



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT02537 - PO 09/03/24

**Vendor Number** [00006](#)      **Vendor Name** [PARKER TIRE](#)      **Vendor Total Discount:** 0.00      **Invoice Total:** 55.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#17637 & #17668	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	55.00	0.00	0.00	0.00	55.00

**Description:** Blanket P/O for Mounting and Patching of Tires

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02430</a>	Blanket P/O for Mounting and Patching of Tires	Partially Received	8/13/2024	55.00	0.00	0.00	55.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for Mounting and P Goods		Partially Received	1.00	55.00	55.00	0.00	0.00	0.00	0.00	55.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES			100.00%	55.00

**Vendor Number** [00079](#)      **Vendor Name** [ASCO](#)      **Vendor Total Discount:** 0.00      **Invoice Total:** 3,261.96

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#RSA132290-2	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	3,261.96	0.00	0.00	0.00	3,261.96

**Description:** Rental of a Mini Excavator from ASCO rental

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02366</a>	Rental of a Mini Excavator from ASCO rental	Received	8/6/2024	3,261.96	0.00	0.00	3,261.96

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rental of a Mini Excavator from Goods		Complete	1.00	3,261.96	3,261.96	0.00	0.00	0.00	0.00	3,261.96

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE			100.00%	3,261.96

**Vendor Number** [00195](#)      **Vendor Name** [FIX & FEED BONHAM/C...](#)      **Vendor Total Discount:** 0.00      **Invoice Total:** 512.56

Receipt Register

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#2408-019536	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	58.97	0.00	0.00	0.00	58.97

Description: Flush valve kit

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02410</a>	Flush valve kit	Received	8/13/2024	58.97	0.00	0.00	58.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Flush valve kit	Goods	Complete	1.00	58.97	58.97	0.00	0.00	0.00	0.00	58.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-516-4500</a>	R&M BUILDING			100.00%	58.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#2408-036336	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	429.98	0.00	0.00	0.00	429.98

Description: Blanket Fix and Feed P/O

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02407</a>	Blanket Fix and Feed P/O	Partially Received	8/12/2024	429.98	0.00	0.00	429.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket Fix and Feed P/O	Goods	Partially Received	1.00	429.98	429.98	0.00	0.00	0.00	0.00	429.98

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%	429.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#2408-048117	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	18.32	0.00	0.00	0.00	18.32

Description: Fix N Feed Items

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02412</a>	Fix N Feed Items	Partially Received	8/13/2024	18.32	0.00	0.00	18.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fix N Feed Items	Goods	Partially Received	1.00	18.32	18.32	0.00	0.00	0.00	0.00	18.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			80.02%	14.66
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS			19.98%	3.66

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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
#2408-049208	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	5.29	0.00	0.00	0.00	5.29

Description: PCT 3 flat bar

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02515</a>	PCT 3 flat bar	Received	8/28/2024	5.29	0.00	0.00	5.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 Flat Bar for brushcutter	Goods	Complete	1.00	5.29	5.29	0.00	0.00	0.00	0.00	5.29

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%	5.29

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	1,775.63
<a href="#">00216</a>	<a href="#">ODP Business Solutions...</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#379940976001	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	148.73	0.00	0.00	0.00	148.73

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02435</a>	Office supplies	Partially Received	8/14/2024	148.73	0.00	0.00	148.73

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
9662375 Fellowes paper shredd	Goods	Complete	1.00	148.73	148.73	0.00	0.00	0.00	0.00	148.73

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	148.73

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#381555915001	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	1,075.89	0.00	0.00	0.00	1,075.89

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02459</a>	OFFICE SUPPLIES	Received	8/19/2024	1,075.89	0.00	0.00	1,075.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fujitsu fi 8170 document scanner	Goods	Complete	1.00	1,075.89	1,075.89	0.00	0.00	0.00	0.00	1,075.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">270-456-5720</a>	OFFICE EQUIPMENT			100.00%	1,075.89

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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
#381556203001 & 381556149001	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	231.71	0.00	0.00	0.00	231.71

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02457</a>	OFFICE SUPPLIES	Received	8/19/2024	231.71	0.00	0.00	231.71

