



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	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
9971	Pooled Cash				11/19/2024	11/19/2024	11/19/2024	11/19/2024	287.68	0.00	0.00	0.00	287.68

Description: PCT 3 Gas for mowers

Purchase Order

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

Receipted Item

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

Vendor Number [00240](#) Vendor DBA [AMAZON CAPITAL SERVI...](#) Vendor Total Discount: 0.00 Invoice Total: 2,123.47

Invoice

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

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02718	office supplies	Received	10/22/2024	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 B0CGWJJK	Goods	Complete	1.00	23.80	23.80	0.00	0.00	0.00	0.00	23.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	23.80

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3 X 3 Sticky notes ASIN B0CMX5	Goods	Complete	1.00	18.19	18.19	0.00	0.00	0.00	0.00	18.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	18.19

Receipt Register

POPKT02920 - PO Packet 11.19.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
gray legal size paper ASIN B06W	Goods	Complete	1.00	59.99	59.99	0.00	0.00	0.00	0.00	59.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	59.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
pink paper ASIN B001ASBQD6	Goods	Complete	1.00	11.06	11.06	0.00	0.00	0.00	0.00	11.06

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	11.06

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1G9C-PK79-7HPH	Pooled Cash				11/19/2024	11/19/2024	11/19/2024	11/19/2024	49.98	0.00	0.00	0.00	49.98

Description: 26A Toner Cartridge Black Compatible for HP 26A CF

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02773	26A Toner Cartridge Black Compatible for HP 26A CF	Received	11/7/2024	49.98	0.00	0.00	49.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
26A Toner Cartridge Black Comp	Goods	Complete	2.00	24.99	49.98	0.00	0.00	0.00	0.00	49.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	49.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1GVD-XKCL-64V7	Pooled Cash				11/19/2024	11/19/2024	11/19/2024	11/19/2024	722.50	0.00	0.00	0.00	722.50

Description: HP LASER JET TONER CARTRIDGES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02778	HP LASER JET TONER CARTRIDGES	Received	11/8/2024	722.50	0.00	0.00	722.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP LASER JET TONER CARTRIDGI	Goods	Complete	1.00	174.54	174.54	0.00	0.00	0.00	0.00	174.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
260-455-3100	OFFICE SUPPLIES			100.00%	174.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP LASER JET TONER CARTRIDGI	Goods	Complete	1.00	198.88	198.88	0.00	0.00	0.00	0.00	198.88

Receipt Register

Distributions														
Account 260-455-3100		Account Name OFFICE SUPPLIES			Project Account Key		Separate Sales Tax		Dist. % 100.00%		Dist. Amount 198.88			
Receipted Item														
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
HP TONER CARTRIDGES 213A M	Goods		Complete		1.00	174.54	174.54	0.00	0.00	0.00	0.00	174.54		
Distributions														
Account 260-455-3100		Account Name OFFICE SUPPLIES			Project Account Key		Separate Sales Tax		Dist. % 100.00%		Dist. Amount 174.54			
Receipted Item														
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
HP TONER CARTRIDGES 213Y CY	Goods		Complete		1.00	174.54	174.54	0.00	0.00	0.00	0.00	174.54		
Distributions														
Account 260-455-3100		Account Name OFFICE SUPPLIES			Project Account Key		Separate Sales Tax		Dist. % 100.00%		Dist. Amount 174.54			
Invoice														
Number	Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1MGX-CLCD6YYR	Pooled Cash					11/19/2024	11/19/2024	11/19/2024	11/19/2024	91.38	0.00	0.00	0.00	91.38
Description: DVD, CD, and sleeves														
Purchase Order														
Number PO02755	Description DVD, CD, and sleeves					Status Received		Issued Date 10/30/2024		Amount 91.38	Shipping 0.00	Sales Tax 0.00	PO Total 91.38	
Receipted Item														
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Verbatim DVD-R 4.7GB 16x White	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 OFFICE SUPPLIES			Project Account Key		Separate Sales Tax		Dist. % 100.00%		Dist. Amount 91.38			
Invoice														
Number	Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1MY-49-7NVG	Pooled Cash					11/19/2024	11/19/2024	11/19/2024	11/19/2024	250.15	6.99	0.00	0.00	257.14
Description: office supplies														
Purchase Order														
Number PO02752	Description office supplies					Status Received		Issued Date 10/29/2024		Amount 250.15	Shipping 6.99	Sales Tax 0.00	PO Total 257.14	
Receipted Item														
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
500 #10 single left window self seal	Goods		Complete		2.00	23.89	47.78	0.00	0.00	0.00	0.00	47.78		
Distributions														
Account 160-452-3100		Account Name OFFICE SUPPLIES			Project Account Key		Separate Sales Tax		Dist. % 100.00%		Dist. Amount 47.78			

