

Fannin County, TX

Receipt Register

Invoice Detail

POPKT01877 - Purchasing Packet 4/2/2024

| Vendor Number | Vendor Name ODP Business S | olutions | | | | | | Ver | ndor Total D | Discount: | 0.00 Inv | oice Total: | 529.58 |
|--------------------|-------------------------------|--------------------------------|-------------------|-------------------|-------------|--------|--------------|-------------|--------------|--------------|-----------------|---------------|------------|
| Invoice | ODF Busiliess 5 | olutions | | | | | | | | | | | |
| Number | | Bank Code | 1099 Single Chk | On Hold Item Date | Post Dat | te Du | e Date | Discount Da | te Am | ount Shinnin | ng Sales Tay | Discount Invo | nice Total |
| 355600879001 | | Pooled Cash | 1055 Single enk | 4/2/2024 | 4/2/202 | | /2024 | 4/2/2024 | | 68.34 0.0 | - | 0.00 | 168.34 |
| Description: Offic | e Supplies | | | ., _, _ 0 | ., _, _ 0 _ | ,= | , _ 0 _ 1 | ., _, _ 0 | _ | | 0.00 | 0.00 | 20010 |
| Purchase Orde | | | | | | | | | | | | | |
| Number | | Description | | | Statu | JS | Issued | d Date | Amount | Shipping | Sales Tax | PO Total | I |
| PO02000 | | Office Supplies | | | Rece | ived | 3/14/ | 2024 | 168.34 | 0.00 | 0.00 | 168.34 | 1 |
| Receipte | d Item | | | | | | | | | | | | |
| Item | | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| File Folde | ers 810838 | Goods | Complete | 3.00 | 6.99 | 20.97 | 0.00 | 0.00 | 0.00 | 0.00 | 20.97 | | |
| | Distributions | | | | | | | | | | | | |
| | Account | Accour | nt Name | Project Accou | int Key | Sepa | rate Sales T | ax Di | st. % Dis | st. Amount | | | |
| | 100-457-3100 | OFFICE | SUPPLIES | | | | | 100 | .00% | 20.97 | | | |
| Receipte | d Item | | | | | | | | | | | | |
| Item | | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Paper 19 | 6517 | Goods | Complete | 2.00 | 39.89 | 79.78 | 0.00 | 0.00 | 0.00 | 0.00 | 79.78 | | |
| | Distributions | | | | | | | | | | | | |
| | Account | | nt Name | Project Accou | int Key | Sepa | rate Sales T | | | st. Amount | | | |
| | 100-457-3100 | OFFICE | SUPPLIES | | | | | 100 | .00% | 79.78 | | | |
| Receipte | d Item | | | | | | | | | | | | |
| Item | | Commodity Code | Receipt Status | Units | Price | | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Toner 69 | | Goods | Complete | 1.00 | 67.59 | 67.59 | 0.00 | 0.00 | 0.00 | 0.00 | 67.59 | | |
| | Distributions | | | | | - | | | | | | | |
| | Account | | nt Name | Project Accou | int Key | Sepa | rate Sales T | | | st. Amount | | | |
| | <u>100-457-3100</u> | OFFICE | SUPPLIES | | | | | 100 | .00% | 67.59 | | | |
| Invoice | | | | | | | | | | | | | |
| Number | | Bank Code | 1000 Single Chk | On Hold Item Date | Post Dat | to Du | e Date | Discount Da | to 1 m | ount Chinnin | a Color Tox | Discount Invo | nico Total |
| 357272034001 | | Pooled Cash | 1055 Siligle Clik | 4/2/2024 | 4/2/202 | | /2024 | 4/2/2024 | | 39.00 0.0 | - | 0.00 | 339.00 |
| Description: To b | e naid by VIT funds | | | 4/2/2024 | 4/2/202 | | /2024 | 4/2/2024 | 5. | 55.00 0.0 | 0.00 | 0.00 | 555.00 |
| Purchase Orde | • • | - once Equipment | | | | | | | | | | | |
| Number | | Description | | | Statu | IS | Issuer | d Date | Amount | Shipping | Sales Tax | PO Total | 1 |
| PO02005 | | To be paid by VIT funds- Offic | ce Equipment | | Rece | | 3/18/ | | 339.00 | 0.00 | 0.00 | 339.00 | |
| Receipte | | | se zasipinene | | nece | | 5, 10, | | 555.00 | 0.00 | 0.00 | 339.00 | • |
| ltem | | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| | Epson DS-530 scar | • | Complete | 1.00 | 339.00 | 339.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339.00 | | |
| | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | • ., _, _• _ • |
|------------------------|--------------------------|---------------------------------|-------------------|-------------|-------------------------------|-----------------------|--------|--------------|---------------------------|---------------|--------------------------|------------|------------|-----------------------|
| | Distributions Account | | Account Name | | Project Accoun | t Kev | Senar | ate Sales Ta | ax Dis | t.% Dist. | Amount | | | |
| | 100-499-5720 | | OFFICE EQUIPMENT | | i lojeet Accoun | e key | Jepan | ate sules h | 100.0 | | 339.00 | | | |
| | | | | | | | | | | | | | | |
| Invoice | | | | | | | - | . . | | | | <u> </u> | <u>.</u> | |
| Number 357274322001 | | Bank Code Pooled Cash | 1099 | Single Chk | On Hold Item Date 4/2/2024 | Post Date 4/2/2024 | | 2024 | Discount Date 4/2/2024 | | unt Shipping .25 0.00 | | 0.00 | nvoice Total 15.25 |
| Description: Offi | ice Supplies | | | | .,_, | .,_, | ., _, | | ., _, _ = = : | | | | | |
| Purchase Ord | | | | | | | | | | | | | | |
| Number | | Description | | | | Status | | Issued | l Date | Amount | Shipping | Sales Tax | PO To | otal |
| PO02007 | | Office Supplies | | | | Receive | ed | 3/19/2 | 2024 | 15.25 | 0.00 | 0.00 | 15 | 5.25 |
| Receipt | ed Item | | | | | | | | | | | | | |
| Item | | Commodity Cod | e Receipt | Status | Units | Price / | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Bostich | Stapler #839935 | Goods | Comple | te | 1.00 | 15.25 | 15.25 | 0.00 | 0.00 | 0.00 | 0.00 | 15.25 | | |
| | Distributions | | | | | | | | | | | | | |
| | Account | | Account Name | | Project Account | t Key | Separ | ate Sales Ta | ax Dis | t. % Dist. | Amount | | | |
| | 100-495-3100 | | OFFICE SUPPLIES | | | | | | 100.0 | 00% | 15.25 | | | |
| 1 | | | | | | | | | | | | | | |
| Invoice Number | | Bank Code | 1000 | Single Chk | On Hold Item Date | Post Date | Due | Date | Discount Date | ۰ ۸ma | unt Shipping | | Discount I | nuoico Total |
| 357274324001 | | Pooled Cash | 1099 | Single Clik | 4/2/2024 | 4/2/2024 | | | 4/2/2024 | | .99 0.00 | | 0.00 | 6.99 |
| Description: Offi | ice Sunnlies | r ooled cash | | | 4/2/2024 | 4/2/2024 | 7/2/ | 2024 | 4/2/2024 | 0 | .55 0.00 | 0.00 | 0.00 | 0.55 |
| Purchase Ord | •• | | | | | | | | | | | | | |
| Number | | Description | | | | Status | | Issued | Date | Amount | Shipping | Sales Tax | PO To | otal |
| PO02007 | | Office Supplies | | | | Receive | ed | 3/19/2 | | 6.99 | 0.00 | 0.00 | | 5.99 |
| Receipt | ed Item | | | | | | | | | | | | | |
| Item | | Commodity Cod | e Receipt | Status | Units | Price / | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Accusta | mp Red Ink 613456 | Goods | Comple | te | 1.00 | 6.99 | 6.99 | 0.00 | 0.00 | 0.00 | 0.00 | 6.99 | | |
| | Distributions | | | | | | | | | | | | | |
| | Account | | Account Name | | Project Accoun | t Key | Separ | ate Sales Ta | ax Dis | t. % Dist. | Amount | | | |
| | <u>100-495-3100</u> | | OFFICE SUPPLIES | | | | | | 100.0 | 00% | 6.99 | | | |
| | | | | | | | | | | | | | | |
| Vendor Number | Vendor Name | | | | | | | | Ven | dor Total Dis | count: | 0.00 Invo | ice Total: | 464.91 |
| 00240 | AMAZON CAPI | AL SERVI | | | | | | | | | | | | |
| Invoice | | | | | | | | | | | | | | |
| Number | | Bank Code | 1099 | Single Chk | On Hold Item Date | Post Date | | Date | Discount Date | | unt Shipping | | | |
| 11JW-7MH7-DFD1 | | Pooled Cash | | | 4/2/2024 | 4/2/2024 | 4/2, | /2024 | 4/2/2024 | 113 | .97 6.99 | 0.00 | 0.00 | 120.96 |
| - | as Code of Criminal | Procedures 2024 | | | | | | | | | | | | |
| Purchase Ord | ler | | | | | | | | | | | | | |
| Number | | Description | | | | Status | | Issued | | Amount | Shipping | Sales Tax | PO To | |
| PO02003 | | Texas Code of Crimina | l Procedures 2024 | | | Receive | ed | 3/19/2 | 2024 | 113.97 | 6.99 | 0.00 | 120 |).96 |

