



Fannin County, TX

Receipt Register

Invoice Detail

POPKT02038 - Packet 5-28-2024

Vendor Number **00146** Vendor Name **BETSY ROSS FLAG GIRL...** Vendor Total Discount: 0.00 Invoice Total: 503.53

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
870343-T	Pooled Cash				5/28/2024	5/28/2024	5/28/2024	5/28/2024	488.00	15.53	0.00	0.00	503.53

Description: 8'x12' Outdoor Nylon US Flad Heavy Duty Fly-End

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02120	8'x12' Outdoor Nylon US Flad Heavy Duty Fly-End	Received	5/15/2024	488.00	15.53	0.00	503.53

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8'x12' Outdoor Nylon Texas Flag Goods		Complete	1.00	221.00	221.00	15.53	0.00	0.00	0.00	236.53

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	236.53

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8'x12' Outdoor Nylon US Flad H Goods		Complete	1.00	267.00	267.00	0.00	0.00	0.00	0.00	267.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	267.00

Vendor Number **00195** Vendor Name **FIX & FEED BONHAM/C...** Vendor Total Discount: 0.00 Invoice Total: 61.87

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2405-142748	Pooled Cash				5/28/2024	5/28/2024	5/28/2024	5/28/2024	61.87	0.00	0.00	0.00	61.87

Description: AW-68 HydraulicOil#457NewTractor/(2)SprayBottles

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02154	AW-68 HydraulicOil#457NewTractor/(2)SprayBottles	Received	5/22/2024	61.87	0.00	0.00	61.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2)SprayBottles	Goods	Complete	2.00	2.99	5.98	0.00	0.00	0.00	0.00	5.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	5.98

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AW-68 HydraulicOil 5 gal	Goods	Complete	1.00	55.89	55.89	0.00	0.00	0.00	0.00	55.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4570	R&M MACHINERY GAS & OIL			100.00%	55.89

Vendor Number 00216	Vendor Name ODP Business Solutions ...	Vendor Total Discount:	0.00	Invoice Total:	386.39
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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
366577615001	Pooled Cash				5/28/2024	5/28/2024	5/28/2024	5/28/2024	23.45	0.00	0.00	0.00	23.45

Description: #699612 & #128844

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02113	#699612 & #128844	Received	5/13/2024	23.45	0.00	0.00	23.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#699612 TN-330	Goods	Complete	1.00	23.45	23.45	0.00	0.00	0.00	0.00	23.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	23.45

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
366577615001	Pooled Cash				5/28/2024	5/28/2024	5/28/2024	5/28/2024	59.67	0.00	0.00	0.00	59.67

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02112	Office Supplies	Received	5/10/2024	59.67	0.00	0.00	59.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#878270 HP Toner Cartridge P20	Goods	Complete	1.00	59.67	59.67	0.00	0.00	0.00	0.00	59.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	59.67

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
366582633001	Pooled Cash				5/28/2024	5/28/2024	5/28/2024	5/28/2024	2.79	0.00	0.00	0.00	2.79

Description: #699612 & #128844

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02113	#699612 & #128844	Received	5/13/2024	2.79	0.00	0.00	2.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#128844 yellow highlighters	Goods	Complete	1.00	2.79	2.79	0.00	0.00	0.00	0.00	2.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	2.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
366595896001	Pooled Cash				5/28/2024	5/28/2024	5/28/2024	5/28/2024	275.00	0.00	0.00	0.00	275.00

Description: Laser jet toner cartridge CF289X

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02123	Laser jet toner cartridge CF289X	Received	5/14/2024	275.00	0.00	0.00	275.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toner cartridge CF289X	Goods	Complete	1.00	275.00	275.00	0.00	0.00	0.00	0.00	275.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	275.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
366913519002	Pooled Cash				5/28/2024	5/28/2024	5/28/2024	5/28/2024	25.48	0.00	0.00	0.00	25.48

Description: Office & Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02107	Office & Jury Supplies	Received	5/7/2024	25.48	0.00	0.00	25.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#EVENH22NBP-9v battery	Goods	Complete	2.00	12.74	25.48	0.00	0.00	0.00	0.00	25.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	25.48

Vendor Number	Vendor Name
00240	AMAZON CAPITAL SERVI..

