



Fannin County, TX

Receipt Register

Invoice Detail

POPKT02982 - PO PACKET 12.10.24

Vendor Number **00196** Vendor DBA **ADVANTAGE SALES** Vendor Total Discount: 0.00 Invoice Total: 125.56

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10010	Pooled Cash				12/10/2024	12/10/2024	12/10/2024	12/10/2024	125.56	0.00	0.00	0.00	125.56

Description: Gas, Oil, General R&M Maintenance Items

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02589	Gas, Oil, General R&M Maintenance Items	Partially Received	10/1/2024	125.56	0.00	0.00	125.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Repairs to chain saws, chains, et	Goods	Partially Received	1.00	125.56	125.56	0.00	0.00	0.00	0.00	125.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	125.56

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVI...** Vendor Total Discount: 0.00 Invoice Total: 165.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
16MC-HDGV-MX6F	Pooled Cash				12/10/2024	12/10/2024	12/10/2024	12/10/2024	23.97	0.00	0.00	0.00	23.97

Description: Name Plates

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02806	Name Plates	Received	11/12/2024	23.97	0.00	0.00	23.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Name Plates 2025 Commissione	Goods	Complete	3.00	7.99	23.97	0.00	0.00	0.00	0.00	23.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	23.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1FMD-YXVW-RX1C	Pooled Cash				12/10/2024	12/10/2024	12/10/2024	12/10/2024	141.97	0.00	0.00	0.00	141.97

Description: Office Supplies

Purchase Order											
Number	Description				Status	Issued Date		Amount	Shipping	Sales Tax	PO Total
PO02798	Office Supplies				Partially Received	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	Account Name	Project Account Key	Separate Sales Tax				Dist. %	Dist. Amount			
100-435-3100	OFFICE SUPPLIES						100.00%	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	Account Name	Project Account Key	Separate Sales Tax				Dist. %	Dist. Amount			
100-435-3100	OFFICE SUPPLIES						100.00%	49.99			
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Sunee Certificate Holders	Goods	Complete	1.00	21.99	21.99	0.00	0.00	0.00	0.00	21.99	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax				Dist. %	Dist. Amount			
100-435-3100	OFFICE SUPPLIES						100.00%	21.99			

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	193.73
00195	FIX & FEED BONHAM/C...				

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2410-143027	Pooled Cash				12/10/2024	12/10/2024	12/10/2024	12/10/2024	32.12	0.00	0.00	0.00	32.12
Description: General Shop Supplies													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02585	General Shop Supplies					Partially Received	10/1/2024		32.12	0.00	0.00		32.12
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	32.12	32.12	0.00	0.00	0.00	0.00	32.12	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
210-621-3400	SHOP SUPPLIES								100.00%	32.12			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2410-155997	Pooled Cash				12/10/2024	12/10/2024	12/10/2024	12/10/2024	41.77	0.00	0.00	0.00	41.77
Description: General Shop Supplies													

Receipt Register

POPKT02982 - PO PACKET 12.10.24

Purchase Order											
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
PO02585	General Shop Supplies	Partially Received	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	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
210-621-3400	SHOP SUPPLIES				100.00%	41.77					

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2410-181530	Pooled Cash				12/10/2024	12/10/2024	12/10/2024	12/10/2024	71.92	0.00	0.00	0.00	71.92

Description: General Shop Supplies

Purchase Order											
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
PO02585	General Shop Supplies	Partially Received	10/1/2024	71.92	0.00	0.00	71.92				
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	71.92	71.92	0.00	0.00	0.00	0.00	71.92	
Distributions											
Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
210-621-3400	SHOP SUPPLIES				100.00%	71.92					

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2411-213759	Pooled Cash				12/10/2024	12/10/2024	12/10/2024	12/10/2024	47.92	0.00	0.00	0.00	47.92

Description: Fencing material for CR 1020 Bridge finish out

Purchase Order																					
Number		Description		Status		Issued Date		Amount		Shipping		Sales Tax		PO Total							
PO02631		Fencing material for CR 1020 Bridge finish out		Partially Received		10/7/2024		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 fencing on C		Goods		Partially Received		1.00		47.92		47.92		0.00		0.00		0.00		0.00		47.92	
Distributions																					
Account		Account Name		Project		Account Key		Separate Sales Tax		Dist. %		Dist. Amount									
210-621-3430		R&B MAT. HARDWARE & LUMBER								100.00%		47.92									

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	239.96
00111	MCCRAW OIL CO.				

