CONTE OF	Fannin County, TX							Receipt I Invo 102982 - PO PAC	oice Detail
Vendor Number	Vendor DBA					Vendor Total D	iscount:	0.00 Invoice Tota	al: 125.56
00196	ADVANTAGE SALES								
Invoice									
Number	Bank Code		On Hold Item Date	Post Date				sales Tax Discou	
10010	Pooled Cas		12/10/2024	12/10/2024	12/10/2024 12/10	/2024 12	25.56 0.00	0.00 0.0	00 125.56
•	il, General R&M Maintenance Item	IS							
Purchase Order	D			<b>C</b> 1		•	<b>C1</b> · · · · · · · · · · · · · · · · · · ·	6 . l <b>T</b> .	
Number PO02589	Description			Status	Issued Date	Amount	Shipping		PO Total
		R&M Maintenance Items		Partially Red	ceived 10/1/2024	125.56	0.00	0.00	125.56
Receipted I							<b>.</b>		
Item	Commodity		Units		unt Shipping Sales		Discount	Item Total	
	chain saws, chains, et Goods	Partially Received	1 1.00 1	125.56 125	.56 0.00	0.00 0.00	0.00	125.56	
	Distributions	A	<b>D</b>						
	10-621-4580	Account Name R&M MACHINERY PARTS	Project Accoun	tkey So	eparate Sales Tax	Dist. % Dis 100.00%	t. Amount 125.56		
Vendor Number 00240 Invoice	Vendor DBA AMAZON CAPITAL SERVI					Vendor Total D	iscount:	0.00 Invoice Tota	<b>il:</b> 165.94
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Discou	unt Date Am	ount Shipping	sales Tax Discou	nt Invoice Total
16MC-HDGV-MX6F	Pooled Cas	h	12/10/2024	12/10/2024	12/10/2024 12/10	/2024 2	23.97 0.00	0.00 0.0	0 23.97
Description: Name	Plates								
Purchase Order									
Number	Description			Status	Issued Date	Amount	Shipping		PO Total
<u>PO02806</u>	Name Plates			Received	11/12/2024	23.97	0.00	0.00	23.97
Receipted I									
Item	Commodity	•	Units	Price Amo			Discount	Item Total	
	es 2025 Commissione Goods Distributions	Complete	3.00	7.99 23	.97 0.00	0.00 0.00	0.00	23.97	
А	ccount	Account Name	Project Accoun	t Key So	eparate Sales Tax	Dist. % Dis	t. Amount		
<u>1</u>	00-510-3100	OFFICE SUPPLIES				100.00%	23.97		
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Discou	unt Date Am	ount Shipping	Sales Tax Discou	nt Invoice Total
1FMD-YXVW-RX1C	Pooled Cas	•	12/10/2024		12/10/2024 12/10		1.97 0.00	•	
Description: Office			,, <b></b> , <b></b> , <b>_</b>	_, ,	, -,,,			0	

