

Fannin County, TX

Receipt Register

Invoice Detail

POPKT02071 - Packet 6-4-24

Vendor Number 00006 Vendor Name PARKER TIRE Vendor Total Discount:

0.00 **Invoice Total:**

125.00

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Amount Discount Invoice Total 17214 **Pooled Cash** 6/4/2024 6/4/2024 6/4/2024 125.00 0.00 0.00 0.00 6/4/2024 125.00

Description: #503 Tractor Blew out tire

Purchase Order

Issued Date Shipping **PO Total** Number Description Status Amount Sales Tax PO02142 #503 Tractor Blew out tire 5/21/2024 125.00 0.00 125.00 Received 0.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Shipping **Item Total** Amount Sales Tax Use Tax Discount 0.00 #503 Tractor Blew out tire Goods Complete 1.00 125.00 125.00 0.00 0.00 0.00 125.00

Distributions

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

240-624-4590 R&M MACH. TIRES & TUBES 100.00% 125.00

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 247.88

00195 FIX & FEED BONHAM/C...

Invoice

Bank Code 1099 Single Chk On Hold Item Date Shipping Sales Tax Discount Number **Post Date Due Date Discount Date** Amount Invoice Total 6/4/2024 0.00 0.00 2405-154969 Pooled Cash 6/4/2024 6/4/2024 6/4/2024 223.92 0.00 223.92

Description: Ratchet straps, chains, and hooks

Purchase Order

Shipping PO Total Number Description Status **Issued Date** Amount Sales Tax PO02169 Ratchet straps, chains, and hooks 5/28/2024 Received 223.92 0.00 0.00 223.92

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 2.00 59.99 119.98 0.00 0.00 chains Goods Complete 0.00 0.00 119.98

Distributions

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

240-624-3400 SHOP SUPPLIES 100.00% 119.98

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping **Item Total** Item Sales Tax Use Tax Discount 2.00 5.99 11.98 0.00 0.00 0.00 0.00 11.98 hooks Goods Complete

Distributions

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

240-624-3400 SHOP SUPPLIES 100.00% 11.98

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Receipt Register POPKT02071 - Packet 6-4-24

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total	
Ratchet straps	Goods	Complete	4.00	22.99	91.96	0.00	0.00	0.00	0.00	91.96	
Distributions											
Account		it Name	Project Accou	nt Key	Separa	ate Sales T			st. Amount		
<u>240-624-3400</u>	SHOP S	UPPLIES					100	.00%	91.96		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ate Due	Date	Discount Da	te An	nount Shippir	ng Sales Tax	Discount Invoice Total
2405-155276	Pooled Cash		6/4/2024	6/4/20		/2024	6/4/2024		23.96 0.0	-	0.00 23.96
Description: Ratchet straps, chair	ns, and hooks		-, , -	-, , -	-, ,		-, , -				
Purchase Order	,										
Number	Description			Stat	tus	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
PO02169	Ratchet straps, chains, and he	ooks		Rec	eived	5/28/	2024	23.96	0.00	0.00	23.96
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Hook slip and hook grab	Goods	Complete	4.00	5.99	23.96	0.00	0.00	0.00	0.00	23.96	
Distributions											
Account	Accour	it Name	Project Accou	nt Key	Separa	ate Sales T	ax Di	st. % Dis	st. Amount		
<u>240-624-3400</u>	SHOP S	UPPLIES					100	.00%	23.96		
Vendor Number Vendor Nam							Vei	ndor Total [Discount:	0.00 Invo	oice Total: 224.33
	ss Solutions										
Invoice						_					
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da		Date	Discount Da				Discount Invoice Total
368397832001	Pooled Cash		6/4/2024	6/4/20	24 6/4/	/2024	6/4/2024	2	24.33 0.0	0.00	0.00 224.33
Description: Office Supplies											
Purchase Order					_						
Number PO02139	Description			Stat		Issued		Amount	Shipping	Sales Tax	PO Total
	Office Supplies			Rec	eived	5/20/	2024	224.33	0.00	0.00	224.33
Receipted Item Item	Commodity Code	Dessint Status	Units	Price	A	Chinnina	Calas Tay	Hee Toy	Discount	Item Total	
	Commodity Code	Receipt Status	1.00	7.32	7.32	0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	7.32	
Item #268671 Legal pads Distributions	5 8 1/2x GOOds	Complete	1.00	7.32	7.32	0.00	0.00	0.00	0.00	7.32	
Account	Accoun	it Name	Project Accou	nt Vov	Conor	ate Sales T	av Di	st. % Dis	st. Amount		
100-475-3100		SUPPLIES	Project Accoun	пі кеу	Separa	ate sales i		.00%	7.32		
Receipted Item	OTTICL	JOI I LILJ					100	.0070	7.32		
neceipted item											
ltem	Commodity Code	Receint Status	Units	Price	∆mount	Shinning	Sales Tav	IIce Tav	Discount	Item Total	
Item Item #602828 ODP Conv	Commodity Code	Receipt Status	Units 2.00	Price 39.89	Amount			Use Tax	Discount 0.00	Item Total	
Item #602828 ODP Copy	•	Receipt Status Complete	Units 2.00	Price 39.89	Amount 79.78	0.00	0.00	0.00	Discount 0.00	Item Total 79.78	
Item #602828 ODP Copy Distributions	Paper { Goods	Complete	2.00	39.89	79.78	0.00	0.00	0.00	0.00		
Item #602828 ODP Copy	Paper { Goods Account	•		39.89	79.78		0.00 ax Di	0.00			

