

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** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Amount Discount Invoice Total 9971 **Pooled Cash** 11/19/2024 11/19/2024 11/19/2024 287.68 0.00 0.00 0.00 11/19/2024 287.68

Description: PCT 3 Gas for mowers

Purchase Order

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

Receipted Item

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

Vendor Number

Vendor DBA AMAZON CAPITAL SERVI... **Vendor Total Discount:** 0.00

287.68

Invoice Total: 2,123.47

Invoice

00240

Number

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

Description: office supplies

Purchase Order

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

Receipted Item

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

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 23.80

100-403-3100 **OFFICE SUPPLIES**

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping Sales Tax **Item Total** Item Use Tax Discount 3 X 3 Sticky notes ASIN BOCMX5 Goods 1.00 18.19 18.19 0.00 0.00 0.00 0.00 Complete 18.19

Distributions

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

100-403-3100 **OFFICE SUPPLIES** 100.00% 18.19

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Receipt Register									ı	POPKT02920	0 - PO Packet 11.1	19.24
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
gray legal size paper ASIN BC	06W Goods	Complete	1.00	59.99	59.99	0.00	0.00	0.00	0.00	59.99		
Distributions												
Account	Account	Name	Project Accour	nt Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount			
<u>100-404-3100</u>	ELECTIC	N SUPPLIES					100	00%	59.99			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
pink paper ASIN B001ASBQD	06 Goods	Complete	1.00	11.06	11.06	0.00	0.00	0.00	0.00	11.06		
Distributions												
Account	Account	Name	Project Accour	nt Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount			
<u>100-404-3100</u>	ELECTIC	N SUPPLIES					100	00%	11.06			
Inveire												
Invoice Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Da	te Am	ount Shipping	Sales Tax	Discount Invoice	Total
1G9C-PK79-7HPH	Pooled Cash		11/19/2024				11/19/2024		49.98 0.00	=		49.98
Description: 26A Toner Cartridge Bla			,,	,,-	, -	,	,,					
Purchase Order												
Number I	Description			Stat	us	Issued	d Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO02773</u>	26A Toner Cartridge Black Cor	npatible for HP 26A CF		Rece	eived	11/7/2	2024	49.98	0.00	0.00	49.98	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
26A Toner Cartridge Black Co	omr Goods	Complete	2.00	24.99	49.98	0.00	0.00	0.00	0.00	49.98		
Distributions												
Account	Account	Name	Project Accour	nt Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount			
100-456-3100	OFFICE :	SUPPLIES	•				100	00%	49.98			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Da	te Am	ount Shipping	g Sales Tax	Discount Invoice	Total
1GVD-XKCL-64V7	Pooled Cash		11/19/2024	11/19/2	2024 11/1	.9/2024	11/19/2024	7:	22.50 0.00	0.00	0.00 7	22.50
Description: HP LASER JET TONER CA	ARTRIDGES											
Purchase Order												
Number I	Description			Stat	us	Issued	d Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO02778</u>	HP LASER JET TONER CARTRID	GES		Rece	eived	11/8/2	2024	722.50	0.00	0.00	722.50	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
HP LASER JET TONER CARTRI	IDGI Goods	Complete	1.00	174.54	174.54	0.00	0.00	0.00	0.00	174.54		
Distributions												
Account	Account	Name	Project Accour	nt Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount			
<u>260-455-3100</u>	OFFICE :	SUPPLIES	-	-	-		100	00%	174.54			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
HP LASER JET TONER CARTRI	IDGI Goods	Complete	1.00	198.88	198.88	0.00	0.00	0.00	0.00	198.88		

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Receipt Register											POPKT02920	0 - PO Packet 11	L.19.24
	Distributions												
	Account <u>260-455-3100</u>		Account Name DFFICE SUPPLIES	Project Accoun	t Key	Separate	e Sales Ta	Dist 100.0		t. Amount 198.88			
Receipte	d Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount S	hipping	Sales Tax	Use Tax	Discount	Item Total		
HP TONE	R CARTRIDGES 213A N	Goods	Complete	1.00	L74.54	174.54	0.00	0.00	0.00	0.00	174.54		
	Distributions												
	Account	,	Account Name	Project Accoun	t Key	Separate	e Sales Ta	x Dist	. % Dis	t. Amount			
	260-455-3100	(OFFICE SUPPLIES					100.0	0%	174.54			
Receipte	d Item												
Item		Commodity Code	e Receipt Status	Units	Price	Amount S	hipping	Sales Tax	Use Tax	Discount	Item Total		
HP TONE	R CARTRIDGES 213Y CY	Goods	Complete	1.00	L74.54	174.54	0.00	0.00	0.00	0.00	174.54		
	Distributions												
	Account	,	Account Name	Project Accoun	t Key	Separate	e Sales Ta	x Dist	. % Dis	t. Amount			
	260-455-3100	(OFFICE SUPPLIES					100.0	0%	174.54			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	ate	Discount Date	Am	ount Shippir	ng Sales Tax	Discount Invoice	ce Total
1MGX-CLCD6YYR		Pooled Cash		11/19/2024				11/19/2024		0.0	_	0.00	91.38
Description: DVD	, CD, and sleeves			• •									
Purchase Orde													
Number	Desc	ription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO02755	DVD	, CD, and sleeves			Receiv	ed	10/30/	2024	91.38	0.00	0.00	91.38	
Receipte	d Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount S	hipping	Sales Tax	Use Tax	Discount	Item Total		
Verbatim	n DVD-R 4.7GB 16x Whit	Goods	Complete	2.00	45.69	91.38	0.00	0.00	0.00	0.00	91.38		
	Distributions												
	Account 100-560-3100		Account Name DFFICE SUPPLIES	Project Accoun	t Key	Separate	e Sales Ta	100.0		t. Amount 91.38			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	ate	Discount Date	Am	ount Shippir	ng Sales Tax	Discount Invoice	ce Total
1MYY-GF49-7NVG		Pooled Cash		11/19/2024	11/19/202	24 11/19/	/2024	11/19/2024	25	6.9	0.00	0.00	257.14
Description: office	e supplies												
Purchase Orde	er												
Number	Desc	ription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO02752	office	e supplies			Receiv	ed	10/29/	2024	250.15	6.99	0.00	257.14	
Receipte	d Item												
Item		Commodity Code	e Receipt Status	Units	Price	Amount S	hipping	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 Accoun	t Key	Separate	e Sales Ta	x Dist	. % Dis	t. Amount			
	160-452-3100	(OFFICE SUPPLIES					100.0	0%	47.78			