| Receipted Item | | | | | | | | | | | |
|--------------------------------------|-------------------|---------------------------------|----------------------|--------------------|--------|------------------|-------------------|----------------------------|------------------------------|---------------------|------------------------|
| Item | Commodity Co | ode Receipt Statu | s Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| Texas Civil Code 2024 | Volumes 1 Goods | Complete | 2.00 | 34.99 | 69.98 | 6.99 | 0.00 | 0.00 | 0.00 | 76.97 | |
| Distribution | IS | | | | | | | | | | |
| Account <u>100-495-31</u> 0 | <u>00</u> | Account Name OFFICE SUPPLIES | Project Acc | ount Key | Sepa | ate Sales T | | i st. % Dis .00% | t . Amount 76.97 | | |
| Receipted Item | | | | | | | | | | | |
| Item | Commodity Co | de Receipt Statu | s Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| Texas Code of Crimina | al Procedui Goods | Complete | 1.00 | 43.99 | 43.99 | 0.00 | 0.00 | 0.00 | 0.00 | 43.99 | |
| Distribution | IS | | | | | | | | | | |
| Account | | Account Name | Project Acc | ount Key | Separ | ate Sales T | ax Di | ist. % Dis | t. Amount | | |
| <u>100-495-31</u> | <u>00</u> | OFFICE SUPPLIES | | | | | 100 | .00% | 43.99 | | |
| | | | | | | | | | | | |
| Invoice | | | | | | | | | | | |
| Number | Bank Code | 1099 Single | Chk On Hold Item Dat | te Post Da | te Due | e Date | Discount Da | te Am | ount Shippin | g Sales Tax | Discount Invoice Total |
| 11XV-KY9K-WXNG | Pooled Cash | | 4/2/202 | 4 4/2/202 | 4 4/2 | /2024 | 4/2/2024 | 2: | 19.98 6.9 | 9 0.00 | 0.00 226.97 |
| Description: Batteries | | | | | | | | | | | |
| Purchase Order | | | | | | | | | | | |
| Number | Description | | | Statu | us | Issued | d Date | Amount | Shipping | Sales Tax | PO Total |
| <u>PO01999</u> | Batteries | | | Rece | eived | 3/15/ | 2024 | 219.98 | 6.99 | 0.00 | 226.97 |
| Receipted Item | | | | | | | | | | | |
| Item | Commodity Co | • | | Price | | | Sales Tax | Use Tax | Discount | Item Total | |
| Interstate Batteries 12 | | Complete | 2.00 | 88.99 | 177.98 | 0.00 | 0.00 | 0.00 | 0.00 | 177.98 | |
| Distribution | IS | | | | | | | | | | |
| Account | | Account Name | Project Acc | ount Key | Separ | ate Sales T | | | st. Amount | | |
| <u>100-500-31</u> | <u>00</u> | SUPPLIES | | | | | 100 | .00% | 177.98 | | |
| Receipted Item | Commondation Co | de Dessist Chats | | Delas | A | Chinaina | Color Tour | | Discount | Iteres Tertal | |
| Item Powersonic PS-1270 F | Commodity Co | | s Units 2.00 | Price 21.00 | 42.00 | Shipping 6.99 | Sales Tax 0.00 | Use Tax 0.00 | Discount 0.00 | Item Total 48.99 | |
| Powersonic PS-1270 P Distribution | | Complete | 2.00 | 21.00 | 42.00 | 0.99 | 0.00 | 0.00 | 0.00 | 48.99 | |
| Account | 15 | Account Name | Project Acc | ount Koy | Sona | ate Sales T | | ist. % Dis | t. Amount | | |
| 100-500-310 | 00 | SUPPLIES | Project Acc | built key | Jepa | ate Jales I | | .00% | 48.99 | | |
| | | 5011 2225 | | | | | 100 | | 10.55 | | |
| Invoine | | | | | | | | | | | |
| Invoice Number | Bank Code | 1000 Single | Chk On Hold Item Dat | te Post Da | to Du | e Date | Discount Da | +o ^m | ount Chinnin | | Discount Invoice Total |
| 1LNV-PHNT-DY3V | Pooled Cash | 1033 Siligle | 4/2/202 | | | /2024 | 4/2/2024 | | 00000 Shipping 09.99 6.99 | | 0.00 116.98 |
| Description: Money counter w | | | 4/2/202 | 4 4/2/202 | .4 4/2 | /2024 | 4/2/2024 | Ц | JJ.JJ 0.J | 9 0.00 | 0.00 110.98 |
| Purchase Order | | | | | | | | | | | |
| Number | Description | | | Statu | us | Issued | d Date | Amount | Shipping | Sales Tax | PO Total |
| <u>PO02006</u> | • | counterfeit detection | | Rece | | 3/18/ | | 109.99 | 6.99 | 0.00 | 116.98 |
| Receipted Item | | | | | | | | | | | |
| Item | Commodity Co | de Receipt Statu | s Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| Aneken Money Count | er Goods | Complete | 1.00 | 109.99 | 109.99 | 6.99 | 0.00 | 0.00 | 0.00 | 116.98 | |
| | | | | | | | | | | | |

