

Fannin County, TX

Receipt Register

Invoice Total:

0.00

Invoice Detail POPKT02227 - 7-23-24

435.00

Vendor Number 00085

Vendor Name

SHIPMAN COMMUNICAT...

Invoice

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

Description: DESKTOP SPEAKER FOR DISPATCH RADIO

Purchase Order

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

Receipted Item

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

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-5740 **TECHNOLOGY**

100.00% 435.00

Vendor Total Discount:

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 417.22

00216 **ODP Business Solutions ...**

Invoice

Invoice

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

Description: OFFICE SUPPLIES

Purchase Order

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

Receipted Item

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

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-455-3100 **OFFICE SUPPLIES** 100.00% 299.97

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

Description: OFFICE SUPPLIES

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Receipt Register														ı	POPKT0222	7 - 7-23-24
Purchase Ord	der															
Number	0	Description					Status		Issued	d Date	Amoun	t Ship	ping	Sales Tax	PO To	tal
PO02258	C	OFFICE SUPPLIES					Receive	ed	7/3/2	024	18.8	7 (0.00	0.00	18	.87
Receipt	ed Item															
Item		Commodity Cod	le	Receipt Status	Units	Pric	ce A	Amount	Shipping	Sales Tax	Use Ta	x Discou	nt	Item Total		
#15577	7 SCOTCH EXTRA DOL	JBL Goods		Complete	2.00	5.1	19	10.38	0.00	0.00	0.0	0.0	00	10.38		
	Distributions															
	Account		Account Nan		Project Acc	ount Ke	у	Separa	ate Sales T			Dist. Amou				
	100-455-3100		OFFICE SUPP	LIES						100	0.00%	10.3	38			
=	ed Item															
Item	2 . #	Commodity Cod		Receipt Status	Units	Pric			Shipping		Use Ta			Item Total		
#92833	3 VIS A VIS DRY ERASI	E M Goods		Complete	1.00	8.4	19	8.49	0.00	0.00	0.0	0.0)()	8.49		
	Distributions		Account Nan		Duningt Ass	aunt Va		Camar	ata Calas T	D	int 0/	Dist. Amou				
	Account 100-455-3100		OFFICE SUPP		Project Acc	ount key	у	Separa	ate Sales T		oist. % 0.00%	Dist. Amoui 8.4				
	200 100 0200		OITICL JUFF	LILS						100	J.0076	0	+3			
Invoice																
Number		Bank Code		1099 Single Chk	On Hold Item Da	te P	Post Date	Due	Date	Discount Da	ate A	Amount S	hippine	Sales Tax	Discount Ir	voice Total
374259362001		Pooled Cash			7/23/20		7/23/2024		3/2024	7/23/2024		98.38	0.00		0.00	98.38
Description: Off	ice Supplies							•	•							
Purchase Ord	der															
Number	C	Description					Status		Issued	d Date	Amoun	t Ship _l	ping	Sales Tax	PO To	tal
PO02242	C	Office Supplies					Receive	ed	6/25/	2024	98.3	8 (0.00	0.00	98	.38
Receipt	ed Item															
Item		Commodity Cod	le	Receipt Status	Units	Pric	ce A	Amount	Shipping	Sales Tax	Use Ta	x Discou	nt	Item Total		
Item#50	00564 Dell Imaging U	nit Goods		Complete	2.00	49.1	19	98.38	0.00	0.00	0.0	0.0	00	98.38		
	Distributions															
	Account		Account Nan		Project Acc	ount Key	У	Separa	ate Sales T			Dist. Amou				
	100-475-3100		OFFICE SUPP	LIES						100	0.00%	98.3	38			
Vendor Number	Vendor Name									Ve	ndor Tota	l Discount:		0.00 Invo	ice Total:	445.49
00240	AMAZON CAPITA	AL SERVI														
Invoice																
Number		Bank Code		1099 Single Chk	On Hold Item Da	te P	ost Date	Due	Date	Discount Da	ate A	Amount S	hipping	Sales Tax	Discount Ir	nvoice Total
19PT-HWLJ-6XJC		Pooled Cash			7/23/20	24 7	7/23/2024	7/23	3/2024	7/23/2024		304.78	0.00	0.00	0.00	304.78
•	e supplies and uniforr	ms														
Purchase Ord																
Number		Description					Status		Issued		Amoun		_	Sales Tax	PO To	
<u>PO02230</u>	la	ake supplies and unif	orms				Receive	ed	6/18/	2024	304.7	8 (0.00	0.00	304	.78

Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 5.11 tactical bike patrol polo blu Goods Complete 3.00 56.99 170.97 0.00 0.00 0.00 0.00 170.97 Distributions **Project Account Key** Separate Sales Tax Account **Account Name** Dist. % Dist. Amount

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Receipt Register													POPKT02227 - 7	7-23-24
<u>562</u>	-560-3950		UNIFORMS						100	.00%	170.97			
Receipted Ite	m													
Item		Commodity Cod	de Re	ceipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
•	ddle wetshoe-neor	Goods	Со	mplete	1.00	69.95	69.95	0.00	0.00	0.00	0.00	69.95		
Dist	tributions													
	ount		Account Name		Project Accour	nt Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount			
<u>562</u>	<u>-560-3950</u>		UNIFORMS						100	.00%	69.95			
Receipted Ite	m													
Item		Commodity Cod		ceipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total		
Stearns Kids C	Classic Life Vest, US	Goods	Со	mplete	2.00	31.93	63.86	0.00	0.00	0.00	0.00	63.86		
Dist	tributions													
	ount		Account Name		Project Accour	nt Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount			
<u>562</u>	<u>-560-3950</u>		UNIFORMS						100	.00%	63.86			
Invoice		Bowle Carla	40	00 Cimele Cit	On Hold Harry Date	Deat Dea	. D	Data	Disservet C		and China	Color Tr	Discount Inc. :	ee Tetal
Number		Bank Code	10	99 Single Chk	On Hold Item Date	Post Dat		Date	Discount Da				Discount Invoi	
1RVJ-TK73-LPF6	NIIC CACII DDAMED	Pooled Cash			7/23/2024	7/23/20	24 //2:	3/2024	7/23/2024		38.95 0.00	0.00	0.00	38.95
Description: ELECTRO	NIC CASH DRAWER													
Purchase Order	_					٠								
Number PO02259		ription	\A\4/5B			Statu		Issued		Amount	Shipping	Sales Tax	PO Total	
		TRONIC CASH DE	RAWER			Rece	ived	7/3/20)24	38.95	0.00	0.00	38.95	
Receipted Ite	m				11.21.	D		chi	C-1 T-		B '			
Item	51 50 5 0 01110 0165	Commodity Cod		ceipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total		
	ELECTRONIC CASE	Goods	Co	mplete	1.00	38.95	38.95	0.00	0.00	0.00	0.00	38.95		
	tributions						_							
	ount -455-3100		Account Name	•	Project Accour	nt Key	Separ	ate Sales Ta			st. Amount			
<u>100</u>	<u>-455-3100</u>		OFFICE SUPPLIE	5					100	.00%	38.95			
Invoice														
Number		Bank Code	10	99 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Da	te Am	ount Shipping	Sales Tax	Discount Invoi	ce Total
1RVJ-TK73-M4JG		Pooled Cash			7/23/2024	7/23/20	24 7/23	3/2024	7/23/2024	10	0.00	0.00	0.00	101.76
Description: Office Su	pplies													
Purchase Order														
Number	Desc	ription				Statu	ıs	Issued	l Date	Amount	Shipping	Sales Tax	PO Total	
PO02252	Offic	e Supplies				Rece	ived	7/1/20	024	101.76	0.00	0.00	101.76	
Receipted Ite	m													
Item		Commodity Cod	de Re	ceipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
KEXIN Flash D	rive 64GB USB 3.0	Goods	Co	mplete	2.00	23.79	47.58	0.00	0.00	0.00	0.00	47.58		
Dist	tributions													
Acc	ount		Account Name		Project Accour	nt Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount			
<u>100</u>	-475-3100		OFFICE SUPPLIE	S					100	.00%	47.58			
Receipted Ite	m													
Item		Commodity Cod	de Re	ceipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
RAOYI 5 Pack	128GB USB 3.0 Fla	Goods	Co	mplete	1.00	47.49	47.49	0.00	0.00	0.00	0.00	47.49		

