



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT02631 - PO Packet 9/24/2024

**Vendor Number** [00006](#) **Vendor Name** [PARKER TIRE](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 100.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
451	Pooled Cash				9/24/2024	9/24/2024	9/24/2024	9/24/2024	100.00	0.00	0.00	0.00	100.00

**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	100.00	0.00	0.00	100.00

**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	100.00	100.00	0.00	0.00	0.00	0.00	100.00

**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%	100.00

**Vendor Number** [00052](#) **Vendor Name** [CO-OPERATIVE GIN CO.](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 73.50

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
209772	Pooled Cash				9/24/2024	9/24/2024	9/24/2024	9/24/2024	54.00	0.00	0.00	0.00	54.00

**Description:** PCT 3 fuel hose for gas pumps at barn

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02550</a>	PCT 3 fuel hose for gas pumps at barn	Received	9/10/2024	54.00	0.00	0.00	54.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 fuel hose for gas pumps a Goods		Complete	1.00	54.00	54.00	0.00	0.00	0.00	0.00	54.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES			100.00%	54.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PCT 3 - 209379	Pooled Cash				9/24/2024	9/24/2024	9/24/2024	9/24/2024	19.50	0.00	0.00	0.00	19.50

**Description:** PCT 3 Large O Rings needed for graders

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02549</a>	PCT 3 Large O Rings needed for graders	Received	9/10/2024	19.50	0.00	0.00	19.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 Large O Rings needed for	Goods	Complete	3.00	6.50	19.50	0.00	0.00	0.00	0.00	19.50

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%	19.50

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	1,064.35
<a href="#">00085</a>	<a href="#">SHIPMAN COMMUNICAT.</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
80007	Pooled Cash				9/24/2024	9/24/2024	9/24/2024	9/24/2024	934.35	0.00	0.00	0.00	934.35

Description: Portable Radio Firmware upgrade

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02327</a>	Portable Radio Firmware upgrade	Received	7/31/2024	934.35	0.00	0.00	934.35

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labor to upgrade firmware on p	Goods	Complete	1.00	934.35	934.35	0.00	0.00	0.00	0.00	934.35

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-5740</a>	TECHNOLOGY			100.00%	934.35

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
80376	Pooled Cash				9/24/2024	9/24/2024	9/24/2024	9/24/2024	130.00	0.00	0.00	0.00	130.00

Description: unit 0342 radio repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01824</a>	unit 0342 radio repair	Received	12/13/2023	130.00	0.00	0.00	130.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
antenna kit	Goods	Complete	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="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	55.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labor to check Radio and Anten	Goods	Complete	1.00	75.00	75.00	0.00	0.00	0.00	0.00	75.00

Distributions

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

Receipt Register

POPKT02631 - PO Packet 9/24/2024

[100-560-4540](#)

R & M AUTOMOBILES

100.00%

75.00

Vendor Number [00128](#) Vendor Name [HART INTERCIVIC](#) Vendor Total Discount: 0.00 Invoice Total: 3,725.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
098745	Pooled Cash				9/24/2024	9/24/2024	9/24/2024	9/24/2024	425.00	0.00	0.00	0.00	425.00

Description: Program election

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02348</a>	Program election	Partially Received	8/4/2024	425.00	0.00	0.00	425.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Program LABS (LAT testing)	Service	Complete	0.00	0.00	425.00	0.00	0.00	0.00	0.00	425.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-4420</a>	PROFESSIONAL SERVICE/TRANSLATOR			100.00%	425.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
09999	Pooled Cash				9/24/2024	9/24/2024	9/24/2024	9/24/2024	3,300.00	0.00	0.00	0.00	3,300.00

Description: Program election

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02348</a>	Program election	Partially Received	8/4/2024	3,300.00	0.00	0.00	3,300.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Program county election	Service	Complete	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-4420</a>	PROFESSIONAL SERVICE/TRANSLATOR			100.00%	3,300.00

Vendor Number [00191](#) Vendor Name [SANSOM TRUCK PARTS](#) Vendor Total Discount: 0.00 Invoice Total: 2,948.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S2159	Pooled Cash				9/24/2024	9/24/2024	9/24/2024	9/24/2024	1,643.00	0.00	0.00	0.00	1,643.00