| | Distributions Account 100-499-5720 | Account OFFICE E | Name QUIPMENT | Project Accour | it Key | Separate Sales Tax | Dist. % 1 100.00% | Dist. Amount 116.98 | | |
|--|--|------------------------------|-------------------------|-------------------------------|-----------------------|---|---------------------------------------|-------------------------------|----------------------|---|
| Vendor Number 00430 | Vendor Name BEYOND TRUST CO | RPOR | | | | | Vendor Tota | l Discount: | 0.00 Invoi | ce Total: 2,724.66 |
| Invoice | | | | | | | | | | |
| Number | | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | Due Date Disco | ount Date A | mount Shippir | ng Sales Tax I | Discount Invoice Total |
| IN100898 | | Pooled Cash | | 4/2/2024 | 4/2/2024 | 4/2/2024 4/2/2 | 2024 2 | ,724.66 0.0 | 0.00 | 0.00 2,724.66 |
| Description: Bo | mgar Remote Support C | oncurrent User Cloud | | | | | | | | |
| Purchase Or | | | | | | | | | | |
| Number | | scription | | | Status | Issued Date | | | Sales Tax | PO Total |
| <u>PO01941</u> | | ngar Remote Support Concu | Irrent User Cloud | | Received | 2/16/2024 | 2,724.6 | 5 0.00 | 0.00 | 2,724.66 |
| • | ted Item | | B | | | | | . | | |
| Item | | Commodity Code | Receipt Status | Units | | | es Tax Use Tax 0.00 0.00 | | Item Total | |
| Bomga | r Remote Support Concu Distributions | JI Service | Complete | 0.00 | 0.00 2,72 | 24.66 0.00 | 0.00 0.00 | 0.00 | 2,724.66 | |
| | Account | Account | Name | Project Accour | nt Kov | Separate Sales Tax | Dist. % | Dist. Amount | | |
| | 100-503-5740 | | ER/WEB SOFTWARE | rioject Accourt | it key | Separate Sales Tax | 100.00% | 2,724.66 | | |
| Vendor Number 00494 Invoice Number GB00520276 Description: Mi Purchase Ori | Vendor Name SHI GOVERNMENT | Bank Code Pooled Cash | 1099 Single Chk | On Hold Item Date 4/2/2024 | Post Date 4/2/2024 | Due Date Disco 4/2/2024 4/2/2 | | | ng Sales Tax I | ce Total: 292.39 Discount Invoice Total 0.00 292.39 |
| Number | | scription | | | Status | Issued Date | e Amoun | t Shipping | Sales Tax | PO Total |
| PO01980 | | crosoft Office Standard 2021 | LTSC - Volume Lic | | Received | 3/4/2024 | 292.3 | | 0.00 | 292.39 |
| Receipt | ted Item | | | | neccived | 0, 1,202 1 | | 0.00 | 0.00 | 202.00 |
| Item | oft Office 2021 Standard Distributions Account 100-503-5760 | Account | | Project Accour | 292.39 29 | nount Shipping Sale 92.39 0.00 Separate Sales Tax | | | ltem Total 292.39 | |
| Vendor Number <u>00803</u> Invoice Number | Vendor Name | | COMPUTER REPLACEM | On Hold Item Date | Post Date | Due Date Disco | 100.00% Vendor Tota ount Date A | l Discount: | | ce Total: 937.00 |
| 181515 | | Pooled Cash | 1055 Single Clik | 4/2/2024 | 4/2/2024 | | 2024 | 937.00 0.0 | • | Discount Invoice Total 0.00 937.00 |
| Description: (3) | Replaced Hoses on boo | m Cutter/Fittings | | | | , | | | | |

