

Fannin County, TX

Receipt Register

Invoice Detail

187.52

POPKT02376 - PO 8-13-2024

Invoice Total:

0.00

Vendor Total Discount:

Vendor Number 00240 Vendor Name

AMAZON CAPITAL SERVI...

<u>AIVIAZON CA</u>

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Amount Invoice Total 14WV-GXGX-QN3T **Pooled Cash** 8/13/2024 8/13/2024 8/13/2024 99.99 0.00 0.00 0.00 8/13/2024 99.99

Description: TP-Link AX3000 WiFi 6 Router

Purchase Order

Issued Date Shipping **PO Total** Number Description Status Amount Sales Tax PO02254 TP-Link AX3000 WiFi 6 Router Completed 7/2/2024 99.99 0.00 0.00 99.99

Receipted Item

Commodity Code Receipt Status Units Price Shipping Use Tax **Item Total** Item Amount Sales Tax Discount TP-Link AX3000 WiFi 6 Router-8 Goods 0.00 Complete 1.00 99.99 99.99 0.00 0.00 0.00 99.99

Distributions

Account Name Project Account Key Separate Sales Tax Dist. & Dist. Amount 220-622-3400 SHOP SUPPLIES 100.00% 99.99

Invoice

Bank Code 1099 Single Chk On Hold Item Date Number Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 12.99 174K-GC6G-PY36 **Pooled Cash** 8/13/2024 8/13/2024 8/13/2024 6.99 0.00 0.00 19.98 8/13/2024

Description: CALENDARS **Purchase Order**

Number Description **Issued Date** Shipping Sales Tax **PO Total** Status Amount PO02306 **CALENDARS** Completed 7/29/2024 12.99 6.99 0.00 19.98

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax **Item Total** Discount 2025 A5 WEEKLY MONTHLY BINI Goods 1.00 12.99 12.99 6.99 0.00 0.00 Complete 0.00 19.98

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-455-3100 OFFICE SUPPLIES 100.00% 19.98

Invoice

Shipping Sales Tax Discount Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Invoice Total 1PDR-JWC7-PWL7 **Pooled Cash** 67.55 0.00 0.00 0.00 8/13/2024 8/13/2024 8/13/2024 8/13/2024 67.55

Description: Engine Coolant Reservoir Tank With Cap 1996-2000

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02253 Engine Coolant Reservoir Tank With Cap 1996-2000 7/1/2024 67.55 0.00 67.55 Completed 0.00

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00628

Distributions Account

564-560-3115

Distributions Account

DIS/CNV3XL DIPOSABLE COVER/ Goods

Receipted Item

Account Name

Account Name

Commodity Code

INMATE SUPPLIES

Receipt Status

Partially Received

Receipted Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Item Engine Coolant Reservoir Tank V Goods Complete 1.00 67.55 67.55 0.00 0.00 0.00 0.00 67.55 Distributions Account **Account Name** Project Account Key Separate Sales Tax Dist. % Dist. Amount 220-622-4580 **R&M MACHINERY PARTS** 100.00% 67.55 Vendor Number **Vendor Name** Vendor Total Discount: 0.00 Invoice Total: 1.494.99 BANE MACHINERY, INC. Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 18221141 Pooled Cash 8/13/2024 8/13/2024 8/13/2024 8/13/2024 1.494.99 0.00 0.00 0.00 1.494.99 Description: Blade kit, bolts **Purchase Order** Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO02367 Blade kit, bolts Completed 8/6/2024 1,494.99 0.00 0.00 1,494.99 Receipted Item **Receipt Status** Item **Commodity Code** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total bolts and blades Goods Complete 1.00 1.494.99 1,494.99 0.00 0.00 0.00 0.00 1,494.99 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 231-626-4580 **R&M MACHINERY PARTS** 100.00% 1,494.99 Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 12.601.10 VEN05839 Charm-Tex Inc. Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 0370967 **Pooled Cash** 8/13/2024 8/13/2024 8/13/2024 8/13/2024 12,601.10 0.00 0.00 0.00 12,601.10 **Description:** Jail Supplies **Purchase Order** Description Issued Date Shipping PO Total Number Status Amount Sales Tax PO02285 **Jail Supplies** Partially Received 7/17/2024 12.601.10 0.00 0.00 12.601.10 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total DIS/CNV2XL DIPOSABLE COVER/ Goods Complete 35.00 88.90 3,111.50 0.00 0.00 0.00 0.00 3,111.50

