



Fannin County, TX

Receipt Register

Invoice Detail

POPKT02920 - PO Packet 11.19.24

Vendor Number
[00196](#) **Vendor DBA**
[ADVANTAGE SALES](#)

Vendor Total Discount: 0.00 **Invoice Total:** 287.68

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 9971 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 287.68 | 0.00 | 0.00 | 0.00 | 287.68 |

Description: PCT 3 Gas for mowers

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|----------------------|----------|-------------|--------|----------|-----------|----------|
| PO02753 | PCT 3 Gas for mowers | Received | 10/29/2024 | 287.68 | 0.00 | 0.00 | 287.68 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| PCT 3 fuel for mowers | Fuel-O | Complete | 8.00 | 35.96 | 287.68 | 0.00 | 0.00 | 0.00 | 0.00 | 287.68 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------------|---------------------|--------------------|---------|--------------|
| 230-623-4570 | R&M MACHINERY GAS & OIL | | | 100.00% | 287.68 |

Vendor Number
[00240](#) **Vendor DBA**
[AMAZON CAPITAL SERVI..](#)

Vendor Total Discount: 0.00 **Invoice Total:** 2,123.47

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 17H6-47JK-YV1F | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 113.04 | 0.00 | 0.00 | 0.00 | 113.04 |

Description: office supplies

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| PO02718 | office supplies | Received | 10/22/2024 | 113.04 | 0.00 | 0.00 | 113.04 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 250 file folders ASIN B0CGWJJK | Goods | Complete | 1.00 | 23.80 | 23.80 | 0.00 | 0.00 | 0.00 | 0.00 | 23.80 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 23.80 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 3 X 3 Sticky notes ASIN B0CMX5 | Goods | Complete | 1.00 | 18.19 | 18.19 | 0.00 | 0.00 | 0.00 | 0.00 | 18.19 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 18.19 |

Receipt Register

POPKT02920 - PO Packet 11.19.24

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| gray legal size paper ASIN B06W | Goods | Complete | 1.00 | 59.99 | 59.99 | 0.00 | 0.00 | 0.00 | 0.00 | 59.99 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| 100-404-3100 | ELECTION SUPPLIES | | | 100.00% | 59.99 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| pink paper ASIN B001ASBQD6 | Goods | Complete | 1.00 | 11.06 | 11.06 | 0.00 | 0.00 | 0.00 | 0.00 | 11.06 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| 100-404-3100 | ELECTION SUPPLIES | | | 100.00% | 11.06 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 1G9C-PK79-7HPH | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 49.98 | 0.00 | 0.00 | 0.00 | 49.98 |

Description: 26A Toner Cartridge Black Compatible for HP 26A CF

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--|----------|-------------|--------|----------|-----------|----------|
| PO02773 | 26A Toner Cartridge Black Compatible for HP 26A CF | Received | 11/7/2024 | 49.98 | 0.00 | 0.00 | 49.98 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 26A Toner Cartridge Black Comp | Goods | Complete | 2.00 | 24.99 | 49.98 | 0.00 | 0.00 | 0.00 | 0.00 | 49.98 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-456-3100 | OFFICE SUPPLIES | | | 100.00% | 49.98 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 1GVD-XKCL-64V7 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 722.50 | 0.00 | 0.00 | 0.00 | 722.50 |

Description: HP LASER JET TONER CARTRIDGES

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------------------------|----------|-------------|--------|----------|-----------|----------|
| PO02778 | HP LASER JET TONER CARTRIDGES | Received | 11/8/2024 | 722.50 | 0.00 | 0.00 | 722.50 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| HP LASER JET TONER CARTRIDGI | Goods | Complete | 1.00 | 174.54 | 174.54 | 0.00 | 0.00 | 0.00 | 0.00 | 174.54 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 260-455-3100 | OFFICE SUPPLIES | | | 100.00% | 174.54 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| HP LASER JET TONER CARTRIDGI | Goods | Complete | 1.00 | 198.88 | 198.88 | 0.00 | 0.00 | 0.00 | 0.00 | 198.88 |

Receipt Register

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 260-455-3100 | OFFICE SUPPLIES | | | 100.00% | 198.88 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| HP TONER CARTRIDGES 213A M | Goods | Complete | 1.00 | 174.54 | 174.54 | 0.00 | 0.00 | 0.00 | 0.00 | 174.54 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 260-455-3100 | OFFICE SUPPLIES | | | 100.00% | 174.54 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| HP TONER CARTRIDGES 213Y CY | Goods | Complete | 1.00 | 174.54 | 174.54 | 0.00 | 0.00 | 0.00 | 0.00 | 174.54 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 260-455-3100 | OFFICE SUPPLIES | | | 100.00% | 174.54 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|---------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 1MGX-CLCD6YYR | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 91.38 | 0.00 | 0.00 | 0.00 | 91.38 |

Description: DVD, CD, and sleeves

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|----------------------|----------|-------------|--------|----------|-----------|----------|
| PQ02755 | DVD, CD, and sleeves | Received | 10/30/2024 | 91.38 | 0.00 | 0.00 | 91.38 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Verbatim DVD-R 4.7GB 16x Whi | Goods | Complete | 2.00 | 45.69 | 91.38 | 0.00 | 0.00 | 0.00 | 0.00 | 91.38 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-560-3100 | OFFICE SUPPLIES | | | 100.00% | 91.38 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 1MYG-GF49-7NVG | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 250.15 | 6.99 | 0.00 | 0.00 | 257.14 |