Description: (3) Replaced Hoses on boom Cutter/Fittings

| Receipt Register | | | | | | | | | | | 10// - 1 urch | asing racket 4/2 | ,2024 |
|-------------------|-------------------------|--------------------|----------------------|-------------------|---------|----------|--------------|-------------|--------------|--------------|---------------|------------------|---------|
| Purchase Orc | ler | | | | | | | | | | | | |
| Number | Dese | cription | | | St | atus | Issued | Date | Amount | Shipping | Sales Tax | PO Total | |
| PO02018 | (3) F | Replaced Hoses on | boom Cutter/Fittings | | Re | eceived | 3/26/2 | 2024 | 937.00 | 0.00 | 0.00 | 937.00 | |
| Receipt | ed Item | | | | | | | | | | | | |
| Item | | Commodity Code | e Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Replace | hose on Boom Cutter/F | Goods | Complete | 1.00 | 252.00 | 252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252.00 | | |
| | Distributions | | | | | | | | | | | | |
| | Account | | Account Name | Project Accou | nt Key | Separ | ate Sales T | | | st. Amount | | | |
| | 240-624-4580 | | R&M MACHINERY PARTS | | | | | 100 | .00% | 252.00 | | | |
| • | ed Item | | | | | | | | | | | | |
| Item | | Commodity Cod | • | Units | Price | | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Replace | Hose on Boom Cutter/F | Goods | Complete | 1.00 | 410.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | | |
| | Distributions | | A | D | | 6 | | | | | | | |
| | Account 240-624-4580 | | | Project Accou | пт кеу | Separ | ate Sales T | | | st. Amount | | | |
| Dessint | | | R&M MACHINERY PARTS | | | | | 100 | 0.00% | 410.00 | | | |
| ltem | ed Item | Commodity Code | e Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| | d Hose on boom Cutter/ | • | Complete | 1.00 | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | | |
| Replace | Distributions | GUUUS | complete | 1.00 | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | | |
| | Account | | Account Name | Project Accou | nt Kev | Senar | ate Sales Ta | av Di | ist. % Di | st. Amount | | | |
| | 240-624-4580 | | R&M MACHINERY PARTS | noject Accou | int ney | Jepu | ate sales h | | 0.00% | 275.00 | | | |
| | | | | | | | | | | | | | |
| Vendor Number | Vendor Name | | | | | | | Ve | ndor Total I | Discount: | 0.00 Invo | ice Total: | 264.00 |
| 00826 | PERSONALIZED PRIN | NTING | | | | | | ve | | Discourit. | 0.00 1100 | | 204.00 |
| Invoice | | | | | | | | | | | | | |
| Number | | Bank Code | 1099 Single Chk | On Hold Item Date | Post | Date Due | e Date | Discount Da | ite An | nount Shippi | ing Sales Tax | Discount Invoic | e Total |
| 114113 | | Pooled Cash | U | 4/2/2024 | 4/2/2 | | /2024 | 4/2/2024 | | | .00 0.00 | 0.00 | 54.00 |
| Description: star | mp and book for notary | | | | | | | | | | | | |
| Purchase Ord | ler | | | | | | | | | | | | |
| Number | Dese | cription | | | St | atus | Issued | Date | Amount | Shipping | Sales Tax | PO Total | |
| PO01996 | stan | np and book for no | otary | | Re | eceived | 3/12/2 | 2024 | 54.00 | 0.00 | 0.00 | 54.00 | |
| Receipt | ed Item | | | | | | | | | | | | |
| Item | | Commodity Cod | e Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| book fo | r notary | Goods | Complete | 1.00 | 21.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | | |
| | Distributions | | | | | | | | | | | | |
| | Account | | Account Name | Project Accou | nt Key | Separ | ate Sales T | | | st. Amount | | | |
| | 100-560-3100 | | OFFICE SUPPLIES | | | | | 100 | .00% | 21.00 | | | |
| • | ed Item | | | | | | | | | | | | |
| Item | | Commodity Cod | • | Units | Price | | Shipping | Sales Tax | Use Tax | | Item Total | | |
| stamp f | or notary | Goods | Complete | 1.00 | 33.00 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | | |
| | Distributions | | | _ • · · • | | _ | | | | | | | |
| | Account | | Account Name | Project Accou | nt Key | Separ | ate Sales T | | | st. Amount | | | |
| | <u>100-560-3100</u> | | OFFICE SUPPLIES | | | | | 100 | .00% | 33.00 | | | |