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Receipte	d Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
58X tone	er	Goods	Complete	2.00	101.19	202.37	6.99	0.00	0.00	0.00	209.36	
	Distributions											
	Account		ccount Name	Project Accour	nt Key	Separ	ate Sales Ta			st. Amount		
	160-452-3100	O	FFICE SUPPLIES					100	0.00%	209.36		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due	Date	Discount Da	ite Am	ount Shippin	g Sales Tax	Discount Invoice Total
1VX1-HDTP-DW1H		Pooled Cash		11/19/2024				11/19/2024		37.00 0.0		0.00 137.00
Description: 9733	38Verbatim BD-R Therm	nal Printable Blu-ray	50pcs	, -, -	, -,	,	-, -	, -, -				
Purchase Orde	er	,	·									
Number	Desc	cription			Sta	tus	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
PO02733	973	38Verbatim BD-R Th	ermal Printable Blu-ray 50pcs		Rec	eived	10/23	/2024	137.00	0.00	0.00	137.00
Receipte	d Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Verbatim	n BD-R Blu-ray Item 973 Distributions	Goods	Complete	2.00	68.50	137.00	0.00	0.00	0.00	0.00	137.00	
	Account 100-560-3100		ccount Name FFICE SUPPLIES	Project Accour	nt Key	Separ	ate Sales Ta		ist. % Dis	st. Amount 137.00		
	200 500 5200	O	THEE SUFFEILS					100	7.0076	137.00		
Invoice												
Invoice Number		Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due	e Date	Discount Da	ite Am	ount Shippin	ng Sales Tax	Discount Invoice Total
		Bank Code Pooled Cash	1099 Single Chk	On Hold Item Date 11/19/2024				Discount Da 11/19/2024		nount Shippin 90.73 0.0	_	Discount Invoice Total 0.00 690.73
Number 1XYC-K6X7-7XYJ	t fixtures and socket co	Pooled Cash	1099 Single Chk							= =	_	
Number 1XYC-K6X7-7XYJ	er	Pooled Cash nnectors	1099 Single Chk				19/2024	11/19/2024		= =	_	0.00 690.73
Number 1XYC-K6X7-7XYJ Description: Ligh Purchase Orde Number	er Dese	Pooled Cash nnectors cription	_		4 11/19/ Sta	2024 11/:	19/2024 Issued	11/19/2024	69 Amount	90.73 0.0 Shipping	00 0.00 Sales Tax	0.00 690.73
Number 1XYC-K6X7-7XYJ Description: Light Purchase Orde Number PO02765	er Des o Ligh	Pooled Cash nnectors	_		4 11/19/ Sta	2024 11/	19/2024	11/19/2024	69	90.73 0.0	0.00	0.00 690.73
Number 1XYC-K6X7-7XYJ Description: Light Purchase Order Number PO02765 Receipte	er Des o Ligh	Pooled Cash nnectors cription t fixtures and socket	connectors	11/19/2024	4 11/19/ Sta r Rec	2024 11/: t us eived	19/2024 Issued 11/5/2	11/19/2024 I Date 2024	Amount 690.73	90.73 0.0 Shipping 0.00	0.00 Sales Tax	0.00 690.73
Number 1XYC-K6X7-7XYJ Description: Ligh Purchase Orde Number PO02765 Receipte Item	er Deso Ligh ed Item	Pooled Cash nnectors cription t fixtures and socket Commodity Code	connectors Receipt Status	11/19/2024 Units	4 11/19/ Star Rec	2024 11/s tus eived Amount	19/2024 Issued 11/5/2 Shipping	11/19/2024 I Date 2024 Sales Tax	Amount 690.73	Shipping 0.00 Discount	Sales Tax 0.00 Item Total	0.00 690.73
Number 1XYC-K6X7-7XYJ Description: Ligh Purchase Orde Number PO02765 Receipte Item	er Des o Ligh	Pooled Cash nnectors cription t fixtures and socket Commodity Code	connectors	11/19/2024	4 11/19/ Sta r Rec	2024 11/: t us eived	19/2024 Issued 11/5/2	11/19/2024 I Date 2024	Amount 690.73	90.73 0.0 Shipping 0.00	0.00 Sales Tax	0.00 690.73
Number 1XYC-K6X7-7XYJ Description: Ligh Purchase Orde Number PO02765 Receipte Item	Description Light of Item Tombstone Base Hold Distributions Account	Pooled Cash nnectors cription t fixtures and socket Commodity Code	connectors Receipt Status	11/19/2024 Units	4 11/19/ Star Rec Price 22.09	2024 11/: tus eived Amount 66.27	19/2024 Issued 11/5/2 Shipping	11/19/2024 I Date 2024 Sales Tax 0.00	Amount 690.73 Use Tax 0.00	Shipping 0.00 Discount	Sales Tax 0.00 Item Total	0.00 690.73
Number 1XYC-K6X7-7XYJ Description: Ligh Purchase Orde Number PO02765 Receipte Item	er Desc Ligh ed Item Tombstone Base Hold Distributions	Pooled Cash nnectors cription t fixtures and socket Commodity Code Goods	connectors Receipt Status Complete	11/19/2024 Units 3.00	4 11/19/ Star Rec Price 22.09	2024 11/: tus eived Amount 66.27	19/2024 Issued 11/5/2 Shipping 0.00	11/19/2024 I Date 2024 Sales Tax 0.00	Amount 690.73 Use Tax 0.00	Shipping 0.00 Discount 0.00	Sales Tax 0.00 Item Total	0.00 690.73
Number 1XYC-K6X7-7XYJ Description: Ligh Purchase Orde Number PO02765 Receipte Item	Describing Light of Item Tombstone Base Hold Distributions Account 100-500-3100	Pooled Cash nnectors cription t fixtures and socket Commodity Code Goods	Receipt Status Complete	11/19/2024 Units 3.00	4 11/19/ Star Rec Price 22.09	2024 11/: tus eived Amount 66.27	19/2024 Issued 11/5/2 Shipping 0.00	11/19/2024 I Date 2024 Sales Tax 0.00	Amount 690.73 Use Tax 0.00	Shipping 0.00 Discount 0.00 st. Amount 66.27	Sales Tax 0.00 Item Total	0.00 690.73
Number 1XYC-K6X7-7XYJ Description: Ligh Purchase Orde Number PO02765 Receipte Item R17D/HC	Described Item Tombstone Base Hold Distributions Account 100-500-3100 ad Item	Pooled Cash nnectors cription t fixtures and socket Commodity Code Goods Ac St Commodity Code	Receipt Status Complete CCOUNT Name UPPLIES Receipt Status	Units 3.00 Project Accour	Star Rec Price 22.09 Int Key	tus eived Amount 66.27 Separ	Issued 11/5/2 Shipping 0.00 ate Sales Ta	11/19/2024 I Date 2024 Sales Tax 0.00 ax Di 100 Sales Tax	Amount 690.73 Use Tax 0.00 ist. % Dis	Shipping 0.00 Discount 0.00 St. Amount 66.27 Discount	Sales Tax 0.00 Item Total 66.27	0.00 690.73
Number 1XYC-K6X7-7XYJ Description: Ligh Purchase Orde Number PO02765 Receipte Item R17D/HC	Describing Light of Item Tombstone Base Hold Distributions Account 100-500-3100	Pooled Cash nnectors cription t fixtures and socket Commodity Code Goods Ac St Commodity Code	Receipt Status Complete CCOUNT Name	Units 3.00 Project Accour	\$ 11/19/ Star Rec Price 22.09 Int Key	tus eived Amount 66.27 Separ	Issued 11/5/2 Shipping 0.00 ate Sales Ta	11/19/2024 I Date 2024 Sales Tax 0.00 ax Di 100	Amount 690.73 Use Tax 0.00 ist. % Dis	Shipping 0.00 Discount 0.00 st. Amount 66.27	Sales Tax 0.00 Item Total 66.27	0.00 690.73
Number 1XYC-K6X7-7XYJ Description: Ligh Purchase Orde Number PO02765 Receipte Item R17D/HC	Described Item Tombstone Base Hold Distributions Account 100-500-3100 ad Item D/CW 8 Feet 60 Watt 65 Distributions Account	Pooled Cash nnectors cription t fixtures and socket Commodity Code Goods Ac St Commodity Code Goods	Receipt Status Complete CCOUNT Name UPPLIES Receipt Status Complete	Units 3.00 Project Accour	11/19/ Star Rec Price 22.09 nt Key Price 234.49	tus eived Amount 66.27 Separ Amount 234.49	Issued 11/5/2 Shipping 0.00 ate Sales Ta	11/19/2024 I Date 2024 Sales Tax 0.00 ax Di 100 Sales Tax 0.00	Amount 690.73 Use Tax 0.00 ist. % Dis 0.00% Use Tax 0.00 ist. % Dis	Shipping 0.00 Discount 0.00 St. Amount 66.27 Discount 0.00	Sales Tax 0.00 Item Total 66.27	0.00 690.73
Number 1XYC-K6X7-7XYJ Description: Ligh Purchase Orde Number PO02765 Receipte Item R17D/HC	Describer Descri	Pooled Cash nnectors cription t fixtures and socket Commodity Code Goods Ac St Commodity Code Goods	Receipt Status Complete CCOUNT Name UPPLIES Receipt Status Complete	Units 3.00 Project Accour Units 1.00	11/19/ Star Rec Price 22.09 nt Key Price 234.49	tus eived Amount 66.27 Separ Amount 234.49	Issued 11/5/2 Shipping 0.00 rate Sales Ta Shipping 0.00	11/19/2024 I Date 2024 Sales Tax 0.00 ax Di 100 Sales Tax 0.00	Amount 690.73 Use Tax 0.00 ist. % Dis 0.00%	Shipping 0.00 Discount 0.00 St. Amount 66.27 Discount 0.00	Sales Tax 0.00 Item Total 66.27	0.00 690.73
Number 1XYC-K6X7-7XYJ Description: Light Purchase Orde Number PO02765 Receipte Item R17D/HC Receipte Item R17D/HC	Describer Descri	Pooled Cash nnectors cription t fixtures and socket Commodity Code Goods Ac St Commodity Code Goods Ac St Ac St Commodity Code Goods	Receipt Status Complete CCOUNT Name UPPLIES Receipt Status Complete CCOUNT Name UPPLIES	Units 3.00 Project Accour Units 1.00 Project Accour	Star Rec Price 22.09 Int Key Price 234.49	tus eived Amount 66.27 Separ Amount 234.49 Separ	Issued 11/5/2 Shipping 0.00 ate Sales Ta Shipping 0.00 ate Sales Ta	11/19/2024 I Date 2024 Sales Tax 0.00 ax Di 100 Sales Tax 0.00 ax Di 100	Amount 690.73 Use Tax 0.00 ist. % Dis 0.00% Use Tax 0.00 ist. % Dis	Shipping 0.00 Discount 0.00 St. Amount 66.27 Discount 0.00 st. Amount 234.49	Sales Tax 0.00 Item Total 66.27 Item Total 234.49	0.00 690.73
Number 1XYC-K6X7-7XYJ Description: Light Purchase Orde Number PO02765 Receipte Item R17D/HC Receipte Item R17D/HC Receipte Item R17D/HC	Describer Descri	Pooled Cash nnectors cription t fixtures and socket Commodity Code Goods Ac St Commodity Code Goods Ac Commodity Code Commodity Code Commodity Code Commodity Code	Receipt Status Complete CCOUNT Name UPPLIES Receipt Status Complete	Units 3.00 Project Accour Units 1.00 Project Accour	11/19/ Star Rec Price 22.09 nt Key Price 234.49	tus eived Amount 66.27 Separ Amount 234.49 Separ	Issued 11/5/2 Shipping 0.00 rate Sales Ta Shipping 0.00	11/19/2024 I Date 2024 Sales Tax 0.00 ax Di 100 Sales Tax 0.00	Amount 690.73 Use Tax 0.00 ist. % Dis 0.00% Use Tax 0.00 ist. % Dis	Shipping 0.00 Discount 0.00 St. Amount 66.27 Discount 0.00	Sales Tax 0.00 Item Total 66.27	0.00 690.73

