

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
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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
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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