Description: office supplies

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| PQ02752 | office supplies | Received | 10/29/2024 | 250.15 | 6.99 | 0.00 | 257.14 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 500 #10 single left window self s | Goods | Complete | 2.00 | 23.89 | 47.78 | 0.00 | 0.00 | 0.00 | 0.00 | 47.78 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 160-452-3100 | OFFICE SUPPLIES | | | 100.00% | 47.78 |

Receipt Register

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| 58X toner | Goods | Complete | 2.00 | 101.19 | 202.37 | 6.99 | 0.00 | 0.00 | 0.00 | 209.36 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 160-452-3100 | OFFICE SUPPLIES | | | 100.00% | 209.36 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 1VX1-HDTP-DW1H | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 137.00 | 0.00 | 0.00 | 0.00 | 137.00 |

Description: 97338Verbatim BD-R Thermal Printable Blu-ray 50pcs

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--|----------|-------------|--------|----------|-----------|----------|
| PO02733 | 97338Verbatim BD-R Thermal Printable Blu-ray 50pcs | Received | 10/23/2024 | 137.00 | 0.00 | 0.00 | 137.00 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Verbatim BD-R Blu-ray Item 973 | Goods | Complete | 2.00 | 68.50 | 137.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.00 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-560-3100 | OFFICE SUPPLIES | | | 100.00% | 137.00 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 1XYC-K6X7-7XYJ | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 690.73 | 0.00 | 0.00 | 0.00 | 690.73 |

Description: Light fixtures and socket connectors

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--------------------------------------|----------|-------------|--------|----------|-----------|----------|
| PO02765 | Light fixtures and socket connectors | Received | 11/5/2024 | 690.73 | 0.00 | 0.00 | 690.73 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| R17D/HO Tombstone Base Hold | Goods | Complete | 3.00 | 22.09 | 66.27 | 0.00 | 0.00 | 0.00 | 0.00 | 66.27 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|--------------|---------------------|--------------------|---------|--------------|
| 100-500-3100 | SUPPLIES | | | 100.00% | 66.27 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| R17D/HO/CW 8 Feet 60 Watt 65 | Goods | Complete | 1.00 | 234.49 | 234.49 | 0.00 | 0.00 | 0.00 | 0.00 | 234.49 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|--------------|---------------------|--------------------|---------|--------------|
| 100-500-3100 | SUPPLIES | | | 100.00% | 234.49 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| Sunlite LED T8 Ballast Bypass Lig | Goods | Complete | 3.00 | 129.99 | 389.97 | 0.00 | 0.00 | 0.00 | 0.00 | 389.97 |

Receipt Register

Distributions
Account
[100-500-3100](#)

Account Name
 SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 389.97

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 1YLG-LTV9-7LH1 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 61.70 | 0.00 | 0.00 | 0.00 | 61.70 |

Description: Batteries

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------|----------|-------------|--------|----------|-----------|----------|
| PO02766 | Batteries | Received | 10/31/2024 | 61.70 | 0.00 | 0.00 | 61.70 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| LICB 10pk CR1632 3V Lithium B | Goods | Complete | 2.00 | 5.86 | 11.72 | 0.00 | 0.00 | 0.00 | 0.00 | 11.72 |

Distributions
Account
[100-560-3200](#)

Account Name
 WEAPONS SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 11.72

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Streamlight 85177 CR123A Lithi | Goods | Complete | 2.00 | 24.99 | 49.98 | 0.00 | 0.00 | 0.00 | 0.00 | 49.98 |

Distributions
Account
[100-560-3200](#)

Account Name
 WEAPONS SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 49.98

Vendor Number [VEN05141](#) **Vendor DBA** [Bois D'Arc Auto Repair, L...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 8,461.48

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|------------|------------|------------|---------------|----------|----------|-----------|----------|---------------|
| 2860 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 1,293.08 | 0.00 | 0.00 | 0.00 | 1,293.08 |

Description: Brake Repairs on Unit #100

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|----------------------------|----------|-------------|----------|----------|-----------|----------|
| PO02727 | Brake Repairs on Unit #100 | Received | 10/23/2024 | 1,293.08 | 0.00 | 0.00 | 1,293.08 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------|----------------|----------------|-------|----------|----------|----------|-----------|---------|----------|------------|
| Brake Repairs on Unit #100 | Goods | Complete | 1.00 | 1,293.08 | 1,293.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,293.08 |

Distributions
Account
[210-621-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 1,293.08

Receipt Register

POPKT02920 - PO Packet 11.19.24

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 |
|----------------|-------------|------|------------|---------|------------|------------|------------|---------------|----------|----------|-----------|----------|---------------|
| 2861 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 7,168.40 | 0.00 | 0.00 | 0.00 | 7,168.40 |

Description: Repair of 2104 Ram Equipment #124

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------------------------|----------|-------------|----------|----------|-----------|----------|
| PO02726 | Repair of 2104 Ram Equipment #124 | Received | 10/24/2024 | 7,168.40 | 0.00 | 0.00 | 7,168.40 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|----------|----------|----------|-----------|---------|----------|------------|
| Vehicle #124 Transmission Repl | Goods | Complete | 1.00 | 7,168.40 | 7,168.40 | 0.00 | 0.00 | 0.00 | 0.00 | 7,168.40 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------------|---------------------|--------------------|---------|--------------|
| 210-621-4580 | R&M MACHINERY PARTS | | | 100.00% | 7,168.40 |

| | | | | | |
|--|--|-------------------------------|------|-----------------------|-----------|
| Vendor Number VEN05942 | Vendor DBA Chatang Enterprises Ho... | Vendor Total Discount: | 0.00 | Invoice Total: | 48,940.00 |
|--|--|-------------------------------|------|-----------------------|-----------|