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ceipt Registe	r								1	POPKT02920	- PO Packet 11.	.19.24
	Distributions											
	Account <u>100-500-3100</u>		count Name IPPLIES	Project Account	Key	Separate Sa		Dist. % Dis	389.97			
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount [Date Am	ount Shippin	g Sales Tax	Discount Invoice	e Total
1YLG-LTV9-7I	LH1	Pooled Cash		11/19/2024	11/19/2024	11/19/20	24 11/19/202	24 6	1.70 0.0	0.00	0.00	61.70
Description:	Batteries											
Purchase	e Order											
Number	Desc	ription			Status	l:	ssued Date	Amount	Shipping	Sales Tax	PO Total	
PO02766	Batte	eries			Received	1	10/31/2024	61.70	0.00	0.00	61.70	
Red	ceipted Item											
Itei	m	Commodity Code	Receipt Status	Units	Price An	nount Ship	ping Sales Tax	Use Tax	Discount	Item Total		
LIC	B 10pk CR1632 3V Lithium Ba Distributions	Goods	Complete	2.00	5.86	11.72	0.00 0.00	0.00	0.00	11.72		
	Account 100-560-3200		count Name EAPONS SUPPLIES	Project Account	Key	Separate Sa		Dist. % Dis	t. Amount 11.72			
Red	ceipted Item											
Itei		Commodity Code	Receipt Status	Units	Price An	nount Ship	ping Sales Tax	Use Tax	Discount	Item Total		
Stre	eamlight 85177 CR123A Lithii Distributions	Goods	Complete	2.00			0.00 0.00	0.00	0.00	49.98		
	Account 100-560-3200		count Name EAPONS SUPPLIES	Project Account	Key	Separate Sa		Dist. % Dis	t. Amount 49.98			
endor Number	Vendor DBA Bois D'Arc Auto Repa	air, L					V	endor Total D	scount:	0.00 Invo	ice Total: 8,4	461.48
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount [Date Am	ount Shippin	g Sales Tax	Discount Invoice	e Total
2860		Pooled Cash	-	11/19/2024	11/19/2024	11/19/20	24 11/19/202	24 1,29	3.08 0.0	0.00	0.00 1,2	293.08

