

Fannin County, TX

Receipt Register

Invoice Detail

POPKT02097 - Packet 6-11-24

Vendor Number 00039

Vendor Name AGERLID, MICHAEL **Vendor Total Discount:**

0.00 Invoice Total: 5,500.00

Invoice

Due Date Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Discount Date** Shipping Sales Tax Amount Discount Invoice Total 349629 Υ 6/11/2024 6/11/2024 6/11/2024 5,500.00 0.00 0.00 Pooled Cash 6/11/2024 0.00 5,500.00

Description: Culvert Work

Purchase Order

Description Shipping **PO Total** Number Status **Issued Date** Amount Sales Tax PO02028 Culvert Work 4/2/2024 0.00 5,500.00 Received 5,500.00 0.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping **Item Total** Sales Tax Use Tax Discount 0.00 Culvert - remove/replace (contra Goods Complete 1.00 5,500.00 5,500.00 0.00 0.00 0.00 5,500.00

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 415-621-3420 **R&B MAT. CULVERTS**

100.00% 5,500.00

Vendor Number

00196

Vendor Name ADVANTAGE SALES **Vendor Total Discount:** 0.00 Invoice Total:

185.98

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Shipping Sales Tax Discount **Post Date Due Date Discount Date** Amount Invoice Total 9235 6/11/2024 185.98 0.00 0.00 **Pooled Cash** 6/11/2024 6/11/2024 6/11/2024 0.00 185.98

Description: New Chains for chain saws

Purchase Order

Shipping PO Total Number Description Status **Issued Date** Amount Sales Tax PO02171 New Chains for chain saws 5/28/2024 Received 185.98 0.00 0.00 185.98

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total .325 RS .063 68 DL LOOP 2.00 30.00 60.00 0.00 0.00 Goods Complete 0.00 0.00 60.00

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 60.00

240-624-3400 **SHOP SUPPLIES**

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping Item Sales Tax Use Tax Discount **Item Total** 16 3/8 .043 PICCO SLIM 2.00 24.00 48.00 0.00 0.00 0.00 0.00 48.00 Goods Complete

Distributions

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

240-624-3400 **SHOP SUPPLIES** 100.00% 48.00

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POPKT02097 - Packet 6-11-24 **Receipt Register**

369766136001

Description: VR- packing tape

Pooled Cash

Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
20 LOOP.325 .063 Super	Goods	Complete	2.00	38.99	77.98	0.00	0.00	0.00	0.00	77.98		
Distributions												
Account	Accou	nt Name	Project Accour	nt Key	Separa	ite Sales T	ax Di	st. % Dis	st. Amount			
240-624-3400	SHOP S	SUPPLIES					100	.00%	77.98			
Vendor Number Vendor Nam	e						Ve	ndor Total D	Discount:	0.00 Inv	oice Total:	516.9
00216 ODP Busines	s Solutions											
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Da	te Am	ount Shippin	g Sales Tax	Discount Ir	voice Tota
368954518001	Pooled Cash		6/11/2024	6/11/202	24 6/11	/2024	6/11/2024	1	97.46 0.0	0.00	0.00	197.4
Description: Copy Paper - 196517												
Purchase Order												
Number	Description			Statu	s	Issued	l Date	Amount	Shipping	Sales Tax	PO To	tal
PO02161	Copy Paper - 196517			Recei	ved	5/23/2	2024	197.46	0.00	0.00	197.	.46
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Copy Paper 196517	Goods	Complete	5.00	39.49	197.46	0.00	0.00	0.00	0.00	197.46		
Distributions												
Account	Accou	nt Name	Project Accour	nt Key	Separa	te Sales T	ax Di	st. % Dis	st. Amount			
100-510-3100	OFFICE	SUPPLIES					100	.00%	197.46			
Invoice	Death Code	4000 - 61 - 1 - 61-1	0.11.11.11	D D		D	D'				5'	
Number	Bank Code	1099 Single Cnk	On Hold Item Date	Post Dat		Date (2024	Discount Da		ount Shippin	-		
369039311001	Pooled Cash		6/11/2024	6/11/202	24 6/11	/2024	6/11/2024	2.	39.92 0.0	0.00	0.00	239.9
Description: #777750 Envelopes												
Purchase Order												
Number	Description			Statu		Issued		Amount	Shipping	Sales Tax	PO To	
<u>PO02166</u>	#777750 Envelopes			Recei	ved	5/24/	2024	239.92	0.00	0.00	239.	.92
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
#777570 Envelopes	Goods	Complete	8.00	29.99	239.92	0.00	0.00	0.00	0.00	239.92		
Distributions												
Account		nt Name	Project Accour	nt Key	Separa	ite Sales T			st. Amount			
100-510-3100	OFFICE	SUPPLIES					100	.00%	239.92			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Da	te Am	ount Shippin	g Sales Tax	Discount Ir	voice Tota
20070042004	2		C/AA/SSS:	Classical		/a.a.a.	- 150000	/11				- 20