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 |
|----------------|-------------|------|------------|---------|------------|------------|------------|---------------|-----------|----------|-----------|----------|---------------|
| 56527 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 48,940.00 | 0.00 | 0.00 | 0.00 | 48,940.00 |

Description: 2025 Police Interceptor Utility AWD Base (K8A)

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--|----------|-------------|-----------|----------|-----------|-----------|
| PO02692 | 2025 Police Interceptor Utility AWD Base (K8A) | Received | 10/16/2024 | 48,940.00 | 0.00 | 0.00 | 48,940.00 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------------|----------------|----------------|-------|-----------|-----------|----------|-----------|---------|----------|------------|
| 2025 Police Interceptor Utility A | Goods | Complete | 1.00 | 48,940.00 | 48,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,940.00 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------------|---------------------|--------------------|---------|--------------|
| 100-551-5750 | PURCHASE OF AUTOMOBILES | | | 100.00% | 48,940.00 |

| | | | | | |
|---|---|-------------------------------|------|-----------------------|----------|
| Vendor Number 00200 | Vendor DBA DOLESE BROS. CO. | Vendor Total Discount: | 0.00 | Invoice Total: | 8,575.61 |
|---|---|-------------------------------|------|-----------------------|----------|

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 |
|----------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| AG24125194 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 939.29 | 0.00 | 0.00 | 0.00 | 939.29 |

Description: PCT 3 Dolese Bros Co.

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------------|----------|-------------|--------|----------|-----------|----------|
| PO02632 | PCT 3 Dolese Bros Co. | Received | 10/7/2024 | 939.29 | 0.00 | 0.00 | 939.29 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 1 1/2" ODOT Base Type A | Rock | Partially Received | 79.60 | 11.80 | 939.29 | 0.00 | 0.00 | 0.00 | 0.00 | 939.29 |

Receipt Register

Distributions
Account
[230-623-3410](#)

Account Name R&B MAT. ROCK & GRAVEL
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 939.29

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|------------|------------|------------|---------------|----------|----------|-----------|----------|---------------|
| AG24126416 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 1,253.28 | 0.00 | 0.00 | 0.00 | 1,253.28 |

Description: PCT 3 Dolese Bros Co.

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------------|----------|-------------|----------|----------|-----------|----------|
| PO02632 | PCT 3 Dolese Bros Co. | Received | 10/7/2024 | 1,253.28 | 0.00 | 0.00 | 1,253.28 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------|----------------|--------------------|--------|-------|----------|----------|-----------|---------|----------|------------|
| 1 1/2" ODOT Base Type A | Rock | Partially Received | 106.21 | 11.80 | 1,253.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1,253.28 |

Distributions
Account
[230-623-3410](#)

Account Name R&B MAT. ROCK & GRAVEL
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 1,253.28

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| AG24127004 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 940.11 | 0.00 | 0.00 | 0.00 | 940.11 |

Description: PCT 3 Dolese Bros Co.

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------------|----------|-------------|--------|----------|-----------|----------|
| PO02632 | PCT 3 Dolese Bros Co. | Received | 10/7/2024 | 940.11 | 0.00 | 0.00 | 940.11 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 1 1/2" ODOT Base Type A | Rock | Complete | 79.67 | 11.80 | 940.11 | 0.00 | 0.00 | 0.00 | 0.00 | 940.11 |

Distributions
Account
[230-623-3410](#)

Account Name R&B MAT. ROCK & GRAVEL
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 940.11

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| AG24127581 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 945.42 | 0.00 | 0.00 | 0.00 | 945.42 |

Description: PCT 3 Dolese Bros Co.

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------------|----------|-------------|--------|----------|-----------|----------|
| PO02632 | PCT 3 Dolese Bros Co. | Received | 10/7/2024 | 945.42 | 0.00 | 0.00 | 945.42 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 1 1/2" ODOT Base Type A | Rock | Partially Received | 80.12 | 11.80 | 945.42 | 0.00 | 0.00 | 0.00 | 0.00 | 945.42 |

Distributions
Account

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

Receipt Register

POPKT02920 - PO Packet 11.19.24

[230-623-3410](#)

R&B MAT. ROCK & GRAVEL

100.00%

945.42

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| AG24128179 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 519.78 | 0.00 | 0.00 | 0.00 | 519.78 |

Description: Dolese 1 1/2 crusher run Rock

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------------------------|--------------------|-------------|--------|----------|-----------|----------|
| PO02698 | Dolese 1 1/2 crusher run Rock | Partially Received | 10/17/2024 | 519.78 | 0.00 | 0.00 | 519.78 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Dolese 1 1/2 crusher run Rock | Rock | Partially Received | 50.71 | 10.25 | 519.78 | 0.00 | 0.00 | 0.00 | 0.00 | 519.78 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| 220-622-3410 | R&B MAT. ROCK & GRAVEL | | | 100.00% | 519.78 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| AG24128180 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 628.12 | 0.00 | 0.00 | 0.00 | 628.12 |

Description: PCT 3 Dolese Bros Co.