Purchase Order											
Number	Description			Sta	atus	Issue	d Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02798</u>	Office Supplies			Pa	rtially Receive	d 10/23	/2024	141.97	0.00	0.00	141.97
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
58A Toner Cartridge	Goods	Complete	1.00	69.99	69.99	0.00	0.00	0.00	0.00	69.99	
Distributions											
Account 100-435-3100		nt Name SUPPLIES	Project Accou	int Key	Separa	ate Sales T		<b>ist. % Di</b> ).00%	<b>st. Amount</b> 69.99		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
83A Toner Cartridge	Goods	Complete	1.00	49.99	49.99	0.00	0.00	0.00	0.00	49.99	
Distributions											
Account <u>100-435-3100</u>		nt Name SUPPLIES	Project Accou	int Key	Separa	ate Sales T		<b>ist. % Di</b> ).00%	<b>st. Amount</b> 49.99		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Sunee Certificate Holder	rs Goods	Complete	1.00	21.99	21.99	0.00	0.00	0.00	0.00	21.99	
Distributions											
Account	Accou	nt Name	Project Accou	int Key	Separa	ate Sales T	ax D	ist. % Di	st. Amount		
<u>100-435-3100</u>	OFFICE	SUPPLIES					100	0.00%	21.99		
Vendor Number Vendor DBA   00195 FIX & FEED   Invoice FIX & FEED	BONHAM/C						Ve	ndor Total I	Discount:	0.00 <b>Invo</b>	i <b>ce Total:</b> 193.73
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post D	Date Due	Date	Discount Da	ite An	nount Shippi	ng Sales Tax	Discount Invoice Total
2410-143027	Pooled Cash		12/10/202	4 12/10	/2024 12/1	10/2024	12/10/2024		32.12 0.	0.00	0.00 32.12
Description: General Shop Suppl	ies										
Purchase Order											
Number	Description			Sta	atus	Issue	d Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02585</u>	General Shop Supplies			Pa	rtially Receive	d 10/1/	2024	32.12	0.00	0.00	32.12
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total	
General Shop Supplies	Goods	Partially Received	1.00	32.12	32.12	0.00	0.00	0.00	0.00	32.12	
Distributions											
Account 210-621-3400		n <b>t Name</b> SUPPLIES	Project Accou	int Key	Separa	ate Sales T		<b>ist. % Di</b> ).00%	<b>st. Amount</b> 32.12		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post D	Date Due	Date	Discount Da	ate An	nount Shinni	ng Sales Tax	Discount Invoice Total
2410-155997	Pooled Cash		12/10/202			10/2024	12/10/2024		41.77 0.0	-	0.00 41.77
Description: General Shop Suppl			, -0, 202		, 12,1	,	, _0, _02				

Purchase Order											
Number	Description			Stat	tus	Issued	d Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02585</u>	General Shop Supplies			Par	tially Receive	d 10/1/	2024	41.77	0.00	0.00	41.77
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
General Shop Supplies	Goods	Partially Received	1.00	41.77	41.77	0.00	0.00	0.00	0.00	41.77	
Distributions											
Account 210-621-3400		<b>it Name</b> UPPLIES	Project Accour	nt Key	Separa	ate Sales T		ist. % Di 0.00%	<b>st. Amount</b> 41.77		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ate Due	Date	Discount Da	ate An	nount Shippin	ng Sales Tax	Discount Invoice Total
2410-181530	Pooled Cash		12/10/2024			.0/2024	12/10/2024		71.92 0.0	-	0.00 71.92
Description: General Shop Suppl			,, <b></b> ,	, 10,		-,	·, , _ J = ·				
Purchase Order											
Number <u>P002585</u>	Description			Stat			d Date	Amount	Shipping	Sales Tax	PO Total
	General Shop Supplies			Par	tially Receive	d 10/1/	2024	71.92	0.00	0.00	71.92
Receipted Item		<b>B</b>		<b>_</b> ·			<u> </u>		<b>.</b>		
ltem	Commodity Code	Receipt Status	Units	Price	Amount			Use Tax	Discount	Item Total	
General Shop Supplies	Goods	Partially Received	1.00	71.92	71.92	0.00	0.00	0.00	0.00	71.92	
Distributions	•	1 M	<b>D</b>		<b>6</b>						
Account 210-621-3400		it Name	Project Accour	it Key	Separa	ate Sales T			st. Amount		
210-021-3400	2 SHOP S	UPPLIES					100	0.00%	71.92		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ate Due	Date	Discount Da	ate An	nount Shippin	ng Sales Tax	Discount Invoice Total
2411-213759	Pooled Cash		12/10/2024	12/10/	2024 12/1	.0/2024	12/10/2024		47.92 0.0	0.00	0.00 47.92
Description: Fencing material fo Purchase Order	r CR 1020 Bridge finish out										
Number	Description			Stat	us	Issued	d Date	Amount	Shipping	Sales Tax	PO Total
PO02631	Fencing material for CR 1020	Bridge finish out			tially Receive			47.92	0.00	0.00	47.92
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Material to rebuild fenc Distributions	•	Partially Received	1.00	47.92	47.92	0.00	0.00	0.00	0.00	47.92	
Account	Accour	it Name	Project Accour	nt Key	Separa	ate Sales T	ax Di	ist. % Di	st. Amount		
210-621-3430		AT. HARDWARE & LUMBE	•					).00%	47.92		
endor Number Vendor DB/ 0111 MCCRAW O							Ve	ndor Total [	Discount:	0.00 <b>Inv</b> e	oice Total: 239.96

Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Dat			-	Discount Invoic	
808725	Pooled Cash		12/10/2024	12/10/20	24 12/1	0/2024	12/10/2024	23	9.96 0.00	0.00	0.00	239.96
Description: General Supplies from McC	raw Oil Company											
Purchase Order												
	cription			Status		Issued		Amount	Shipping	Sales Tax	PO Total	
	eral Supplies from McCraw Oi	l Company		Partial	lly Received	11/7/2	2024	239.96	0.00	0.00	239.96	
Receipted Item												
Item	Commodity Code	Receipt Status	Units		Amount		Sales Tax	Use Tax	Discount	Item Total		
General Supplies from McCraw Distributions	Goods	Partially Received	1.00 2	239.96	239.96	0.00	0.00	0.00	0.00	239.96		
Account	Account Na	me	Project Accoun	t Key	Separa	te Sales Ta	ax Dis	t. % Dist	t. Amount			
210-621-4580	R&M MACH	IINERY PARTS					100.0	00%	239.96			
Vendor Number Vendor DBA							Ven	dor Total Di	iscount:	0.00 <b>Invo</b>	pice Total:	77.91
00216 ODP Business Solution	<u>ions</u> .											
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Am	ount Shipping	g Sales Tax	Discount Invoic	e Total
397528541001	Pooled Cash		12/10/2024	12/10/20	24 12/1	0/2024	12/10/2024	7	7.91 0.00	0.00	0.00	77.91
Description: Jury Supplies												
Purchase Order												
	cription			Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO02802 Jury	Supplies			Receiv	ved	11/18/	/2024	77.91	0.00	0.00	77.91	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#99422 Office Depot 5x8 legal p	Goods	Complete	4.00	4.09	16.36	0.00	0.00	0.00	0.00	16.36		
Distributions												
Account	Account Na	me	Project Accoun	t Key	Separa	te Sales Ta	ax Dis	t. % Dist	t. Amount			
<u>100-435-3120</u>	DISTRICT JU	IRY SUPPLIES					100.0	0%	16.36			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
(1) Kleenex #618405 Pkg 6 \$14.	5 Goods	Complete	1.00	14.56	14.56	0.00	0.00	0.00	0.00	14.56		
Distributions												
Account	Account Na		Project Accoun	t Key	Separa	te Sales Ta			t. Amount			
<u>100-435-3120</u>	DISTRICT JU	IRY SUPPLIES					100.0	0%	14.56			
Receipted Item												
Item	Commodity Code	Receipt Status	Units		Amount		Sales Tax	Use Tax	Discount	Item Total		
(1) Plate #472198 Pkg 125 \$14.9	Goods	Complete	1.00	14.93	14.93	0.00	0.00	0.00	0.00	14.93		
Distributions												
Account <u>100-435-3120</u>	Account Na DISTRICT JU	<b>me</b> IRY SUPPLIES	Project Accoun	t Key	Separa	te Sales Ta	ax Dis 100.0		<b>t. Amount</b> 14.93			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
(2) Forks #500744 Pkg 100 \$5.80	Goods	Complete	2.00	5.80	11.60	0.00	0.00	0.00	0.00	11.60		