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
811018 LEGAL HANDING FILE	Goods	Complete	8.00	9.04	72.32	0.00	0.00	0.00	0.00	72.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	72.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
9906415- STANDING DESK FOR I	Goods	Complete	1.00	159.39	159.39	0.00	0.00	0.00	0.00	159.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	159.39

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#382053946001	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	47.98	9.99	0.00	0.00	57.97

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02445</a>	OFFICE SUPPLIES	Received	8/15/2024	47.98	9.99	0.00	57.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
708646 LOGITECH WEBCAM	Goods	Complete	2.00	23.99	47.98	9.99	0.00	0.00	0.00	57.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	57.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#382290300001 & 382299090001	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	176.09	0.00	0.00	0.00	176.09

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02475</a>	Office supplies	Received	8/21/2024	176.09	0.00	0.00	176.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#179365 Swingline Optima 40 D	Goods	Complete	1.00	19.63	19.63	0.00	0.00	0.00	0.00	19.63

Receipt Register

Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account <a href="#">100-495-3100</a>		OFFICE SUPPLIES			100.00%	19.63				
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#188550 Office Depot 3-Compai	Goods	Complete	1.00	14.24	14.24	0.00	0.00	0.00	0.00	14.24
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account <a href="#">100-495-3100</a>		OFFICE SUPPLIES			100.00%	14.24				
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#193259 Post-it Notes, 3"x3" 6 F	Goods	Complete	1.00	8.77	8.77	0.00	0.00	0.00	0.00	8.77
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account <a href="#">100-495-3100</a>		OFFICE SUPPLIES			100.00%	8.77				
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#254089 Paper Mate Dryline Co	Goods	Complete	5.00	4.59	22.95	0.00	0.00	0.00	0.00	22.95
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account <a href="#">100-495-3100</a>		OFFICE SUPPLIES			100.00%	22.95				
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#346411 Office Depot Brand Me	Goods	Complete	2.00	2.67	5.34	0.00	0.00	0.00	0.00	5.34
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account <a href="#">100-495-3100</a>		OFFICE SUPPLIES			100.00%	5.34				
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#400866 Office Depot Brand Bin	Goods	Complete	1.00	4.04	4.04	0.00	0.00	0.00	0.00	4.04
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account <a href="#">100-495-3100</a>		OFFICE SUPPLIES			100.00%	4.04				
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#678251 Post-it Notes, 4x6", 8 P	Goods	Complete	1.00	18.35	18.35	0.00	0.00	0.00	0.00	18.35
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account <a href="#">100-495-3100</a>		OFFICE SUPPLIES			100.00%	18.35				
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#707005 Binder Clips, Small 3/4'	Goods	Complete	1.00	4.35	4.35	0.00	0.00	0.00	0.00	4.35
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account <a href="#">100-495-3100</a>		OFFICE SUPPLIES			100.00%	4.35				

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#810838 Office Depot File folder	Goods	Complete	5.00	6.99	34.95	0.00	0.00	0.00	0.00	34.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-495-3100</a>	OFFICE SUPPLIES			100.00%	34.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
475248 dividers	Goods	Complete	3.00	14.49	43.47	0.00	0.00	0.00	0.00	43.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-495-3100</a>	OFFICE SUPPLIES			100.00%	43.47

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#38229909001 & #382290300001	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	12.31	0.00	0.00	0.00	12.31

Description: 612011 Labels

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02467</a>	612011 Labels	Received	8/21/2024	12.31	0.00	0.00	12.31

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
612011 Labels	Goods	Complete	1.00	12.31	12.31	0.00	0.00	0.00	0.00	12.31

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">160-452-3100</a>	OFFICE SUPPLIES			100.00%	12.31

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#382965474001	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	72.93	0.00	0.00	0.00	72.93

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02480</a>	Office Supplies	Partially Received	8/22/2024	72.93	0.00	0.00	72.93

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#342073-Bankers Box (1) Case o	Goods	Complete	1.00	72.93	72.93	0.00	0.00	0.00	0.00	72.93

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-495-3100</a>	OFFICE SUPPLIES			100.00%	72.93

Vendor Number [00239](#) Vendor Name [LACKEY & LACKEY LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 2,150.00

Receipt Register

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Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#7839	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	2,150.00	0.00	0.00	0.00	2,150.00