Vendor Total Discount: 0.00 **Invoice Total:** 1,607.97

Receipt Register

POPKT02038 - Packet 5-28-2024

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1JT4-HTWN-NLW7	Pooled Cash				5/28/2024	5/28/2024	5/28/2024	5/28/2024	1,607.97	0.00	0.00	0.00	1,607.97

Description: wireless headsets for Dispatch

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02131	wireless headsets for Dispatch	Received	5/17/2024	1,607.97	0.00	0.00	1,607.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Plantronics 217100-01 Ca22cd-s	Goods	Complete	3.00	535.99	1,607.97	0.00	0.00	0.00	0.00	1,607.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-5740	TECHNOLOGY			100.00%	1,607.97

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	114.88
00281	GT DISTRIBUTORS, INC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV1000039	Pooled Cash				5/28/2024	5/28/2024	5/28/2024	5/28/2024	114.88	0.00	0.00	0.00	114.88

Description: Body Armor

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01897	Body Armor	Partially Received	1/24/2024	114.88	0.00	0.00	114.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-V4112B-XXX Elbeco BodySh	Goods	Partially Received	1.00	114.88	114.88	0.00	0.00	0.00	0.00	114.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	114.88

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	580.63
00317	RELIANCE FASTENERS OF..				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
167783	Pooled Cash				5/28/2024	5/28/2024	5/28/2024	5/28/2024	580.63	0.00	0.00	0.00	580.63

Description: oil absorbant, capscrew, washer,cable tie,airbreak

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02155	oil absorbant, capscrew, washer,cable tie,airbreak	Received	5/22/2024	580.63	0.00	0.00	580.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1/2 flat washer	Goods	Complete	50.00	0.21	10.50	0.00	0.00	0.00	0.00	10.50

Receipt Register

Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account										
220-622-4580		R&M MACHINERY PARTS			100.00%	10.50				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
air brake male connector	Goods	Complete	6.00	1.84	11.04	0.00	0.00	0.00	0.00	11.04
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
220-622-4580		R&M MACHINERY PARTS			100.00%	11.04				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
air brake male connector 1/2	Goods	Complete	2.00	3.76	7.52	0.00	0.00	0.00	0.00	7.52
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
220-622-4580		R&M MACHINERY PARTS			100.00%	7.52				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
air brake sleeve	Goods	Complete	3.00	0.30	0.90	0.00	0.00	0.00	0.00	0.90
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
220-622-4580		R&M MACHINERY PARTS			100.00%	0.90				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
cable tie	Goods	Complete	100.00	0.17	17.00	0.00	0.00	0.00	0.00	17.00
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
220-622-4580		R&M MACHINERY PARTS			100.00%	17.00				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
cable tie 15-1/4	Goods	Complete	100.00	0.29	29.00	0.00	0.00	0.00	0.00	29.00
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
220-622-4580		R&M MACHINERY PARTS			100.00%	29.00				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
capscrew	Goods	Complete	12.00	1.14	13.68	0.00	0.00	0.00	0.00	13.68
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
220-622-4580		R&M MACHINERY PARTS			100.00%	13.68				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DOT 69 male elbow	Goods	Complete	4.00	6.15	24.60	0.00	0.00	0.00	0.00	24.60
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
220-622-4580		R&M MACHINERY PARTS			100.00%	24.60				

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
flat washer	Goods	Complete	100.00	0.09	9.00	0.00	0.00	0.00	0.00	9.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	9.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
flat washer 7/16	Goods	Complete	50.00	0.15	7.50	0.00	0.00	0.00	0.00	7.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	7.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
floor dry	Goods	Complete	4.00	8.95	35.80	0.00	0.00	0.00	0.00	35.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	35.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
glass cleaner	Goods	Complete	12.00	3.95	47.40	0.00	0.00	0.00	0.00	47.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	47.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GR8 capscrew	Goods	Complete	50.00	0.29	14.50	0.00	0.00	0.00	0.00	14.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	14.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GR8.8 capscrew	Goods	Complete	10.00	0.25	2.50	0.00	0.00	0.00	0.00	2.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	2.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
hose clamp	Goods	Complete	10.00	0.78	7.80	0.00	0.00	0.00	0.00	7.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	7.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
hose clamp	Goods	Complete	10.00	0.69	6.90	0.00	0.00	0.00	0.00	6.90

Receipt Register

Distributions		Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount			
		220-622-4580	R&M MACHINERY PARTS			100.00%	6.90			
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
locknut	Goods	Complete	50.00	0.29	14.50	0.00	0.00	0.00	0.00	14.50
Distributions		Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount			
		220-622-4580	R&M MACHINERY PARTS			100.00%	14.50			
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
male elbow	Goods	Complete	2.00	8.33	16.66	0.00	0.00	0.00	0.00	16.66
Distributions		Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount			
		220-622-4580	R&M MACHINERY PARTS			100.00%	16.66			
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
oil absorbant	Goods	Complete	1.00	142.80	142.80	0.00	0.00	0.00	0.00	142.80
Distributions		Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount			
		220-622-4580	R&M MACHINERY PARTS			100.00%	142.80			
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PB blaster	Goods	Complete	12.00	8.25	99.00	0.00	0.00	0.00	0.00	99.00
Distributions		Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount			
		220-622-4580	R&M MACHINERY PARTS			100.00%	99.00			
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
push on union	Goods	Complete	3.00	7.65	22.95	0.00	0.00	0.00	0.00	22.95
Distributions		Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount			
		220-622-4580	R&M MACHINERY PARTS			100.00%	22.95			
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Terminal clamp	Goods	Complete	4.00	9.77	39.08	0.00	0.00	0.00	0.00	39.08
Distributions		Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount			
		220-622-4580	R&M MACHINERY PARTS			100.00%	39.08			