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Distributions

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

<u>100-475-3100</u> OFFICE SUPPLIES

100.00% 47.49

6.69

100.00%

Receipted Item

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

Distributions

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

<u>100-475-3100</u> OFFICE SUPPLIES

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 843.28

00269 ROMCO EQUIPMENT CO.

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Shipping Sales Tax Discount Invoice Total **Post Date Due Date Discount Date** Amount 102135049 **Pooled Cash** 7/23/2024 7/23/2024 7/23/2024 7/23/2024 754.32 88.96 0.00 0.00 843.28

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

Purchase Order

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

Receipted Item

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

Distributions

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

240-624-4580 R&M MACHINERY PARTS 100.00% 843.28

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 1,164.69

00281 GT DISTRIBUTORS, INC

Invoice Number B

Bank Code Single Chk On Hold Shipping Sales Tax Item Date **Post Date Due Date Discount Date** Amount Discount Invoice Total INV1008942 7/23/2024 7/23/2024 7/23/2024 7/23/2024 925.74 0.00 0.00 0.00 925.74 Pooled Cash

Description: Armor Panels concealable carrier

Purchase Order

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

Receipted Item

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

Distributions

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

<u>100-560-3950</u> UNIFORMS 100.00% 97.88

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Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
SBA-STP-5X8 SAFARILAND 2.0	S(Goods	Complete	1.00	29.98	29.98	0.00	0.00	0.00	0.00	29.98		
Distributions												
Account	Account N	ame	Project Accour	nt Key	Separ	ate Sales T	ax Dis	st. % Dis	st. Amount			
100-560-3950	UNIFORMS	;					100.	.00%	29.98			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
SBA-SX02-2-M SAFARILAND S	X0 Goods	Complete	1.00	797.88	797.88	0.00	0.00	0.00	0.00	797.88		
Distributions												
Account	Account N	ame	Project Accoun	nt Key	Separ	ate Sales T	ax Dis	st. % Dis	st. Amount			
<u>100-560-3950</u>	UNIFORMS	;					100.	.00%	797.88			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Date	Discount Dat				Discount Invoice To	
UNIV0050053	Pooled Cash		7/23/2024	7/23/202	24 7/2:	3/2024	7/23/2024	15	52.97 0.00	0.00	0.00 152	2.97
Description: Uniforms for new hires												
Purchase Order												
	escription			Statu	s	Issued		Amount	Shipping	Sales Tax	PO Total	
	niforms for new hires			Recei	ved	6/7/2	024	152.97	0.00	0.00	152.97	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total		
ELB-E320RN-33 Elbeco-Trouse	ers Goods	Complete	2.00	52.99	105.98	0.00	0.00	0.00	0.00	105.98		
Distributions												
Account	Account N		Project Accoun	nt Key	Separ	ate Sales T			st. Amount			
100-560-3950	UNIFORMS	•					100.	.00%	105.98			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total		
ELB-UVS113-MR Elbeco-Unde	rvi Goods	Complete	1.00	46.99	46.99	0.00	0.00	0.00	0.00	46.99		
Distributions												
Account 100-560-3950	Account N		Project Accour	nt Key	Separ	ate Sales T			st. Amount			
100-300-3330	UNIFORMS	•					100.	.00%	46.99			
Invoice												
Number	Bank Code	1000 Single Chk	On Hold Item Date	Post Date	o Duo	Date	Discount Dat	to Am	ount Shinning	Salac Tay	Discount Invoice To	otal
UNIV0050056	Pooled Cash	1033 Siligle Clik	7/23/2024	7/23/202		3/2024	7/23/2024		85.98 0.00			5.98
Description: Uniforms for new hires	1 Oolea Castl		1/23/2024	1 23 202	- - //2:	J, 2024	, , 23, 2024	•	33.36 0.00	, 0.00	0.00 63	,,,,,
Purchase Order												
	escription			Status	ς.	Issuer	d Date	Amount	Shipping	Sales Tax	PO Total	
	niforms for new hires			Recei		6/7/2		85.98	0.00	0.00	85.98	
Receipted Item				1,0001		0,,,2	~	03.50	0.00	0.50	03.30	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
ELB-UVS114-M Elbeco Under	•	Complete	2.00	42.99	85.98	0.00	0.00	0.00	0.00	85.98		
222 0.0222.000 011001			2.00		55.56	0.50	0.00	0.00	0.00	55.50		

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POPKT02227 - 7-23-24 Receipt Register

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-3950 **UNIFORMS** 100.00% 85.98