| Invoice | | | | | | | | | | | | | | | | |
|---|---|------------------|----------------------------|---------|-----------|---------|-------------|--------------|----------|--------------|-------------|----------------------------|-----------------------------|-------------------|-------------|---------------|
| Number | | Bank Code | | 1099 9 | ingle Chk | On Hold | Item Date | Post Date | e Due | Date | Discount Da | te Am | ount Shippin | g Sales Tax | Discount | Invoice Total |
| 114149 | | Pooled Cash | | | | | 4/2/2024 | 4/2/2024 | 4/2 | /2024 | 4/2/2024 | 21 | 0.00 0.0 | 0.00 | 0.00 | 210.00 |
| Description: self | inking stamps | | | | | | | | | | | | | | | |
| Purchase Ord | er | | | | | | | | | | | | | | | |
| Number | Desc | ription | | | | | | Statu | s | Issued | d Date | Amount | Shipping | Sales Tax | PO | Total |
| <u>PO02004</u> | self i | inking stamps | | | | | | Recei | ved | 3/19/2 | 2024 | 210.00 | 0.00 | 0.00 | 23 | 10.00 |
| Receipt | ed Item | | | | | | | | | | | | | | | |
| ltem | | Commodity Cod | le | Receipt | Status | | Units | Price | | Shipping | | Use Tax | Discount | Item Total | | |
| check in | king stamp Distributions | Goods | | Comple | te | | 5.00 | 21.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | | |
| | Account 100-499-3100 | | Account Nan OFFICE SUPP | | | Pr | oject Accou | nt Key | Separ | ate Sales T | | st. % Dis t .00% | t . Amount 105.00 | | | |
| Receipt | | | | | | | | | | | 200 | | 00 | | | |
| Item | | Commodity Cod | le | Receipt | Status | | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| return a | ddress self inking stamp Distributions | | | Comple | | | 5.00 | 21.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | | |
| | Account | | Account Nan | ne | | Pr | oject Accou | nt Kev | Separ | ate Sales Ta | ax Di | st. % Dist | . Amount | | | |
| | 100-499-4350 | | PRINTING | | | | -, | | | | | .00% | 105.00 | | | |
| Vendor Number <u>VEN02831</u> Invoice | Vendor Name Josh Alan Jenkins | | | | | | | | | | | ndor Total Di | | | oice Total: | 3,600.00 |
| Number | | Bank Code | | 1099 9 | ingle Chk | On Hold | Item Date | Post Dat | | Date | Discount Da | | ount Shippin | - | | Invoice Total |
| 8783 | | Pooled Cash | | | | | 4/2/2024 | 4/2/2024 | 4 4/2 | /2024 | 4/2/2024 | 3,60 | 0.00 0.0 | 0 0.00 | 0.00 | 3,600.00 |
| • | onth Equipment Rental | | | | | | | | | | | | | | | |
| Purchase Ord | | | | | | | | C 1.1 | | | | • | ch ta star | 6 . I T . | | - 1 |
| Number PO01978 | | cription |) a m t a l | | | | | Statu | | Issued | | Amount | Shipping | Sales Tax | | Total |
| Receipt | | onth Equipment F | tentai | | | | | Recei | veu | 3/4/20 | 024 | 3,600.00 | 0.00 | 0.00 | 3,00 | 00.00 |
| ltem | euitein | Commodity Cod | 6 | Receipt | Status | | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| | 17 Case CX60C SER# HHI | | | Comple | | | | ,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | | |
| | Distributions | 00000 | | compie | | | 1.00 0 | , | 0,000100 | 0.00 | 0.00 | 0.00 | 0.00 | 0,000100 | | |
| | Account | | Account Nan | ne | | Pr | oject Accou | nt Key | Separ | ate Sales Ta | ax Di | st. % Dist | . Amount | | | |
| | <u>210-621-4600</u> | | EQUIPMENT | RENTAL | /LEASE | | | | | | 100 | .00% | 3,600.00 | | | |
| | | | | | | | | | | | | | | | | |
| Vendor Number | Vendor Name | | | | | | | | | | Ver | ndor Total Di | scount: | 0.00 Inv o | oice Total: | 26,093.93 |
| <u>VEN04081</u> | Halvorsen, Scott | | | | | | | | | | | | | | | |
| Invoice | | | | | | | | | | | | | | | | |
| Number | | Bank Code | | 1099 9 | ingle Chk | On Hold | Item Date | Post Date | e Due | Date | Discount Da | te Am | ount Shippin | g Sales Tax | Discount | Invoice Total |
| 1014 | | Pooled Cash | | Y | | | 4/2/2024 | 4/2/2024 | 4 4/2 | /2024 | 4/2/2024 | 9,87 | 2.03 0.0 | 0.00 | 0.00 | 9,872.03 |
| Description: Reb | uilding Motor | | | | | | | | | | | | | | | |

| Purchase Order | | | | | | | | | | | | | | |
|----------------------------|------------------|---------------------|-------------------------|------------|----------------|------------|-----------|---------------|-------------|--------------|---------------|--------------|--------------|------------|
| Number | I | Description | | | | Sta | atus | Issued | d Date | Amount | Shipping | Sales Tax | PO Tota | l - |
| <u>PO02012</u> | F | Rebuilding Motor | | | | Re | ceived | 3/22/2 | 2024 | 9,872.03 | 0.00 | 0.00 | 9,872.03 | 3 |
| Receipted Iter | m | | | | | | | | | | | | | |
| Item | | Commodity Cod | e Recei | pt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Rebuilding Mo | otor Est. cost | Goods | Comp | lete | 1.00 | 9,872.03 | 9,872.03 | 0.00 | 0.00 | 0.00 | 0.00 | 9,872.03 | | |
| | ributions | | | | | | | | | | | | | |
| | ount | | Account Name | | Project A | count Key | Separ | rate Sales Ta | | | st. Amount | | | |
| 220- | <u>-622-4580</u> | | R&M MACHINERY | PARTS | | | | | 100 | .00% | 9,872.03 | | | |
| Invoice | | | | | | | | | | | | | | |
| Number | | Bank Code | 1099 | Single Chk | On Hold Item D | ate Post [| Date Due | e Date | Discount Da | ite Am | nount Shippin | ng Sales Tax | Discount Inv | oice Total |
| 1017 | | Pooled Cash | Y | | 4/2/20 | 24 4/2/2 | 024 4/2 | /2024 | 4/2/2024 | 16,2 | 21.90 0.0 | 00.0 0.00 | 0.00 | 16,221.90 |
| Description: Rebuilding | g Motor | | | | | | | | | | | | | |
| Purchase Order | | | | | | | | | | | | | | |
| Number | 1 | Description | | | | Sta | atus | Issued | d Date | Amount | Shipping | Sales Tax | PO Tota | ıl |
| <u>PO02012</u> | F | Rebuilding Motor | | | | Re | ceived | 3/22/2 | 2024 | 16,221.90 | 0.00 | 0.00 | 16,221.90 | 0 |
| Receipted Iter | m | | | | | | | | | | | | | |
| Item | | Commodity Cod | e Recei | pt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Rebuilding mo | otor | Goods | Comp | lete | 1.00 | 16,221.90 | 16,221.90 | 0.00 | 0.00 | 0.00 | 0.00 | 16,221.90 | | |
| Dist | ributions | | | | | | | | | | | | | |
| Acco | ount | | Account Name | | Project A | count Key | Separ | rate Sales Ta | ax Di | st. % Dis | st. Amount | | | |
| 220- | -622-4580 | | R&M MACHINERY | PARTS | | | | | 100 | .00% | 16,221.90 | | | |
| | | | | | | | | | | | | | | |
| Vendor Number Ve | endor Name | | | | | | | | Ve | ndor Total D | Discount: | 0.00 Invo | ice Total: | 6,608.38 |
| <u>VEN05138</u> <u>Zii</u> | mmerer Kubot | <u>a & Equi</u> | | | | | | | | | | | | |
| Invoice | | | | | | | | | | | | | | |
| Number | | Bank Code | 1099 | Single Chk | On Hold Item D | ate Post 🛛 | Date Due | e Date | Discount Da | ite Am | nount Shippin | ng Sales Tax | Discount Inv | oice Total |
| VAN-7012851 | | Pooled Cash | | | 4/2/20 | 24 4/2/2 | 024 4/2 | /2024 | 4/2/2024 | 6,6 | 08.38 0.0 | 00.00 | 0.00 | 6,608.38 |
| Description: 48"SawBla | adeComplete; | FreightParts | | | | | | | | | | | | |
| Purchase Order | | | | | | | | | | | | | | |
| Number | | Description | | | | | atus | Issued | | Amount | Shipping | Sales Tax | PO Tota | |
| <u>PO01984</u> | 4 | 18"SawBladeComplet | e; FreightParts | | | Re | ceived | 3/5/20 | 024 | 6,608.38 | 0.00 | 0.00 | 6,608.38 | 8 |
| Receipted Iter | m | | | | | | | | | | | | | |
| Item | | Commodity Cod | | pt Status | Units | Price | | Shipping | | Use Tax | Discount | Item Total | | |
| 48"SawBladeC | | Goods | Comp | olete | 1.00 | 6,408.38 | 6,408.38 | 0.00 | 0.00 | 0.00 | 0.00 | 6,408.38 | | |
| | ributions | | | | | | | | | | | | | |
| Acco | | | Account Name | | Project A | count Key | Separ | rate Sales T | | | st. Amount | | | |
| | <u>-624-5710</u> | | PURCHASE OF MAG | CH./EQUIP | | | | | 100 | .00% | 6,408.38 | | | |
| Receipted Iter | m | | | | | | | | | – | | | | |
| Item | | Commodity Cod | | pt Status | Units | Price | | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| FreightParts | | Goods | Comp | nete | 1.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | | |
| | ributions | | • · · · · • • • • · · · | | B | | 6. | | | | | | | |
| Acco | ount | | Account Name | | Project A | count Key | Separ | rate Sales Ta | ax D | ist. % Dis | st. Amount | | | |
| | | | | | | | | | | | | | | |