Description: PCT 3 #306- replace rear wheel breaks

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02541</a>	PCT 3 #306- replace rear wheel breaks	Received	9/4/2024	1,643.00	0.00	0.00	1,643.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 #306- replace rear wheel	Goods	Complete	1.00	1,643.00	1,643.00	0.00	0.00	0.00	0.00	1,643.00

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%	1,643.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S2172	Pooled Cash				9/24/2024	9/24/2024	9/24/2024	9/24/2024	765.24	0.00	0.00	0.00	765.24

Description: PCT 3- possible water pump replacement

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02510</a>	PCT 3- possible water pump replacement	Received	8/27/2024	765.24	0.00	0.00	765.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3- possible water pump rep	Goods	Complete	1.00	765.24	765.24	0.00	0.00	0.00	0.00	765.24

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%	765.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S2175	Pooled Cash				9/24/2024	9/24/2024	9/24/2024	9/24/2024	540.00	0.00	0.00	0.00	540.00

Description: PCT 3 replace rh and lh steering drum #306

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02548</a>	PCT 3 replace rh and lh steering drum #306	Received	9/9/2024	540.00	0.00	0.00	540.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 replace rh and lh steering	Goods	Complete	1.00	540.00	540.00	0.00	0.00	0.00	0.00	540.00

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%	540.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	29.84
<a href="#">00195</a>	<a href="#">FIX &amp; FEED BONHAM/C...</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
2409091904	Pooled Cash				9/24/2024	9/24/2024	9/24/2024	9/24/2024	29.84	0.00	0.00	0.00	29.84

Description: Blanket Fix and Feed P/O

Receipt Register

POPKT02631 - PO Packet 9/24/2024

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	29.84	0.00	0.00	29.84

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	29.84	29.84	0.00	0.00	0.00	0.00	29.84

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%	29.84

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	22,500.00
<a href="#">00239</a>	<a href="#">LACKEY &amp; LACKEY LLC</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
0000620	Pooled Cash				9/24/2024	9/24/2024	9/24/2024	9/24/2024	22,500.00	0.00	0.00	0.00	22,500.00

Description: S. Annex installation of fiber internet cable

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02470</a>	S. Annex installation of fiber internet cable	Received	8/21/2024	22,500.00	0.00	0.00	22,500.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
S. Annex Installation of fiber inte	Service	Complete	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-513-4500</a>	R&M BUILDING			100.00%	22,500.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	68.38
<a href="#">00240</a>	<a href="#">AMAZON CAPITAL SERVI...</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
17TLX4YT3N7X	Pooled Cash				9/24/2024	9/24/2024	9/24/2024	9/24/2024	68.38	0.00	0.00	0.00	68.38

Description: Calculator ribbon, toner/drum

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02492</a>	Calculator ribbon, toner/drum	Received	8/23/2024	68.38	0.00	0.00	68.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3 pk mesh wall mounted file hol	Goods	Complete	1.00	17.50	17.50	0.00	0.00	0.00	0.00	17.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	17.50

Receipt Register

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
greencycle replacement toner/d	Goods	Complete	1.00	50.88	50.88	0.00	0.00	0.00	0.00	50.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	50.88

<b>Vendor Number</b> <a href="#">00281</a>	<b>Vendor Name</b> <a href="#">GT DISTRIBUTORS, INC</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	1,903.21
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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
0054539	Pooled Cash				9/24/2024	9/24/2024	9/24/2024	9/24/2024	51.73	0.00	0.00	0.00	51.73

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	51.73	0.00	0.00	51.73

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BI-22125 BIANCHI-7950 ACCUM	Goods	Complete	1.00	51.73	51.73	0.00	0.00	0.00	0.00	51.73

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3950</a>	UNIFORMS			100.00%	51.73

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1015331	Pooled Cash				9/24/2024	9/24/2024	9/24/2024	9/24/2024	1,851.48	0.00	0.00	0.00	1,851.48

Description: Body Armor for new hires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02198</a>	Body Armor for new hires	Received	6/7/2024	1,851.48	0.00	0.00	1,851.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SBA-M2* Safariland M2 Conceal	Goods	Complete	2.00	97.88	195.76	0.00	0.00	0.00	0.00	195.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3950</a>	UNIFORMS			100.00%	195.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SBA-STP-5X8 Safariland 2.0 Soft	Goods	Complete	2.00	29.98	59.96	0.00	0.00	0.00	0.00	59.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3950</a>	UNIFORMS			100.00%	59.96