Vendor Name Vendor Total Discount: 0.00 Invoice Total: 354.76 Vendor Number

QUILL CORPORATION 00336

Invoice

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

Description: Office Supplies

Purchase Order

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

Receipted Item

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

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-475-3100

OFFICE SUPPLIES 100.00% 33.99

Receipted Item

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

Distributions

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

100-475-3100 **OFFICE SUPPLIES** 100.00% 120.99

Invoice

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

Description: Office Supplies **Purchase Order**

Description Number

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

Receipted Item

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

Distributions

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

100-475-3100 **OFFICE SUPPLIES** 100.00% 199.78

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

SOUTHERN TIRE MART, L.. 00596

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Receipt Register											POPKT02227 - 7-23-24
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Amoun	t Shipping	Sales Tax	Discount Invoice Total
4170096407		Pooled Cash		7/23/2024	7/23/2024	7/23/2024	7/23/2024	650.24	1 0.00	0.00	0.00 650.24
Description: tire	es for lake unit										
Purchase Ord	der										
Number	De	escription			Status	Issu	ed Date	Amount :	Shipping	Sales Tax	PO Total
PO02234	tir	es for lake unit			Received	6/21	1/2024	650.24	0.00	0.00	650.24
Receipt	ted Item										
Item		Commodity Code	Receipt Status	Units	Price Ar	nount Shipping	g Sales Tax	Use Tax Dis	count	Item Total	
LT275/7	70R18/10 Transforce H	IT Goods	Complete	4.00		550.24 0.00	_	0.00	0.00	650.24	
•	Distributions		·								
	Account	Account N	lame	Project Accour	nt Key	Separate Sales	Tax Dis	t. % Dist. Aı	nount		
	562-560-4540	R&M AUT	O, BOATS, ATV	•			100.	00%	550.24		
			-, · · · · · · · · · · · · · · · · ·								
Vendor Number	Vendor Name	v me					Ven	dor Total Disco	unt:	0.00 Inv o	pice Total: 8,341.82
00628	BANE MACHINERY	<u>Y, INC.</u>									
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat				Discount Invoice Total
18219502		Pooled Cash		7/23/2024	7/23/2024	7/23/2024	7/23/2024	8,341.82	0.00	0.00	0.00 8,341.82
Description : wo	rk done on brushcutte	r									
Purchase Ord	der										
Number	De	escription			Status		ed Date	Amount :	Shipping	Sales Tax	PO Total
PO02091	W	ork done on brushcutter			Received	4/30	0/2024	8,341.82	0.00	0.00	8,341.82
Receipt	ted Item										
Item		Commodity Code	Receipt Status	Units	Price Ar	mount Shipping	g Sales Tax	Use Tax Dis	count	Item Total	
work do	one on brush cutter Distributions	Goods	Complete	1.00 8,	341.82 8,3	341.82 0.00	0.00	0.00	0.00	8,341.82	
	Account	Account N	lame	Project Accou	nt Kev	Separate Sales	Tax Dis	t. % Dist. Aı	nount		
	230-623-4580		HINERY PARTS	,	,		100.		341.82		
								,			
Vendor Number	Vendor Name						Ven	dor Total Disco	unt:	0.00 Inv o	pice Total: 1,113.20
00638	R.K. HALL, LLC										2,220.20
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Amoun	t Shipping	Sales Tax	Discount Invoice Total
430311		Pooled Cash	5	7/23/2024	7/23/2024	7/23/2024	7/23/2024	1,113.20			0.00 1,113.20
Description: 14	tons Cold Mix			, -,	, -,	, -,	, -,	,			,
Purchase Ord											
Number		escription			Status	Issu	ed Date	Amount :	Shipping	Sales Tax	PO Total
POOSSOE					3.0.00						

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Units

1.00

Receipt Status

Complete

Received

0.00

Price

0.00

6/10/2024

Amount Shipping Sales Tax

0.00

0.00

0.00

Use Tax

0.00

0.00

Discount

0.00

0.00

0.00

Item Total

0.00

PO02205

Item

Receipted Item

14 tons Cold Mix

14 tons Cold Mix

Goods

Commodity Code

Distributions

AccountAccount NameProject Account KeySeparate Sales TaxDist. %Dist. Amount240-624-3440R&B MAT. ASPHALT/RD OIL100.00%0.00