| Receipt Regis | ster 240-624-5710 | ſ | PURCHASE OF MACH./EQUIP | | | | | 100 | .00% | POPKT01 200.00 | 877 - Purcha | asing Packet 4/2/2024 |
|--------------------------|---|-----------------------|-------------------------|----------------------|-----------------------|--------|-------------|---------------------|-----------------|-----------------------|---------------------|---------------------------|
| | | | | | | | | 100 | | 200.00 | | |
| Vendor Numbo VEN05141 | er Vendor Name Shon and Lea Fi | aulkner | | | | | | Ver | ndor Total I | Discount: | 0.00 Invo | i ce Total: 906.06 |
| Invoice | | | | | | | | | | | | |
| Number | | Bank Code | 1099 Single Chk | On Hold Item Date | Post Dat | e Due | Date | Discount Da | te An | nount Shippin | g Sales Tax | Discount Invoice Total |
| 2265 | | Pooled Cash | | 4/2/2024 | 4/2/2024 | 4 4/2, | /2024 | 4/2/2024 | 9 | 06.06 0.00 | 0.00 | 0.00 906.06 |
| • | n: Repairs for unit 2696 | | | | | | | | | | | |
| | ase Order | | | | | | | | | | | |
| Numb PO020 | | Description | | | Statu | | Issue | | Amount | Shipping | Sales Tax | PO Total |
| | | Repairs for unit 2696 | | | Recei | vea | 3/25/ | 2024 | 906.06 | 0.00 | 0.00 | 906.06 |
| | Receipted Item Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| | DL Brake Rotor | Goods | Complete | | 105.45 | 210.90 | 0.00 | 0.00 | 0.00 | 0.00 | 210.90 | |
| | Distributions | 00000 | complete | 2100 | 200110 | 220100 | 0.00 | 0.00 | 0.00 | 0.00 | 220100 | |
| | Account | | Account Name | Project Accour | nt Key | Separ | ate Sales T | ax Di | st. % Di | st. Amount | | |
| | <u>100-560-4540</u> | F | R & M AUTOMOBILES | • | | • | | 100 | .00% | 210.90 | | |
| I | Receipted Item | | | | | | | | | | | |
| I | Item | Commodity Code | e Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| I | DL Rotar | Goods | Complete | 2.00 | 105.45 | 210.90 | 0.00 | 0.00 | 0.00 | 0.00 | 210.90 | |
| | Distributions | | | | | | | | | | | |
| | Account | | Account Name | Project Accour | nt Key | Separ | ate Sales T | | | st. Amount | | |
| | <u>100-560-4540</u> | F | R & M AUTOMOBILES | | | | | 100 | .00% | 210.90 | | |
| | Receipted Item | | Description of | | B 2 | | ci | 6 . I . | | | | |
| | Item | Commodity Code | | Units 1.00 | Price 72.18 | 72.18 | 0.00 | Sales Tax 0.00 | Use Tax 0.00 | Discount 0.00 | Item Total 72.18 | |
| | Duralast Gold Ceramic brak Distributions | e par Goods | Complete | 1.00 | 72.18 | 72.18 | 0.00 | 0.00 | 0.00 | 0.00 | /2.18 | |
| | Account | | Account Name | Project Accour | nt Kev | Separ | ate Sales T | ax Di | st. % Di | st. Amount | | |
| | 100-560-4540 | | R & M AUTOMOBILES | | , | | | | .00% | 72.18 | | |
| 1 | Receipted Item | | | | | | | | | | | |
| I | Item | Commodity Code | e Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| I | Duralast Gold Ceramic brak | e set Goods | Complete | 1.00 | 93.08 | 93.08 | 0.00 | 0.00 | 0.00 | 0.00 | 93.08 | |
| | Distributions | | | | | | | | | | | |
| | Account | | Account Name | Project Accour | nt Key | Separ | ate Sales T | | | st. Amount | | |
| | <u>100-560-4540</u> | F | R & M AUTOMOBILES | | | | | 100 | .00% | 93.08 | | |
| | Receipted Item | | | | | | | | | _ | | |
| | ltem | Commodity Code | | Units | Price | | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| | Front wheel alignment Distributions | Goods | Complete | 1.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | |
| | Account | | Account Name | Project Accour | at Kov | Sonar | ate Sales T | av Di | st. % Di | st. Amount | | |
| | <u>100-560-4540</u> | | R & M AUTOMOBILES | Fillet Accourt | n ney | Зера | ate Jales I | | .00% | 80.00 | | |
| 1 | Receipted Item | · | | | | | | 100 | | 23.00 | | |
| | Item | Commodity Code | e Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| l | Hazardous Materials | Goods | Complete | 1.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | |
| | | | | | | | | | | | | |