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Project Account Key

Project Account Key

Price

88.90

Units

23.00

Separate Sales Tax

Separate Sales Tax

0.00

Amount Shipping

2.044.70

Dist. %

Dist. %

Use Tax

0.00

100.00%

Sales Tax

0.00

Dist. Amount

3,111.50

Discount

Dist. Amount

0.00

Item Total

2.044.70

-Biotoi										. 0
<u>564-560-3115</u>	II	NMATE SUPPLIES					100	.00%	2,044.70	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DIS/CNV4XL DIPOSABLE COVER/	Goods	Partially Received	6.00	154.90	929.40	0.00	0.00	0.00	0.00	929.40
Distributions										
Account	Α	ccount Name	Project Ac	count Key	Separ	ate Sales T	ax Di	ist. % Dis	st. Amount	
<u>564-560-3115</u>	IN	NMATE SUPPLIES					100	.00%	929.40	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DIS/CNVL DIPOSABLE COVERALL	Goods	Partially Received	27.00	88.90	2,400.30	0.00	0.00	0.00	0.00	2,400.30
Distributions										
Account	Α	ccount Name	Project Ac	count Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount	
<u>564-560-3115</u>	IN	NMATE SUPPLIES					100	.00%	2,400.30	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DIS/CNVM DIPOSABLE COVERAL	Goods	Partially Received	6.00	88.90	533.40	0.00	0.00	0.00	0.00	533.40
Distributions										
Account	Α	ccount Name	Project Ac	count Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount	
<u>564-560-3115</u>	IN	NMATE SUPPLIES					100	.00%	533.40	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DIS/CNVXL DIPOSABLE COVERAL	Goods	Partially Received	27.00	88.90	2,400.30	0.00	0.00	0.00	0.00	2,400.30
Distributions										
Account		ccount Name	Project Ac	count Key	Separ	ate Sales T			st. Amount	
<u>564-560-3115</u>	IN	NMATE SUPPLIES					100	.00%	2,400.30	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
F/VSTRAP2XL V-STRAP THONGS,	Goods	Complete	30.00	13.90	417.00	0.00	0.00	0.00	0.00	417.00
Distributions										
Account		ccount Name	Project Ac	count Key	Separ	ate Sales T			st. Amount	
<u>564-560-3115</u>	IN	NMATE SUPPLIES					100	.00%	417.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
F/VSTRAPL V-STRAP THONGS, BI	Goods	Complete	30.00	13.90	417.00	0.00	0.00	0.00	0.00	417.00
Distributions	_									
Account		ccount Name	Project Ac	count Key	Separ	ate Sales T			st. Amount	
<u>564-560-3115</u>	IN	NMATE SUPPLIES					100	.00%	417.00	
Receipted Item									.	
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
F/VSTRAPM V-STRAP THONGS, E	Goods	Complete	25.00	13.90	347.50	0.00	0.00	0.00	0.00	347.50
Distributions	_									
Account		ccount Name	Project Ac	count Key	Separ	ate Sales T			st. Amount	
<u>564-560-3115</u>	IN	NMATE SUPPLIES					100	.00%	347.50	

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Vendor Name Vendor Number Vendor Total Discount: 0.00 Invoice Total: 140.90 CINTAS CORPORATION #... 00581

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total INV0012882 **Pooled Cash** 8/13/2024 8/13/2024 8/13/2024 8/13/2024 140.90 0.00 0.00 0.00 140.90

Description: Uniform Cleaning

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02380 **Uniform Cleaning** 8/7/2024 Completed 140.90 0.00 0.00 140.90