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6/11/2024

6/11/2024

6/11/2024

6/11/2024

79.56

0.00

0.00

0.00

79.56

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Purchase Order

Number Description Status Issued Date Amount **Shipping** Sales Tax PO Total PO02168 VR- packing tape Received 5/24/2024 79.56 0.00 0.00 79.56

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** #487120 packing tape 4 pack Complete 4.00 19.89 79.56 0.00 0.00 0.00 0.00 79.56 Goods

Distributions

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

122-403-3100 **OFFICE SUPPLIES** 100.00% 79.56

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 106.13

00440 O'REILLY AUTOMOTIVE, ...

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date** Shipping Sales Tax Discount **Due Date Discount Date** Amount Invoice Total 0361-169332 **Pooled Cash** 6/11/2024 6/11/2024 6/11/2024 6/11/2024 106.13 0.00 0.00 0.00 106.13

Description: Oil filter, Fuel Filter, Air Filter

Purchase Order

PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO02177 Oil filter, Fuel Filter, Air Filter Received 5/30/2024 106.13 0.00 0.00 106.13

73.19

0.00

15.59

15.59

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 73.19 0.00 0.00 Air Filter Goods Complete 1.00 73.19 0.00 0.00 73.19

Distributions **Project Account Key** Separate Sales Tax Dist. % Dist. Amount

Account **Account Name**

240-624-4580 **R&M MACHINERY PARTS** 100.00%

Complete

Receipted Item

Oil filter

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total **Fuel Filter** Goods Complete 1.00 17.35 17.35 0.00 0.00 0.00 0.00 17.35

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 17.35

240-624-4580 **R&M MACHINERY PARTS**

Goods

Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 1.00

Distributions

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

240-624-4580 **R&M MACHINERY PARTS**

Vendor Number Vendor Total Discount: 0.00 1,600.38 Vendor Name Invoice Total:

15.59

0.00

15.59

0.00

100.00%

0.00

DELL MARKETING L.P. 00696

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Status

Received

1,600.38

Issued Date

5/24/2024

0.00

0.00

Amount

1,600.38

0.00

Shipping

0.00

0.00

Discount

Sales Tax

1,600.38

0.00

0.00

PO Total

1,600.38

Invoice Total

1.600.38

Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax 10751501200 **Pooled Cash** 6/11/2024 6/11/2024 6/11/2024 6/11/2024 1.600.38 0.00 0.00 **Description:** Hard Drives for Server

Complete

PO02165 Hard Drives for Server

Description

Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 3.00

Distributions

8TB 7.2K RPM SATA 512e 3.5in F Goods

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-5740 **TECHNOLOGY** 100.00% 1.600.38

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 375.76

533.46

VEN02986 **ECONO SIGNS LLC**

Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount 10-990012 **Pooled Cash** 6/11/2024 6/11/2024 6/11/2024 6/11/2024 289.70 86.06 0.00 0.00 375.76

Description: (2) NO LAKE ACCESS signs

Purchase Order

Purchase Order Number

PO Total Number Description Status Issued Date Amount Shipping Sales Tax PO02159 (2) NO LAKE ACCESS signs Received 5/23/2024 289.70 86.06 0.00 375.76

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total (2) NO LAKE ACCESS signs 30"x3 Goods Complete 2.00 144.85 289.70 86.06 0.00 0.00 0.00 375.76

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-3430 100.00% **R&B MAT. HARDWARE & LUMBER** 375.76

Vendor Number Vendor Name Vendor Total Discount: 0.00 2.360.42 Invoice Total:

VEN04081 Halvorsen, Scott

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1056 **Pooled Cash** ٧ 6/11/2024 6/11/2024 6/11/2024 6/11/2024 2,360.42 0.00 0.00 0.00 2,360.42