Additional Item

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

Distributions

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

<u>240-624-3440</u> R&B MAT. ASPHALT/RD OIL

100.00% 1,113.20

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 138.95

<u>00696</u> <u>DELL MARKETING L.P.</u>

Invoice

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

Description: MONITOR **Purchase Order**

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

Receipted Item

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

Distributions

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

<u>100-455-3100</u> OFFICE SUPPLIES 100.00% 138.95

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

00699 UNITED AG & TURF

<u>UNITED AG 8</u>

Invoice

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

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

Purchase Order

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

Receipted Item

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

Distributions

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

<u>240-624-4580</u> R&M MACHINERY PARTS 100.00% 320.60

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eceipt Register									POPKT02227 - 7-23-24
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date		e Due Date	Discount Date	Amount	Shipping Sales Tax	Discount Invoice Total
13411109	Pooled Cash		7/23/2024	7/24/202	24 7/23/2024	7/23/2024	1,844.29	0.00 0.00	0.00 1,844.29
Description: Repair A/C Parts Purchase Order	s For the #503 Tractor								
Number	Description			Statu	s Issi	ued Date	Amount Shi	ipping Sales Tax	PO Total
PO02262	Repair A/C Parts For the #503	Tractor					,844.29	0.00 0.00	1,844.29
Receipted Item	• •					•	•		•
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippir	ng Sales Tax	Use Tax Disco	unt Item Total	
Bracket	Goods	Complete	3.00	95.47	286.41 0.0		0.00	0.00 286.41	
Distribution	ons								
Account	Accoun	t Name	Project Accou	int Key	Separate Sale	s Tax Dist.	% Dist. Amo	ount	
240-624-4	580 R&M M	ACHINERY PARTS				100.00	0% 286	5.41	
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippir	ng Sales Tax	Use Tax Disco	unt Item Total	
Compressor	Goods	Complete	1.00	545.43	545.43 0.0	0.00	0.00	0.00 545.43	
Distribution	ons								
Account 240-624-4	Accoun 580 R&M M	t Name ACHINERY PARTS	Project Accou	int Key	Separate Sale	s Tax Dist. 100.00		ount 5.43	
Receipted Item									
ltem .	Commodity Code	Receipt Status	Units	Price	Amount Shippir	ng Sales Tax	Use Tax Disco	unt Item Total	
Fire Extinguisher	Goods	Complete	3.00	262.63	787.89 0.0	0.00	0.00	0.00 787.89	
Distribution	ons								
Account 240-624-4	Accoun 580 R&M M	t Name ACHINERY PARTS	Project Accou	int Key	Separate Sale	s Tax Dist. 100.00		ount 7.89	
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippir	ng Sales Tax	Use Tax Disco	unt Item Total	
Receiver-D	Goods	Complete	1.00	104.44	104.44 0.0	0.00	0.00	0.00 104.44	
Distribution	ons								
Account 240-624-4	Accoun 580 R&M M	t Name ACHINERY PARTS	Project Accou	int Key	Separate Sale	s Tax Dist. 100.00		ount 1.44	
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippir	ng Sales Tax	Use Tax Disco	unt Item Total	
Refrigerant	Goods	Complete	4.00	30.03	120.12 0.0	0.00	0.00	0.00 120.12	
Distribution	ons								
Account 240-624-4	Accoun 580 R&M M	t Name ACHINERY PARTS	Project Accou	int Key	Separate Sale	s Tax Dist. 100.00		ount 0.12	
Invoice									
Number	Bank Code	1099 Single Chl	On Hold Item Date	Post Date	e Due Date	Discount Date	Δmoun t	Shinning Sales Tay	Discount Invoice Total
13432265	Pooled Cash	1033 Siligie Clik	7/23/2024			7/23/2024	268.36	0.00 0.00	
	des for the #494 Mowing Tractor		7,23,2024	7 23 202	1, 1,23,2024	, , 25, 2024	200.30	0.00	3.00 200.30
Purchase Order	action and a moving matter								
Number	Description			Statu	s Issi	ued Date	Amount Shi	ipping Sales Tax	PO Total
DOGGGGG				Juli	_ 1330			rr Suics lux	

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Received

7/2/2024

268.36

0.00

0.00

268.36

PO02250

(4) Mowing Blades for the #494 Mowing Tractor

POPKT02227 - 7-23-24 Receipt Register

Receipted Item

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

Distributions

Account **Account Name** Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 268.36

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

Vendor Number **Vendor Name**

00826 PERSONALIZED PRINTING

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 114792 Pooled Cash 7/23/2024 7/23/2024 7/23/2024 7/23/2024 26.00 0.00 0.00 0.00 26.00

Vendor Total Discount:

0.00

Invoice Total:

26.00

Description: self inking stamp

Purchase Order

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

Receipted Item

Receipt Status Item **Commodity Code** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 2 line NO PENALTY PAID Stamp Complete 1.00 26.00 26.00 0.00 0.00 0.00 0.00 26.00

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-499-3100 **OFFICE SUPPLIES** 100.00% 26.00

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 254.60

VEN02316 Classic Chevrolet of Tex...