	Distributions													
	Account		Account Name	Pr	oject Account	Кеу	Separa	ate Sales Ta	ax Dis	t.% Dis	st. Amount			
	<u>100-435-3120</u>		DISTRICT JURY SUPPLIE	ES					100.0	00%	11.60			
Receipt	ted Item													
Item		Commodity Cod	e Receipt S	itatus	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
(3) #143	3197 Geographic Do	cum Goods	Complete	2	3.00	6.82	20.46	0.00	0.00	0.00	0.00	20.46		
	Distributions													
	Account		Account Name		oject Account	Кеу	Separa	ate Sales Ta			st. Amount			
	<u>100-435-3120</u>		DISTRICT JURY SUPPLIE	ES					100.0	00%	20.46			
Vendor Number	Vendor DBA								Von	dor Total D	)iccount:	0.00 <b>Invo</b>	ice Total:	396.28
00440	O'REILLY AUTO	MOTIVE							ven		iscount.	0.00 1100	nce rotai.	550.28
Invoice														
Number		Bank Code	1099 Si	ngle Chk On Hold	ltem Date	Post Date	e Due	Date	Discount Dat	e Am	nount Shippir	g Sales Tax	Discount Ir	voice Total
0361203860		Pooled Cash		-Bre entre	12/10/2024	12/10/20			12/10/2024		96.28 0.0		0.00	396.28
	t 1 Filters, tools, etc.				,,	,,	,-	,	,,					
Purchase Or														
Number		Description				Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO To	tal
PO02826		Pct 1 Filters, tools, etc				Receiv	ved	12/3/2	2024	396.28	0.00	0.00	396.	.28
Receipt	ted Item													
Item		Commodity Cod	e Receipt S	itatus	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Pct. 1 fi	ilters, tools, etc.	Goods	Complete	9	1.00 39	96.28	396.28	0.00	0.00	0.00	0.00	396.28		
	Distributions													
	Account		Account Name	Pr	oject Account	Кеу	Separa	ate Sales Ta	ax Dis	t.% Dis	st. Amount			
	210-621-4580		R&M MACHINERY PAR	TS					100.0	00%	396.28			
Mandan Neurahan	Mandar DDA								Mare	den Tetel F		0.00	ine Tetali	225.00
Vendor Number 00006	Vendor DBA PARKER TIRE								ven	dor Total D	iscount:	0.00 <b>Invo</b>	ice Total:	335.00
Invoice														
Number		Bank Code	1000 Si	ngle Chk On Hold	Itom Data	Post Date		Date	Discount Dat	۰ ۸۳	ount Shippir		Discount Ir	waica Tatal
17872		Pooled Cash	1055 51	ligie clik Oli Holu	12/10/2024	12/10/20			12/10/2024		15.00 0.0	-	0.00	15.00
Description: Tire	e Renairs	r oolea easir			12/10/2024	12/10/20	,24 12/1	10/2024	12/10/2024		19.00 0.0	0.00	0.00	15.00
Purchase Or														
Number		Description				Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO To	tal
PO02583		Tire Repairs				Receiv		10/1/2		15.00	0.00	0.00	15.	
Receipt	ted Item							- / /						
Item		Commodity Cod	e Receipt S	Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Tire Re	pairs	Goods	Partially I		1.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00		
	Distributions													
	Account		Account Name	Pr	oject Account	Кеу	Separa	ate Sales Ta	ax Dis	t.% Dis	st. Amount			
	210-621-4590		R&M MACH. TIRES & T	UBES					100.0	00%	15.00			