Description: Cut off injectors, removed and replaced injector

Purchase Order

Number Status Issued Date Shipping Sales Tax PO Total Description Amount PO02174 Cut off injectors, removed and replaced injector 5/29/2024 0.00 0.00 2,360.42 Received 2,360.42

Receipted Item

Item **Commodity Code Receipt Status** Units Price Sales Tax Use Tax Discount **Item Total** Amount Shipping 860.42 1 injector Goods Complete 1.00 860.42 0.00 0.00 0.00 0.00 860.42

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Distributions

Vendor Number

VEN05706

Vendor Name

T & L Resources, LLC

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 220-622-4580 **R&M MACHINERY PARTS** 100.00% 860.42 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** worked on injectors on exhaust, Goods Complete 10.00 150.00 1.500.00 0.00 0.00 0.00 0.00 1.500.00 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 220-622-4580 **R&M MACHINERY PARTS** 100.00% 1.500.00 **Vendor Number Vendor Name** Vendor Total Discount: 0.00 Invoice Total: 5,041.36 VEN04127 TNTX. LLC Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date Shipping Sales Tax Discount Invoice Total Post Date **Due Date Discount Date** Amount R5700051881 **Pooled Cash** 6/11/2024 6/11/2024 6/11/2024 6/11/2024 3.496.19 0.00 0.00 0.00 3.496.19 Description: Check Engine Light came on **Purchase Order PO Total** Number Description Status **Issued Date** Amount Shipping Sales Tax PO02094 Check Engine Light came on Received 5/1/2024 3,496.19 0.00 0.00 3,496.19 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Check Engine light is on. Est. Co: Goods 0.00 Complete 1.00 3,496.19 3,496.19 0.00 0.00 0.00 3,496.19 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 220-622-4580 **R&M MACHINERY PARTS** 100.00% 3.496.19 Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount R57000522401 **Pooled Cash** Υ 6/11/2024 6/11/2024 6/11/2024 6/11/2024 1,545.17 0.00 0.00 0.00 1,545.17 **Description:** Working on th engine **Purchase Order** Number Description **PO Total** Status Issued Date Amount Shipping Sales Tax PO02137 Working on th engine 5/20/2024 0.00 1,545.17 Received 1.545.17 0.00 Receipted Item Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Working on the engine Goods Complete 1.00 1.545.17 1.545.17 0.00 0.00 0.00 0.00 1.545.17 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 220-622-4580 **R&M MACHINERY PARTS** 100.00% 1,545.17

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Vendor Total Discount:

0.00

Invoice Total:

2,881.49

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Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount	POPKT02097 - Packet 6-11-24
Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount	
• • • • • • • • • • • • • • • • • • • •	Shipping Sales Tax Discount Invoice Total
3507 Pooled Cash 6/11/2024 6/11/2024 6/11/2024 79.29	25.00 0.00 0.00 104.29
Description: (30) Mulching teeth; (9) Scarfire teeth tips	
Purchase Order	
	hipping Sales Tax PO Total
P002115 (30) Mulching teeth; (9) Scarfire teeth tips Received 5/13/2024 79.29	25.00 0.00 104.29
Receipted Item	
	count Item Total
(9) Scarfire teeth tips Goods Complete 9.00 8.81 79.29 25.00 0.00 0.00	0.00 104.29
Distributions	
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Am	
240-624-4580 R&M MACHINERY PARTS 100.00% 10	04.29
Invoice	
Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount	Shipping Sales Tax Discount Invoice Total
3508 Pooled Cash 6/11/2024 6/11/2024 6/11/2024 6/11/2024 1,855.20	130.00 0.00 0.00 1,985.20
Description: (30) Mulching teeth; (9) Scarfire teeth tips	
Purchase Order	
Number Description Status Issued Date Amount Si	hipping Sales Tax PO Total
<u>P002115</u> (30) Mulching teeth; (9) Scarfire teeth tips Received 5/13/2024 1,855.20	130.00 0.00 1,985.20
Receipted Item	
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Disc	count Item Total
(30) Mulching teeth Goods Complete 30.00 61.84 1,855.20 130.00 0.00 0.00	0.00 1,985.20
Distributions	
Account Name Project Account Key Separate Sales Tax Dist. % Dist. Am	
Account Name Project Account Key Separate Sales Tax Dist. % Dist. Am	nount 35.20
Account Name Project Account Key Separate Sales Tax Dist. % Dist. Am	
Account Name Project Account Key Separate Sales Tax Dist. % Dist. Am 240-624-4580 R&M MACHINERY PARTS 100.00% 1,98	
Account Name Project Account Key Separate Sales Tax Dist. % Dist. Am 240-624-4580 R&M MACHINERY PARTS 100.00% 1,98	35.20
Account Name Project Account Key Separate Sales Tax Dist. & Dist. Am 240-624-4580 R&M MACHINERY PARTS 100.00% 1,98 Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount 3513 Pooled Cash Description: ShankScarifier;Tooth;LockWedgePin;	35.20 Shipping Sales Tax Discount Invoice Total
Account Name R&M MACHINERY PARTS Project Account Key Separate Sales Tax Dist. & Dist. Am 100.00% 1,98 Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount 6/11/2024 6/11/2024 6/11/2024 6/11/2024 6/11/2024 283.33 Description: ShankScarifier;Tooth;LockWedgePin; Purchase Order	Shipping Sales Tax Discount Invoice Total 98.00 0.00 0.00 381.33
Account Name R&M MACHINERY PARTS Project Account Key Separate Sales Tax Dist. Amount 100.00% 1,98 Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount 3513 Pooled Cash Pooled Cash Description: ShankScarifier;Tooth;LockWedgePin; Purchase Order Number Description Status Issued Date Amount Status Status Status Status Rough Date Date Amount Status Status Status Status Status Status Status Rough Date Amount Status Status Status Rough Date Amount Status Status Rough Date Amount Status Rough Date Date Amount Status Rough Date Date Date Amount Status Rough Date Date Date Date Date Date Date Date	Shipping Sales Tax Discount Invoice Total 98.00 0.00 0.00 381.33 hipping Sales Tax PO Total
Account Name R&M MACHINERY PARTS Poject Account Key Separate Sales Tax Dist. % Dist. Am R&M MACHINERY PARTS Polect Account Key Separate Sales Tax Dist. % Dist. Am 100.00% 1,98 Polect Account Machinery Parts Parts Polect Account Machinery Parts Parts Polect Account Key Separate Sales Tax Dist. % Dist. Am 100.00% 1,98 Polect Parts	Shipping Sales Tax Discount Invoice Total 98.00 0.00 0.00 381.33
Account Name	Shipping Sales Tax Discount Invoice Total 98.00 0.00 0.00 381.33
Account Name Project Account Key Separate Sales Tax Dist. M Dist. Amount 240-624-4580 R&M MACHINERY PARTS 1,98 Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount 3513 Poscription: ShankScarifier;Tooth;LockWedgePin; ShankScarifier;Tooth;LockWedgePin; ShankScarifier;Tooth;LockWedgePin; Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Dist. Amount 1,98 Poist Amount 100.00% 1,98 Poist Amount 100.00% 1,98 Poist Amount 100.00% 1,98 Poist Mem Date Due Date Discount Date Amount 100.00% 1,98 Amount 100.00% 1,98 Amount 200.00% 1,98 Amount 3611/2024 6/11/202	Shipping Sales Tax Discount Invoice Total 98.00 0.00 0.00 381.33
Account Name Project Account Key Separate Sales Tax Dist. M Dist. Amount 240-624-4580 R&M MACHINERY PARTS 1,98 Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount 3513 Poscription: ShankScarifier;Tooth;LockWedgePin; ShankScarifier;Tooth;LockWedgePin; ShankScarifier;Tooth;LockWedgePin; Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Dist. Amount 1,98 Poist Amount 100.00% 1,98 Poist Amount 100.00% 1,98 Poist Amount 100.00% 1,98 Poist Mem Date Due Date Discount Date Amount 100.00% 1,98 Amount 100.00% 1,98 Amount 200.00% 1,98 Amount 3611/2024 6/11/202	Shipping Sales Tax Discount Invoice Total 98.00 0.00 0.00 381.33
Account Name R&M MACHINERY PARTS Project Account Key Separate Sales Tax Dist. 9 Dist. 4m 240-624-4580 R&M MACHINERY PARTS	Shipping Sales Tax Discount Invoice Total 98.00 0.00 0.00 381.33
Account Name R&M MACHINERY PARTS Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date Discount Date Amount 3513 Pooled Cash On Hold Item Date Order Number Description ShankScarifier;Tooth;LockWedgePin; Seceipted Item Item Commodity Code Receipt Status Item On Hold Item Date Item On Hold Item Date Status Item Date Date Date Date Date Date Date Date	Shipping Sales Tax Discount Invoice Total 98.00 0.00 0.00 381.33
Account Name R&M MACHINERY PARTS Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date Discount Date Amount 3513 Pooled Cash On Hold Item Date Order Number Description ShankScarifier;Tooth;LockWedgePin; Seceipted Item Item Commodity Code Receipt Status Item On Hold Item Date Item On Hold Item Date Status Item Date Date Date Date Date Date Date Date	Shipping Sales Tax Discount Invoice Total 98.00 0.00 0.00 381.33
Account Account Name R&M MACHINERY PARTS Project Account Name R&M MACHINERY PARTS Separate Sales Tax Dist. 1/200.00% 1,980	Shipping Sales Tax Discount Invoice Total 98.00 0.00 0.00 381.33