Receipt Register

Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
58X toner	Goods	Complete			2.00	101.19	202.37	6.99	0.00	0.00	0.00	209.36	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
160-452-3100	OFFICE SUPPLIES								100.00%	209.36			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1VX1-HDTP-DW1H	Pooled Cash				11/19/2024	11/19/2024	11/19/2024	11/19/2024	137.00	0.00	0.00	0.00	137.00
Description: 97338Verbatim BD-R Thermal Printable Blu-ray 50pcs													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO02733	97338Verbatim BD-R Thermal Printable Blu-ray 50pcs					Received		10/23/2024	137.00	0.00	0.00	137.00	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Verbatim BD-R Blu-ray Item 973	Goods	Complete			2.00	68.50	137.00	0.00	0.00	0.00	0.00	137.00	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
100-560-3100	OFFICE SUPPLIES								100.00%	137.00			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1XYC-K6X7-7XYJ	Pooled Cash				11/19/2024	11/19/2024	11/19/2024	11/19/2024	690.73	0.00	0.00	0.00	690.73
Description: Light fixtures and socket connectors													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO02765	Light fixtures and socket connectors					Received		11/5/2024	690.73	0.00	0.00	690.73	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
R17D/HO Tombstone Base Hold	Goods	Complete			3.00	22.09	66.27	0.00	0.00	0.00	0.00	66.27	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
100-500-3100	SUPPLIES								100.00%	66.27			
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
R17D/HO/CW 8 Feet 60 Watt 65	Goods	Complete			1.00	234.49	234.49	0.00	0.00	0.00	0.00	234.49	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
100-500-3100	SUPPLIES								100.00%	234.49			
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Sunlite LED T8 Ballast Bypass Lig	Goods	Complete			3.00	129.99	389.97	0.00	0.00	0.00	0.00	389.97	

Receipt Register

Distributions															
Account		Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount				
100-500-3100		SUPPLIES								100.00%	389.97				
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1YLG-LTV9-7LH1		Pooled Cash					11/19/2024	11/19/2024	11/19/2024	11/19/2024	61.70	0.00	0.00	0.00	61.70
Description: Batteries															
Purchase Order															
Number		Description			Status			Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO02766		Batteries			Received			10/31/2024		61.70	0.00	0.00	61.70		
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
LICB 10pk CR1632 3V Lithium Bz		Goods		Complete		2.00	5.86	11.72	0.00	0.00	0.00	0.00	11.72		
Distributions															
Account		Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount				
100-560-3200		WEAPONS SUPPLIES								100.00%	11.72				
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Streamlight 85177 CR123A Lithii		Goods		Complete		2.00	24.99	49.98	0.00	0.00	0.00	0.00	49.98		
Distributions															
Account		Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount				
100-560-3200		WEAPONS SUPPLIES								100.00%	49.98				
Vendor Number															
VEN05141		Vendor DBA									Vendor Total Discount:		0.00	Invoice Total:	8,461.48
		Bois D'Arc Auto Repair, L...													