Invoice															
Number		Bank Code	109	9 Single Chk	On Hold		Post Da		ie Date	Discount Date		ount Shipping			
17930		Pooled Cash				12/10/2024	4 12/10/	2024 12	/10/2024	12/10/2024	19	5.00 0.00	0.00	0.00	195.00
Description: Tire	-														
Purchase Ord	er														
Number		Description					Stat		Issued		Amount	Shipping	Sales Tax	PO T	
PO02583		Tire Repairs					Rec	eived	10/1/	2024	195.00	0.00	0.00	19	5.00
Receipte	ed Item		_												
ltem		Commodity Cod		eipt Status		Units	Price		t Shipping			Discount	Item Total		
Tire Rep		Goods	Part	ially Received		1.00	195.00	195.00	0.00	0.00	0.00	0.00	195.00		
	Distributions							<b>6</b>			o/ D'-1	•			
	Account 210-621-4590		Account Name R&M MACH. TIRE	S & TUBES	Pr	oject Accoui	пт кеу	Sepa	arate Sales T	ax Dist 100.0		<b>. Amount</b> 195.00			
Invoice															
Number		Bank Code	109	9 Single Chk	On Hold	Item Date	Post Da	nte Du	e Date	Discount Date	e Amo	ount Shipping	sales Tax	Discount	Invoice Total
18153		Pooled Cash				12/10/2024	4 12/10/	2024 12	/10/2024	12/10/2024	12	5.00 0.00	0.00	0.00	125.00
Description: Tire	Repairs														
Purchase Ord	er														
Number		Description					Stat	us	Issued	d Date	Amount	Shipping	Sales Tax	PO T	otal
<u>PO02583</u>		Tire Repairs					Rec	eived	10/1/	2024	125.00	0.00	0.00	12	5.00
Receipte	ed Item														
Item		Commodity Cod	e Rece	eipt Status	I	Units	Price	Amount	t Shipping	Sales Tax	Use Tax	Discount	Item Total		
Tire Rep		Goods	Com	plete		1.00	125.00	125.00	0.00	0.00	0.00	0.00	125.00		
	Distributions														
	Account 210-621-4590		Account Name R&M MACH. TIRE	S & TUBES	Pr	oject Accou	nt Key	Sepa	arate Sales T	ax Dist 100.0		<b>Amount</b> 125.00			
Vendor Number	Vendor DBA									Vend	dor Total Di	scount:	0.00 Invo	oice Total:	3,904.49
<u>00191</u>	SANSOM TRUC	<u>K PARTS</u>													-,
Invoice															
Number		Bank Code	109	9 Single Chk	On Hold	Item Date	Post Da	ite Du	ie Date	Discount Date	e Amo	ount Shipping	sales Tax	Discount	Invoice Total
S2368		Pooled Cash				12/10/2024	4 12/10/2	2024 12	/10/2024	12/10/2024	1,81	5.99 0.00	0.00	0.00	1,815.99
Description: PCT	3 service work and	l repair on 306													
Purchase Ord	er														
Number		Description					Stat	us	Issued	d Date	Amount	Shipping	Sales Tax	PO T	otal
PO02763		PCT 3 service work an	d repair on 306				Rec	eived	11/5/	2024	1,815.99	0.00	0.00	1,81	5.99
Receipte	ed Item														
Item		Commodity Cod	e Reco	eipt Status	I	Units	Price	Amount	t Shipping	Sales Tax	Use Tax	Discount	Item Total		
PCT 3 se	ervice work and rep	air or Goods	Corr	plete		1.00 1,	815.99	1,815.99	0.00	0.00	0.00	0.00	1,815.99		
	Distributions														
	Account		Account Name		Pr	oject Accou	nt Key	Sepa	arate Sales T			. Amount			
	<u>230-623-4580</u>		R&M MACHINER	/ PARTS						100.0	00%	1,815.99			