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Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #452913 Scotch tape 10 ro	Goods	Complete	1.00	18.99	18.99	0.00	0.00	0.00	0.00	18.99
Distributions										
Account	Accoun	t Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
100-475-3100	OFFICE	SUPPLIES					100	.00%	18.99	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #694170 Highmark Paper t	Goods	Complete	1.00	16.91	16.91	0.00	0.00	0.00	0.00	16.91
Distributions										
Account	Accoun	t Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
100-475-3100	OFFICE	SUPPLIES					100	.00%	16.91	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #741955 Duracell AA batte	Goods	Complete	1.00	19.19	19.19	0.00	0.00	0.00	0.00	19.19
Distributions										
Account	Accoun	t Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
<u>100-475-3100</u>	OFFICE	SUPPLIES					100	.00%	19.19	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #997550 Brother TN460 Bla	Goods	Complete	1.00	82.14	82.14	0.00	0.00	0.00	0.00	82.14
Distributions										
Account	Accoun	t Name	Project Acco	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
<u>100-475-3100</u>	OFFICE	SUPPLIES					100	.00%	82.14	

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

QUILL CORPORATION 00336

Invoice

Number **Bank Code**

1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 239.98 38763656 **Pooled Cash** 6/4/2024 6/4/2024 6/4/2024 6/4/2024 0.00 0.00 0.00 239.98

Description: Printer Ink **Purchase Order**

> Number Description Status **Issued Date** Sales Tax **PO Total** Amount Shipping PO02147 Printer Ink 5/21/2024 239.98 Received 239.98 0.00 0.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** HP 148A, W1480 Black Toner Ca Goods Complete 2.00 119.99 239.98 0.00 0.00 0.00 0.00 239.98

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-475-3100 **OFFICE SUPPLIES** 100.00% 239.98

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 9,035.47 **RDO EQUIPMENT CO** 00353

