



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT02168 - Packet 7-2-24

**Vendor Number** [00128](#) **Vendor Name** [HART INTERCIVIC](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 1,456.96

**Invoice**

<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
097702	Pooled Cash				7/2/2024	7/2/2024	7/2/2024	7/2/2024	1,440.00	16.96	0.00	0.00	1,456.96

**Description:** vDrives, connector cords, power cords

**Purchase Order**

<b>Number</b>	<b>Description</b>	<b>Status</b>	<b>Issued Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>PO Total</b>
<a href="#">PO02167</a>	vDrives, connector cords, power cords	Received	5/24/2024	1,440.00	16.96	0.00	1,456.96

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
1003845 Verity Power Supply fo	Goods	Complete	4.00	89.00	356.00	16.96	0.00	0.00	0.00	372.96

**Distributions**

<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b>	<b>Dist. Amount</b>
<a href="#">123-403-5730</a>	ELECTION EQUIPMENT			100.00%	372.96

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
1005325 Verity voting device pr	Goods	Complete	4.00	6.00	24.00	0.00	0.00	0.00	0.00	24.00

**Distributions**

<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b>	<b>Dist. Amount</b>
<a href="#">123-403-5730</a>	ELECTION EQUIPMENT			100.00%	24.00

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
2005312 daisy chain connector	Goods	Complete	10.00	40.00	400.00	0.00	0.00	0.00	0.00	400.00

**Distributions**

<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b>	<b>Dist. Amount</b>
<a href="#">123-403-5730</a>	ELECTION EQUIPMENT			100.00%	400.00

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
2005535 vDrive	Goods	Complete	10.00	66.00	660.00	0.00	0.00	0.00	0.00	660.00

**Distributions**

<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b>	<b>Dist. Amount</b>
<a href="#">123-403-5730</a>	ELECTION EQUIPMENT			100.00%	660.00

**Vendor Number** [00195](#) **Vendor Name** [FIX & FEED BONHAM/C...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 22.45

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2406-211797	Pooled Cash				7/2/2024	7/2/2024	7/2/2024	7/2/2024	22.45	0.00	0.00	0.00	22.45

Description: (5) Cases of Water

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02239</a>	(5) Cases of Water	Received	6/24/2024	22.45	0.00	0.00	22.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(5) Cases of Water	Goods	Complete	5.00	4.49	22.45	0.00	0.00	0.00	0.00	22.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	22.45

<b>Vendor Number</b> <a href="#">00216</a>	<b>Vendor Name</b> <a href="#">ODP Business Solutions...</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	97.65
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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
371794079001	Pooled Cash				7/2/2024	7/2/2024	7/2/2024	7/2/2024	97.65	0.00	0.00	0.00	97.65

Description: Office & Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02220</a>	Office & Jury Supplies	Received	6/14/2024	97.65	0.00	0.00	97.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#306902 Notepads 5x8 Pg 12	Goods	Complete	2.00	4.09	8.18	0.00	0.00	0.00	0.00	8.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES			100.00%	8.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#45332H Certificate Folders Pkg	Goods	Complete	3.00	6.82	20.46	0.00	0.00	0.00	0.00	20.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	20.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6028288 Copy Paper	Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	39.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#618405 Kleenex Pkg 6	Goods	Complete	2.00	14.56	29.12	0.00	0.00	0.00	0.00	29.12

Receipt Register

Distributions

<b>Account</b> <a href="#">100-435-3120</a>	<b>Account Name</b> DISTRICT JURY SUPPLIES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 29.12
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<b>Vendor Number</b> <a href="#">00240</a>	<b>Vendor Name</b> <a href="#">AMAZON CAPITAL SERVI...</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 63.94
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Invoice

<b>Number</b> 11RR-JVWN-JPMR	<b>Bank Code</b> Pooled Cash	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b> 7/2/2024	<b>Post Date</b> 7/2/2024	<b>Due Date</b> 7/2/2024	<b>Discount Date</b> 7/2/2024	<b>Amount</b> 10.72	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 10.72
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Description: Office Supplies

Purchase Order

<b>Number</b> <a href="#">PO02225</a>	<b>Description</b> Office Supplies	<b>Status</b> Received	<b>Issued Date</b> 6/17/2024	<b>Amount</b> 10.72	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 10.72
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Received Item

<b>Item</b> Kitchen Sink Basket Strainer, Lar	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 2.00	<b>Price</b> 5.36	<b>Amount</b> 10.72	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 10.72
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Distributions

<b>Account</b> <a href="#">100-475-3100</a>	<b>Account Name</b> OFFICE SUPPLIES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 10.72
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Invoice