Invoice

Invoice								
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Discou	int Date Amoun	Shipping Sales Tax	Discount Invoice Total
S2416	Pooled Cash		12/10/2024	12/10/2024	12/10/2024 12/10,	/2024 1,081.27	7 0.00 0.00	0.00 1,081.27
Description: #491/#44	0 Oil change and service							
Purchase Order								
Number	Description			Status	Issued Date	Amount S	Shipping Sales Tax	PO Total
<u>PO02796</u>	#491/#440 Oil change and se	rvice		Received	11/18/2024	1,081.27	0.00 0.00	1,081.27
Receipted Iter								
Item	Commodity Code	Receipt Status	Units		ount Shipping Sales		count Item Total	
-	change and service	Partially Received	0.00	0.00 1,08	31.27 0.00	0.00 0.00	0.00 1,081.27	
	ributions							
		it Name	Project Account	t Key	Separate Sales Tax	Dist. % Dist. Ar		
<u>240</u> ·	- <u>624-4580</u> R&M N	IACHINERY PARTS				100.00% 1,0	)81.27	
Invoice								
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Discou	Int Date Amoun	Shipping Sales Tax	Discount Invoice Total
S2418	Pooled Cash	-	12/10/2024	12/10/2024	12/10/2024 12/10			0.00 1,007.23
Description: #491/#44	0 Oil change and service							
Purchase Order								
Number	Description			Status	Issued Date	Amount	Shipping Sales Tax	PO Total
PO02796	#491/#440 Oil change and se	rvice		Received	11/18/2024	1,007.23	0.00 0.00	1,007.23
Receipted Iter	m							
Item	Commodity Code	Receipt Status	Units	Price Am	ount Shipping Sales	Tax Use Tax Dis	count Item Total	
#491/#440 Oil	change and servic Service	Complete	0.00	0.00 1,00	07.23 0.00	0.00 0.00	0.00 1,007.23	
Dist	ributions							
Acco	ount Accour	it Name	Project Account	t Key	Separate Sales Tax	Dist. % Dist. Ar	nount	
<u>240-</u>	- <u>624-4580</u> R&M N	IACHINERY PARTS				100.00% 1,0	007.23	
	endor DBA					Vendor Total Disco	unt: 0.00 Inv	oice Total: 1,625.00
	<u>HIPMAN COMMUNICAT.</u> .							
Invoice								
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date				Discount Invoice Total
80241	Pooled Cash		12/10/2024	12/10/2024	12/10/2024 12/10,	/2024 680.00	0.00 0.00	0.00 680.00
Description: Radio Rep Purchase Order	bair Factory radio repair							
Number	Description			Status	Issued Date	Amount	Shipping Sales Tax	PO Total
PO02623	Radio Repair Factory radio re	nair		Received	10/3/2024	680.00	0.00 0.00	680.00
Receipted Iter		pan		Received	10/ 5/ 2024	000.00	0.00 0.00	000.00
Item	Commodity Code	Receipt Status	Units	Price Am	ount Shipping Sales	Tax Use Tax Dis	count Item Total	
	Repair CID 119 Service	Complete	0.00			0.00 0.00	0.00 680.00	
-	ributions	compiete	0.00	0.00	0.00	0.00	0.00	
		it Name	Project Account	t Kev	Separate Sales Tax	Dist. % Dist. Ar	nount	
		AUTOMOBILES		<b>,</b>	parate cales fun		580.00	
						100.0070	00.00	

