1.001.00 0.00 0.00 1.001.00

Receipted Item

Price Item **Commodity Code Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount Item Total Water Pump failed Service Complete 0.00 0.00 1.001.00 0.00 0.00 0.00 0.00 1,001.00

Distributions

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

100.00% 1,001.00

Invoice

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

Description: Dump Bed inoperable

Purchase Order

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

Receipted Item

Item **Receipt Status** Price Use Tax **Commodity Code** Units Amount Shipping Sales Tax Discount **Item Total** Dump Bed inoperable 0.00 0.00 1.014.32 0.00 0.00 0.00 Service Complete 0.00 1.014.32

Distributions

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

Number

Invoice

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

Description: Truck Broke Down

Purchase Order

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

Receipted Item

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

Distributions

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

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Vendor Number Vendor Name **Vendor Total Discount:** 0.00 Invoice Total: 485.00 VEN05132 **David Gruver** Invoice Number Bank Code 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 39219 **Pooled Cash** 8/20/2024 8/20/2024 485.00 0.00 0.00 8/20/2024 8/20/2024 0.00 485.00 **Description:** Search and Rescue Shirts **Purchase Order** PO Total Number Description Status **Issued Date Shipping** Sales Tax Amount PO02291 Search and Rescue Shirts 7/22/2024 485.00 0.00 485.00 Received 0.00 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax **Item Total** Discount Shirts - medium Goods Complete 10.00 17.00 170.00 0.00 0.00 0.00 0.00 170.00 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 416-421-3100 100.00% Supplies 170.00 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Shirts - XXL Goods Complete 5.00 19.00 95.00 0.00 0.00 0.00 0.00 95.00 Distributions Account **Account Name** Project Account Key Separate Sales Tax Dist. % Dist. Amount 416-421-3100 Supplies 100.00% 95.00 **Receipted Item** Item **Commodity Code Receipt Status** Units Price Shipping Sales Tax Use Tax Discount **Item Total** Shirts - XXXL Goods Complete 5.00 21.00 105.00 0.00 0.00 0.00 0.00 105.00 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 416-421-3100 100.00% 105.00 Supplies Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Shirts - XXXXL 0.00 Goods Complete 5.00 23.00 115.00 0.00 0.00 0.00 115.00 Distributions Account **Account Name** Project Account Key Separate Sales Tax Dist. % Dist. Amount 416-421-3100 Supplies 100.00% 115.00 **Vendor Number Vendor Name Vendor Total Discount:** 0.00 Invoice Total: 1,377.08 VEN05141 Shon and Lea Faulkner Invoice **Post Date** Number **Bank Code** 1099 Single Chk On Hold Item Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 002654 Pooled Cash 8/20/2024 8/20/2024 8/20/2024 8/20/2024 1.314.08 0.00 0.00 0.00 1,314.08 **Description:** brakes for unit 8954 **Purchase Order** Description Shipping **PO Total** Number Status Issued Date Amount Sales Tax PO02414 brakes for unit 8954 Received 8/12/2024 1.314.08 0.00 0.00 1.314.08

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Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DISC BRAKE ROTOR/Disc Brake F Distributions	Goods	Complete	2.00	105.45	210.90	0.00	0.00	0.00	0.00	210.90
Account 100-560-4540		nt Name AUTOMOBILES	Project Ac	count Key	Separ	rate Sales Ta		st. % Dis	st. Amount 210.90	
Receipted Item		7.0.0.0.000.220					200		220.50	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DISC ROTOR - Remove & Replace	•	Complete	1.00	120.00	120.00	0.00	0.00	0.00	0.00	120.00
Distributions		·								
Account	Accou	nt Name	Project Ac	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	t. Amount	
100-560-4540	R & M	AUTOMOBILES					100	.00%	120.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DISC ROTOR - Remove & Replace	Goods	Complete	1.00	120.00	120.00	0.00	0.00	0.00	0.00	120.00
Distributions										
Account	Accou	nt Name	Project Ac	count Key	Separ	ate Sales Ta	ax Di	st. % Dis	t. Amount	
<u>100-560-4540</u>	R & M	AUTOMOBILES					100	.00%	120.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DURALAST GOLD BRAKE PAD/Di	Goods	Complete	1.00	72.18	72.18	0.00	0.00	0.00	0.00	72.18
Distributions										
Account <u>100-560-4540</u>		nt Name AUTOMOBILES	Project Ac	count Key	Separ	rate Sales Ta		st. % Dis	t. Amount 72.18	
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	Accou	nt Name	Project Ac	count Key	Separ	ate Sales Ta	ax Di	st. % Dis	t. Amount	
100-560-4540	R & M	AUTOMOBILES					100	.00%	25.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pursuit Brake Pads	Goods	Complete	1.00	295.24	295.24	0.00	0.00	0.00	0.00	295.24
Distributions										
Account		nt Name	Project Ac	count Key	Separ	ate Sales Ta			t. Amount	
<u>100-560-4540</u>	R & M	AUTOMOBILES					100	.00%	295.24	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
Severe Duty Rotor	Goods	Complete	2.00	229.38	458.76	0.00	0.00	0.00	0.00	458.76
Distributions	A	ut Nama	Duoiset As	naat Va	Comos	oto Colos T	Di	at 0/ Dia		
Account 100-560-4540		nt Name AUTOMOBILES	Project Ac	Louin Rey	separ	rate Sales Ta		st. % Dis	t. Amount 458.76	
Receipted Item	n & IVI	AO I OIVIODILES					100	.00/0	430.70	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shop Supplies	Goods	Complete	1.00	12.00	12.00	0.00	0.00	0.00	0.00	12.00
Shop Supplies	20043	complete	1.00	12.00	12.00	0.00	0.00	0.00	0.00	12.00