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Receipt Register									РОРК	Г02071 - Packet 6-4-24
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amoun	t Shipping	Sales Tax	Discount Invoice Total
W0182124	Pooled Cash		6/4/2024	6/4/2024	6/4/2024	6/4/2024	9,035.47	7 0.00	0.00	0.00 9,035.47
Description: repair to road grader										
Purchase Order										
Number	Description			Status	Issu	ed Date	Amount 5	Shipping	Sales Tax	PO Total
PO02136	repair to road grader			Received	5/20	0/2024	9,035.47	0.00	0.00	9,035.47
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price Am	nount Shipping	g Sales Tax	Use Tax Dis	count I	Item Total	
repairs to Motor Grader 77	72G V Goods	Complete	1.00 9	,035.47 9,0	35.47 0.00	0.00	0.00	0.00	9,035.47	
Distributions										
Account	Account N	lame	Project Accou	nt Key	Separate Sales	Tax Dist	t. % Dist. Ar	nount		
<u>230-623-4580</u>	R&M MAC	CHINERY PARTS				100.0	9,0	035.47		
Vendor Number Vendor Name						Vend	dor Total Disco	unt: 0).00 Inv o	oice Total: 3,426.00
00654 WILSON CULV	ERIS, INC.									
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date		•		Discount Invoice Total
92081	Pooled Cash		6/4/2024	6/4/2024	6/4/2024	6/4/2024	3,426.00	0.00	0.00	0.00 3,426.00
Description: 48"x30' culvert 12 gau	ıge									
Purchase Order										
Number	Description			Status					Sales Tax	PO Total
	48"x30' culvert 12 gauge			Received	12/2	29/2023	3,426.00	0.00	0.00	3,426.00
•										
	•	•				-				
5 5	Goods	Complete	1.00 3	3,426.00 3,4	26.00 0.00	0.00	0.00	0.00	3,426.00	
		1	But at Acces		6 6.1	T. 51.1	o Dial A			
			Project Accou	nt Key	Separate Sales					
240-024-3420	K&B IVIAT.	CULVERIS				100.0	JU% 3, ⁴	-26.00		
Vendor Number Vendor Namo						Vone	dor Total Disco	unt: () () () ()	nice Total: 320 00
						Venic	doi Total Disco	ant. 0	7.00 III V	Jice rotal. 330.00
	_									
	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Δmount	t Shinning	Sales Tax	Discount Invoice Total
		•								
	. oo.ea easii	•	0/4/2024	0/ 1/2024	0, 1, 2027	0, 1, 2027	330.00	0.00	0.00	5.55 550.00
·										
Receipted Item Item 48"x30' culvert 12 gauge Distributions Account 240-624-3420 Vendor Number 00766 Invoice Number 18887a Description: 0342 Window Repair Purchase Order		CULVERTS	Units 1.00 3 Project Account On Hold Item Date 6/4/2024	3,426.00 3,4	nount Shipping 26.00 0.00 Separate Sales Due Date 6/4/2024	g Sales Tax 0 0.00 Tax Dist	0.00 t. % Dist. Ar 20% 3,4 dor Total Disco	0.00 mount 126.00 unt: 0		3,426.00 Discount Invoice Total 0.00 330.00

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Units

1.00

Status

Price

65.00

Received

65.00

Issued Date

5/23/2024

Amount Shipping Sales Tax

0.00

Shipping

0.00

Discount

0.00

Amount

330.00

Use Tax

0.00

0.00

Sales Tax

Item Total

0.00

65.00

PO Total

330.00

Description

0342 Window Repair

Goods

Commodity Code

Receipt Status

Complete

Number

PO02157

Item

Receipted Item

labor Class for Chevy Tahoe

Receipt Register POPKT02071 - Packet 6-4-24

Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-4540 **R & M AUTOMOBILES** 100.00% 65.00 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Complete 1.00 265.00 265.00 0.00 0.00 0.00 265.00 parts glass Goods 0.00 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-4540 **R & M AUTOMOBILES** 100.00% 265.00 **Vendor Number Vendor Name** Vendor Total Discount: 0.00 Invoice Total: 9,189.76 VEN04081 Halvorsen, Scott Invoice Number **Bank Code** Single Chk On Hold Item Date Shipping Sales Tax Discount 1099 Post Date **Due Date Discount Date** Amount Invoice Total 1052 **Pooled Cash** 6/4/2024 6/4/2024 6/4/2024 6/4/2024 6.789.76 0.00 0.00 0.00 6.789.76 Description: pulled head replaced gasket, ECM broken pin **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02163 pulled head replaced gasket, ECM broken pin Received 5/23/2024 6,789.76 0.00 0.00 6,789.76 **Receipted Item** Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 0.00 ECM pin Goods Complete 1.00 6,789.76 6,789.76 0.00 0.00 0.00 6,789.76 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 220-622-4580 **R&M MACHINERY PARTS** 100.00% 6.789.76 Invoice Number Bank Code Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 1055 **Pooled Cash** Υ 6/4/2024 6/4/2024 6/4/2024 6/4/2024 2,400.00 0.00 0.00 0.00 2,400.00 Description: pulled head replaced gasket, ECM broken pin **Purchase Order** Number **PO Total** Description Status Issued Date Amount Shipping Sales Tax PO02163 pulled head replaced gasket, ECM broken pin 5/23/2024 2.400.00 0.00 2,400.00 Received 0.00 Receipted Item Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total WORKED ON GASKET AND ECM Goods Complete 16.00 150.00 2.400.00 0.00 0.00 0.00 0.00 2,400.00 Distributions

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 3,773.82

Project Account Key

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

2,400.00

VEN05210 Unique Paving Materials...