Receipted Item

Receipt Status Price Item **Commodity Code** Units Amount Shipping Sales Tax Use Tax Discount Item Total **Uniform Cleaning** Goods Complete 1.00 140.90 140.90 0.00 0.00 0.00 0.00 140.90

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-3950 **UNIFORMS**

100.00% 140.90

Vendor Number **Vendor Name Vendor Total Discount:** 0.00 Invoice Total: 173.37 00592 **CITY AUTO PARTS**

Invoice

Number Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 36EI1456 **Pooled Cash** 8/13/2024 8/13/2024 8/13/2024 8/13/2024 8.89 0.00 0.00 0.00 8.89

Description: Default Map Location

Purchase Order

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO02393 Default Map Location Completed 8/8/2024 8.89 0.00 0.00 8.89

Receipted Item

Item Price **Commodity Code Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount Item Total **Default Map Location** Goods Complete 1.00 8.89 8.89 0.00 0.00 0.00 0.00 8.89

Distributions

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

220-622-4580

R&M MACHINERY PARTS 8.89 100.00%

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 36EI2431 Pooled Cash 8/13/2024 8/13/2024 8/13/2024 8/13/2024 21.69 0.00 0.00 0.00 21.69

Description: 10AB-10AB **Purchase Order**

Number Description Status

Sales Tax **PO Total Issued Date** Amount Shipping PO02351 10AB-10AB Completed 8/5/2024 21.69 0.00 0.00 21.69

Receipted Item

Item **Commodity Code** Units Price **Item Total Receipt Status** Amount Shipping Sales Tax Use Tax Discount 10AB-10AB Goods Complete 1.00 21.69 21.69 0.00 0.00 0.00 0.00 21.69

Distributions

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

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POPKT02376 - PO 8-13-2024

Receipt Register

220-622-4580 R&M MACHINERY PARTS 100.00% 21.69

Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date			-	Discount In	
36EI2432		Pooled Cash		8/13/2024	8/13/2024	8/13/2024	8/13/2024	22.1	3 0.0	0.00	0.00	22.13
Description: JB Wel	ld											
Purchase Order												
Number		Description			Status				Shipping	Sales Tax	PO Tot	
PO02350		JB Weld			Complete	ed 8/5/	2024	22.13	0.00	0.00	22.	13
Receipted I	Item											
Item		Commodity Code	Receipt Status	Units		nount Shipping			scount	Item Total		
JB Weld		Goods	Complete	1.00	22.13	22.13 0.00	0.00	0.00	0.00	22.13		
	Distributions	_										
	Account	Accoun		Project Accou	nt Key	Separate Sales						
<u> </u>	220-622-4580	R&M M	ACHINERY PARTS				100.0)%	22.13			
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date			-	Discount In	
36EI2488		Pooled Cash		8/13/2024	8/13/2024	8/13/2024	8/13/2024	120.6	6 0.0	0.00	0.00	120.66
Description: Hydrau	ullic Hose											
Purchase Order												
Number		Description			Status				Shipping	Sales Tax	PO Tot	
<u>PO02363</u>		Hydraullic Hose			Complete	ed 8/6/	2024	120.66	0.00	0.00	120.	66
Receipted I	Item											
Item		Commodity Code	Receipt Status	Units		nount Shipping			scount	Item Total		
Hydraullic I		Goods	Complete	1.00	120.66 1	20.66 0.00	0.00	0.00	0.00	120.66		
	Distributions	_										
	Account	Accoun		Project Accou	nt Key	Separate Sales						
<u> </u>	220-622-4580	R&M M	ACHINERY PARTS				100.0	0%	120.66			
Vendor Number	Vendor Name						Vand	or Total Disco	unt:	0.00 Inv o	oice Total:	284.00
00052	CO-OPERATIVE						Venu	or rotal bisco	unt.	0.00	nce rotal.	204.00
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amoun	t Shinnin	ng Sales Tax	Discount In	voice Total
206763		Pooled Cash		8/13/2024	8/13/2024	8/13/2024	8/13/2024	284.0	• •	-	0.00	284.00
Description: shredd	ler blades	r doica casii		0,13,2021	0,13,2021	0, 13, 202 1	0, 13, 202 1	201.0	0.0		0.00	201.00
Purchase Order	iei biddes											
Number		Description			Status	Issue	ed Date	Amount	Shipping	Sales Tax	PO Tot	tal
PO02388		shredder blades			Complete			284.00	0.00	0.00	284.0	
Receipted I	Item				22	-, 0,		-				
Item		Commodity Code	Receipt Status	Units	Price An	nount Shipping	Sales Tax	Use Tax Di	scount	Item Total		
shredder bl	lades	Goods	Complete	4.00		84.00 0.00		0.00	0.00	284.00		
223.30. 0.			p					-	-			