VENC

1,293.08

Description: Brake Repairs on Unit #100

Purchase Order

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

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

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 210-621-4580 **R&M MACHINERY PARTS** 100.00% 1,293.08

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Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Invoice Total Discount 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 Sales Tax PO Total Amount Shipping PO02726 Repair of 2104 Ram Equipment #124 Received 10/24/2024 7,168.40 0.00 0.00 7,168.40

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Vehcile #124 Transmission Repla 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 Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 48,940.00

VEN05942 Chastang Enterprises Ho...

Invoice

Number **Bank Code** 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

PO Total Number Description Status Issued Date Amount Shipping Sales Tax PO02692 2025 Police Interceptor Utility AWD Base (K8A) Received 10/16/2024 48.940.00 0.00 0.00 48.940.00

Receipted Item

Sales Tax Item **Commodity Code** Receipt Status Units Price Amount Shipping 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

<u>100-551-5750</u> PURCHASE OF AUTOMOBILES 100.00% 48,940.00

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 8.575.61

<u>00200</u> <u>DOLESE BROS. CO.</u>

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 Shipping Sales Tax PO Total Amount PO02632 PCT 3 Dolese Bros Co. 10/7/2024 939.29 0.00 0.00 939.29 Received

FCT 3 Dolese BIOS CO

Receipted Item

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

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	Distributions											
	Account 230-623-3410		count Name B MAT. ROCK & GRAVEL	Project Accoun	t Key	Separate Sales			939.29			
	230 023 3410	Kα	BIVIAT. ROCK & GRAVEL				100	.00%	939.29			
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	te Am	ount Shipping	Sales Tax	Discount In	voice Total
AG24126416		Pooled Cash	•	11/19/2024	11/19/2024	11/19/2024	11/19/2024		53.28 0.00		0.00	1,253.28
Description: PCT	3 Dolese Bros Co.											
Purchase Orde	er											
Number		Description			Status		ed Date	Amount	Shipping	Sales Tax	PO Tot	
PO02632		PCT 3 Dolese Bros Co.			Receive	d 10/	7/2024	1,253.28	0.00	0.00	1,253.	28
Receipte	ed Item											
ltem		Commodity Code	Receipt Status	Units		mount Shippin	_	Use Tax		Item Total		
1 1/2" OI	DOT Base Type A	Rock	Partially Received	106.21	11.80 1,	253.28 0.0	0.00	0.00	0.00	1,253.28		
	Distributions											
	Account 230-623-3410		count Name	Project Accoun	it Key	Separate Sales			t. Amount			
	230-023-3410	K&	B MAT. ROCK & GRAVEL				100	.00%	1,253.28			
Invoice			4000 01 1 011									
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da		ount Shipping			
AG24127004	3 D. I D C.	Pooled Cash		11/19/2024	11/19/2024	1 11/19/2024	11/19/2024	94	40.11 0.00	0.00	0.00	940.11
Description: PCT Purchase Orde												
Number	er	Description			Status	leeu	ed Date	Amount	Shipping	Sales Tax	PO Tot	-al
PO02632		PCT 3 Dolese Bros Co.			Receive		7/2024	940.11	0.00	0.00	940.	
Receipte	d Item	Ter 3 Bolese Bros co.			neceive	10,	,,2021	310.11	0.00	0.00	3 10.	
Item		Commodity Code	Receipt Status	Units	Price A	mount Shippin	g Sales Tax	Use Tax	Discount	Item Total		
	DOT Base Type A	Rock	Complete	79.67		940.11 0.0	=	0.00	0.00	940.11		
•	Distributions		·									
	Account	Acc	count Name	Project Accoun	it Key	Separate Sales	Tax Di	st. % Dis	t. Amount			
	230-623-3410	R&	B MAT. ROCK & GRAVEL				100	.00%	940.11			
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	te Am	ount Shipping	Sales Tax	Discount In	voice Total
AG24127581		Pooled Cash		11/19/2024	11/19/2024	11/19/2024	11/19/2024	94	45.42 0.00	0.00	0.00	945.42
Description: PCT	3 Dolese Bros Co.											
Purchase Orde	er											
Number		Description			Status		ed Date	Amount	Shipping	Sales Tax	PO Tot	
PO02632		PCT 3 Dolese Bros Co.			Receive	d 10/	7/2024	945.42	0.00	0.00	945.	42
Receipte	d Item											
Item		Commodity Code	Receipt Status	Units		mount Shippin	=	Use Tax		Item Total		
1 1/2" OI	DOT Base Type A	Rock	Partially Received	80.12	11.80	945.42 0.0	0.00	0.00	0.00	945.42		
	Distributions	A	naut Nama	Dual-st Ass	.t V.	Compueta Cala	Tay 5'	at 0/ P'-	at Amazonii			
	Account	Acc	count Name	Project Accoun	кеу	Separate Sales	iax Di	st. % Dis	t. Amount			