Account

220-622-4580

Account Name

R&M MACHINERY PARTS

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Receipt Register POPKT02071 - Packet 6-4-24

Receipt Register							POPKT02071 - Packet 6-4-24
Invoice							
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Discount	• • • • • • • • • • • • • • • • • • • •	ng Sales Tax Discount Invoice Total
80627	Pooled Cash		6/4/2024	6/4/2024	6/4/2024 6/4/2024	3,773.82 0.0	00 0.00 0.00 3,773.82
Description: Cold Mix							
Purchase Order							
Number	Description			Status	Issued Date	Amount Shipping	Sales Tax PO Total
<u>P002132</u>	Cold Mix			Received	5/17/2024	3,773.82 0.00	0.00 3,773.82
Receipted Item Item	Common ditty Code	Danaint Chatus	l laika	Duine Asset	Chinning Calca Ta	x Use Tax Discount	Itana Tatal
UPM Cold Mix	Commodity Code Goods	Receipt Status	Units 25.88		ount Shipping Sales Ta 3.82 0.00 0.0		Item Total 3,773.82
Distributio		Complete	25.00	145.82 3,77	3.62 0.00 0.0	0 0.00 0.00	5,775.82
Account		nt Name	Project Accou	nt Kov	Separate Sales Tax	Dist. % Dist. Amount	
210-621-3		AT. ASPHALT/RD OIL	r roject Accou	iii key	•	1.00.00% 3,773.82	
	TOO IVI	AT. ASI TIALI/NO OIL			-	3,773.82	
Vendor Number Vendor	Name				,	Vendor Total Discount:	0.00 Invoice Total: 2,190.59
	est International					vendor rotar biscount.	0.00 invoice rotai . 2,130.33
Invoice							
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Discount	Date Amount Shippir	ng Sales Tax Discount Invoice Total
04P118463	Pooled Cash	-	6/4/2024	6/4/2024	6/4/2024 6/4/2024		
Description: For #277							
Purchase Order							
Number P002049	Description For #277			Status Received	Issued Date 4/16/2024	Amount Shipping 707.45 0.00	Sales Tax PO Total 0.00 707.45
Receipted Item					., ==, === :		
Item	Commodity Code	Receipt Status	Units	Price Amo	ount Shipping Sales Ta	x Use Tax Discount	Item Total
#277 - gasket-cylinde	er head, sea Goods	Complete	1.00		7.45 0.00 0.0	0 0.00 0.00	707.45
Distribution	ons	•					
Account 220-622-4		nt Name	Project Accou	nt Key	Separate Sales Tax	Dist. % Dist. Amount	
<u>ZZU-0ZZ-4</u>	SOU RAININ	1ACHINERY PARTS			1	.00.00% 707.45	
Invoice							
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Discount	Date Amount Shippir	ng Sales Tax Discount Invoice Total
04P118539	Pooled Cash		6/4/2024	6/4/2024	6/4/2024 6/4/2024	1,483.14 0.0	00 0.00 0.00 1,483.14
Description: 1 head set,1 oil Purchase Order	pump,1 front main seal						
Number	Description			Status	Issued Date	Amount Shipping	Sales Tax PO Total
PO02134	1 head set,1 oil pump,1 front	main seal		Received	5/20/2024	1,483.14 0.00	0.00 1,483.14
Receipted Item					-, -, -	,	,
Item	Commodity Code	Receipt Status	Units	Price Amo	ount Shipping Sales Ta	x Use Tax Discount	Item Total
1 + 1 -					=		
i nead set, i on pur	np, 1 front n Goods	Complete	1.00 1	,483.14 1,48	3.14 0.00 0.0	0 0.00 0.00	1,483.14
1 nead set, 1 oil puri Distributi o	1.7	Complete	1.00 1	,483.14 1,48	3.14 0.00 0.0	0 0.00 0.00	1,483.14
, ,	ons Accour	Complete at Name	1.00 1		3.14 0.00 0.0 Separate Sales Tax	0 0.00 0.00 Dist. % Dist. Amount	1,483.14

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POPKT02071 - Packet 6-4-24 Receipt Register

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 540.69 VEN05697 Midwest Motor Supply ...