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------------|----------|-------------|--------|----------|-----------|----------|
| PO02632 | PCT 3 Dolese Bros Co. | Received | 10/7/2024 | 628.12 | 0.00 | 0.00 | 628.12 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 1 1/2" ODOT Base Type A | Rock | Partially Received | 53.23 | 11.80 | 628.12 | 0.00 | 0.00 | 0.00 | 0.00 | 628.12 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| 230-623-3410 | R&B MAT. ROCK & GRAVEL | | | 100.00% | 628.12 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| AG24129339 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 505.12 | 0.00 | 0.00 | 0.00 | 505.12 |

Description: Dolese 1 1/2 crusher run Rock

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------------------------|--------------------|-------------|--------|----------|-----------|----------|
| PO02698 | Dolese 1 1/2 crusher run Rock | Partially Received | 10/17/2024 | 505.12 | 0.00 | 0.00 | 505.12 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Dolese 1 1/2 crusher run Rock | Rock | Partially Received | 49.28 | 10.25 | 505.12 | 0.00 | 0.00 | 0.00 | 0.00 | 505.12 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| 220-622-3410 | R&B MAT. ROCK & GRAVEL | | | 100.00% | 505.12 |

Receipt Register

POPKT02920 - PO Packet 11.19.24

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| AG24131128 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 509.02 | 0.00 | 0.00 | 0.00 | 509.02 |

Description: Dolese 1 1/2 crusher run Rock

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------------------------|--------------------|-------------|--------|----------|-----------|----------|
| PO02698 | Dolese 1 1/2 crusher run Rock | Partially Received | 10/17/2024 | 509.02 | 0.00 | 0.00 | 509.02 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Dolese 1 1/2 crusher run Rock | Rock | Partially Received | 49.66 | 10.25 | 509.02 | 0.00 | 0.00 | 0.00 | 0.00 | 509.02 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| 220-622-3410 | R&B MAT. ROCK & GRAVEL | | | 100.00% | 509.02 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| AG24132869 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 253.28 | 0.00 | 0.00 | 0.00 | 253.28 |

Description: 1 1/2 Crusher Run

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------------|----------|-------------|--------|----------|-----------|----------|
| PO02741 | 1 1/2 Crusher Run | Received | 10/29/2024 | 253.28 | 0.00 | 0.00 | 253.28 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Dolese 1 1/2 Crusher Run | Rock | Complete | 24.71 | 10.25 | 253.28 | 0.00 | 0.00 | 0.00 | 0.00 | 253.28 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| 220-622-3410 | R&B MAT. ROCK & GRAVEL | | | 100.00% | 253.28 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| AG24135441 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 512.71 | 0.00 | 0.00 | 0.00 | 512.71 |

Description: 1 1/2 Crusher Run

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------------|----------|-------------|--------|----------|-----------|----------|
| PO02741 | 1 1/2 Crusher Run | Received | 10/29/2024 | 512.71 | 0.00 | 0.00 | 512.71 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Dolese 1 1/2 Crusher Run | Rock | Partially Received | 50.02 | 10.25 | 512.71 | 0.00 | 0.00 | 0.00 | 0.00 | 512.71 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| 220-622-3410 | R&B MAT. ROCK & GRAVEL | | | 100.00% | 512.71 |

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 |
|------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| AG24135896 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 520.39 | 0.00 | 0.00 | 0.00 | 520.39 |

Description: 1 1/2 Crusher Run

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------------|----------|-------------|--------|----------|-----------|----------|
| PO02741 | 1 1/2 Crusher Run | Received | 10/29/2024 | 520.39 | 0.00 | 0.00 | 520.39 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Dolese 1 1/2 Crusher Run | Rock | Partially Received | 50.77 | 10.25 | 520.39 | 0.00 | 0.00 | 0.00 | 0.00 | 520.39 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| 220-622-3410 | R&B MAT. ROCK & GRAVEL | | | 100.00% | 520.39 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| AG24136444 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 523.27 | 0.00 | 0.00 | 0.00 | 523.27 |

Description: 1 1/2 Crusher Run

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------------|----------|-------------|--------|----------|-----------|----------|
| PO02741 | 1 1/2 Crusher Run | Received | 10/29/2024 | 523.27 | 0.00 | 0.00 | 523.27 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Dolese 1 1/2 Crusher Run | Rock | Partially Received | 51.05 | 10.25 | 523.27 | 0.00 | 0.00 | 0.00 | 0.00 | 523.27 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| 220-622-3410 | R&B MAT. ROCK & GRAVEL | | | 100.00% | 523.27 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| AG24138538 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 525.82 | 0.00 | 0.00 | 0.00 | 525.82 |

Description: 1 1/2 Crusher Run

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------------|----------|-------------|--------|----------|-----------|----------|
| PO02741 | 1 1/2 Crusher Run | Received | 10/29/2024 | 525.82 | 0.00 | 0.00 | 525.82 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Dolese 1 1/2 Crusher Run | Rock | Partially Received | 51.30 | 10.25 | 525.82 | 0.00 | 0.00 | 0.00 | 0.00 | 525.82 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| 220-622-3410 | R&B MAT. ROCK & GRAVEL | | | 100.00% | 525.82 |

Receipt Register

POPKT02920 - PO Packet 11.19.24

Vendor Number **VEN02831**
 Vendor DBA **Double J Equipment Rep...**

Vendor Total Discount: 0.00 Invoice Total: 472.31

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 9734 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 183.36 | 0.00 | 0.00 | 0.00 | 183.36 |