Description: Windom bldg HVAC repair roof top unit

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02469</a>	Windom bldg HVAC repair roof top unit	Received	8/21/2024	2,150.00	0.00	0.00	2,150.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Windom Bldg HVAC repair roof top unit	Service	Complete	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-515-4500</a>	R&M BUILDING			100.00%	2,150.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	28.11
<a href="#">00281</a>	<a href="#">GT DISTRIBUTORS, INC</a>				

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#UNIV0053146	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	28.11	0.00	0.00	0.00	28.11

Description: Uniforms for new hires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02199</a>	Uniforms for new hires	Partially Received	6/7/2024	28.11	0.00	0.00	28.11

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BI-22103 BIANCHI-7907 ELITE O	Goods	Complete	1.00	28.11	28.11	0.00	0.00	0.00	0.00	28.11

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3950</a>	UNIFORMS			100.00%	28.11

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	456.75
<a href="#">00336</a>	<a href="#">QUILL CORPORATION</a>				

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#40072601	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	456.75	0.00	0.00	0.00	456.75

Description: Office Supplies - Goods

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02427</a>	Office Supplies - Goods	Received	8/12/2024	654.72	0.00	0.00	654.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #: 901-QLUD2360, Model #	Goods	Complete	2.00	105.29	210.58	0.00	0.00	0.00	0.00	210.58

Vendor Part Number: #: 901-QLUD2360

Receipt Register

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Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	210.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #901-324791Copy paper 8.	Goods	Void	3.00	65.99	197.97	0.00	0.00	0.00	0.00	197.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	197.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item#: 901-24526134 HP 1480A	Goods	Complete	2.00	111.59	223.18	0.00	0.00	0.00	0.00	223.18

Vendor Part Number: Item #: 901-24526134

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	223.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item#901-1587219 Scott kitcher	Goods	Complete	1.00	22.99	22.99	0.00	0.00	0.00	0.00	22.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	22.99

<b>Vendor Number</b> <a href="#">00596</a>	<b>Vendor Name</b> <a href="#">SOUTHERN TIRE MART, L..</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	631.85
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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
#4170101410	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	631.85	0.00	0.00	0.00	631.85

Description: Southern Tire Mart Blanket P/O

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02503</a>	Southern Tire Mart Blanket P/O	Partially Received	8/27/2024	631.85	0.00	0.00	631.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Southern Tire Mart Blanket P/O	Goods	Partially Received	1.00	631.85	631.85	0.00	0.00	0.00	0.00	631.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES			100.00%	631.85

<b>Vendor Number</b> <a href="#">00623</a>	<b>Vendor Name</b> <a href="#">HOLT CAT</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	212.59
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**Receipt Register**

**POPKT02537 - PO 09/03/24**

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#PIMJ0174710	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	212.59	0.00	0.00	0.00	212.59

Description: Ball Joint

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02499</a>	Ball Joint	Received	8/26/2024	212.59	0.00	0.00	212.59

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ball Joint	Goods	Complete	1.00	212.59	212.59	0.00	0.00	0.00	0.00	212.59

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	212.59

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	107.45
<a href="#">00829</a>	<a href="#">MOTOROLA SOLUTIONS...</a>				

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#8281954154	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	107.45	0.00	0.00	0.00	107.45

Description: Radio for Lake unit

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02274</a>	Radio for Lake unit	Partially Received	7/9/2024	107.45	0.00	0.00	107.45

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CABLE COAXIAL QMA PLUG TO ↑	Goods	Complete	1.00	82.80	82.80	0.00	0.00	0.00	0.00	82.80

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">560-560-5750</a>	AUTOMOBILES			100.00%	82.80

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
UNITY GAIN ANTENNA	Goods	Complete	1.00	24.65	24.65	0.00	0.00	0.00	0.00	24.65

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">560-560-5750</a>	AUTOMOBILES			100.00%	24.65

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	16,380.00
<a href="#">VEN02107</a>	<a href="#">SF Mobile Vision, Inc</a>				

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#57471	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	9,405.00	0.00	0.00	0.00	9,405.00