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 318651C **Pooled Cash** 7/23/2024 7/23/2024 7/23/2024 7/23/2024 254.60 0.00 0.00 0.00 254.60

Description: Brake Controller and Harness

Purchase Order

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

Receipted Item

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

Distributions

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

240-624-4580 **R&M MACHINERY PARTS** 100.00% 254.60

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 187.27

VEN02986 **ECONO SIGNS LLC**

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Receipt Register										POPKT02227 - 7-23-24
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shippin	g Sales Tax	Discount Invoice Total
10-990689		Pooled Cash		7/23/2024	7/23/2024	7/23/2024	7/23/2024	143.73 43.5	4 0.00	0.00 187.27
Description: SKI	U: W14-1									
Purchase Or	der									
Number		Description			Status	Issued	l Date Amou	nt Shipping	Sales Tax	PO Total
PO02255		SKU: W14-1			Received	7/2/20	024 143.	73 43.54	0.00	187.27
Receipt	ted Item									
Item		Commodity Code	Receipt Status	Units	Price Am	ount Shipping	Sales Tax Use T	ax Discount	Item Total	
Signs fo	or roads	Goods	Complete	3.00	47.91 14	43.73 43.54	0.00	0.00	187.27	
	Distributions									
	Account	Account I	Name	Project Accou	nt Key	Separate Sales Ta	ax Dist. %	Dist. Amount		
	210-621-3430	R&B MAT	. HARDWARE & LUME	ER			100.00%	187.27		
Vendor Number VEN04127	Vendor Name TNTX, LLC	2					Vendor To	al Discount:	0.00 Inv	oice Total: 4,042.83
	TIVIX, LLC									
Invoice		Bauls Carda	1000 Cinala Chl	On Hald Ham Data	Deat Date	Dua Data	Discount Data	America Chinain	- Calaa Tau	Discount Invales Tatal
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shippin	_	
R5700053181	haust gaskat slam	Pooled Cash	Y	7/23/2024	7/23/2024	7/23/2024	7/23/2024	4,042.83 0.0	0.00	0.00 4,042.83
•	haust, gasket, clam	þ								
Purchase Ord Number	aer	Description			Status	Issued	l Data Ama	nt Chinnina	Calas Tay	PO Total
P002218		Exhaust, gasket, clamp			Received	6/13/2		•	Sales Tax 0.00	4,042.83
	ted Item	Extraust, gasket, clarrip			Received	0/13/2	2024 4,042.	55 0.00	0.00	4,042.03
Item	teu item	Commodity Code	Receipt Status	Units	Price Am	ount Shipping	Sales Tax Use 1	ax Discount	Item Total	
	t, gasket, clamp	Goods	Complete			42.83 0.00	0.00 0.		4,042.83	
EXTIGUS	Distributions	dodd	complete	1.00 4	,042.03 4,0	42.03	0.00	0.00	7,072.03	
	Account	Account I	Name	Project Accou	nt Kev	Separate Sales Ta	ax Dist. %	Dist. Amount		
	220-622-4580		CHINERY PARTS	.,	,		100.00%	4,042.83		
								·		
Vendor Number	Vendor Name						Vendor To	al Discount:	0.00 Inv	pice Total: 483.37
<u>VEN05138</u>	Zimmerer Kub	oota & Equi								
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Discount Date			Discount Invoice Total
VAN-7014878		Pooled Cash		7/23/2024	7/23/2024	7/23/2024	7/23/2024	437.60 0.0	0.00	0.00 437.60
	Change and service	e materials								
Purchase Or	der						_			
Number		Description			Status	Issued		•	Sales Tax	PO Total
<u>PO02244</u>		Oil Change and service material	S		Received	6/26/2	2024 437.	50 0.00	0.00	437.60
Receipt	ted Item									