Description: Emergency replacement of a hose on #117 Backhoe

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---|----------|-------------|--------|----------|-----------|----------|
| PO02659 | Emergency replacement of a hose on #117 Backhoe | Received | 10/8/2024 | 183.36 | 0.00 | 0.00 | 183.36 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| Repair of hose on #117 Backhoe | Goods | Complete | 1.00 | 183.36 | 183.36 | 0.00 | 0.00 | 0.00 | 0.00 | 183.36 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------------|---------------------|--------------------|---------|--------------|
| 210-621-4580 | R&M MACHINERY PARTS | | | 100.00% | 183.36 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 9791 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 143.01 | 0.00 | 0.00 | 0.00 | 143.01 |

Description: Repair of hoses for Unit #119

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------------------------|----------|-------------|--------|----------|-----------|----------|
| PO02715 | Repair of hoses for Unit #119 | Received | 10/22/2024 | 143.01 | 0.00 | 0.00 | 143.01 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--|----------------|--------------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| Pct. 1 - Repair of hoses for Unit #119 | Goods | Partially Received | 1.00 | 143.01 | 143.01 | 0.00 | 0.00 | 0.00 | 0.00 | 143.01 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------------|---------------------|--------------------|---------|--------------|
| 210-621-4580 | R&M MACHINERY PARTS | | | 100.00% | 143.01 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 9802 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 145.94 | 0.00 | 0.00 | 0.00 | 145.94 |

Description: Repair of hoses for Unit #119

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------------------------|----------|-------------|--------|----------|-----------|----------|
| PO02715 | Repair of hoses for Unit #119 | Received | 10/22/2024 | 145.94 | 0.00 | 0.00 | 145.94 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| Pct. 1 - Repair of hoses for Unit #119 | Goods | Complete | 1.00 | 145.94 | 145.94 | 0.00 | 0.00 | 0.00 | 0.00 | 145.94 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------------|---------------------|--------------------|---------|--------------|
| 210-621-4580 | R&M MACHINERY PARTS | | | 100.00% | 145.94 |

Receipt Register

POPKT02920 - PO Packet 11.19.24

Vendor Number [00281](#) Vendor DBA [GT DISTRIBUTORS, INC](#) Vendor Total Discount: 0.00 Invoice Total: 14.50

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|-------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| UNIV0058354 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 14.50 | 0.00 | 0.00 | 0.00 | 14.50 |

Description: GT Dist Remaining POS 2024

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|----------------------------|--------------------|-------------|--------|----------|-----------|----------|
| PO02591 | GT Dist Remaining POS 2024 | Partially Received | 10/1/2024 | 14.50 | 0.00 | 0.00 | 14.50 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| (1) VHB NAME BAR | Goods | Complete | 1.00 | 14.50 | 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 |
|------------------------------|--------------|---------------------|--------------------|---------|--------------|
| 100-560-3950 | UNIFORMS | | | 100.00% | 14.50 |

Vendor Number [VEN04081](#) Vendor DBA [Halvy Equipment Service...](#) Vendor Total Discount: 0.00 Invoice Total: 10,796.95

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|------------|------------|------------|---------------|----------|----------|-----------|----------|---------------|
| 1169 | Pooled Cash | Y | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 3,873.71 | 0.00 | 0.00 | 0.00 | 3,873.71 |

Description: Gears, bearings, seal kits

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|----------------------------|----------|-------------|----------|----------|-----------|----------|
| PO02722 | Gears, bearings, seal kits | Received | 10/22/2024 | 3,873.71 | 0.00 | 0.00 | 3,873.71 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------|----------------|----------------|-------|-------|----------|----------|-----------|---------|----------|------------|
| Gears, bearings, seal kits | Service | Complete | 0.00 | 0.00 | 3,873.71 | 0.00 | 0.00 | 0.00 | 0.00 | 3,873.71 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------------|---------------------|--------------------|---------|--------------|
| 220-622-4580 | R&M MACHINERY PARTS | | | 100.00% | 3,873.71 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|------------|------------|------------|---------------|----------|----------|-----------|----------|---------------|
| 1170 | Pooled Cash | Y | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 |

Description: Transmission Bearings

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------------|----------|-------------|----------|----------|-----------|----------|
| PO02706 | Transmission Bearings | Received | 10/21/2024 | 4,600.00 | 0.00 | 0.00 | 4,600.00 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|----------------|-------|-------|----------|----------|-----------|---------|----------|------------|
| Transmission Bearings | Service | Complete | 0.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 |

Receipt Register

Distributions
Account
[220-622-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 4,600.00

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|------------|------------|------------|---------------|----------|----------|-----------|----------|---------------|
| 1171 | Pooled Cash | Y | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 2,323.24 | 0.00 | 0.00 | 0.00 | 2,323.24 |

Description: Transmission locked up, PTO leaking

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------------------------------|----------|-------------|----------|----------|-----------|----------|
| PO02646 | Transmission locked up, PTO leaking | Received | 10/7/2024 | 2,323.24 | 0.00 | 0.00 | 2,323.24 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------------|----------------|----------------|-------|-------|----------|----------|-----------|---------|----------|------------|
| Transmission locked up, PTO lea | Service | Complete | 0.00 | 0.00 | 2,323.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2,323.24 |

Distributions
Account
[220-622-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 2,323.24

Vendor Number
[00111](#)

Vendor DBA
[MCCRAW OIL CO.](#)