Description: Body Cameras

Receipt Register

POPKT02537 - PO 09/03/24

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02375</a>	Body Cameras	Received	8/7/2024	9,405.00	0.00	0.00	9,405.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Focus X2 Body worn camera pac	Goods	Complete	19.00	495.00	9,405.00	0.00	0.00	0.00	0.00	9,405.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">418-560-5720</a>	EQUIPMENT			100.00%	9,405.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
57471	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	6,975.00	0.00	0.00	0.00	6,975.00

Description: Body Cameras

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02375</a>	Body Cameras	Received	8/7/2024	6,975.00	0.00	0.00	6,975.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 Year software for body camera	Goods	Complete	19.00	100.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">418-560-5720</a>	EQUIPMENT			100.00%	1,900.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 Hour remote web training	Goods	Complete	1.00	595.00	595.00	0.00	0.00	0.00	0.00	595.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">418-560-5720</a>	EQUIPMENT			100.00%	595.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Focus BWC 6 Bay Docking station	Goods	Complete	2.00	1,425.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">418-560-5720</a>	EQUIPMENT			100.00%	2,850.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Remote setup - project mngt	Goods	Complete	1.00	1,295.00	1,295.00	0.00	0.00	0.00	0.00	1,295.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">418-560-5720</a>	EQUIPMENT			100.00%	1,295.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shipping	Goods	Complete	1.00	335.00	335.00	0.00	0.00	0.00	0.00	335.00

Receipt Register

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**Distributions**  
**Account**  
[418-560-5720](#)

**Account Name**  
 EQUIPMENT

**Project Account Key**

**Separate Sales Tax**

**Dist. %**    **Dist. Amount**  
 100.00%    335.00

**Vendor Number**    **Vendor Name**  
[VEN02316](#)    [Classic Chevrolet of Tex...](#)

**Vendor Total Discount:**    0.00    **Invoice Total:**    1,208.07

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#163313C	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	1,208.07	0.00	0.00	0.00	1,208.07

**Description:** 7297 engine repair

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02422</a>	7297 engine repair	Received	8/13/2024	1,208.07	0.00	0.00	1,208.07

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
differential fluid exchange	Goods	Complete	1.00	186.50	186.50	0.00	0.00	0.00	0.00	186.50

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

**Account Name**  
 R & M AUTOMOBILES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**    **Dist. Amount**  
 100.00%    186.50

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
fuel induction service	Goods	Complete	1.00	427.72	427.72	0.00	0.00	0.00	0.00	427.72

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

**Account Name**  
 R & M AUTOMOBILES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**    **Dist. Amount**  
 100.00%    427.72

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
tune up- 8 cylinder tune up	Goods	Complete	1.00	593.85	593.85	0.00	0.00	0.00	0.00	593.85

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

**Account Name**  
 R & M AUTOMOBILES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**    **Dist. Amount**  
 100.00%    593.85

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

**Vendor Total Discount:**    0.00    **Invoice Total:**    9,956.62

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1135	Pooled Cash		Y		9/3/2024	9/3/2024	9/3/2024	9/3/2024	9,956.62	0.00	0.00	0.00	9,956.62

**Description:** front timing cover needs relacing

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02303</a>	front timing cover needs relacing	Received	7/29/2024	9,956.62	0.00	0.00	9,956.62

Receipt Register

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
front timing cover needs relacin	Service	Complete	0.00	0.00	9,956.62	0.00	0.00	0.00	0.00	9,956.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	9,956.62

<b>Vendor Number</b> <a href="#">VEN05030</a>	<b>Vendor Name</b> <a href="#">GARNER, JENNY</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 123.72
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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
#382303826001	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	123.72	0.00	0.00	0.00	123.72

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02474</a>	office supplies	Partially Received	8/21/2024	123.72	0.00	0.00	123.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
batteries - 587526	Goods	Complete	1.00	10.99	10.99	0.00	0.00	0.00	0.00	10.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">121-402-3100</a>	OFFICE SUPPLIES			100.00%	10.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
copier paper - legal - 940668	Goods	Complete	1.00	62.24	62.24	0.00	0.00	0.00	0.00	62.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">121-402-3100</a>	OFFICE SUPPLIES			100.00%	62.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
copier paper - letter 348037	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="#">121-402-3100</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
staples - 432255	Goods	Complete	1.00	3.82	3.82	0.00	0.00	0.00	0.00	3.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">121-402-3100</a>	OFFICE SUPPLIES			100.00%	3.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
tape - 520928	Goods	Complete	1.00	6.78	6.78	0.00	0.00	0.00	0.00	6.78