<b>Number</b> 11RR-JVWN-JPMR	<b>Bank Code</b> Pooled Cash	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b> 7/2/2024	<b>Post Date</b> 7/2/2024	<b>Due Date</b> 7/2/2024	<b>Discount Date</b> 7/2/2024	<b>Amount</b> 53.22	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 53.22
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Description: Office Supplies

Purchase Order

<b>Number</b> <a href="#">PO02224</a>	<b>Description</b> Office Supplies	<b>Status</b> Received	<b>Issued Date</b> 6/17/2024	<b>Amount</b> 53.22	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 53.22
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Received Item

<b>Item</b> Door Draft Stopper bottom Max	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 3.00	<b>Price</b> 17.74	<b>Amount</b> 53.22	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 53.22
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Distributions

<b>Account</b> <a href="#">100-475-3100</a>	<b>Account Name</b> OFFICE SUPPLIES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 53.22
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<b>Vendor Number</b> <a href="#">00288</a>	<b>Vendor Name</b> <a href="#">Texas Kenworth Compa...</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 11,144.84
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Invoice

<b>Number</b> R01243700002665	<b>Bank Code</b> Pooled Cash	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b> 7/2/2024	<b>Post Date</b> 7/2/2024	<b>Due Date</b> 7/2/2024	<b>Discount Date</b> 7/2/2024	<b>Amount</b> 11,144.84	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 11,144.84
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Description: work to be done on kenworth

Purchase Order

<b>Number</b> <a href="#">PO02140</a>	<b>Description</b> work to be done on kenworth	<b>Status</b> Received	<b>Issued Date</b> 5/21/2024	<b>Amount</b> 11,144.84	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 11,144.84
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Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
work on kenworth	Goods	Complete	1.00	11,144.84	11,144.84	0.00	0.00	0.00	0.00	11,144.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	11,144.84

<b>Vendor Number</b> <a href="#">00829</a>	<b>Vendor Name</b> <a href="#">MOTOROLA SOLUTIONS,...</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	243.00
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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
8281914558	Pooled Cash				7/2/2024	7/2/2024	7/2/2024	7/2/2024	243.00	0.00	0.00	0.00	243.00

Description: Portable Rsdios with Accessories

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01923</a>	Portable Rsdios with Accessories	Partially Received	2/12/2024	243.00	0.00	0.00	243.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ANT VHF 7/800 GPS	Goods	Complete	4.00	60.75	243.00	0.00	0.00	0.00	0.00	243.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-5610</a>	TCOG TECHNOLOGY			100.00%	243.00

<b>Vendor Number</b> <a href="#">VEN02107</a>	<b>Vendor Name</b> <a href="#">SF Mobile Vision, Inc</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	7,352.00
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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
56308	Pooled Cash				7/2/2024	7/2/2024	7/2/2024	7/2/2024	7,352.00	0.00	0.00	0.00	7,352.00

Description: In-Car Camera System

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01738</a>	In-Car Camera System	Received	10/12/2023	7,352.00	0.00	0.00	7,352.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Backoffice setup Pkg A	Goods	Complete	1.00	3,295.00	3,295.00	0.00	0.00	0.00	0.00	3,295.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-553-5750</a>	PURCHASE OF AUTOMOBILES			100.00%	3,295.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BWC Vehicle Dock 5 year Techn	Goods	Complete	1.00	450.00	450.00	0.00	0.00	0.00	0.00	450.00

Distributions

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

Receipt Register

[100-553-5750](#)

PURCHASE OF AUTOMOBILES

100.00% 450.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Focus Vehile Dock Pkg	Goods	Complete	1.00	450.00	450.00	0.00	0.00	0.00	0.00	450.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-553-5750</a>	PURCHASE OF AUTOMOBILES			100.00%	450.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MIC-G5 Transmitter and Receive	Goods	Complete	1.00	695.00	695.00	0.00	0.00	0.00	0.00	695.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-553-5750</a>	PURCHASE OF AUTOMOBILES			100.00%	695.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Nexus Cloud & ICV Hardware Su	Goods	Complete	1.00	1,908.00	1,908.00	0.00	0.00	0.00	0.00	1,908.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-553-5750</a>	PURCHASE OF AUTOMOBILES			100.00%	1,908.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Nexus Cloud Subscription - Data	Goods	Complete	1.00	504.00	504.00	0.00	0.00	0.00	0.00	504.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-553-5750</a>	PURCHASE OF AUTOMOBILES			100.00%	504.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shipping - In car video system	Goods	Complete	1.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-553-5750</a>	PURCHASE OF AUTOMOBILES			100.00%	50.00