| | Distributions | | | | | | | | | | | | |
|-------------------|------------------------|-----------------------|-----------------|-------------------|--------|----------|--------------|-------------|--------------|------------|--------------------|------------|-------------|
| | Account | Acc | ount Name | Project Accou | nt Key | Separa | ate Sales Ta | ax Di | st. % Dis | st. Amount | | | |
| | 100-560-4540 | R & | M AUTOMOBILES | | | | | 100 | .00% | 25.00 | | | |
| Receipte | ed Item | | | | | | | | | | | | |
| Item | | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Labor | | Goods | Complete | 2.00 | 100.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | | |
| | Distributions | | | | | | | | | | | | |
| | Account | Acc | ount Name | Project Accou | nt Key | Separa | ate Sales Ta | ax Di | st. % Dis | st. Amount | | | |
| | 100-560-4540 | R & | M AUTOMOBILES | | | | | 100 | .00% | 200.00 | | | |
| Receipte | ed Item | | | | | | | | | | | | |
| Item | | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Shop Su | pplies | Goods | Complete | 1.00 | 14.00 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | | |
| | Distributions | | | | | | | | | | | | |
| | Account | Acc | ount Name | Project Accou | nt Key | Separa | ate Sales Ta | ax Di | st. % Dis | st. Amount | | | |
| | 100-560-4540 | R & | M AUTOMOBILES | | | | | 100 | .00% | 14.00 | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Vendor Number | Vendor Name | | | | | | | Vei | ndor Total D | Discount: | 0.00 Invo i | ice Total: | 145.77 |
| <u>VEN05148</u> | Elliott Electric Supp | l <u>y, Inc</u> | | | | | | | | | | | |
| Invoice | | | | | | | | | | | | | |
| Number | | Bank Code | 1099 Single Chk | On Hold Item Date | Post D | | Date | Discount Da | te Am | | ing Sales Tax | | voice Total |
| 97-26000-01 | | Pooled Cash | | 4/2/2024 | 4/2/20 | 024 4/2/ | 2024 | 4/2/2024 | 14 | 45.77 0. | 0.00 | 0.00 | 145.77 |
| Description: Fuse | es for the Courthouse | | | | | | | | | | | | |
| Purchase Ord | er | | | | | | | | | | | | |
| Number | Des | cription | | | Sta | atus | Issued | Date | Amount | Shipping | Sales Tax | PO Tot | al |
| <u>PO02021</u> | Fuse | es for the Courthouse | | | Re | ceived | 3/28/2 | 2024 | 145.77 | 0.00 | 0.00 | 145.7 | 77 |
| Receipte | ed Item | | | | | | | | | | | | |
| ltem | | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| 60 AMP | 600 VOLT Class CC FUSE | Goods | Complete | 2.00 | 62.85 | 125.70 | 0.00 | 0.00 | 0.00 | 0.00 | 125.70 | | |
| | Distributions | | | | | | | | | | | | |
| | Account | Acc | ount Name | Project Accou | nt Key | Separa | ate Sales Ta | ax Di | st. % Dis | st. Amount | | | |
| | 100-500-3100 | SUF | PLIES | | | | | 100 | .00% | 125.70 | | | |
| Receipte | ed Item | | | | | | | | | | | | |
| Item | | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| SAFE-T-C | GRIP FUSE PULLER | Goods | Complete | 1.00 | 20.07 | 20.07 | 0.00 | 0.00 | 0.00 | 0.00 | 20.07 | | |
| | Distributions | | | | | | | | | | | | |
| | Account | | ount Name | Project Accou | nt Key | Separa | ate Sales Ta | ax Di | st. % Dis | st. Amount | | | |
| | 100-500-3100 | SUF | PLIES | | | | | 100 | .00% | 20.07 | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Vendor Number | Vendor Name | | | | | | | Vei | ndor Total D | Discount: | 0.00 Invo i | ice Total: | 121.08 |

Vendor Number VEN05350

Temple Enterprises of S...