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Receipt Register

220-622-3410

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 Dat	e Amo	ount Shipping	Sales Tax	Discount Invoice Tot	al
AG24128179	Pooled Cash		11/19/2024	11/19/2024	4 11/19/2024	11/19/2024	519	9.78 0.00	0.00	0.00 519.7	78
Description: Dolese 1 1/2 crusher ru	ın Rock										
Purchase Order											
	Description			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO Total	
PO02698	Dolese 1 1/2 crusher run Rock			Partially	y Received 10/1	7/2024	519.78	0.00	0.00	519.78	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price A	Amount Shipping	Sales Tax	Use Tax	Discount	Item Total		
Dolese 1 1/2 crusher run Ro	ock Rock	Partially Received	50.71	10.25	519.78 0.00	0.00	0.00	0.00	519.78		
Distributions											
Account	Account N	lame	Project Accour	nt Key	Separate Sales	Tax Dis	t. % Dist	. Amount			
<u>220-622-3410</u>	R&B MAT	. ROCK & GRAVEL				100.0	00%	519.78			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Amo	ount Shipping	Sales Tax	Discount Invoice Tot	:al
AG24128180	Pooled Cash		11/19/2024	11/19/202	4 11/19/2024	11/19/2024	628	8.12 0.00	0.00	0.00 628.3	12
Description: PCT 3 Dolese Bros Co.											
Purchase Order											
	Description			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO Total	
PO02632	PCT 3 Dolese Bros Co.			Receive	ed 10/7,	/2024	628.12	0.00	0.00	628.12	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price A	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 N	lame	Project Accour	nt Key	Separate Sales	Tax Dis	t. % Dist	. Amount			
<u>230-623-3410</u>	R&B MAT	. ROCK & GRAVEL				100.0	00%	628.12			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Amo	ount Shipping	Sales Tax	Discount Invoice Tot	.al
AG24129339	Pooled Cash		11/19/2024	11/19/2024	4 11/19/2024	11/19/2024	50	5.12 0.00	0.00	0.00 505.3	12
Description: Dolese 1 1/2 crusher ru	ın Rock										
Purchase Order											
	Description			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO Total	
PO02698	Dolese 1 1/2 crusher run Rock			Partially	y Received 10/1	7/2024	505.12	0.00	0.00	505.12	
Receipted Item											
Item	Commodity Code	Receipt Status	Units		Amount Shipping			Discount	Item Total		
Dolese 1 1/2 crusher run Ro	ock Rock	Partially Received	49.28	10.25	505.12 0.00	0.00	0.00	0.00	505.12		
Distributions											
Account	Account N	lame	Project Accour	nt Key	Separate Sales	Tax Dis	t. % Dist	. Amount			

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100.00%

505.12

R&B MAT. ROCK & GRAVEL

eceipt Register								P	OPKT0292) - PO Packet 11	.19.24
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	. Amou	unt Shipping	Sales Tax	Discount Invoice	ce 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 ru	un Rock										
Purchase Order											
Number	Description			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO Total	
PO02698	Dolese 1 1/2 crusher run Ro	ock		Partially Re	ceived 10/17	7/2024	509.02	0.00	0.00	509.02	
Receipted Item											
Item	Commodity Code	Receipt Status	Units		ount Shipping			Discount	Item Total		
Dolese 1 1/2 crusher run Ro	ock Rock	Partially Received	49.66	10.25 509	9.02 0.00	0.00	0.00	0.00	509.02		
Distributions											
Account	Acco	unt Name	Project Accoun	t Key S	Separate Sales T	ax Dist	. % Dist.	Amount			
220-622-3410	R&B	MAT. ROCK & GRAVEL				100.0	0%	509.02			
Invoice							_				
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date				Discount Invoice	
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			Amount	Shipping	Sales Tax	PO Total	
<u>P002741</u>	1 1/2 Crusher Run			Received	10/29	9/2024	253.28	0.00	0.00	253.28	
Receipted Item	Comments Contr	Barata Glada	11.21.	5 5	ol oli i	Calaa Ta					
Item	Commodity Code	Receipt Status	Units		ount Shipping			Discount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Complete	24.71	10.25 253	3.28 0.00	0.00	0.00	0.00	253.28		
Distributions		.1.61	B A			. 5	0/ 5'-1				
Account 220-622-3410		unt Name	Project Accoun	t Key S	Separate Sales T			Amount			
220-022-3410	K&B	MAT. ROCK & GRAVEL				100.0	U%	253.28			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Δ Δ ΜΟΙ	ınt Shinning	Sales Tay	Discount Invoice	re Total
AG24135441	Pooled Cash	1033 Single Cirk	11/19/2024		11/19/2024	11/19/2024	512.			0.00	512.71
Description: 1 1/2 Crusher Run	1 ooica casii		11/15/2021	11, 13, 202 1	11, 13, 202 !	11, 13, 202 1	312.	0.00	0.00	0.00	312.71
Purchase Order											
Number	Description			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO Total	
PO02741	1 1/2 Crusher Run			Received		9/2024	512.71	0.00	0.00	512.71	
Receipted Item	, _ 0. 00.10. 11011				10,23	, = = -	J, _	3.00	0.00	312.71	
Item	Commodity Code	Receipt Status	Units	Price Amo	ount Shipping	Sales Tax	Use Tax [Discount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received	50.02		2.71 0.00	0.00	0.00	0.00	512.71		
Distributions		. a. c.a., r.cocived	30.32			0.00	0.00	0.00	3121		
Account	Acco	unt Name	Project Accoun	t Kev S	Separate Sales T	ax Dist	. % Dist.	Amount			
220-622-3410		MAT. ROCK & GRAVEL	,	,		100.0		512.71			
	Mab					200.0		·- -			