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POPKT02376 - PO 8-13-2024 Receipt Register

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 230-623-4580 **R&M MACHINERY PARTS** 100.00% 284.00

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 605.23 **DAVIS FLEET PARTS** 00411

Invoice

Number Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 801020 **Pooled Cash** 8/13/2024 8/13/2024 8/13/2024 8/13/2024 427.17 0.00 0.00 0.00 427.17

Description: Water pump, hose, service materials

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02269 7/16/2024 427.17 0.00 0.00 427.17 Water pump, hose, service materials Completed

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** (1) 05-21919-001 Goods Complete 1.00 71.88 71.88 0.00 0.00 0.00 0.00 71.88

Distributions

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

240-624-4580 **R&M MACHINERY PARTS** 100.00% 71.88

Receipted Item

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

(1) A0000903651 Element Fuel \ Goods 69.61 0.00 0.00 0.00 Complete 1.00 69.61 0.00 69.61 Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 69.61

240-624-4580 **R&M MACHINERY PARTS**

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total (1) A4729970453 Line/Tube/Ho: Goods Complete 1.00 19.60 19.60 0.00 0.00 0.00 0.00 19.60

Distributions

Account

Dist. Amount **Account Name Project Account Key** Separate Sales Tax Dist. % 240-624-4580 100.00% 19.60

R&M MACHINERY PARTS

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 40.64 (1) A4731800909 TS Oil Filter 1.00 40.64 0.00 0.00 0.00 Goods Complete 0.00 40.64

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 40.64

240-624-4580 **R&M MACHINERY PARTS**

Receipted Item

Item **Commodity Code** Units Price Amount Shipping Sales Tax Discount **Item Total** Receipt Status Use Tax (1) RA4722001001 Water Pump Goods 1.00 116.00 116.00 0.00 0.00 0.00 0.00 116.00 Complete