| Receipt | Register |
|---------|----------|
|---------|----------|

| Invoice | | | | | | | | | | | |
|---|-------------------------|-----------------|-------------------|---------|-------------|--------------|---------------|-------------|-------------|--------------------|-----------------------------|
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post | Date Due | e Date | Discount Date | e Am | ount Shippi | ng Sales Tax | Discount Invoice Total |
| 607-S2035933.002 | Pooled Cash | | 4/2/2024 | 4/2/2 | .024 4/2 | /2024 | 4/2/2024 | 12 | 21.08 0.0 | 00.00 | 0.00 121.08 |
| Description: Fuses for the Courthouse | | | | | | | | | | | |
| Purchase Order | | | | | | | | | | | |
| Number De | escription | | | St | atus | Issued | Date | Amount | Shipping | Sales Tax | PO Total |
| <u>PO02022</u> Fu | ises for the Courthouse | | | Re | eceived | 3/28/2 | 024 | 121.08 | 0.00 | 0.00 | 121.08 |
| Receipted Item | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| 645 JLLN100 FUSE 300 VOLT 1 | .00 Goods | Complete | 2.00 | 25.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | |
| Distributions | | | | | | | | | | | |
| Account | Account Na | ame | Project Accou | nt Key | Separ | ate Sales Ta | ıx Dist | .% Dis | st. Amount | | |
| <u>100-500-3100</u> | SUPPLIES | | | | | | 100.0 | 0% | 50.00 | | |
| Receipted Item | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| 645 LP_CC_25 25A 600V FUSE | Goods | Complete | 2.00 | 25.02 | 50.04 | 0.00 | 0.00 | 0.00 | 0.00 | 50.04 | |
| Distributions | | | | | | | | | | | |
| Account | Account Na | ame | Project Accou | nt Key | Separ | ate Sales Ta | ıx Dist | .% Dis | st. Amount | | |
| <u>100-500-3100</u> | SUPPLIES | | | | | | 100.0 | 0% | 50.04 | | |
| Receipted Item | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| H27-822 61158 FIN COMB SET | 6 Goods | Complete | 1.00 | 21.04 | 21.04 | 0.00 | 0.00 | 0.00 | 0.00 | 21.04 | |
| Distributions | | | | | | | | | | | |
| Account | Account Na | ame | Project Accou | nt Key | Separ | ate Sales Ta | ix Dist | .% Dis | st. Amount | | |
| <u>100-500-3100</u> | SUPPLIES | | | | | | 100.0 | 0% | 21.04 | | |
| | | | | | | | | | | | |
| Vendor Number Vendor Name | | | | | | | Vond | lor Total D | liccount | 0.00 Invo i | ce Total: 124,740.00 |
| <u>VEN05488</u> <u>Parkway Chevrole</u> | t Inc. | | | | | | venu | | iscourt. | 0.00 1100 | Le IOldi. 124,740.00 |
| Invoice | | | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post l | Date Due | e Date | Discount Date | Δm | ount Shinni | ng Sales Tax | Discount Invoice Total |
| FANPO | Pooled Cash | 1055 Single enk | 4/2/2024 | 4/2/2 | | | 4/2/2024 | . 124,74 | | - | 0.00 124,740.00 |
| Description: two Tahoe's | r oolea easir | | 4/2/2024 | -1/2/2 | .02-1 -1/2, | /2024 | -, 2, 202- | 124,7 | 40.00 0. | 0.00 | 0.00 124,740.00 |
| Purchase Order | | | | | | | | | | | |
| | escription | | | St | atus | Issued | Date | Amount | Shipping | Sales Tax | PO Total |
| | vo Tahoe's | | | | eceived | 1/25/2 | | 4,740.00 | 0.00 | 0.00 | 124,740.00 |
| Receipted Item | | | | | | -, -0, - | | .,,, | 0.00 | 0.00 | 12 1)/ 10100 |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| CC10706 2024 Tahoe PPV 2WI | • | Complete | | ,820.00 | 115,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,640.00 | |
| Distributions | , | | | | -, | | | | | -, | |
| Account | Account Na | ame | Project Accou | nt Kev | Separ | ate Sales Ta | x Dist | .% Dis | st. Amount | | |
| <u>100-560-5750</u> | | OF AUTOMOBILES | , | | | | 100.0 | | 115,640.00 | | |
| Receipted Item | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| STKUPFIT Stockupfit-spotlamp | o, 🕻 Goods | Complete | 2.00 4 | ,550.00 | 9,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,100.00 | |

| Distributions | | | | | |
|---------------------|-------------------------|---------------------|--------------------|---------|--------------|
| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
| <u>100-560-5750</u> | PURCHASE OF AUTOMOBILES | | | 100.00% | 9,100.00 |
| | | | | | |
| | | | | | |

Packet Totals

| Vendors: 13 | Invoices: 20 | Purchase Orders: 20 | Amount: 167,406.79 | Shipping: 20.97 | Tax: 0.00 | Discount: 0.00 | Total Amount: 167,427.76 |
|-------------|--------------|---------------------|--------------------|-----------------|-----------|----------------|--------------------------|
|-------------|--------------|---------------------|--------------------|-----------------|-----------|----------------|--------------------------|

Purchase Order Summary

| Purchase Order Number | Description | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-----------------------|---|----------------|------------------|-------------------|------------------|---------------|
| <u>PO01903</u> | two Tahoe's | 124,740.00 | 0.00 | 0.00 | 0.00 | 124,740.00 |
| <u>PO01941</u> | Bomgar Remote Support Concurrent User Cl | 2,724.66 | 0.00 | 0.00 | 0.00 | 2,724.66 |
| <u>PO01978</u> | 1 Month Equipment Rental | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| <u>PO01980</u> | Microsoft Office Standard 2021 LTSC - Volun | 292.39 | 0.00 | 0.00 | 0.00 | 292.39 |
| <u>PO01984</u> | 48"SawBladeComplete; FreightParts | 6,608.38 | 0.00 | 0.00 | 0.00 | 6,608.38 |
| <u>PO01996</u> | stamp and book for notary | 54.00 | 0.00 | 0.00 | 0.00 | 54.00 |
| <u>PO01999</u> | Batteries | 219.98 | 6.99 | 0.00 | 0.00 | 226.97 |
| <u>PO02000</u> | Office Supplies | 168.34 | 0.00 | 0.00 | 0.00 | 168.34 |
| <u>PO02003</u> | Texas Code of Criminal Procedures 2024 | 113.97 | 6.99 | 0.00 | 0.00 | 120.96 |
| <u>PO02004</u> | self inking stamps | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| <u>PO02005</u> | To be paid by VIT funds- Office Equipment | 339.00 | 0.00 | 0.00 | 0.00 | 339.00 |
| <u>PO02006</u> | Money counter with counterfeit detection | 109.99 | 6.99 | 0.00 | 0.00 | 116.98 |
| <u>PO02007</u> | Office Supplies | 22.24 | 0.00 | 0.00 | 0.00 | 22.24 |
| <u>PO02012</u> | Rebuilding Motor | 26,093.93 | 0.00 | 0.00 | 0.00 | 26,093.93 |
| <u>PO02015</u> | Repairs for unit 2696 | 906.06 | 0.00 | 0.00 | 0.00 | 906.06 |
| <u>PO02018</u> | (3) Replaced Hoses on boom Cutter/Fittings | 937.00 | 0.00 | 0.00 | 0.00 | 937.00 |
| <u>PO02021</u> | Fuses for the Courthouse | 145.77 | 0.00 | 0.00 | 0.00 | 145.77 |
| <u>PO02022</u> | Fuses for the Courthouse | 121.08 | 0.00 | 0.00 | 0.00 | 121.08 |
| | Total: | 167,406.79 | 20.97 | 0.00 | 0.00 | 167,427.76 |

Bank Code Summary

| Bank Code | | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-------------|--------|----------------|------------------|-------------------|------------------|---------------|
| Pooled Cash | | 167,406.79 | 20.97 | 0.00 | 0.00 | 167,427.76 |
| | Total: | 167,406.79 | 20.97 | 0.00 | 0.00 | 167,427.76 |