Vendor Number [VEN04081](#) Vendor Name [Halvorsen, Scott](#)

Vendor Total Discount: 0.00 Invoice Total: 3,118.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1089	Pooled Cash	Y			7/2/2024	7/2/2024	7/2/2024	7/2/2024	1,119.77	0.00	0.00	0.00	1,119.77

Description: Repairs for the #418

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02238</a>	Repairs for the #418	Received	6/24/2024	1,119.77	0.00	0.00	1,119.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Repairs for the #418	Goods	Complete	1.00	1,119.77	1,119.77	0.00	0.00	0.00	0.00	1,119.77

Receipt Register

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

**Account Name**  
 R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 1,119.77

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1092	Pooled Cash	Y			7/2/2024	7/2/2024	7/2/2024	7/2/2024	1,998.87	0.00	0.00	0.00	1,998.87

**Description:** Repairs on the #406 Volvo Shifter

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02245</a>	Repairs on the #406 Volvo Shifter	Received	6/26/2024	1,998.87	0.00	0.00	1,998.87

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Repairs on the #406 Volvo Shift	Goods	Complete	1.00	1,998.87	1,998.87	0.00	0.00	0.00	0.00	1,998.87

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

**Account Name**  
 R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 1,998.87

**Vendor Number**  
[VEN05141](#)

**Vendor Name**  
[Shon and Lea Faulkner](#)

**Vendor Total Discount:** 0.00 **Invoice Total:** 8,043.26

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2434	Pooled Cash				7/2/2024	7/2/2024	7/2/2024	7/2/2024	4,684.09	0.00	0.00	0.00	4,684.09

**Description:** Transmission repair

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02172</a>	Transmission repair	Received	5/29/2024	4,684.09	0.00	0.00	4,684.09

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Transmission repair	Goods	Complete	1.00	4,684.09	4,684.09	0.00	0.00	0.00	0.00	4,684.09

**Distributions**  
**Account**  
[100-560-4540](#)

**Account Name**  
 R & M AUTOMOBILES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 4,684.09

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2498	Pooled Cash				7/2/2024	7/2/2024	7/2/2024	7/2/2024	561.86	0.00	0.00	0.00	561.86

**Description:** unit 0342 repair

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02223</a>	unit 0342 repair	Received	6/17/2024	561.86	0.00	0.00	561.86

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Duralast IGN wire set	Goods	Complete	1.00	91.18	91.18	0.00	0.00	0.00	0.00	91.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	91.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
hazardous materials	Goods	Complete	1.00	15.66	15.66	0.00	0.00	0.00	0.00	15.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	15.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
labor spark plug wire set remove	Goods	Complete	1.00	90.00	90.00	0.00	0.00	0.00	0.00	90.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	90.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
labor spark plugs remove and re	Goods	Complete	1.00	132.00	132.00	0.00	0.00	0.00	0.00	132.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	132.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ngk laser irid plug spark plug	Goods	Complete	8.00	27.74	221.92	0.00	0.00	0.00	0.00	221.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	221.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
shop supplies	Goods	Complete	1.00	11.10	11.10	0.00	0.00	0.00	0.00	11.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	11.10

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2499	Pooled Cash				7/2/2024	7/2/2024	7/2/2024	7/2/2024	2,797.31	0.00	0.00	0.00	2,797.31

Description: Transmission repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02172</a>	Transmission repair	Received	5/29/2024	2,797.31	0.00	0.00	2,797.31

Receipt Register

Received Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item	Air Compressor and Radiator rej	Goods	Complete	1.00	2,797.31	2,797.31	0.00	0.00	0.00	0.00	2,797.31

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	2,797.31

<b>Vendor Number</b> <a href="#">VEN05385</a>	<b>Vendor Name</b> <a href="#">Strickland's Enterprises L...</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 109.98
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00190-9972	Pooled Cash				7/2/2024	7/2/2024	7/2/2024	7/2/2024	109.98	0.00	0.00	0.00	109.98

Description: Oil Change #493

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02227</a>	Oil Change #493	Received	6/18/2024	109.98	0.00	0.00	109.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Change #493	Goods	Complete	1.00	109.98	109.98	0.00	0.00	0.00	0.00	109.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL			100.00%	109.98

<b>Vendor Number</b> <a href="#">VEN05580</a>	<b>Vendor Name</b> <a href="#">Diamond Mowers LLC</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 198,944.74
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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
265702	Pooled Cash				7/2/2024	7/2/2024	7/2/2024	7/2/2024	198,944.74	0.00	0.00	0.00	198,944.74