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eceipt Register								P	OPKT0292) - PO Packet 11.19.2	24
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount	t Shipping	Sales Tax	Discount Invoice Tot	tal
AG24135896	Pooled Cash		11/19/2024	11/19/2024	11/19/2024	11/19/2024	520.39	0.00	0.00	0.00 520.3	39
Description: 1 1/2 Crusher Run											
Purchase Order											
Number	Description			Status	Issued	d Date	Amount S	Shipping	Sales Tax	PO Total	
PO02741	1 1/2 Crusher Run			Received	10/29	/2024	520.39	0.00	0.00	520.39	
Receipted Item											
Item	Commodity Cod	de Receipt Status	Units	Price Am	ount Shipping	Sales Tax	Use Tax Dis	count	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received	50.77	10.25 52	20.39 0.00	0.00	0.00	0.00	520.39		
Distributions											
Account		Account Name	Project Account	t Key	Separate Sales T	ax Dist	. % Dist. Ar	nount			
<u>220-622-3410</u>		R&B MAT. ROCK & GRAVEL				100.0	0% 5	20.39			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Δmount	Shinning	Sales Tax	Discount Invoice Tot	tal
AG24136444	Pooled Cash	2000 0g.: 0	11/19/2024	11/19/2024	11/19/2024	11/19/2024	523.27			0.00 523.2	
Description: 1 1/2 Crusher Run	. 00.00 000.		11/15/201	11, 13, 101 .	11, 10, 101 .	11, 13, 202 .	020.27	0.00	0.00	5.55	
Purchase Order											
Number	Description			Status	Issued	d Date	Amount S	Shipping	Sales Tax	PO Total	
P002741	1 1/2 Crusher Run			Received		/2024	523.27	0.00	0.00	523.27	
Receipted Item	1 1/2 crasher Ran			Received	10,23	, 202 1	323.27	0.00	0.00	323.27	
Item	Commodity Cod	de Receipt Status	Units	Price Am	ount Shipping	Sales Tax	Use Tax Dis	count	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received	51.05		23.27 0.00	0.00	0.00	0.00	523.27		
Distributions	Nock	randary Received	31.03	10.23	5.27	0.00	0.00	0.00	323.27		
Account		Account Name	Project Account	t Kev	Separate Sales T	ax Dist	. % Dist. Ar	nount			
220-622-3410		R&B MAT. ROCK & GRAVEL	i rojece Account	· ney	separate sales :	100.0		523.27			
		Nas Witt. Nock a Sivile				100.0	0,0	,23.27			
Invoice	David Code	4000 01	On Hald Harris Bar	David David	Due Data	Diagon of Date	A	. ch:	Calac To	Diagonal 1: -1:- = :	1
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date				Discount Invoice Tot	
AG24138538	Pooled Cash		11/19/2024	11/19/2024	11/19/2024	11/19/2024	525.82	0.00	0.00	0.00 525.8	32
Description: 1 1/2 Crusher Run											
Purchase Order	Barrier Control			61-1		15.1.		St. * *	C-1 T-	DO T-1-1	
Number P002741	Description			Status				Shipping	Sales Tax	PO Total	
	1 1/2 Crusher Run			Received	10/29	/2024	525.82	0.00	0.00	525.82	
Receipted Item	C	da Barrier Con	11-21-	Duine 6	anna Chiro	Calaa Ta	Use To Si		Mana Tabah		
Item	Commodity Cod	•	Units		ount Shipping				Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received	51.30	10.25 52	25.82 0.00	0.00	0.00	0.00	525.82		
Distributions								_			
Account		Account Name	Project Account	т кеу	Separate Sales T						
220-622-3410		R&B MAT. ROCK & GRAVEL				100.0	υ% 5	525.82			

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POPKT02920 - PO Packet 11.19.24 Receipt Register

Vendor DBA Vendor Number Vendor Total Discount: 0.00 Invoice Total: 472.31

Invoice

VEN02831

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

Double J Equipment Rep...

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

Receipted Item

Price Item **Commodity Code Receipt Status** Units Amount Shipping Sales Tax Use Tax Item Total Discount 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** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 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

Status **PO Total** Number Description **Issued Date** Amount Shipping Sales Tax PO02715 10/22/2024 Received 143.01 0.00 0.00 143.01

Repair of hoses for Unit #119

Receipted Item

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

143.01 0.00 0.00 0.00 Pct. 1 - Repair of hoses for Unit : Goods Partially Received 1.00 143.01 0.00 143.01

Distributions

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

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** Shipping Sales Tax PO Total Amount PO02715 Repair of hoses for Unit #119 Received 10/22/2024 145.94 0.00 0.00 145.94

Receipted Item

Amount Shipping Price Item **Commodity Code Receipt Status** Units Sales Tax Use Tax Discount Item Total Pct. 1 - Repair of hoses for Unit : 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

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POPKT02920 - PO Packet 11.19.24 Receipt Register

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 14.50

00281 GT DISTRIBUTORS, INC

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 0.00 Pooled Cash 11/19/2024 11/19/2024 11/19/2024 11/19/2024 14.50 0.00 0.00 14.50

Description: GT Dist Remaining POS 2024

Purchase Order

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

Receipted Item

Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax **Item Total Commodity Code** Discount (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 Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 10,796.95

VEN04081 Halvy Equipment Service...

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1169 **Pooled Cash** Υ 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

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

Receipted 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** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1170 **Pooled Cash** Υ 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 Shipping Sales Tax PO Total Amount PO02706 10/21/2024 4,600.00 0.00 0.00 4,600.00 Received

Transmission Bearings

Receipted Item

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

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Receipt Register

Distributions

 Account
 Account Name
 Project Account Key
 Separate Sales Tax
 Dist. Mount

 220-622-4580
 R&M MACHINERY PARTS
 100.00%
 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 **Pooled Cash** 11/19/2024 11/19/2024 11/19/2024 11/19/2024 2.323.24 0.00 0.00 0.00 2.323.24 1171 Υ

Description: Transmission locked up, PTO leaking

Purchase Order

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

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 0.00 0.00 Transmission locked up, PTO lea Service Complete 0.00 0.00 2.323.24 0.00 0.00 2,323.24

Distributions

Account Name Project Account Key Separate Sales Tax Dist. Mount 220-622-4580 R&M MACHINERY PARTS Separate Sales Tax Dist. Mount 100.00% 2.323.24