Receipt Register

POPKT02631 - PO Packet 9/24/2024

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SBA-SX02-2-F* Safariland SX02 /	Goods	Complete	1.00	797.88	797.88	0.00	0.00	0.00	0.00	797.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3950</a>	UNIFORMS			100.00%	797.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SBA-SX02-2-M* Safariland SX02	Goods	Complete	1.00	797.88	797.88	0.00	0.00	0.00	0.00	797.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3950</a>	UNIFORMS			100.00%	797.88

<b>Vendor Number</b> <a href="#">00314</a>	<b>Vendor Name</b> <a href="#">GRAHAM INTERNATION...</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	88.24
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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
01P662578	Pooled Cash				9/24/2024	9/24/2024	9/24/2024	9/24/2024	88.24	0.00	0.00	0.00	88.24

Description: Oil Filter- Dump Truck

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02565</a>	Oil Filter- Dump Truck	Received	9/18/2024	88.24	0.00	0.00	88.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Filter	Goods	Complete	1.00	88.24	88.24	0.00	0.00	0.00	0.00	88.24

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%	88.24

<b>Vendor Number</b> <a href="#">00329</a>	<b>Vendor Name</b> <a href="#">SCOTT-MERRIMAN, INC.</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	3,144.00
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
074206	Pooled Cash				9/24/2024	9/24/2024	9/24/2024	9/24/2024	2,716.00	428.00	0.00	0.00	3,144.00

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02489</a>	office supplies	Received	8/22/2024	2,716.00	428.00	0.00	3,144.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
civil - letter, manila, end tab, fas	Goods	Complete	1,200.00	0.68	816.00	0.00	0.00	0.00	0.00	816.00

Distributions

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

Receipt Register

POPKT02631 - PO Packet 9/24/2024

[100-403-4350](#)

PRINTING

100.00%

816.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Criminal - legal manila top tab 2	Goods	Complete	2,500.00	0.76	1,900.00	428.00	0.00	0.00	0.00	2,328.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-4350</a>	PRINTING			100.00%	2,328.00

<b>Vendor Number</b> <a href="#">00440</a>	<b>Vendor Name</b> <a href="#">O'REILLY AUTOMOTIVE, ...</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	272.88
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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
0361189021	Pooled Cash				9/24/2024	9/24/2024	9/24/2024	9/24/2024	131.88	0.00	0.00	0.00	131.88

Description: Blanket P/O for Oreilly's

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02528</a>	Blanket P/O for Oreilly's	Partially Received	9/3/2024	131.88	0.00	0.00	131.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for O'Reilly's	Goods	Partially Received	1.00	131.88	131.88	0.00	0.00	0.00	0.00	131.88

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%	131.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361189109	Pooled Cash				9/24/2024	9/24/2024	9/24/2024	9/24/2024	85.19	0.00	0.00	0.00	85.19

Description: Blanket P/O for Oreilly's

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02528</a>	Blanket P/O for Oreilly's	Partially Received	9/3/2024	85.19	0.00	0.00	85.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for O'Reilly's	Goods	Partially Received	1.00	85.19	85.19	0.00	0.00	0.00	0.00	85.19

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%	85.19

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361189140	Pooled Cash				9/24/2024	9/24/2024	9/24/2024	9/24/2024	55.81	0.00	0.00	0.00	55.81

Description: Blanket P/O for Oreilly's



Receipt Register

POPKT02631 - PO Packet 9/24/2024

Purchase Order

<b>Number</b> <a href="#">PO02528</a>	<b>Description</b> Blanket P/O for Oreilly's	<b>Status</b> Partially Received	<b>Issued Date</b> 9/3/2024	<b>Amount</b> 55.81	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 55.81
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Received Item

<b>Item</b> Blanket P/O for O'Reilly's	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Partially Received	<b>Units</b> 1.00	<b>Price</b> 55.81	<b>Amount</b> 55.81	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 55.81
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Distributions

<b>Account</b> <a href="#">240-624-5710</a>	<b>Account Name</b> PURCHASE OF MACH./EQUIP	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 55.81
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<b>Vendor Number</b> <a href="#">00592</a>	<b>Vendor Name</b> <a href="#">CITY AUTO PARTS</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 128.64
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Invoice