Description: John Deere 6110M S/N Tractor and Boom Cutter

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02128</a>	John Deere 6110M S/N Tractor and Boom Cutter	Received	5/16/2024	213,528.74	0.00	0.00	213,528.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
103 Hydraulic Trap Door	Goods	Void	1.00	1,058.00	1,058.00	0.00	0.00	0.00	0.00	1,058.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP			100.00%	1,058.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
107 Five function joystick	Goods	Void	1.00	10,820.00	10,820.00	0.00	0.00	0.00	0.00	10,820.00

Distributions

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



Receipt Register

[240-624-5710](#)

PURCHASE OF MACH./EQUIP

100.00% 10,820.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
48-0003 Factory Authorized Mo	Goods	Complete	1.00	7,575.00	7,575.00	0.00	0.00	0.00	0.00	7,575.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP			100.00%	7,575.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DBM-C-N 22 Foot Rear Cradle	Goods	Complete	1.00	54,399.00	54,399.00	0.00	0.00	0.00	0.00	54,399.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP			100.00%	54,399.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DBR050-H 50" Rotary Head	Goods	Complete	1.00	13,660.00	13,660.00	0.00	0.00	0.00	0.00	13,660.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP			100.00%	13,660.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Freight from Factory	Goods	Complete	1.00	3,086.00	3,086.00	0.00	0.00	0.00	0.00	3,086.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP			100.00%	3,086.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Freight to Customer	Goods	Complete	1.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP			100.00%	1,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
IBC Smart Screen	Goods	Void	1.00	2,336.00	2,336.00	0.00	0.00	0.00	0.00	2,336.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP			100.00%	2,336.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
John Deere 6110M,Cab,A/C,Hea	Goods	Complete	1.00	112,566.00	112,566.00	0.00	0.00	0.00	0.00	112,566.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP			100.00%	112,566.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PDI & Prep	Goods	Complete	1.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP			100.00%	2,250.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Radio	Goods	Void	1.00	370.00	370.00	0.00	0.00	0.00	0.00	370.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP			100.00%	370.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Steel Surcharge	Goods	Complete	1.00	4,408.74	4,408.74	0.00	0.00	0.00	0.00	4,408.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP			100.00%	4,408.74

Vendor Number [VEN05704](#) Vendor Name [Burton, Billy Ray](#)

Vendor Total Discount: 0.00 Invoice Total: 689.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
454724	Pooled Cash	Y			7/2/2024	7/2/2024	7/2/2024	7/2/2024	689.96	0.00	0.00	0.00	689.96

Description: Boat Maintenance

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02146</a>	Boat Maintenance	Received	5/21/2024	689.96	0.00	0.00	689.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
877769k01 oil filter	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
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV			100.00%	17.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8m0146203 water sepfuel filter	Goods	Complete	1.00	45.21	45.21	0.00	0.00	0.00	0.00	45.21

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV			100.00%	45.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8m0157616 fuel filter	Goods	Complete	1.00	18.95	18.95	0.00	0.00	0.00	0.00	18.95

Receipt Register

<b>Distributions</b>											
<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>					
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV				100.00%	18.95					
<b>Received Item</b>											
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>	
gallons 25w-40 mercsynt oil	Goods	Complete	2.00	56.95	113.90	0.00	0.00	0.00	0.00	113.90	
<b>Distributions</b>											
<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>					
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV				100.00%	113.90					
<b>Received Item</b>											
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>	
labor	Goods	Complete	1.00	250.00	250.00	0.00	0.00	0.00	0.00	250.00	
<b>Distributions</b>											
<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>					
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV				100.00%	250.00					
<b>Received Item</b>											
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>	
merc hiper synth gear lube	Goods	Complete	1.00	24.00	24.00	0.00	0.00	0.00	0.00	24.00	
<b>Distributions</b>											
<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>					
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV				100.00%	24.00					
<b>Received Item</b>											
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>	
service call	Goods	Complete	1.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00	
<b>Distributions</b>											
<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>					
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV				100.00%	200.00					
<b>Received Item</b>											
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>	
shop supplies	Goods	Complete	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	
<b>Distributions</b>											
<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>					
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV				100.00%	20.00					

**Vendor Number** [VEN05706](#)      **Vendor Name** [T & L Resources, LLC](#)      **Vendor Total Discount:** 0.00      **Invoice Total:** 91.17

**Invoice**

<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
3525	Pooled Cash				7/2/2024	7/2/2024	7/2/2024	7/2/2024	91.17	0.00	0.00	0.00	91.17