Receipt Register

POPKT02537 - PO 09/03/24

**Distributions**  
**Account**  
[121-402-3100](#)

**Account Name**  
 OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 6.78

**Vendor Number**  
[VEN05379](#)

**Vendor Name**  
[Colmark Holdings, Inc.](#)

**Vendor Total Discount:** 0.00 **Invoice Total:** 310.95

**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>
#203415	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	160.95	0.00	0.00	0.00	160.95

**Description:** tire mount and balance

**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="#">PO02477</a>	tire mount and balance	Partially Received	8/22/2024	160.95	0.00	0.00	160.95

**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>
400-2wa alignment 2-wheel	Goods	Complete	1.00	160.95	160.95	0.00	0.00	0.00	0.00	160.95

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

**Account Name**  
 R & M AUTOMOBILES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 160.95

**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>
#203427	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	102.00	0.00	0.00	0.00	102.00

**Description:** tire change for unit 0114

**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="#">PO02479</a>	tire change for unit 0114	Received	8/22/2024	102.00	0.00	0.00	102.00

**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>
tire change	Goods	Complete	1.00	102.00	102.00	0.00	0.00	0.00	0.00	102.00

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

**Account Name**  
 R & M AUTOMOBILES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 102.00

**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>
#206502	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	48.00	0.00	0.00	0.00	48.00

**Description:** tire replacement unit 4369

**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="#">PO02507</a>	tire replacement unit 4369	Received	8/27/2024	48.00	0.00	0.00	48.00

Receipt Register

POPKT02537 - PO 09/03/24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
tire replacement	Service	Complete	0.00	0.00	48.00	0.00	0.00	0.00	0.00	48.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	48.00

<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> 206.76
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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
#00190-12774	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	98.98	0.00	0.00	0.00	98.98

Description: Oil Change unit 4616 and 1943

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02500</a>	Oil Change unit 4616 and 1943	Partially Received	8/26/2024	98.98	0.00	0.00	98.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Unit 4616 oil change	Goods	Complete	1.00	98.98	98.98	0.00	0.00	0.00	0.00	98.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	98.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#00190-12865	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	7.00	0.00	0.00	0.00	7.00

Description: Blanket P/O for Inspections and Oil Changes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02483</a>	Blanket P/O for Inspections and Oil Changes	Partially Received	8/22/2024	7.00	0.00	0.00	7.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for Inspections and	Goods	Partially Received	1.00	7.00	7.00	0.00	0.00	0.00	0.00	7.00

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%	7.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#00190-12905	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	100.78	0.00	0.00	0.00	100.78

Description: oil change unit 1943

Receipt Register

POPKT02537 - PO 09/03/24

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02509</a>	oil change unit 1943	Received	8/27/2024	100.78	0.00	0.00	100.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
oil change unit 1943	Service	Complete	0.00	0.00	100.78	0.00	0.00	0.00	0.00	100.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	100.78

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	41.99
<a href="#">VEN05697</a>	<a href="#">Midwest Motor Supply...</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#102535973	Pooled Cash				9/3/2024	9/3/2024	9/3/2024	9/3/2024	41.99	0.00	0.00	0.00	41.99

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02335</a>	Refill of bolts, nuts, washers, and siphon blowgun	Received	8/1/2024	41.99	0.00	0.00	41.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) #2982643 1/4" NPT Siphon S	Goods	Complete	1.00	41.99	41.99	0.00	0.00	0.00	0.00	41.99

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%	41.99

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	9,393.59
<a href="#">VEN05875</a>	<a href="#">Langdon Outdoors</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#0542	Pooled Cash		Y		9/3/2024	9/3/2024	9/3/2024	9/3/2024	9,393.59	0.00	0.00	0.00	9,393.59

Description: ATV for Lake Patrol

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02462</a>	ATV for Lake Patrol	Received	8/20/2024	9,393.59	0.00	0.00	9,393.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2024 Can Am Black	Goods	Complete	1.00	9,393.59	9,393.59	0.00	0.00	0.00	0.00	9,393.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">560-560-5750</a>	AUTOMOBILES			100.00%	9,393.59