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2860	Pooled Cash				11/19/2024	11/19/2024	11/19/2024	11/19/2024	1,293.08	0.00	0.00	0.00	1,293.08
Description: Brake Repairs on Unit #100													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
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	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total	
Brake Repairs on Unit #100	Goods	Complete		1.00	1,293.08	1,293.08	0.00	0.00	0.00	0.00		1,293.08	
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				

Receipt Register

POPKT02920 - PO Packet 11.19.24

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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		Amount	Shipping	Sales Tax		PO Total
PO02726	Repair of 2104 Ram Equipment #124					Received	10/24/2024		7,168.40	0.00	0.00		7,168.40
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Vehicle #124 Transmission Repl	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	Chatang Enterprises Ho...											

Invoice													
Number	Bank Code	1099	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													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02692	2025 Police Interceptor Utility AWD Base (K8A)					Received	10/16/2024		48,940.00	0.00	0.00		48,940.00
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	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			
100-551-5750	PURCHASE OF AUTOMOBILES								100.00%	48,940.00			

Vendor Number	Vendor DBA								Vendor Total Discount:	0.00	Invoice Total:	8,575.61
00200	DOLESE BROS. 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
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		Amount	Shipping	Sales Tax		PO Total
PO02632	PCT 3 Dolese Bros Co.					Received	10/7/2024		939.29	0.00	0.00		939.29
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
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	

Receipt Register

Distributions															
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
230-623-3410		R&B MAT. ROCK & GRAVEL							100.00%	939.29					
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24126416		Pooled Cash					11/19/2024	11/19/2024	11/19/2024	11/19/2024	1,253.28	0.00	0.00	0.00	1,253.28
Description: PCT 3 Dolese Bros Co.															
Purchase Order															
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO02632		PCT 3 Dolese Bros Co.					Received		10/7/2024		1,253.28	0.00	0.00	1,253.28	
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
1 1/2" ODOT Base Type A		Rock		Partially Received		106.21	11.80	1,253.28	0.00	0.00	0.00	0.00	1,253.28		
Distributions															
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
230-623-3410		R&B MAT. ROCK & GRAVEL							100.00%	1,253.28					
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24127004		Pooled Cash					11/19/2024	11/19/2024	11/19/2024	11/19/2024	940.11	0.00	0.00	0.00	940.11
Description: PCT 3 Dolese Bros Co.															
Purchase Order															
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO02632		PCT 3 Dolese Bros Co.					Received		10/7/2024		940.11	0.00	0.00	940.11	
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
1 1/2" ODOT Base Type A		Rock		Complete		79.67	11.80	940.11	0.00	0.00	0.00	0.00	940.11		
Distributions															
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. 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 Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24127581		Pooled Cash					11/19/2024	11/19/2024	11/19/2024	11/19/2024	945.42	0.00	0.00	0.00	945.42
Description: PCT 3 Dolese Bros Co.															
Purchase Order															
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO02632		PCT 3 Dolese Bros Co.					Received		10/7/2024		945.42	0.00	0.00	945.42	
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
1 1/2" ODOT Base Type A		Rock		Partially Received		80.12	11.80	945.42	0.00	0.00	0.00	0.00	945.42		
Distributions															
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					