**Description:** ExhaustPipe; Clamp; Cap Screw; Nut; Washer

**Purchase Order**

<b>Number</b>	<b>Description</b>	<b>Status</b>	<b>Issued Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>PO Total</b>
<a href="#">PO02222</a>	ExhaustPipe; Clamp; Cap Screw; Nut; Washer	Received	6/17/2024	91.17	0.00	0.00	91.17

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cap Screw 3/8x3	Goods	Complete	1.00	1.48	1.48	0.00	0.00	0.00	0.00	1.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	1.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ejector Exhaust Pipe	Goods	Complete	1.00	75.46	75.46	0.00	0.00	0.00	0.00	75.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	75.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Exhaust Pipe Clamp	Goods	Complete	1.00	12.80	12.80	0.00	0.00	0.00	0.00	12.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	12.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Nut 3/8	Goods	Complete	1.00	0.59	0.59	0.00	0.00	0.00	0.00	0.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	0.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Washer Hardened	Goods	Complete	1.00	0.84	0.84	0.00	0.00	0.00	0.00	0.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	0.84

<b>Vendor Number</b> <a href="#">VEN05748</a>	<b>Vendor Name</b> <a href="#">I-30 Equipment Sales, LLC</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 37,850.00
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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
IR00048	Pooled Cash				7/2/2024	7/2/2024	7/2/2024	7/2/2024	37,850.00	0.00	0.00	0.00	37,850.00

Description: rental for roller and reclaimer

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02151</a>	rental for roller and reclaimer	Received	5/22/2024	37,850.00	0.00	0.00	37,850.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
rental for reclaimer and roller	Goods	Complete	1.00	37,850.00	37,850.00	0.00	0.00	0.00	0.00	37,850.00

**Receipt Register**

**Distributions**  
**Account**  
[230-623-4600](#)

**Account Name**  
EQUIPMENT RENTAL/LEASE

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
100.00%

**Dist. Amount**  
37,850.00

**Packet Totals**

**Vendors:** 14

**Invoices:** 18

**Purchase Orders:** 18

**Amount:** 269,211.63

**Shipping:** 16.96

**Tax:** 0.00

**Discount:** 0.00

**Total Amount:** 269,228.59

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO01738</a>	In-Car Camera System	7,352.00	0.00	0.00	0.00	7,352.00
<a href="#">PO01923</a>	Portable Rsdios with Accessories	243.00	0.00	0.00	0.00	243.00
<a href="#">PO02128</a>	John Deere 6110M S/N Tractor and Boom Ci	198,944.74	0.00	0.00	0.00	198,944.74
<a href="#">PO02140</a>	work to be done on kenworth	11,144.84	0.00	0.00	0.00	11,144.84
<a href="#">PO02146</a>	Boat Maintenance	689.96	0.00	0.00	0.00	689.96
<a href="#">PO02151</a>	rental for roller and reclaimer	37,850.00	0.00	0.00	0.00	37,850.00
<a href="#">PO02167</a>	vDrives, connector cords, power cords	1,440.00	16.96	0.00	0.00	1,456.96
<a href="#">PO02172</a>	Transmission repair	7,481.40	0.00	0.00	0.00	7,481.40
<a href="#">PO02220</a>	Office & Jury Supplies	97.65	0.00	0.00	0.00	97.65
<a href="#">PO02222</a>	ExhaustPipe; Clamp; Cap Screw; Nut; Washe	91.17	0.00	0.00	0.00	91.17
<a href="#">PO02223</a>	unit 0342 repair	561.86	0.00	0.00	0.00	561.86
<a href="#">PO02224</a>	Office Supplies	53.22	0.00	0.00	0.00	53.22
<a href="#">PO02225</a>	Office Supplies	10.72	0.00	0.00	0.00	10.72
<a href="#">PO02227</a>	Oil Change #493	109.98	0.00	0.00	0.00	109.98
<a href="#">PO02238</a>	Repairs for the #418	1,119.77	0.00	0.00	0.00	1,119.77
<a href="#">PO02239</a>	(5) Cases of Water	22.45	0.00	0.00	0.00	22.45
<a href="#">PO02245</a>	Repairs on the #406 Volvo Shifter	1,998.87	0.00	0.00	0.00	1,998.87
<b>Total:</b>		<b>269,211.63</b>	<b>16.96</b>	<b>0.00</b>	<b>0.00</b>	<b>269,228.59</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	269,211.63	16.96	0.00	0.00	269,228.59
<b>Total:</b>	<b>269,211.63</b>	<b>16.96</b>	<b>0.00</b>	<b>0.00</b>	<b>269,228.59</b>