Vendor Total Discount: 0.00 **Invoice Total:** 119.98

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 799223 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 119.98 | 0.00 | 0.00 | 0.00 | 119.98 |

Description: General R&M Maintenance Items for Equipment

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---|----------|-------------|--------|----------|-----------|----------|
| PO02582 | General R&M Maintenance Items for Equipment | Received | 10/1/2024 | 119.98 | 0.00 | 0.00 | 119.98 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| Grease, etc. for equipment | Goods | Complete | 1.00 | 119.98 | 119.98 | 0.00 | 0.00 | 0.00 | 0.00 | 119.98 |

Distributions
Account
[210-621-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 119.98

Vendor Number
[00216](#)

Vendor DBA
[ODP Business Solutions ...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 1,201.52

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 387628453001 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 52.88 | 0.00 | 0.00 | 0.00 | 52.88 |

Description: Supplies Grand Jury Water

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---------------------------|----------|-------------|--------|----------|-----------|----------|
| PO02677 | Supplies Grand Jury Water | Received | 10/9/2024 | 52.88 | 0.00 | 0.00 | 52.88 |

Receipt Register

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Item#5833190 ODP Water 16.9 | Goods | Complete | 4.00 | 13.22 | 52.88 | 0.00 | 0.00 | 0.00 | 0.00 | 52.88 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|--------------------|---------------------|--------------------|---------|--------------|
| 100-475-3130 | GRAND JURY EXPENSE | | | 100.00% | 52.88 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 387714219001 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 209.09 | 0.00 | 0.00 | 0.00 | 209.09 |

Description: Office Supplies

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| PQ02678 | Office Supplies | Received | 10/9/2024 | 209.09 | 0.00 | 0.00 | 209.09 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Item #348037 Copy Paper 8.5x1 | Goods | Complete | 4.00 | 39.89 | 159.56 | 0.00 | 0.00 | 0.00 | 0.00 | 159.56 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-475-3100 | OFFICE SUPPLIES | | | 100.00% | 159.56 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Item #394925 Photo Paper, Glo | Goods | Complete | 1.00 | 15.88 | 15.88 | 0.00 | 0.00 | 0.00 | 0.00 | 15.88 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-475-3100 | OFFICE SUPPLIES | | | 100.00% | 15.88 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Item #694170 Paper Towels Pac | Goods | Complete | 1.00 | 17.15 | 17.15 | 0.00 | 0.00 | 0.00 | 0.00 | 17.15 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-475-3100 | OFFICE SUPPLIES | | | 100.00% | 17.15 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Item #696386 Clorox Disinfectin | Goods | Complete | 1.00 | 16.50 | 16.50 | 0.00 | 0.00 | 0.00 | 0.00 | 16.50 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-475-3100 | OFFICE SUPPLIES | | | 100.00% | 16.50 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 387793738001 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 12.30 | 0.00 | 0.00 | 0.00 | 12.30 |

Description: Office Supplies

Receipt Register

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| PO02678 | Office Supplies | Received | 10/9/2024 | 12.30 | 0.00 | 0.00 | 12.30 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Item #245726 Raid Ant & Roach | Goods | Complete | 1.00 | 12.30 | 12.30 | 0.00 | 0.00 | 0.00 | 0.00 | 12.30 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-475-3100 | OFFICE SUPPLIES | | | 100.00% | 12.30 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 392673174001 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 258.74 | 0.00 | 0.00 | 0.00 | 258.74 |

Description: ACCO Premuim Self Adhesive fastener & paper

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---|----------|-------------|--------|----------|-----------|----------|
| PO02751 | ACCO Premuim Self Adhesive fastener & paper | Received | 10/28/2024 | 258.74 | 0.00 | 0.00 | 258.74 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Item 640719 ACCO Premium sel | Goods | Complete | 12.00 | 21.56 | 258.74 | 0.00 | 0.00 | 0.00 | 0.00 | 258.74 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-560-3100 | OFFICE SUPPLIES | | | 100.00% | 258.74 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 392675517001 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 589.37 | 0.00 | 0.00 | 0.00 | 589.37 |

Description: ACCO Premuim Self Adhesive fastener & paper

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---|----------|-------------|--------|----------|-----------|----------|
| PO02751 | ACCO Premuim Self Adhesive fastener & paper | Received | 10/28/2024 | 589.37 | 0.00 | 0.00 | 589.37 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 6028288 Copier paper white | Goods | Complete | 15.00 | 39.29 | 589.37 | 0.00 | 0.00 | 0.00 | 0.00 | 589.37 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-560-3100 | OFFICE SUPPLIES | | | 100.00% | 589.37 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 392691554001 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 79.14 | 0.00 | 0.00 | 0.00 | 79.14 |

Description: 253679 #10 Policy Envelopes Light Baby Blue pk 25

Receipt Register

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---|----------|-------------|--------|----------|-----------|----------|
| PO02756 | 253679 #10 Policy Envelopes Light Baby Blue pk 25 | Received | 10/30/2024 | 79.14 | 0.00 | 0.00 | 79.14 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 253679 JAM Paper #10 Policy Er | Goods | Complete | 3.00 | 26.38 | 79.14 | 0.00 | 0.00 | 0.00 | 0.00 | 79.14 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-560-3100 | OFFICE SUPPLIES | | | 100.00% | 79.14 |

| Vendor Number | Vendor DBA | Vendor Total Discount: | 0.00 | Invoice Total: | 458.01 |
|--------------------------|---|------------------------|------|----------------|--------|
| VEN05385 | Strickland Brothers 10 M... | | | | |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|-------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 00190-14921 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 111.98 | 0.00 | 0.00 | 0.00 | 111.98 |