Vendor Number 00440	Vendor Name O'REILLY AUTOMOTIVE,...	Vendor Total Discount:	0.00	Invoice Total:	439.89
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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
0361-167473	Pooled Cash				5/28/2024	5/28/2024	5/28/2024	5/28/2024	439.89	0.00	0.00	0.00	439.89

Description: (3) New batteries for the gradall #490 (#31-5T)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02126	(3) New batteries for the gradall #490 (#31-5T)	Received	5/16/2024	439.89	0.00	0.00	439.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(3) New batteries for the gradall	Goods	Complete	3.00	146.63	439.89	0.00	0.00	0.00	0.00	439.89

Distributions

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

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	86.00
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
114584	Pooled Cash				5/28/2024	5/28/2024	5/28/2024	5/28/2024	86.00	0.00	0.00	0.00	86.00

Description: Business Cards

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02144	Business Cards	Received	5/21/2024	86.00	0.00	0.00	86.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Business Cards Quantity 250 Bo	Goods	Complete	2.00	38.00	76.00	0.00	0.00	0.00	0.00	76.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-4350	PRINTING			100.00%	76.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Typesetting for cards	Goods	Complete	2.00	5.00	10.00	0.00	0.00	0.00	0.00	10.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-4350	PRINTING			100.00%	10.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	405.30
VEN05141	Shon and Lea Faulkner				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2401	Pooled Cash				5/28/2024	5/28/2024	5/28/2024	5/28/2024	405.30	0.00	0.00	0.00	405.30

Description: Repairs to vehicle # 4616

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
POQ2150	Repairs to vehicle # 4616	Received	5/22/2024	405.30	0.00	0.00	405.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Duralast Brake Rotor	Goods	Complete	2.00	97.89	195.78	0.00	0.00	0.00	0.00	195.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	195.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Duralast gold ceramic brake set	Goods	Complete	1.00	70.22	70.22	0.00	0.00	0.00	0.00	70.22

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	70.22

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hazardous Material	Goods	Complete	1.00	13.30	13.30	0.00	0.00	0.00	0.00	13.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	13.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labor	Goods	Complete	1.00	120.00	120.00	0.00	0.00	0.00	0.00	120.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	120.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shop supplies	Goods	Complete	1.00	6.00	6.00	0.00	0.00	0.00	0.00	6.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	6.00

Vendor Number	Vendor Name	Vendor Total Discount:	Invoice Total:
VEN05788	Premium Equipment LLC	0.00	14,674.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1063	Pooled Cash	Y			5/28/2024	5/28/2024	5/28/2024	5/28/2024	14,674.00	0.00	0.00	0.00	14,674.00

Description: IronBullTrailer 102"x28'

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
POQ2156	IronBullTrailer 102"x28'	Received	5/23/2024	14,674.00	0.00	0.00	14,674.00

Receipt Register

POPKT02038 - Packet 5-28-2024

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Iron Bull Trailer 102"x28'	Goods	Complete	1.00	14,674.00	14,674.00	0.00	0.00	0.00	0.00	14,674.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-624-5710	PURCHASE OF MACH./EQUIP			100.00%	14,674.00

Packet Totals

Vendors: 10 **Invoices:** 14 **Purchase Orders:** 14 **Amount:** 18,844.93 **Shipping:** 15.53 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 18,860.46

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01897	Body Armor	114.88	0.00	0.00	0.00	114.88
PO02107	Office & Jury Supplies	25.48	0.00	0.00	0.00	25.48
PO02112	Office Supplies	59.67	0.00	0.00	0.00	59.67
PO02113	#699612 & #128844	26.24	0.00	0.00	0.00	26.24
PO02120	8'x12' Outdoor Nylon US Flad Heavy Duty Fly	488.00	15.53	0.00	0.00	503.53
PO02123	Laser jet toner cartridge CF289X	275.00	0.00	0.00	0.00	275.00
PO02126	(3) New batteries for the gradall #490 (#31-5	439.89	0.00	0.00	0.00	439.89
PO02131	wireless headsets for Dispatch	1,607.97	0.00	0.00	0.00	1,607.97
PO02144	Business Cards	86.00	0.00	0.00	0.00	86.00
PO02150	Repairs to vehicle # 4616	405.30	0.00	0.00	0.00	405.30
PO02154	AW-68 HydraulicOil#457NewTractor/(2)Sprz	61.87	0.00	0.00	0.00	61.87
PO02155	oil absorbant, capscrew, washer,cable tie,air	580.63	0.00	0.00	0.00	580.63
PO02156	IronBullTrailer 102"x28'	14,674.00	0.00	0.00	0.00	14,674.00
Total:		18,844.93	15.53	0.00	0.00	18,860.46

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	18,844.93	15.53	0.00	0.00	18,860.46
Total:	18,844.93	15.53	0.00	0.00	18,860.46