Receipt Register

POPKT02982 - PO PACKET 12.10.24

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
808725	Pooled Cash				12/10/2024	12/10/2024	12/10/2024	12/10/2024	239.96	0.00	0.00	0.00	239.96
Description: General Supplies from McCraw Oil Company													
Purchase Order													
Number	Description				Status	Issued Date			Amount	Shipping	Sales Tax	PO Total	
PO02771	General Supplies from McCraw Oil Company				Partially Received	11/7/2024			239.96	0.00	0.00	239.96	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
General Supplies from McCraw Oil Company	Goods	Partially Received			1.00	239.96	239.96	0.00	0.00	0.00	0.00	239.96	
Distributions													
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
210-621-4580	R&M MACHINERY PARTS									100.00%	239.96		

Vendor Number	Vendor DBA	Vendor Total Discount:									0.00	Invoice Total:	77.91
00216	ODP Business Solutions ...												

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
397528541001	Pooled Cash				12/10/2024	12/10/2024	12/10/2024	12/10/2024	77.91	0.00	0.00	0.00	77.91
Description: Jury Supplies													
Purchase Order													
Number	Description				Status	Issued Date			Amount	Shipping	Sales Tax	PO Total	
PO02802	Jury Supplies				Received	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 Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
100-435-3120	DISTRICT JURY SUPPLIES									100.00%	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 Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
100-435-3120	DISTRICT JURY SUPPLIES									100.00%	14.56		
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	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	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
100-435-3120	DISTRICT JURY SUPPLIES									100.00%	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	

Receipt Register

Distributions																	
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount								
100-435-3120		DISTRICT JURY SUPPLIES						100.00%	11.60								
Receipted Item																	
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total						
(3) #143197 Geographic Docum	Goods	Complete		3.00	6.82	20.46	0.00	0.00	0.00	0.00	20.46						
Distributions																	
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount								
100-435-3120		DISTRICT JURY SUPPLIES						100.00%	20.46								
Vendor Number		Vendor DBA		Vendor Total Discount:										0.00	Invoice Total:		396.28
00440		O'REILLY AUTOMOTIVE,...															
Invoice																	
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total				
0361203860	Pooled Cash				12/10/2024	12/10/2024	12/10/2024	12/10/2024	396.28	0.00	0.00	0.00	396.28				
Description: Pct 1 Filters, tools, etc.																	
Purchase Order																	
Number	Description	Status		Issued Date		Amount	Shipping	Sales Tax	PO Total								
PO02826	Pct 1 Filters, tools, etc.	Received		12/3/2024		396.28	0.00	0.00	396.28								
Receipted Item																	
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total						
Pct. 1 filters, tools, etc.	Goods	Complete		1.00	396.28	396.28	0.00	0.00	0.00	0.00	396.28						
Distributions																	
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount								
210-621-4580		R&M MACHINERY PARTS						100.00%	396.28								
Vendor Number		Vendor DBA		Vendor Total Discount:										0.00	Invoice Total:		335.00
00006		PARKER TIRE															
Invoice																	
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total				
17872	Pooled Cash				12/10/2024	12/10/2024	12/10/2024	12/10/2024	15.00	0.00	0.00	0.00	15.00				
Description: Tire Repairs																	
Purchase Order																	
Number	Description	Status		Issued Date		Amount	Shipping	Sales Tax	PO Total								
PO02583	Tire Repairs	Received		10/1/2024		15.00	0.00	0.00	15.00								
Receipted Item																	
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total						
Tire Repairs	Goods	Partially Received		1.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00						
Distributions																	
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount								
210-621-4590		R&M MACH. TIRES & TUBES						100.00%	15.00								

Receipt Register

POPKT02982 - PO PACKET 12.10.24

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
17930	Pooled Cash				12/10/2024	12/10/2024	12/10/2024	12/10/2024	195.00	0.00	0.00	0.00	195.00
Description: Tire Repairs													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO02583	Tire Repairs				Received			10/1/2024	195.00	0.00	0.00	195.00	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Tire Repairs	Goods	Partially Received			1.00	195.00	195.00	0.00	0.00	0.00	0.00	195.00	
Distributions													
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
210-621-4590	R&M MACH. TIRES & TUBES									100.00%	195.00		

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18153	Pooled Cash				12/10/2024	12/10/2024	12/10/2024	12/10/2024	125.00	0.00	0.00	0.00	125.00
Description: Tire Repairs													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO02583	Tire Repairs				Received			10/1/2024	125.00	0.00	0.00	125.00	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Tire Repairs	Goods	Complete			1.00	125.00	125.00	0.00	0.00	0.00	0.00	125.00	
Distributions													
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
210-621-4590	R&M MACH. TIRES & TUBES									100.00%	125.00		