Receipt Register

POPKT02920 - PO Packet 11.19.24

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 Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24128179	Pooled Cash				11/19/2024	11/19/2024	11/19/2024	11/19/2024	519.78	0.00	0.00	0.00	519.78
Description: Dolese 1 1/2 crusher run Rock													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO02698	Dolese 1 1/2 crusher run Rock				Partially Received			10/17/2024	519.78	0.00	0.00	519.78	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 crusher run Rock	Rock	Partially Received			50.71	10.25	519.78	0.00	0.00	0.00	0.00	519.78	
Distributions													
Account	Account Name				Project Account Key			Separate Sales Tax	Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	519.78			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24128180	Pooled Cash				11/19/2024	11/19/2024	11/19/2024	11/19/2024	628.12	0.00	0.00	0.00	628.12
Description: PCT 3 Dolese Bros Co.													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO02632	PCT 3 Dolese Bros Co.				Received			10/7/2024	628.12	0.00	0.00	628.12	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	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 Name				Project Account Key			Separate Sales Tax	Dist. %	Dist. Amount			
230-623-3410	R&B MAT. ROCK & GRAVEL								100.00%	628.12			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24129339	Pooled Cash				11/19/2024	11/19/2024	11/19/2024	11/19/2024	505.12	0.00	0.00	0.00	505.12
Description: Dolese 1 1/2 crusher run Rock													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02698	Dolese 1 1/2 crusher run Rock					Partially Received	10/17/2024		505.12	0.00	0.00		505.12
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 crusher run Rock	Rock	Partially Received			49.28	10.25	505.12	0.00	0.00	0.00	0.00	505.12	
Distributions													
Account	Account Name				Project	Account Key		Separate Sales Tax	Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	505.12			

Receipt Register

POPKT02920 - PO Packet 11.19.24

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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 run Rock													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO02698	Dolese 1 1/2 crusher run Rock				Partially Received		10/17/2024		509.02	0.00	0.00	509.02	
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 crusher run Rock	Rock	Partially Received			49.66	10.25	509.02	0.00	0.00	0.00	0.00	509.02	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	509.02			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO02741	1 1/2 Crusher Run				Received		10/29/2024		253.28	0.00	0.00	253.28	
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crusher Run	Rock	Complete			24.71	10.25	253.28	0.00	0.00	0.00	0.00	253.28	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	253.28			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24135441	Pooled Cash				11/19/2024	11/19/2024	11/19/2024	11/19/2024	512.71	0.00	0.00	0.00	512.71
Description: 1 1/2 Crusher Run													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO02741	1 1/2 Crusher Run				Received		10/29/2024		512.71	0.00	0.00	512.71	
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crusher Run	Rock	Partially Received			50.02	10.25	512.71	0.00	0.00	0.00	0.00	512.71	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	512.71			

Receipt Register

POPKT02920 - PO Packet 11.19.24

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24135896	Pooled Cash				11/19/2024	11/19/2024	11/19/2024	11/19/2024	520.39	0.00	0.00	0.00	520.39
Description: 1 1/2 Crusher Run													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02741	1 1/2 Crusher Run					Received	10/29/2024		520.39	0.00	0.00		520.39
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crusher Run	Rock	Partially Received			50.77	10.25	520.39	0.00	0.00	0.00	0.00	520.39	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	520.39			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24136444	Pooled Cash				11/19/2024	11/19/2024	11/19/2024	11/19/2024	523.27	0.00	0.00	0.00	523.27
Description: 1 1/2 Crusher Run													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02741	1 1/2 Crusher Run					Received	10/29/2024		523.27	0.00	0.00		523.27
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crusher Run	Rock	Partially Received			51.05	10.25	523.27	0.00	0.00	0.00	0.00	523.27	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	523.27			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24138538	Pooled Cash				11/19/2024	11/19/2024	11/19/2024	11/19/2024	525.82	0.00	0.00	0.00	525.82
Description: 1 1/2 Crusher Run													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02741	1 1/2 Crusher Run					Received	10/29/2024		525.82	0.00	0.00		525.82
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crusher Run	Rock	Partially Received			51.30	10.25	525.82	0.00	0.00	0.00	0.00	525.82	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	525.82			

Receipt Register

POPKT02920 - PO Packet 11.19.24

Vendor Number
VEN02831

Vendor DBA
Double J Equipment Rep...