#### POPKT02982 - PO PACKET 12.10.24

Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Sh	ipping Sales Tax	Discount Invoice Total
80363	Pooled Cash	_	12/10/2024	12/10/20	24 12/10/2024	12/10/2024	680.00	0.00 0.00	0.00 680.00
Description: Radio repair									
Purchase Order									
Number	Description			Status	lssue	d Date	Amount Shippi	ing Sales Tax	PO Total
<u>PO02690</u>	Radio repair			Receiv	ved 10/1	5/2024	680.00 0	.00 0.00	680.00
Receipted Item									
Item	Commodity Code	<b>Receipt Status</b>	Units	Price	Amount Shipping	Sales Tax	Use Tax Discoun	t Item Total	
Radio repair	Service	Complete	0.00	0.00	680.00 0.00	0.00	0.00 0.00	680.00	
Distributions									
Account	Accoun	t Name	Project Accoun	it Key	Separate Sales	Tax Dist.	. % Dist. Amoun	t	
<u>100-560-4220</u>	2 R & M F	ADIO				100.00	0% 680.00	)	
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Sh		Discount Invoice Total
80681	Pooled Cash		12/10/2024	12/10/20	24 12/10/2024	12/10/2024	185.00	0.00 0.00	0.00 185.00
Description: labor to install APX	8500HP								
Purchase Order									
Number	Description			Status			Amount Shipp	•	PO Total
PO02675	labor to install APX8500HP			Receiv	ved 10/9	/2024	185.00 0	.00 0.00	185.00
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping		Use Tax Discour		
labor to install APX8500		Complete	0.00	0.00	185.00 0.00	0.00	0.00 0.00	0 185.00	
Distributions									
Account 100-560-4540	Accoun		Project Accoun	it Key	Separate Sales				
<u>100-300-4340</u>	2 R&M/	UTOMOBILES				100.00	0% 185.00	)	
Laura in a									
Invoice Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Sh	inning Salos Tay	Discount Invoice Total
80694	Pooled Cash	1055 Single Clik	12/10/2024			12/10/2024	80.00	0.00 0.00	0.00 80.00
<b>Description:</b> labor to check out			12/10/2024	12/10/20	24 12/10/2024	12/10/2024	00.00	0.00 0.00	0.00 00.00
Purchase Order									
Number	Description			Status	Issue	ed Date	Amount Shippi	ing Sales Tax	PO Total
<u>PO02624</u>	labor to check out and diagno	se mobile radio		Receiv		/2024		.00 0.00	80.00
Receipted Item						-			
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax Discoun	t Item Total	
labor to check out and	•	Complete	0.00	0.00	80.00 0.00		0.00 0.00	80.00	
Distributions	•								
Account	Accoun	t Name	Project Accoun	t Key	Separate Sales	Tax Dist.	. % Dist. Amoun	t	
<u>100-560-4220</u>	D R & M F	ADIO				100.00	0% 80.00	)	

# POPKT02982 - PO PACKET 12.10.24

Packet Totals	
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Vendors: 9 Invoices: 20

Purchase Orders: 20

Amount: 7,063.87

Shipping: 0.00

Tax: 0.00 Disco

Discount: 0.00

Total Amount: 7,063.87

# Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02583	Tire Repairs	335.00	0.00	0.00	0.00	335.00
<u>PO02585</u>	General Shop Supplies	145.81	0.00	0.00	0.00	145.81
<u>PO02589</u>	Gas, Oil, General R&M Maintenance Items	125.56	0.00	0.00	0.00	125.56
PO02623	Radio Repair Factory radio repair	680.00	0.00	0.00	0.00	680.00
<u>PO02624</u>	labor to check out and diagnose mobile radi	80.00	0.00	0.00	0.00	80.00
<u>PO02631</u>	Fencing material for CR 1020 Bridge finish or	47.92	0.00	0.00	0.00	47.92
PO02675	labor to install APX8500HP	185.00	0.00	0.00	0.00	185.00
<u>PO02690</u>	Radio repair	680.00	0.00	0.00	0.00	680.00
PO02763	PCT 3 service work and repair on 306	1,815.99	0.00	0.00	0.00	1,815.99
<u>PO02771</u>	General Supplies from McCraw Oil Company	239.96	0.00	0.00	0.00	239.96
<u>PO02796</u>	#491/#440 Oil change and service	2,088.50	0.00	0.00	0.00	2,088.50
<u>PO02798</u>	Office Supplies	141.97	0.00	0.00	0.00	141.97
<u>PO02802</u>	Jury Supplies	77.91	0.00	0.00	0.00	77.91
PO02806	Name Plates	23.97	0.00	0.00	0.00	23.97
<u>PO02826</u>	Pct 1 Filters, tools, etc.	396.28	0.00	0.00	0.00	396.28
	Total:	7,063.87	0.00	0.00	0.00	7,063.87

# Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		7,063.87	0.00	0.00	0.00	7,063.87
	Total:	7,063.87	0.00	0.00	0.00	7,063.87