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Price

45.77

Units

1.00

Amount Shipping Sales Tax

0.00

0.00

45.77

Item Total

45.77

Use Tax Discount

0.00

0.00

Commodity Code

Item

(1) 1K947-43172-620 Filter Cartı Goods

Receipt Status

Partially Received

Distributions										
Account		Account Name	Project Acc	count Key	Separ	ate Sales Ta			t. Amount	
<u>240-624-4580</u>	R	&M MACHINERY PARTS					100	.00%	45.77	
Receipted Item	Comments Code	Baselet Clat		D		chi	C-1 T-		5 '	
Item	Commodity Code	•	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 55231-26150-620 Element,	F Goods	Complete	1.00	18.45	18.45	0.00	0.00	0.00	0.00	18.45
Distributions	_									
Account 240-624-4580		Account Name	Project Acc	count Key	Separ	ate Sales Ta			t. Amount	
	K	&M MACHINERY PARTS					100	.00%	18.45	
Receipted Item	Commodity Code	Boosint Status	l luite	Price	A	Chinnina	Colon Toy	Hee Toy	Discount	Itam Tatal
Item (1) 50700 20112 620 April 5lave	Commodity Code	•	Units			Shipping	Sales Tax	Use Tax		Item Total
(1) 59700-26112-620 Assy Elem	it Goods	Complete	1.00	75.23	75.23	0.00	0.00	0.00	0.00	75.23
Distributions		Account Name	Duningt And	navet Var	Caman	ata Calas T	D:	st. % Dis		
Account 240-624-4580			Project Acc	count key	Separ	ate Sales Ta			t. Amount	
	ĸ	&M MACHINERY PARTS					100	.00%	75.23	
Receipted Item Item	Commodity Code	Receipt Status	Units	Price	Amount	Chinning	Sales Tax	Use Tax	Discount	Item Total
(1) 70000-10001-620 Oil 1 Gal 1	•	Complete	1.00	108.63	108.63	Shipping 0.00	0.00	0.00	0.00	108.63
Distributions	Goods	Complete	1.00	106.05	100.03	0.00	0.00	0.00	0.00	106.03
Account	^	Account Name	Project Acc	count Koy	Sonar	ate Sales Ta	av Di	st. % Dis	t. Amount	
240-624-4580	-	&M MACHINERY PARTS	Project Acc	Lount Key	Зераг	ate Jaies 1		.00%	108.63	
Receipted Item	11	ION MACHINER LARIS					100	.0070	100.03	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) HH1C0-32430-620 Cartridge	•	Complete	1.00	19.51	19.51	0.00	0.00	0.00	0.00	19.51
Distributions	., 00003	complete	1.00	13.31	13.31	0.00	0.00	0.00	0.00	13.31
Account	Δ	Account Name	Project Acc	count Kev	Separ	ate Sales Ta	ax Di	st. % Dis	t. Amount	
240-624-4580		&M MACHINERY PARTS		,	оори.			.00%	19.51	
Receipted Item								.0070	20.02	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) RD159-51930-620 O-Ring	Goods	Complete	1.00	8.32	8.32	0.00	0.00	0.00	0.00	8.32
Distributions										
Account	Α	Account Name	Project Acc	count Key	Separ	ate Sales Ta	ax Di	st. % Dis	t. Amount	
<u>240-624-4580</u>	R	&M MACHINERY PARTS	-	•	•		100	.00%	8.32	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) V0631-51880-620 Element A	A Goods	Complete	1.00	82.99	82.99	0.00	0.00	0.00	0.00	82.99
Distributions										
Account	Α	Account Name	Project Acc	count Key	Separ	ate Sales Ta	ax Di	st. % Dis	t. Amount	
<u>240-624-4580</u>	R	&M MACHINERY PARTS					100	.00%	82.99	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
59700-26112-620 Assy Element	t, Goods	Complete	1.00	29.96	29.96	0.00	0.00	0.00	0.00	29.96
Distributions										
Account	A	Account Name	Project Acc	count Key	Separ	ate Sales Ta	ax Di	st. % Dis	t. Amount	
240-624-4580	R	&M MACHINERY PARTS					100	.00%	29.96	

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POPKT02227 - 7-23-24 **Receipt Register**