<b>Number</b> PCT 2-36EI5929	<b>Bank Code</b> Pooled Cash	<b>1099</b> <b>Single Chk</b> <b>On Hold</b>	<b>Item Date</b> 9/24/2024	<b>Post Date</b> 9/24/2024	<b>Due Date</b> 9/24/2024	<b>Discount Date</b> 9/24/2024	<b>Amount</b> 128.64	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 128.64
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Description: Battery for roller

Purchase Order

<b>Number</b> <a href="#">PO02561</a>	<b>Description</b> Battery for roller	<b>Status</b> Received	<b>Issued Date</b> 9/17/2024	<b>Amount</b> 128.64	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 128.64
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Received Item

<b>Item</b> Battery for roller	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 1.00	<b>Price</b> 128.64	<b>Amount</b> 128.64	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 128.64
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Distributions

<b>Account</b> <a href="#">220-622-4580</a>	<b>Account Name</b> R&M MACHINERY PARTS	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 128.64
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<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> 624.20
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Invoice

<b>Number</b> 4170102546	<b>Bank Code</b> Pooled Cash	<b>1099</b> <b>Single Chk</b> <b>On Hold</b>	<b>Item Date</b> 9/24/2024	<b>Post Date</b> 9/24/2024	<b>Due Date</b> 9/24/2024	<b>Discount Date</b> 9/24/2024	<b>Amount</b> 624.20	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 624.20
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Description: Tires 215/75/17.5

Purchase Order

<b>Number</b> <a href="#">PO02539</a>	<b>Description</b> Tires 215/75/17.5	<b>Status</b> Received	<b>Issued Date</b> 9/4/2024	<b>Amount</b> 624.20	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 624.20
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Received Item

<b>Item</b> Tires 215/75/17.5	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 2.00	<b>Price</b> 312.10	<b>Amount</b> 624.20	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 624.20
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Distributions

<b>Account</b> <a href="#">220-622-4590</a>	<b>Account Name</b> R&M MACH. TIRES & TUBES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 624.20
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Receipt Register

POPKT02631 - PO Packet 9/24/2024

Vendor Number [00699](#) Vendor Name [UNITED AG & TURF](#) Vendor Total Discount: 0.00 Invoice Total: 234.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13565405	Pooled Cash				9/24/2024	9/24/2024	9/24/2024	9/24/2024	234.64	0.00	0.00	0.00	234.64

Description: Blanket P/O for Ag&Turf Parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02458</a>	Blanket P/O for Ag&Turf Parts	Partially Received	8/19/2024	234.64	0.00	0.00	234.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for Ag&Turf Parts	Goods	Partially Received	1.00	234.64	234.64	0.00	0.00	0.00	0.00	234.64

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%	234.64

Vendor Number [VEN05148](#) Vendor Name [Elliott Electric Supply, Inc](#) Vendor Total Discount: 0.00 Invoice Total: 217.14

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
973644001	Pooled Cash				9/24/2024	9/24/2024	9/24/2024	9/24/2024	217.14	0.00	0.00	0.00	217.14

Description: AC part and tester for DA Office

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02495</a>	AC part and tester for DA Office	Received	8/26/2024	217.14	0.00	0.00	217.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AC part and tester for DA Office	Goods	Complete	1.00	217.14	217.14	0.00	0.00	0.00	0.00	217.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	217.14

Vendor Number [VEN05379](#) Vendor Name [Colmark Holdings, Inc.](#) Vendor Total Discount: 0.00 Invoice Total: 25.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
202173	Pooled Cash				9/24/2024	9/24/2024	9/24/2024	9/24/2024	25.50	0.00	0.00	0.00	25.50

Description: tire rotation

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02442</a>	tire rotation	Received	8/15/2024	25.50	0.00	0.00	25.50

Receipt Register

POPKT02631 - PO Packet 9/24/2024

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1x mount and balance 265/70/1	Goods	Complete	1.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	15.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
tire disposal	Goods	Complete	1.00	3.00	3.00	0.00	0.00	0.00	0.00	3.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	3.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
tpms sensor	Goods	Complete	1.00	7.50	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
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	7.50