Description: Blanket P/O for oil changes, inspections trucks

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---|--------------------|-------------|--------|----------|-----------|----------|
| PO02592 | Blanket P/O for oil changes, inspections trucks | Partially Received | 10/2/2024 | 111.98 | 0.00 | 0.00 | 111.98 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------------|----------------|--------------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| Blanket P/O for oil changes, insp | Goods | Partially Received | 1.00 | 111.98 | 111.98 | 0.00 | 0.00 | 0.00 | 0.00 | 111.98 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------------|---------------------|--------------------|---------|--------------|
| 240-624-4580 | R&M MACHINERY PARTS | | | 100.00% | 111.98 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|-------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 00190-15517 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 98.98 | 0.00 | 0.00 | 0.00 | 98.98 |

Description: Oil Change for unit 4369

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--------------------------|----------|-------------|--------|----------|-----------|----------|
| PO02736 | Oil Change for unit 4369 | Received | 10/29/2024 | 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 |
|--------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Oil Cahnge for unit 4369 | Service | Complete | 0.00 | 0.00 | 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 |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| 100-560-4540 | R & M AUTOMOBILES | | | 100.00% | 98.98 |

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 |
|-------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 00190-15843 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 132.27 | 0.00 | 0.00 | 0.00 | 132.27 |

Description: 5 Oil Changes for the month of November 2024

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--|--------------------|-------------|--------|----------|-----------|----------|
| PO02750 | 5 Oil Changes for the month of November 2024 | Partially Received | 10/31/2024 | 132.27 | 0.00 | 0.00 | 132.27 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------------|----------------|--------------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| Oil Change for Sheriff's Vehicles | Goods | Partially Received | 1.00 | 132.27 | 132.27 | 0.00 | 0.00 | 0.00 | 0.00 | 132.27 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| 100-560-4540 | R & M AUTOMOBILES | | | 100.00% | 132.27 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|-------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 00190-15972 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 |

Description: 5 Oil Changes for the month of November 2024

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--|--------------------|-------------|--------|----------|-----------|----------|
| PO02750 | 5 Oil Changes for the month of November 2024 | Partially Received | 10/31/2024 | 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 |
|----------------------------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 3 State inspections for the mont | 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 |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| 100-560-4540 | R & M AUTOMOBILES | | | 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 |
|-------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 00190-15995 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 |

Description: 5 Oil Changes for the month of November 2024

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--|--------------------|-------------|--------|----------|-----------|----------|
| PO02750 | 5 Oil Changes for the month of November 2024 | Partially Received | 10/31/2024 | 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 |
|----------------------------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 3 State inspections for the mont | 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 |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| 100-560-4540 | R & M AUTOMOBILES | | | 100.00% | 7.00 |

Receipt Register

POPKT02920 - PO Packet 11.19.24

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|-------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 00190-16024 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 100.78 | 0.00 | 0.00 | 0.00 | 100.78 |

Description: 5 Oil Changes for the month of November 2024

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--|--------------------|-------------|--------|----------|-----------|----------|
| PO02750 | 5 Oil Changes for the month of November 2024 | Partially Received | 10/31/2024 | 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 for Sheriff's Vehicles | Goods | Partially Received | 1.00 | 100.78 | 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 |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| 100-560-4540 | R & M AUTOMOBILES | | | 100.00% | 100.78 |

| Vendor Number | Vendor DBA | Vendor Total Discount: | 0.00 | Invoice Total: | 1,735.80 |
|--------------------------|----------------------------------|------------------------|------|----------------|----------|
| VEN05379 | Warrior Tire LLC | | | | |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|---------|-------------|------|------------|---------|------------|------------|------------|---------------|----------|----------|-----------|----------|---------------|
| 1001098 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 1,631.80 | 0.00 | 0.00 | 0.00 | 1,631.80 |

Description: PCT 3 set of Tires for 304

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|----------------------------|----------|-------------|----------|----------|-----------|----------|
| PO02676 | PCT 3 set of Tires for 304 | Received | 10/10/2024 | 1,631.80 | 0.00 | 0.00 | 1,631.80 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------|----------------|----------------|-------|--------|----------|----------|-----------|---------|----------|------------|
| PCT 3 set of Tires for 304 | Goods | Complete | 4.00 | 407.95 | 1,631.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,631.80 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------------|---------------------|--------------------|---------|--------------|
| 230-623-4590 | R&M MACH. TIRES & TUBES | | | 100.00% | 1,631.80 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|---------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 1001539 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 52.00 | 0.00 | 0.00 | 0.00 | 52.00 |

Description: 5 tire mountings for the Month of November 2024

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---|--------------------|-------------|--------|----------|-----------|----------|
| PO02749 | 5 tire mountings for the Month of November 2024 | Partially Received | 10/31/2024 | 52.00 | 0.00 | 0.00 | 52.00 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Five Tire mountings for Novemb | Goods | Partially Received | 1.00 | 52.00 | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| 100-560-4540 | R & M AUTOMOBILES | | | 100.00% | 52.00 |

Receipt Register

POPKT02920 - PO Packet 11.19.24

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|---------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 1001623 | Pooled Cash | | | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | 52.00 | 0.00 | 0.00 | 0.00 | 52.00 |