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 119.98

00111 MCCRAW OIL CO.

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 119.98 0.00 Pooled Cash 11/19/2024 11/19/2024 11/19/2024 11/19/2024 0.00 0.00 119.98

Description: General R&M Maintenance Items for Equipment

Purchase Order

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

Receipted Item

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

Distributions

Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 210-621-4580 R&M MACHINFRY PARTS 100.00% 119.98

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 1,201.52

00216 ODP Business Solutions ..

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 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 Shipping** Sales Tax **PO Total** Amount PO02677 Supplies Grand Jury Water Received 10/9/2024 52.88 0.00 0.00 52.88

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eccipt register										1 01 110232	.0 - 1 O 1 acket 11.15.24
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item#5833190 ODP Water 16.9	9 Goods	Complete	4.00	13.22	52.88	0.00	0.00	0.00	0.00	52.88	
Distributions											
Account	Accoun	: Name	Project Accou	ınt Key	Separ	ate Sales T	ax Di:	st. % Dis	st. Amount		
<u>100-475-3130</u>	GRAND	JURY EXPENSE					100.	.00%	52.88		
Invoice											
Number	Bank Code	1000 Single Chk	On Hold Item Date	Post D	ato Duo	Date	Discount Da	to Am	ount Shinnir	og Salos Tay	Discount Invoice Total
387714219001	Pooled Cash	1099 Siligle Clik	11/19/202				11/19/2024		09.09 0.0	-	0.00 209.09
Description: Office Supplies	Fooled Casil		11/19/202	14 11/15/	2024 11/	13/2024	11/13/2024	21	09.09 0.0	0.00	0.00 203.03
Purchase Order											
	scription			Sta	hue	Issued	l Data	Amount	Shipping	Sales Tax	PO Total
	•								•		
	ice Supplies			Kec	eived	10/9/	2024	209.09	0.00	0.00	209.09
Receipted Item	Comment's Contr	Bereite Clark	11.21.	D		chi.	C-1 T-		D '		
Item	Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total	
Item #348037 Copy Paper 8.5x Distributions	1 Goods	Complete	4.00	39.89	159.56	0.00	0.00	0.00	0.00	159.56	
Account 100-475-3100	Accoun	t Name SUPPLIES	Project Accou	ınt Key	Separ	ate Sales T		st. % Di s	st. Amount 159.56		
	OFFICE	DUPPLIES					100.	.00%	159.50		
Receipted Item Item	Commodity Code	Receipt Status	Units	Price	A	Chinnina	Sales Tax	Use Tax	Discount	Item Total	
Item #394925 Photo Paper, Gl	•	Complete	1.00	15.88	15.88	0.00	0.00	0.00	0.00	15.88	
Distributions	D: GOOUS	Complete	1.00	13.00	13.00	0.00	0.00	0.00	0.00	15.00	
	Accoun	Nome	Duningt Assau	.mt Va	Canan	ata Calas T	av Di	st. % Dis	st. Amount		
Account 100-475-3100			Project Accou	int Key	Separ	ate Sales T					
	OFFICE	SUPPLIES					100.	.00%	15.88		
Receipted Item	Commendity Code	Danaint Chatura	Haita	Dulas	A	Chinnina	Calaa Tau	Han Tau	Discount	Item Total	
Item	Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount		
Item #694170 Paper Towels Pa	ic Goods	Complete	1.00	17.15	17.15	0.00	0.00	0.00	0.00	17.15	
Distributions	_				•						
Account 100-475-3100	Accoun		Project Accou	int Key	Separ	ate Sales T			st. Amount		
	OFFICE	SUPPLIES					100.	.00%	17.15		
Receipted Item	Comment's Contr	Bereite Clark	11.21.	D		chi.	C-1 T-		D '		
Item	Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total	
Item #696386 Clorox Disinfecti	n Goods	Complete	1.00	16.50	16.50	0.00	0.00	0.00	0.00	16.50	
Distributions	_										
Account	Accoun		Project Accou	int Key	Separ	ate Sales T			st. Amount		
100-475-3100	OFFICE	SUPPLIES					100.	.00%	16.50		
Invoice				_							
Number	Bank Code	1099 Single Chk	On Hold Item Date			Date	Discount Dat			-	Discount Invoice Total
387793738001	Pooled Cash		11/19/202	24 11/19/	2024 11/	19/2024	11/19/2024		12.30 0.0	0.00	0.00 12.30
Description: Office Supplies											

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eceipt Register									F	ОРКТ0292	0 - PO Packe	et 11.19.24
Purchase Order												
Number	Description			Statu	ıs	Issued	d Date	Amount	Shipping	Sales Tax	PO To	otal
PO02678	Office Supplies			Rece	ived	10/9/	2024	12.30	0.00	0.00	12	30
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Item #245726 Raid Ant & Ro	oach Goods	Complete	1.00	12.30	12.30	0.00	0.00	0.00	0.00	12.30		
Distributions												
Account	Account	Name	Project Accoun	it Key	Sepai	rate Sales T	ax Di	st. % Dis	t. Amount			
100-475-3100	OFFICE :	SUPPLIES	•	•	•		100	.00%	12.30			
Invoice												
Invoice Number	Bank Code	1000 Single Chl	On Hold Item Date	Post Dat	o Du	e Date	Discount Da	+o Λm	ount Shipping	Calor Tay	Discount I	nucico Total
392673174001	Pooled Cash	1033 Siligle Clik	11/19/2024			'19/2024	11/19/2024		58.74 0.00		0.00	258.74
			11/19/2024	11/19/2	024 11/	19/2024	11/19/2024	2.5	0.00	0.00	0.00	230.74
Description: ACCO Premuim Self Adl	nesive lasterier & paper											
Purchase Order	Danasistias.			Ctata	_		l Data	A	Chinnina	Calaa Tau	DO T-	
	Description	Ct O		Statu			d Date	Amount	Shipping	Sales Tax	PO To	
	ACCO Premuim Self Adhesive	rastener & paper		Rece	ivea	10/28	/2024	258.74	0.00	0.00	258	5.74
Receipted Item	Common ditto Condo	Danaint Chatus	11-2-	Dulas	A a	Chinnina	Calaa Tau	Han Tau	Discount	Ham Takal		
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Item 640719 ACCO Premiun	n sei Goods	Complete	12.00	21.56	258.74	0.00	0.00	0.00	0.00	258.74		
Distributions												
Account	Account		Project Accoun	it Key	Sepai	rate Sales T			t. Amount			
100-560-3100	OFFICE	SUPPLIES					100	.00%	258.74			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	e Date	Discount Da	te Am	ount Shipping	Sales Tax	Discount I	nvoice Total
392675517001	Pooled Cash		11/19/2024	11/19/2	024 11/	19/2024	11/19/2024	58	39.37 0.00	0.00	0.00	589.37
Description: ACCO Premuim Self Adl	hesive fastener & paper											
Purchase Order												
	Description			Statu	IS	Issued	l Date	Amount	Shipping	Sales Tax	PO To	otal
PO02751	ACCO Premuim Self Adhesive	fastener & paper		Rece	ived	10/28	/2024	589.37	0.00	0.00	589	.37
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
6028288 Copier paper white	e Goods	Complete	15.00	39.29	589.37	0.00	0.00	0.00	0.00	589.37		
Distributions												
Account	Account	: Name	Project Accoun	it Key	Sepai	rate Sales T	ax Di	st. % Dis	t. Amount			
<u>100-560-3100</u>	OFFICE :	SUPPLIES					100	.00%	589.37			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	e Date	Discount Da	te Am	ount Shipping	Sales Tax	Discount I	nvoice Total
392691554001	Pooled Cash		11/19/2024			19/2024	11/19/2024		79.14 0.00		0.00	79.14
552051554001	1 ooled cush		11, 15, 2024	, -5/2		-5, -52 .	,,,	•	0.00	0.00	5.00	. 3.1