Vendor Number	Vendor DBA											Vendor Total Discount:	0.00	Invoice Total:	3,904.49
00191	SANSOM TRUCK PARTS														

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S2368	Pooled Cash				12/10/2024	12/10/2024	12/10/2024	12/10/2024	1,815.99	0.00	0.00	0.00	1,815.99
Description: PCT 3 service work and repair on 306													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO02763	PCT 3 service work and repair on 306				Received			11/5/2024	1,815.99	0.00	0.00	1,815.99	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
PCT 3 service work and repair on	Goods	Complete			1.00	1,815.99	1,815.99	0.00	0.00	0.00	0.00	1,815.99	
Distributions													
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
230-623-4580	R&M MACHINERY PARTS									100.00%	1,815.99		

Receipt Register

POPKT02982 - PO PACKET 12.10.24

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S2416	Pooled Cash				12/10/2024	12/10/2024	12/10/2024	12/10/2024	1,081.27	0.00	0.00	0.00	1,081.27
Description: #491/#440 Oil change and service													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02796	#491/#440 Oil change and service					Received	11/18/2024		1,081.27	0.00	0.00		1,081.27
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#491/#440 Oil change and service	Service	Partially Received			0.00	0.00	1,081.27	0.00	0.00	0.00	0.00	1,081.27	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
240-624-4580	R&M MACHINERY PARTS								100.00%	1,081.27			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S2418	Pooled Cash				12/10/2024	12/10/2024	12/10/2024	12/10/2024	1,007.23	0.00	0.00	0.00	1,007.23
Description: #491/#440 Oil change and service													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02796	#491/#440 Oil change and service					Received	11/18/2024		1,007.23	0.00	0.00		1,007.23
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#491/#440 Oil change and service	Service	Complete			0.00	0.00	1,007.23	0.00	0.00	0.00	0.00	1,007.23	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
240-624-4580	R&M MACHINERY PARTS								100.00%	1,007.23			

Vendor Number	Vendor DBA								Vendor Total Discount:	0.00	Invoice Total:	1,625.00
00085	SHIPMAN COMMUNICAT.											

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	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 Repair Factory radio repair													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02623	Radio Repair Factory radio repair					Received	10/3/2024		680.00	0.00	0.00		680.00
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Factory Radio Repair CID 119	Service	Complete			0.00	0.00	680.00	0.00	0.00	0.00	0.00	680.00	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-560-4540	R & M AUTOMOBILES								100.00%	680.00			

Receipt Register

POPKT02982 - PO PACKET 12.10.24

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
80363	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 repair													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02690	Radio repair					Received	10/15/2024		680.00	0.00	0.00		680.00
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total
Radio repair	Service	Complete			0.00	0.00	680.00	0.00	0.00	0.00	0.00		680.00
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-560-4220	R & M RADIO								100.00%	680.00			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
80681	Pooled Cash				12/10/2024	12/10/2024	12/10/2024	12/10/2024	185.00	0.00	0.00	0.00	185.00
Description: labor to install APX8500HP													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02675	labor to install APX8500HP					Received	10/9/2024		185.00	0.00	0.00		185.00
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total
labor to install APX8500HP remc	Service	Complete			0.00	0.00	185.00	0.00	0.00	0.00	0.00		185.00
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-560-4540	R & M AUTOMOBILES								100.00%	185.00			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
80694	Pooled Cash				12/10/2024	12/10/2024	12/10/2024	12/10/2024	80.00	0.00	0.00	0.00	80.00
Description: labor to check out and diagnose mobile radio													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02624	labor to check out and diagnose mobile radio					Received	10/3/2024		80.00	0.00	0.00		80.00
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total
labor to check out and diagnose	Service	Complete			0.00	0.00	80.00	0.00	0.00	0.00	0.00		80.00
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-560-4220	R & M RADIO								100.00%	80.00			

Receipt Register

POPKT02982 - PO PACKET 12.10.24

Packet Totals

Vendors: 9 Invoices: 20 Purchase Orders: 20 Amount: 7,063.87 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 7,063.87

Summaries

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
PO02585	General Shop Supplies	145.81	0.00	0.00	0.00	145.81
PO02589	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
PO02624	labor to check out and diagnose mobile radi	80.00	0.00	0.00	0.00	80.00
PO02631	Fencing material for CR 1020 Bridge finish oi	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
PO02690	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
PO02771	General Supplies from McCraw Oil Company	239.96	0.00	0.00	0.00	239.96
PO02796	#491/#440 Oil change and service	2,088.50	0.00	0.00	0.00	2,088.50
PO02798	Office Supplies	141.97	0.00	0.00	0.00	141.97
PO02802	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
PO02826	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