Description: 5 tire mountings for the Month of November 2024

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---|--------------------|-------------|--------|----------|-----------|----------|
| PO02749 | 5 tire mountings for the Month of November 2024 | Partially Received | 10/31/2024 | 52.00 | 0.00 | 0.00 | 52.00 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Five Tire mountings for Novemb | Goods | Partially Received | 1.00 | 52.00 | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| 100-560-4540 | R & M AUTOMOBILES | | | 100.00% | 52.00 |

Packet Totals

Vendors: 12 Invoices: 48 Purchase Orders: 48 Amount: 83,180.32 Shipping: 6.99 Tax: 0.00 Discount: 0.00 Total Amount: 83,187.31

Summaries

Purchase Order Summary

| Purchase Order Number | Description | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-------------------------|---|------------------|------------------|-------------------|------------------|------------------|
| PO02582 | General R&M Maintenance Items for Equipr | 119.98 | 0.00 | 0.00 | 0.00 | 119.98 |
| PO02591 | GT Dist Remaining POS 2024 | 14.50 | 0.00 | 0.00 | 0.00 | 14.50 |
| PO02592 | Blanket P/O for oil changes, inspections truc | 111.98 | 0.00 | 0.00 | 0.00 | 111.98 |
| PO02632 | PCT 3 Dolese Bros Co. | 4,706.22 | 0.00 | 0.00 | 0.00 | 4,706.22 |
| PO02646 | Transmission locked up, PTO leaking | 2,323.24 | 0.00 | 0.00 | 0.00 | 2,323.24 |
| PO02659 | Emergency replacement of a hose on #117 E | 183.36 | 0.00 | 0.00 | 0.00 | 183.36 |
| PO02676 | PCT 3 set of Tires for 304 | 1,631.80 | 0.00 | 0.00 | 0.00 | 1,631.80 |
| PO02677 | Supplies Grand Jury Water | 52.88 | 0.00 | 0.00 | 0.00 | 52.88 |
| PO02678 | Office Supplies | 221.39 | 0.00 | 0.00 | 0.00 | 221.39 |
| PO02692 | 2025 Police Interceptor Utility AWD Base (K) | 48,940.00 | 0.00 | 0.00 | 0.00 | 48,940.00 |
| PO02698 | Dolese 1 1/2 crusher run Rock | 1,533.92 | 0.00 | 0.00 | 0.00 | 1,533.92 |
| PO02706 | Transmission Bearings | 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 |
| PO02715 | Repair of hoses for Unit #119 | 288.95 | 0.00 | 0.00 | 0.00 | 288.95 |
| PO02718 | office supplies | 113.04 | 0.00 | 0.00 | 0.00 | 113.04 |
| PO02722 | Gears, bearings, seal kits | 3,873.71 | 0.00 | 0.00 | 0.00 | 3,873.71 |
| PO02726 | Repair of 2104 Ram Equipment #124 | 7,168.40 | 0.00 | 0.00 | 0.00 | 7,168.40 |
| PO02727 | Brake Repairs on Unit #100 | 1,293.08 | 0.00 | 0.00 | 0.00 | 1,293.08 |
| PO02733 | 97338Verbatim BD-R Thermal Printable Blu- | 137.00 | 0.00 | 0.00 | 0.00 | 137.00 |
| PO02736 | Oil Change for unit 4369 | 98.98 | 0.00 | 0.00 | 0.00 | 98.98 |
| PO02741 | 1 1/2 Crusher Run | 2,335.47 | 0.00 | 0.00 | 0.00 | 2,335.47 |
| PO02749 | 5 tire mountings for the Month of Novembe | 104.00 | 0.00 | 0.00 | 0.00 | 104.00 |
| PO02750 | 5 Oil Changes for the month of November 2t | 247.05 | 0.00 | 0.00 | 0.00 | 247.05 |
| PO02751 | ACCO Premuim Self Adhesive fastener & pa | 848.11 | 0.00 | 0.00 | 0.00 | 848.11 |
| PO02752 | office supplies | 250.15 | 6.99 | 0.00 | 0.00 | 257.14 |
| PO02753 | PCT 3 Gas for mowers | 287.68 | 0.00 | 0.00 | 0.00 | 287.68 |
| PO02755 | DVD, CD, and sleeves | 91.38 | 0.00 | 0.00 | 0.00 | 91.38 |
| PO02756 | 253679 #10 Policy Envelopes Light Baby Blue | 79.14 | 0.00 | 0.00 | 0.00 | 79.14 |
| PO02765 | Light fixtures and socket connectors | 690.73 | 0.00 | 0.00 | 0.00 | 690.73 |
| PO02766 | Batteries | 61.70 | 0.00 | 0.00 | 0.00 | 61.70 |
| PO02773 | 26A Toner Cartridge Black Compatible for HI | 49.98 | 0.00 | 0.00 | 0.00 | 49.98 |
| PO02778 | HP LASER JET TONER CARTRIDGES | 722.50 | 0.00 | 0.00 | 0.00 | 722.50 |
| | Total: | 83,180.32 | 6.99 | 0.00 | 0.00 | 83,187.31 |

Bank Code Summary

| Bank Code | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|---------------|------------------|------------------|-------------------|------------------|------------------|
| Pooled Cash | 83,180.32 | 6.99 | 0.00 | 0.00 | 83,187.31 |
| Total: | 83,180.32 | 6.99 | 0.00 | 0.00 | 83,187.31 |