<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> 215.75
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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
0019013279 & 0019013281	Pooled Cash				9/24/2024	9/24/2024	9/24/2024	9/24/2024	105.98	0.00	0.00	0.00	105.98

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	Received	8/26/2024	105.98	0.00	0.00	105.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
unit 1943	Goods	Complete	1.00	105.98	105.98	0.00	0.00	0.00	0.00	105.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	105.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0019013750	Pooled Cash				9/24/2024	9/24/2024	9/24/2024	9/24/2024	109.77	0.00	0.00	0.00	109.77

Description: oil change 0342

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02567</a>	oil change 0342	Received	9/19/2024	109.77	0.00	0.00	109.77

**Receipt Register**

**POPKT02631 - PO Packet 9/24/2024**

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
oil change for unit 0342	Service	Complete	0.00	0.00	109.77	0.00	0.00	0.00	0.00	109.77

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	109.77

**Packet Totals**

**Vendors:** 18    **Invoices:** 27    **Purchase Orders:** 27    **Amount:** 36,935.51    **Shipping:** 428.00    **Tax:** 0.00    **Discount:** 0.00    **Total Amount:** 37,363.51

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO01824</a>	unit 0342 radio repair	130.00	0.00	0.00	0.00	130.00
<a href="#">PO02198</a>	Body Armor for new hires	1,851.48	0.00	0.00	0.00	1,851.48
<a href="#">PO02199</a>	Uniforms for new hires	51.73	0.00	0.00	0.00	51.73
<a href="#">PO02327</a>	Portable Radio Firmware upgrade	934.35	0.00	0.00	0.00	934.35
<a href="#">PO02348</a>	Program election	3,725.00	0.00	0.00	0.00	3,725.00
<a href="#">PO02407</a>	Blanket Fix and Feed P/O	29.84	0.00	0.00	0.00	29.84
<a href="#">PO02430</a>	Blanket P/O for Mounting and Patching of Ti	100.00	0.00	0.00	0.00	100.00
<a href="#">PO02442</a>	tire rotation	25.50	0.00	0.00	0.00	25.50
<a href="#">PO02458</a>	Blanket P/O for Ag&Turf Parts	234.64	0.00	0.00	0.00	234.64
<a href="#">PO02470</a>	S. Annex installation of fiber internet cable	22,500.00	0.00	0.00	0.00	22,500.00
<a href="#">PO02489</a>	office supplies	2,716.00	428.00	0.00	0.00	3,144.00
<a href="#">PO02492</a>	Calculator ribbon, toner/drum	68.38	0.00	0.00	0.00	68.38
<a href="#">PO02495</a>	AC part and tester for DA Office	217.14	0.00	0.00	0.00	217.14
<a href="#">PO02500</a>	Oil Change unit 4616 and 1943	105.98	0.00	0.00	0.00	105.98
<a href="#">PO02510</a>	PCT 3- possible water pump replacement	765.24	0.00	0.00	0.00	765.24
<a href="#">PO02528</a>	Blanket P/O for Oreilly's	272.88	0.00	0.00	0.00	272.88
<a href="#">PO02539</a>	Tires 215/75/17.5	624.20	0.00	0.00	0.00	624.20
<a href="#">PO02541</a>	PCT 3 #306- replace rear wheel breaks	1,643.00	0.00	0.00	0.00	1,643.00
<a href="#">PO02548</a>	PCT 3 replace rh and lh steering drum #306	540.00	0.00	0.00	0.00	540.00
<a href="#">PO02549</a>	PCT 3 Large O Rings needed for graders	19.50	0.00	0.00	0.00	19.50
<a href="#">PO02550</a>	PCT 3 fuel hose for gas pumps at barn	54.00	0.00	0.00	0.00	54.00
<a href="#">PO02561</a>	Battery for roller	128.64	0.00	0.00	0.00	128.64
<a href="#">PO02565</a>	Oil Filter- Dump Truck	88.24	0.00	0.00	0.00	88.24
<a href="#">PO02567</a>	oil change 0342	109.77	0.00	0.00	0.00	109.77
<b>Total:</b>		<b>36,935.51</b>	<b>428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,363.51</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	36,935.51	428.00	0.00	0.00	37,363.51
<b>Total:</b>	<b>36,935.51</b>	<b>428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,363.51</b>