Vendor Total Discount: 0.00

Invoice Total: 472.31

Invoice 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

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

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
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	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02715	Repair of hoses for Unit #119	Received	10/22/2024	143.01	0.00	0.00	143.01

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct. 1 - Repair of hoses for Unit #119	Goods	Partially Received	1.00	143.01	143.01	0.00	0.00	0.00	0.00	143.01

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
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	Amount	Shipping	Sales Tax	PO Total
PO02715	Repair of hoses for Unit #119	Received	10/22/2024	145.94	0.00	0.00	145.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct. 1 - Repair of hoses for Unit #119	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

Receipt Register

POPKT02920 - PO Packet 11.19.24

Vendor Number
00281

Vendor DBA
GT DISTRIBUTORS, INC

Vendor Total Discount: 0.00

Invoice Total: 14.50

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

Description: GT Dist Remaining POS 2024

Purchase Order

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

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(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
VEN04081

Vendor DBA
Halvy Equipment Service...

Vendor Total Discount: 0.00

Invoice Total: 10,796.95

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
1169	Pooled Cash	Y			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

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

Received 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	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
1170	Pooled Cash	Y			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	Amount	Shipping	Sales Tax	PO Total
PO02706	Transmission Bearings	Received	10/21/2024	4,600.00	0.00	0.00	4,600.00

Received Item

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

POPKT02920 - PO Packet 11.19.24

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1171	Pooled Cash	Y			11/19/2024	11/19/2024	11/19/2024	11/19/2024	2,323.24	0.00	0.00	0.00	2,323.24

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
799223	Pooled Cash				11/19/2024	11/19/2024	11/19/2024	11/19/2024	119.98	0.00	0.00	0.00	119.98

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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

Page 13 of 20

Receipt Register

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item#5833190 ODP Water 16.9	Goods	Complete	4.00	13.22	52.88	0.00	0.00	0.00	0.00	52.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3130	GRAND JURY EXPENSE			100.00%	52.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
387714219001	Pooled Cash				11/19/2024	11/19/2024	11/19/2024	11/19/2024	209.09	0.00	0.00	0.00	209.09

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02678	Office Supplies	Received	10/9/2024	209.09	0.00	0.00	209.09

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #348037 Copy Paper 8.5x1	Goods	Complete	4.00	39.89	159.56	0.00	0.00	0.00	0.00	159.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	159.56

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #394925 Photo Paper, Glo	Goods	Complete	1.00	15.88	15.88	0.00	0.00	0.00	0.00	15.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	15.88

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #694170 Paper Towels Pac	Goods	Complete	1.00	17.15	17.15	0.00	0.00	0.00	0.00	17.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	17.15

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #696386 Clorox Disinfectin	Goods	Complete	1.00	16.50	16.50	0.00	0.00	0.00	0.00	16.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	16.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
387793738001	Pooled Cash				11/19/2024	11/19/2024	11/19/2024	11/19/2024	12.30	0.00	0.00	0.00	12.30

Description: Office Supplies

Receipt Register

Purchase Order											
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
PO02678	Office Supplies	Received	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 & Roach	Goods	Complete	1.00	12.30	12.30	0.00	0.00	0.00	0.00	12.30	
Distributions											
Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
100-475-3100	OFFICE SUPPLIES				100.00%	12.30					

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
392673174001	Pooled Cash				11/19/2024	11/19/2024	11/19/2024	11/19/2024	258.74	0.00	0.00	0.00	258.74	

Description: ACCO Premuim Self Adhesive fastener & paper

Purchase Order											
Number	Description				Status	Issued Date		Amount	Shipping	Sales Tax	PO Total
PO02751	ACCO Premuim Self Adhesive fastener & paper				Received	10/28/2024		258.74	0.00	0.00	258.74
Receipted Item											
Item	Commodity Code		Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 640719 ACCO Premium sel	Goods		Complete	12.00	21.56	258.74	0.00	0.00	0.00	0.00	258.74
Distributions											
Account	Account Name				Project	Account Key	Separate Sales Tax		Dist. %	Dist. Amount	
100-560-3100	OFFICE SUPPLIES								100.00%	258.74	