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 102230939 Pooled Cash 6/4/2024 6/4/2024 6/4/2024 6/4/2024 540.69 0.00 0.00 0.00 540.69

Description: bolts, shop supplies

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02121 5/14/2024 540.69 540.69 bolts, shop supplies Received 0.00 0.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Shipping Sales Tax Use Tax Item Total Amount Discount bolts shop supplies Goods Complete 1.00 540.69 540.69 0.00 0.00 0.00 0.00 540.69

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 230-623-3400 **SHOP SUPPLIES** 100.00% 540.69

Vendor Number Vendor Name **Vendor Total Discount:** 0.00 Invoice Total: 2,350.00

VEN05706 T & L Resources, LLC

Invoice

Discount Date Number Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date** Amount Shipping Sales Tax Discount Invoice Total 3509 **Pooled Cash** 6/4/2024 0.00 0.00 0.00 6/4/2024 6/4/2024 6/4/2024 2,350.00 2,350.00

Description: 12x40" Mechanical Thumb To Fit Case 580M

Purchase Order

Number **PO Total** Description Status **Issued Date** Amount Shipping Sales Tax PO02129 12x40" Mechanical Thumb To Fit Case 580M Received 5/16/2024 2.350.00 0.00 0.00 2,350.00

Receipted Item

Commodity Code Receipt Status Units Price Shipping Sales Tax Use Tax Discount **Item Total** Item Amount 12x40" Mechanical Thumb To Fi Goods Complete 1.00 2,150.00 2,150.00 0.00 0.00 0.00 0.00 2,150.00

Distributions

Dist. % Account **Account Name Project Account Key** Separate Sales Tax Dist. Amount 240-624-5710 PURCHASE OF MACH./EQUIP 100.00% 2,150.00

Receipted Item

Commodity Code Receipt Status Units Price Shipping Sales Tax Discount **Item Total** Item Amount Use Tax Freight Goods Complete 1.00 200.00 200.00 0.00 0.00 0.00 0.00 200.00

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 200.00

240-624-5710 PURCHASE OF MACH./EQUIP

Packet Totals

Vendors: 12 Invoices: 15 Purchase Orders: 15 Amount: 31,673.52 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 31,673.52

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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01845	48"x30' culvert 12 gauge	3,426.00	0.00	0.00	0.00	3,426.00
PO02049	For #277	707.45	0.00	0.00	0.00	707.45
PO02121	bolts, shop supplies	540.69	0.00	0.00	0.00	540.69
PO02129	12x40" Mechanical Thumb To Fit Case 580M	2,350.00	0.00	0.00	0.00	2,350.00
PO02132	Cold Mix	3,773.82	0.00	0.00	0.00	3,773.82
PO02134	1 head set,1 oil pump,1 front main seal	1,483.14	0.00	0.00	0.00	1,483.14
PO02136	repair to road grader	9,035.47	0.00	0.00	0.00	9,035.47
PO02139	Office Supplies	224.33	0.00	0.00	0.00	224.33
PO02142	#503 Tractor Blew out tire	125.00	0.00	0.00	0.00	125.00
PO02147	Printer Ink	239.98	0.00	0.00	0.00	239.98
PO02157	0342 Window Repair	330.00	0.00	0.00	0.00	330.00
PO02163	pulled head replaced gasket, ECM broken pi	9,189.76	0.00	0.00	0.00	9,189.76
PO02169	Ratchet straps, chains, and hooks	247.88	0.00	0.00	0.00	247.88
	Total:	31,673.52	0.00	0.00	0.00	31,673.52

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		31,673.52	0.00	0.00	0.00	31,673.52
	Total:	31,673.52	0.00	0.00	0.00	31,673.52

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