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Distributions Account 240-624-4580		nt Name MACHINERY PARTS	Project Accou	ınt Key	Separ	ate Sales T		st. % Dis	st. Amount 207.90			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
(5)Tooth Square Drive on	Scaifie Goods	Complete	5.00	8.51	42.55	0.00	0.00	0.00	0.00	42.55		
Distributions												
Account	Accour	nt Name	Project Accou	ınt Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount			
240-624-4580	R&M N	MACHINERY PARTS					100	.00%	42.55			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	o Duo	Date	Discount Da	to Am	ount Shippi	ng Sales Tax	Discount	Invoice Tetal
3515	Pooled Cash	1033 Siligle Clik	6/11/2024			1/2024	6/11/2024		85.67 25.0	J	0.00	410.67
Description: Muffler replacement			0/11/202-	0/11/202	24 0/1	1/2024	0/11/2024	3.	33.07 23.0	0.00	0.00	410.07
Purchase Order	, 101 Cut 14011 #455											
Number	Description			Statu	s	Issued	l Date	Amount	Shipping	Sales Tax	PO 1	otal
PO02179	Muffler replacement for Cat 2	140H #453		Recei		6/3/2		385.67	25.00	0.00		0.67
						-, -,						
Receipted Item												
Receipted Item Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
•	•	Receipt Status Complete	Units 1.00	Price 385.67	Amount 385.67	Shipping 25.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 410.67		
Item	•	•				•						
Item Muffler replacement for	Cat 14(Goods	•		385.67	385.67	•	0.00	0.00				

Vendors: 9 Invoices: 15 Purchase Orders: 15 **Amount:** 18,204.40 Shipping: 364.06 Tax: 0.00 Discount: 0.00 **Total Amount:** 18,568.46

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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02028	Culvert Work	5,500.00	0.00	0.00	0.00	5,500.00
PO02094	Check Engine Light came on	3,496.19	0.00	0.00	0.00	3,496.19
PO02115	(30) Mulching teeth; (9) Scarfire teeth tips	1,934.49	155.00	0.00	0.00	2,089.49
PO02137	Working on th engine	1,545.17	0.00	0.00	0.00	1,545.17
PO02159	(2) NO LAKE ACCESS signs	289.70	86.06	0.00	0.00	375.76
PO02160	ShankScarifier;Tooth;LockWedgePin;	283.33	98.00	0.00	0.00	381.33
PO02161	Copy Paper - 196517	197.46	0.00	0.00	0.00	197.46
PO02165	Hard Drives for Server	1,600.38	0.00	0.00	0.00	1,600.38
PO02166	#777750 Envelopes	239.92	0.00	0.00	0.00	239.92
PO02168	VR- packing tape	79.56	0.00	0.00	0.00	79.56
PO02171	New Chains for chain saws	185.98	0.00	0.00	0.00	185.98
<u>PO02174</u>	Cut off injectors, removed and replaced inje	2,360.42	0.00	0.00	0.00	2,360.42
<u>PO02177</u>	Oil filter, Fuel Filter, Air Filter	106.13	0.00	0.00	0.00	106.13
PO02179	Muffler replacement for Cat 140H #453	385.67	25.00	0.00	0.00	410.67
	Total:	18,204.40	364.06	0.00	0.00	18,568.46

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		18,204.40	364.06	0.00	0.00	18,568.46
	Total:	18.204.40	364.06	0.00	0.00	18.568.46

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