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Receipt Register									POPKT0	2444 - Purc	hase Orders 8-20-	2024
	Distributions											
	Account 100-560-4540		Account Name R & M AUTOMOBILES	Project Accou	nt Key	Separate S		Dist. % Dis 0.00%	12.00			
Invoice												
Number		Bank Code	1099 Single Cl	nk On Hold Item Date	Post Date	e Due Dat	e Discount D	ate Am	ount Shippin	g Sales Tax	Discount Invoice	Total
2646		Pooled Cash	· ·	8/20/2024	8/20/202	8/20/20			63.00 0.0	-		63.00
Description: Diagn	nose engine noise											
Purchase Order	r											
Number		Description			Status	S	Issued Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO02406</u>		Diagnose engine noise			Receiv	ved	8/12/2024	63.00	0.00	0.00	63.00	
Receipted	d Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount Shi		Use Tax	Discount	Item Total		
-	engine noise Distributions	Goods	Complete	1.00	60.00	60.00	0.00 0.00	0.00	0.00	60.00		
	Account 100-560-4540		Account Name R & M AUTOMOBILES	Project Accou	nt Key	Separate S		Dist. % Dis	st. Amount 60.00			
Receipted		•						0.0070	00.00			
Item		Commodity Code	Receipt Status	Units	Price	Amount Ship	pping Sales Tax	Use Tax	Discount	Item Total		
shop supp	olies	Goods	Complete	1.00	3.00	3.00	0.00 0.00	0.00	0.00	3.00		
	Distributions											
	Account	Д	Account Name	Project Accou	nt Key	Separate S	Sales Tax [Dist. % Dis	st. Amount			
	100-560-4540	R	R & M AUTOMOBILES				10	0.00%	3.00			
Vendor Number VEN05385	Vendor Name Strickland's Ent	erprises L					V	endor Total D	Discount:	0.00 Inv o	pice Total:	98.98
Invoice												
Number		Bank Code	1099 Single Cl	nk On Hold Item Date						-	Discount Invoice	
00190-12129		Pooled Cash		8/20/2024	8/20/202	24 8/20/20	24 8/20/2024		98.98 0.0	0.00	0.00	98.98
Description: oil ch	_											
Purchase Ordei Number		Description			Status	-	Issued Date	Amount	Chinning	Sales Tax	PO Total	
PO02444		oil change			Recei		8/15/2024	98.98	Shipping 0.00	0.00	98.98	
Receipted	litem	Oil Change			Necen	veu	0/13/2024	36.36	0.00	0.00	36.36	
Item		Commodity Code	Receipt Status	Units	Price	Amount Shi	pping Sales Tax	Use Tax	Discount	Item Total		
fs oil chan	nge	Fuel-O	Complete	1.00	61.99	61.99	0.00 0.00		0.00	61.99		
	Distributions		•									
	Account 100-560-4540		Account Name	Project Accou	nt Key	Separate S		Dist. % Dis	st. Amount 61.99			
Receipted		,,					10		02.55			
Item	·	Commodity Code	Receipt Status	Units	Price	Amount Shi	pping Sales Tax	Use Tax	Discount	Item Total		
shop supp	olies	Goods	Complete	1.00	2.99	2.99	0.00 0.00	0.00	0.00	2.99		
	Distributions		•									
	Account	A	Account Name	Project Accou	nt Key	Separate S	Sales Tax [Dist. % Dis	st. Amount			

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POPKT02444 - Purchase Orders 8-20-2024 Receipt Register

100-560-4540	R & M	AUTOMOBILES					100	.00%	2.99	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
special filter upcharge	Goods	Complete	1.00	4.00	4.00	0.00	0.00	0.00	0.00	4.00
Distributions										
Account	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
<u>100-560-4540</u>	R & M	AUTOMOBILES					100	.00%	4.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
valvoline synpower ow20	Goods	Complete	1.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00
Distributions										
Account	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
100-560-4540	R & M	AUTOMOBILES					100	.00%	30.00	

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 94.00

VEN05697 Midwest Motor Supply ...