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

POPKT02920 - PO Packet 11.19.24 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

Receipted 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 Shipping Sales Tax Discount **Due Date Discount Date** Amount 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

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

Receipted 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 111.98 111.98 0.00 0.00 Partially Received 1.00 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** Shipping Sales Tax Discount Invoice Total Amount 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 **PO Total** Status Issued Date Amount Shipping Sales Tax

PO02736 Oil Change for unit 4369 10/29/2024 98.98 0.00 0.00 98.98 Received

Receipted Item

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

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and Bariston										ODVTO202	0 DO Do alcot 11	10.24
Receipt Register									Р	OPK10292	0 - PO Packet 11.	.19.24
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amour	•		Discount Invoice	e Total
00190-15843		Pooled Cash		11/19/2024	11/19/202	4 11/19/2024	11/19/2024	132.2	7 0.00	0.00	0.00	132.27
Description: 5 C	Oil Changes for the mont	h of November 2024										
Purchase Ord	der											
Number	Des	cription			Status		ed Date		Shipping	Sales Tax	PO Total	
PO02750	5 O	il Changes for the mont	h of November 2024		Partially	y Received 10/3	31/2024	132.27	0.00	0.00	132.27	
Receipt	ted Item											
Item		Commodity Code	Receipt Status	Units	Price A	Amount Shippin	g Sales Tax	Use Tax Di	scount	Item Total		
Oil Cha	nge for Sheriff's Vehicles Distributions	s Goods	Partially Received	1.00	132.27	132.27 0.0	0.00	0.00	0.00	132.27		
	Account	Acco	ount Name	Project Accoun	nt Key	Separate Sales	Tax Dist	t. % Dist. A	mount			
	100-560-4540	R & I	M AUTOMOBILES	·	•	•	100.0	00%	132.27			
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amour	nt Shipping	Sales Tax	Discount Invoice	e Total
00190-15972		Pooled Cash		11/19/2024	11/19/202	4 11/19/2024	11/19/2024	7.0	0.00	0.00	0.00	7.00
Description: 5 C	Oil Changes for the mont	h of November 2024										
Purchase Ord	der											
Number	Des	cription			Status	Issu	ed Date	Amount	Shipping	Sales Tax	PO Total	
PO02750	5 0	il Changes for the mont	h of November 2024		Partially	y Received 10/3	31/2024	7.00	0.00	0.00	7.00	
Receipt	ted Item											
Item		Commodity Code	Receipt Status	Units	Price A	Amount Shippin	g Sales Tax	Use Tax Di	scount	Item Total		
3 State	inspections for the mon	t Goods	Partially Received	1.00	7.00	7.00 0.0	0.00	0.00	0.00	7.00		
	Distributions											
	Account	Acco	ount Name	Project Accoun	nt Key	Separate Sales	Tax Dist	t. % Dist. A	mount			
	100-560-4540	R & N	M AUTOMOBILES				100.0	00%	7.00			
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amour	nt Shipping	Sales Tax	Discount Invoice	e Total
00190-15995		Pooled Cash	5	11/19/2024	11/19/202	4 11/19/2024	11/19/2024	7.0			0.00	7.00
Description: 5 C	Oil Changes for the mont	h of November 2024		, , -			• •					
Purchase Ord	•											
Number	Des	cription			Status	Issu	ed 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

Receipted Item

Receipt Status Commodity Code Item 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

Project Account Key Account **Account Name Separate Sales Tax** Dist. % Dist. Amount 100-560-4540 7.00 **R & M AUTOMOBILES** 100.00%

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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 Issued Date Sales Tax PO Total Status Amount Shipping PO02750 5 Oil Changes for the month of November 2024 Partially Received 10/31/2024 100.78 0.00 0.00 100.78

Receipted 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

<u>100-560-4540</u> 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** 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

PO Total Number Description Status Issued Date Amount Shipping Sales Tax PO02676 PCT 3 set of Tires for 304 Received 10/10/2024 1,631.80 0.00 0.00 1.631.80

Receipted Item

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

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

Bank Code Single Chk On Hold Item Date Number **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 52.00 0.00 0.00 0.00 52.00 11/19/2024

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

Receipted Item

Item **Commodity Code Receipt Status** Units Price Shipping Sales Tax Use Tax Discount **Item Total** Amount 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 Name Project Account Key Separate Sales Tax Dist. % Dist. Amount

<u>100-560-4540</u> R & M AUTOMOBILES 100.00% 52.00

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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

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

Receipted Item

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

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-560-4540 100.00% 52.00

R & M AUTOMOBILES

Packet Totals

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

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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 20	247.05	0.00	0.00	0.00	247.05
PO02751	ACCO Premuim Self Adhesive fastener & par	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

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