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
392675517001	Pooled Cash				11/19/2024	11/19/2024	11/19/2024	11/19/2024	589.37	0.00	0.00	0.00	589.37	

Description: ACCO Premuim Self Adhesive fastener & paper

Purchase Order																							
Number		Description			Status		Issued Date		Amount		Shipping		Sales Tax		PO Total								
PO02751		ACCO Premuim Self Adhesive fastener & paper			Received		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		Goods		Complete		15.00		39.29		589.37		0.00		0.00		0.00		0.00		589.37	
Distributions																							
Account		Account Name				Project Account Key				Separate Sales Tax				Dist. %		Dist. Amount							
100-560-3100		OFFICE SUPPLIES												100.00%		589.37							

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
392691554001	Pooled Cash				11/19/2024	11/19/2024	11/19/2024	11/19/2024	79.14	0.00	0.00	0.00	79.14	

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

Receipt Register

POPKT02920 - PO Packet 11.19.24

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	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	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												
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
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		Partially Received		1.00	111.98	111.98	0.00	0.00	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	Amount	Shipping	Sales Tax	Discount	Invoice Total	
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				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
PO02736	Oil Change for unit 4369				Received		10/29/2024		98.98	0.00	0.00	98.98
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil 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		

Receipt Register

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00190-15843	Pooled Cash				11/19/2024	11/19/2024	11/19/2024	11/19/2024	132.27	0.00	0.00	0.00	132.27
Description: 5 Oil Changes for the month of November 2024													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02750	5 Oil Changes for the month of November 2024					Partially Received	10/31/2024		132.27	0.00	0.00		132.27
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	132.27	132.27	0.00	0.00	0.00	0.00	132.27	
Distributions													
Account	Account Name				Project Account Key	Separate Sales Tax			Dist. %	Dist. Amount			
100-560-4540	R & M AUTOMOBILES								100.00%	132.27			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00190-15972	Pooled Cash				11/19/2024	11/19/2024	11/19/2024	11/19/2024	7.00	0.00	0.00	0.00	7.00
Description: 5 Oil Changes for the month of November 2024													
Purchase Order													
Number	Description					Status	Issued 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													
Item	Commodity Code	Receipt Status			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													
Account	Account Name				Project Account Key	Separate Sales Tax			Dist. %	Dist. Amount			
100-560-4540	R & M AUTOMOBILES								100.00%	7.00			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00190-15995	Pooled Cash				11/19/2024	11/19/2024	11/19/2024	11/19/2024	7.00	0.00	0.00	0.00	7.00
Description: 5 Oil Changes for the month of November 2024													
Purchase Order													
Number	Description					Status	Issued 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													
Item	Commodity Code	Receipt Status			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													
Account	Account Name				Project Account Key	Separate Sales Tax			Dist. %	Dist. Amount			
100-560-4540	R & M AUTOMOBILES								100.00%	7.00			

Receipt Register

POPKT02920 - PO Packet 11.19.24

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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				Status	Issued Date			Amount	Shipping	Sales Tax	PO Total	
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		
100-560-4540	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	1099	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													
Number	Description				Status	Issued Date			Amount	Shipping	Sales Tax	PO Total	
PO02676	PCT 3 set of Tires for 304				Received	10/10/2024			1,631.80	0.00	0.00	1,631.80	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
PCT 3 set of Tires for 304	Goods	Complete			4.00	407.95	1,631.80	0.00	0.00	0.00	0.00	1,631.80	
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													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	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	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													
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	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
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	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
100-560-4540	R & M AUTOMOBILES									100.00%	52.00		

Receipt Register

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

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	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	52.00

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

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 (Kl	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 2l	247.05	0.00	0.00	0.00	247.05
PO02751	ACCO Premuim Self Adhesive fastener & pag	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