Invoice

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

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

Purchase Order

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

Receipted Item

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

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-4580 100.00% 9.75

R&M MACHINERY PARTS

Receipted Item

Receipted Item

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

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 27.25

240-624-4580 **R&M MACHINERY PARTS** 100.00%

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

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-4580 **R&M MACHINERY PARTS** 100.00% 57.00

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Vendor Name Vendor Number **Vendor Total Discount:** 0.00 2.857.00 Invoice Total: VEN05830 CTC Gunworks, 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 2986 **Pooled Cash** Υ 8/20/2024 8/20/2024 8/20/2024 8/20/2024 2,857.00 0.00 0.00 0.00 2,857.00

Description: AMMO **Purchase Order**

> Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02235 **AMMO** 6/21/2024 Received 2.857.00 0.00 0.00 2.857.00

Receipted Item

Price Item **Commodity Code Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount Item Total Federal LE132 AMMO, DUTY, 120 Goods Complete 50.00 7.25 362.50 0.00 0.00 0.00 0.00 362.50

Distributions

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

100.00% 362.50

Receipted Item

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

Distributions

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

100-560-3200 WEAPONS SUPPLIES 100.00% 1.580.00

Receipted Item

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

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 362.50

100-560-3200 **WEAPONS SUPPLIES**

Receipted Item

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

Distributions

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

100-560-3200 WEAPONS SUPPLIES 100.00% 552.00

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 359.22

VEN05875 **Langdon Outdoors**

Invoice

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

Description: Side By Side oil change

Purchase Order

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

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Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CAN-AM OIL CHANGE KIT 10W5 Distributions	Goods	Complete	1.00	70.99	70.99	0.00	0.00	0.00	0.00	70.99
Account	Acco	unt Name	Project Acc	ount Key	Sepai	rate Sales T	ax Di	st. % Dis	st. Amount	
100-560-4540	R & 1	M AUTOMOBILES					100	.00%	70.99	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FULL SERVICE 1.5hrs	Fuel-O	Complete	1.50	100.00	150.00	0.00	0.00	0.00	0.00	150.00
Distributions										
Account	Acco	unt Name	Project Acc	ount Key	Sepai	rate Sales T	ax Di	st. % Dis	st. Amount	
<u>100-560-4540</u>	R & I	M AUTOMOBILES					100	.00%	150.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
GEAR OIL SYNTHETIC 75W140 3	Goods	Complete	2.00	32.99	65.98	0.00	0.00	0.00	0.00	65.98
Distributions										
Account		unt Name	Project Acc	count Key	Sepai	rate Sales T			st. Amount	
<u>100-560-4540</u>	R & 1	M AUTOMOBILES					100	.00%	65.98	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
GEAR OIL SYNTHETIC 75W90 32	Goods	Complete	1.00	26.77	26.77	0.00	0.00	0.00	0.00	26.77
Distributions	_									
Account 100-560-4540		unt Name	Project Acc	count Key	Sepai	rate Sales T			st. Amount	
	R & I	M AUTOMOBILES					100	.00%	26.77	
Receipted Item	Comments Code	Description of			A	61.1	C.1 T.		D '	
Item Oil Dispessed	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Disposal	Goods	Complete	1.00	7.50	7.50	0.00	0.00	0.00	0.00	7.50
Distributions	A	t Nouse	Duoinet An	and Var	Como	oto Colos T	a Di	at 0/ Di		
Account 100-560-4540		unt Name M AUTOMOBILES	Project Acc	count Key	Sepai	rate Sales T		ist. % Dis .00%	st. Amount 7.50	
Receipted Item	KαI	VI AUTUIVIUBILES					100	.00%	7.50	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shop Supplies	Goods	Complete	1.00	10.20	10.20	0.00	0.00	0.00	0.00	10.20
Distributions	doous	Complete	1.00	10.20	10.20	0.00	0.00	0.00	0.00	10.20
Account	Διιο	unt Name	Project Acc	ount Key	Senai	rate Sales Ta	av Di	st. % Dis	st. Amount	
100-560-4540		M AUTOMOBILES	1 Toject Act	ount Key	эсри	ate Jules 1		.00%	10.20	
Receipted Item		VI TO TO IVIO DILLO					100	.0070	10.20	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SPARK PLUG	Goods	Complete	2.00	13.89	27.78	0.00	0.00	0.00	0.00	27.78
Distributions					0	2.30	2.30	2.30		=:./6
Account	Acco	unt Name	Project Acc	ount Kev	Sepai	rate Sales Ta	ax Di	st. % Dis	st. Amount	
100-560-4540		M AUTOMOBILES	.,	- •				.00%	27.78	

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Packet Totals

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

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Summaries

Purchase Order Summary

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

Bank Code Summary

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

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