**Receipt Register**

**POPKT02537 - PO 09/03/24**

**Packet Totals**

**Vendors: 18    Invoices: 32    Purchase Orders: 32    Amount: 46,803.61    Shipping: 9.99    Tax: 0.00    Discount: 0.00    Total Amount: 46,813.60**



**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO02199</a>	Uniforms for new hires	28.11	0.00	0.00	0.00	28.11
<a href="#">PO02274</a>	Radio for Lake unit	107.45	0.00	0.00	0.00	107.45
<a href="#">PO02303</a>	front timing cover needs relacing	9,956.62	0.00	0.00	0.00	9,956.62
<a href="#">PO02335</a>	Refill of bolts, nuts, washers, and siphon blo	41.99	0.00	0.00	0.00	41.99
<a href="#">PO02366</a>	Rental of a Mini Excavator from ASCO rental	3,261.96	0.00	0.00	0.00	3,261.96
<a href="#">PO02375</a>	Body Cameras	16,380.00	0.00	0.00	0.00	16,380.00
<a href="#">PO02407</a>	Blanket Fix and Feed P/O	429.98	0.00	0.00	0.00	429.98
<a href="#">PO02410</a>	Flush valve kit	58.97	0.00	0.00	0.00	58.97
<a href="#">PO02412</a>	Fix N Feed Items	18.32	0.00	0.00	0.00	18.32
<a href="#">PO02422</a>	7297 engine repair	1,208.07	0.00	0.00	0.00	1,208.07
<a href="#">PO02427</a>	Office Supplies - Goods	456.75	0.00	0.00	0.00	456.75
<a href="#">PO02430</a>	Blanket P/O for Mounting and Patching of Ti	55.00	0.00	0.00	0.00	55.00
<a href="#">PO02435</a>	Office supplies	148.73	0.00	0.00	0.00	148.73
<a href="#">PO02445</a>	OFFICE SUPPLIES	47.98	9.99	0.00	0.00	57.97
<a href="#">PO02457</a>	OFFICE SUPPLIES	231.71	0.00	0.00	0.00	231.71
<a href="#">PO02459</a>	OFFICE SUPPLIES	1,075.89	0.00	0.00	0.00	1,075.89
<a href="#">PO02462</a>	ATV for Lake Patrol	9,393.59	0.00	0.00	0.00	9,393.59
<a href="#">PO02467</a>	612011 Labels	12.31	0.00	0.00	0.00	12.31
<a href="#">PO02469</a>	Windom bldg HVAC repair roof top unit	2,150.00	0.00	0.00	0.00	2,150.00
<a href="#">PO02474</a>	office supplies	123.72	0.00	0.00	0.00	123.72
<a href="#">PO02475</a>	Office supplies	176.09	0.00	0.00	0.00	176.09
<a href="#">PO02477</a>	tire mount and balance	160.95	0.00	0.00	0.00	160.95
<a href="#">PO02479</a>	tire change for unit 0114	102.00	0.00	0.00	0.00	102.00
<a href="#">PO02480</a>	Office Supplies	72.93	0.00	0.00	0.00	72.93
<a href="#">PO02483</a>	Blanket P/O for Inspections and Oil Changes	7.00	0.00	0.00	0.00	7.00
<a href="#">PO02499</a>	Ball Joint	212.59	0.00	0.00	0.00	212.59
<a href="#">PO02500</a>	Oil Change unit 4616 and 1943	98.98	0.00	0.00	0.00	98.98
<a href="#">PO02503</a>	Southern Tire Mart Blanket P/O	631.85	0.00	0.00	0.00	631.85
<a href="#">PO02507</a>	tire replacement unit 4369	48.00	0.00	0.00	0.00	48.00
<a href="#">PO02509</a>	oil change unit 1943	100.78	0.00	0.00	0.00	100.78
<a href="#">PO02515</a>	PCT 3 flat bar	5.29	0.00	0.00	0.00	5.29
<b>Total:</b>		<b>46,803.61</b>	<b>9.99</b>	<b>0.00</b>	<b>0.00</b>	<b>46,813.60</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	46,803.61	9.99	0.00	0.00	46,813.60
<b>Total:</b>	<b>46,803.61</b>	<b>9.99</b>	<b>0.00</b>	<b>0.00</b>	<b>46,813.60</b>