Receipt Register											POPK102227 - 7-23-24
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
70000-10900-620 Lube, 1 qt	: 80\ Goods	Complete	2.00	7.02	14.04	0.00	0.00	0.00	0.00	14.04	
Distributions											
Account	Accour	nt Name	Project Accou	nt Key	Separa	ate Sales T	ax D	ist. % Dis	st. Amount		
<u>240-624-4580</u>	R&M N	1ACHINERY PARTS					100	.00%	14.04		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
RD411-62150-620 Filter, bre	eath: Goods	Complete	1.00	34.70	34.70	0.00	0.00	0.00	0.00	34.70	
Distributions											
Account	Accour	nt Name	Project Accou	nt Key	Separa	ate Sales T	ax D	ist. % Dis	st. Amount		
<u>240-624-4580</u>	R&M N	1ACHINERY PARTS					100	0.00%	34.70		
Invoice		4000 01 1 011									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post D		Date	Discount Da			-	Discount Invoice Total
VAN-7014977	Pooled Cash		7/23/2024	7/23/2	024 7/23	3/2024	7/23/2024		45.77 0.	0.00	0.00 45.77
Description: Oil Change and service	materials										
Purchase Order					_			_			
	Description			Sta		Issued		Amount	Shipping	Sales Tax	PO Total
	Oil Change and service mater	ials		Red	eived	6/26/	2024	45.77	0.00	0.00	45.77
Receipted Item									-		
Item	Commodity Code	Receipt Status	Units	Price	Amount	•		Use Tax	Discount	Item Total	
(1) 1K947-43172-620 Filter (Carti Goods	Complete	1.00	45.77	45.77	0.00	0.00	0.00	0.00	45.77	
Distributions	_						_				
Account		nt Name	Project Accou	nt Key	Separa	ate Sales T			st. Amount		
<u>240-624-4580</u>	R&M N	1ACHINERY PARTS					100	0.00%	45.77		
Vendor Number Vendor Name							1/2	ndor Total [··	0.00 Inv o	vice Total: 405.28
VEN05141 Shon and Lea Fa	<u>aulkner</u>						ve	ndor Total L	iscount:	0.00 In v C	vice Total: 405.28
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due	Date	Discount Da	ite An	ount Shippi	ng Sales Tax	Discount Invoice Total
2526	Pooled Cash		7/23/2024	7/23/2	024 7/23	3/2024	7/23/2024	4	05.28 0.	0.00	0.00 405.28
Description: Unit repair											
Purchase Order											
	Description			Sta	tus	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02271</u>	Unit repair			Red	eived	7/9/20	024	405.28	0.00	0.00	405.28
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Disk brake rotor	Goods	Complete	2.00	105.45	210.90	0.00	0.00	0.00	0.00	210.90	
Distributions											
Account	Accour	nt Name	Project Accou	nt Key	Separa	ate Sales T	ax D	ist. % Dis	st. Amount		

100-560-4540

R & M AUTOMOBILES

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100.00%

210.90

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Duralast gold brake pad	Goods	Complete	1.00	55.08	55.08	0.00	0.00	0.00	0.00	55.08
Distributions										
Account	Accour	nt Name	Project Acc	count Key	Separ	ate Sales T	ax Di	ist. % Dis	st. Amount	
100-560-4540	R & M	AUTOMOBILES					100	.00%	55.08	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hazardous materials	Goods	Complete	1.00	13.30	13.30	0.00	0.00	0.00	0.00	13.30
Distributions										
Account	Accour	nt Name	Project Acc	count Key	Separ	ate Sales T	ax Di	ist. % Dis	st. Amount	
100-560-4540	R & M .	AUTOMOBILES					100	.00%	13.30	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labor disk rotor remove and rep	Goods	Complete	1.00	120.00	120.00	0.00	0.00	0.00	0.00	120.00
Distributions										
Account	Accour	nt Name	Project Acc	count Key	Separ	ate Sales T	ax D	ist. % Dis	st. Amount	
100-560-4540	R & M .	AUTOMOBILES					100	0.00%	120.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shop supplies	Goods	Complete	1.00	6.00	6.00	0.00	0.00	0.00	0.00	6.00
Distributions										
Account	Accour	nt Name	Project Acc	count Key	Separ	ate Sales T	ax Di	ist. % Dis	st. Amount	
100-560-4540	R & M .	AUTOMOBILES					100	0.00%	6.00	

Packet Totals

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

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Summaries

Purchase Order Summary

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

Bank Code Summary

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

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