Distributions

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

240-624-4580 **R&M MACHINERY PARTS** 100.00% 116.00

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leceipt Register											POPK	102376 - PO 8-13-2
Receipt	ted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(1) RA4	722001001-Core Water	r F Goods	Complete	1.00	109.44	109.44	0.00	0.00	0.00	0.00	109.44	
	Distributions											
	Account	Accour	it Name	Project Accou	nt Key	Separa	ite Sales Ta	ax Di	st. % Di	st. Amount		
	240-624-4580	R&M N	1ACHINERY PARTS					100	.00%	109.44		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ite Due	Date	Discount Da	te An	nount Shippir	ng Sales Tax	Discount Invoice T
801496		Pooled Cash	ū	8/13/2024	8/13/20	024 8/13	/2024	8/13/2024		22.06 0.0		0.00 23
Description: Aut Purchase Ord	to HLK7046K Washer Pเ der	ump		, ,			,					
Number	De	scription			Stat	us	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
PO02317	Au	to HLK7046K Washer Pum	0		Com	pleted	7/30/2	2024	22.06	0.00	0.00	22.06
Receipt	ted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Auto H	LK7046K Washer Pump	Goods	Complete	1.00	22.06	22.06	0.00	0.00	0.00	0.00	22.06	
	Distributions											
	Account	Accour	it Name	Project Accou	nt Key	Separa	ite Sales Ta	ax Di	st. % Di	st. Amount		
	240-624-4580	R&M N	1ACHINERY PARTS					100	.00%	22.06		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ite Due	Date	Discount Da	te An	nount Shippir	ng Sales Tax	Discount Invoice T
801627		Pooled Cash		8/13/2024				8/13/2024		56.00 0.0	-	0.00 150
	Case of PDC R134A 120			-, -, -	-, -,	,	,	-, -, -				
Purchase Ord												
Number	De	scription			Stat	us	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
PO02325		Case of PDC R134A 12oz C	ans Freon		Com	pleted	7/31/2	2024	156.00	0.00	0.00	156.00
Receipt	ted Item					•						
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(1) Case	e of PDC R134A 12oz Ca	n Goods	Complete	1.00	156.00	156.00	0.00	0.00	0.00	0.00	156.00	
	Distributions		•									
	Account	Accour	it Name	Project Accou	nt Key	Separa	ite Sales Ta	ax Di	st. % Di	st. Amount		
	240-624-4580	00040	1ACHINERY PARTS	•	•	•			.00%	156.00		
	240-024-4360	K&IVI IV										
	<u>240-024-4360</u>	K&IVI IV	IACHINERI FARTS					100	.0070	130.00		
endor Number	Vendor Name	K&M IV	ACHINERI FARTS						ndor Total [0.00 Inv o	pice Total: 38.

8/13/2024

Post Date

8/13/2024

Due Date

8/13/2024

Discount Date

8/13/2024

Amount Shipping Sales Tax Discount Invoice Total

0.00

0.00

383.00

0.00

383.00

1099 Single Chk On Hold Item Date

Υ

Bank Code

Pooled Cash

Invoice

Number

Description: Rear axel breaks

12916

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Purchase Order											
Number	Description			Sta	atus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO02308	Rear axel breaks			Co	mpleted	7/29/2	2024	383.00	0.00	0.00	383.00
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Rear axel breaks	Service	Complete	0.00	0.00	383.00	0.00	0.00	0.00	0.00	383.00	
Distributions											
Account	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
<u>220-622-4580</u>	R&M N	MACHINERY PARTS					100	.00%	383.00		

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 192.21 00195 FIX & FEED BONHAM/C.. Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date Shipping Sales Tax Discount **Post Date Due Date Discount Date** Amount Invoice Total 2408-004450 **Pooled Cash** 8/13/2024 8/13/2024 8/13/2024 8/13/2024 56.67 0.00 0.00 0.00 56.67 Description: Toilet Repairs - Windom Building **Purchase Order** Number **PO Total** Description Status Issued Date Amount Shipping Sales Tax PO02392 Toilet Repairs - Windom Building Completed 8/8/2024 76.74 0.00 0.00 76.74 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Book reference electrical 1.00 22.99 22.99 0.00 0.00 0.00 22.99 Goods Complete 0.00 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-515-4500 **R&M BUILDING** 100.00% 22.99 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Cable tie 100BG Goods Complete 1.00 15.99 15.99 0.00 0.00 0.00 0.00 15.99 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-515-4500 **R&M BUILDING** 100.00% 15.99 **Receipted Item** Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Void 1.00 5.39 5.39 0.00 0.00 0.00 Flapper tank 1in perm teal Goods 0.00 5.39 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-515-4500 **R&M BUILDING** 100.00% 5.39 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax **Item Total** Use Tax Discount HFL30C Hydroforce 3" flapper Void 1.00 8.69 8.69 0.00 0.00 0.00 0.00 8.69 Goods Distributions

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Project Account Key

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

8.69

Account

100-515-4500

Account Name

R&M BUILDING

receipt regi	stei										FOFK	102370 - PO	0-13-2024
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Hilman Fasteners	Goods	Complete	9.00	1.30	11.70	0.00	0.00	0.00	0.00	11.70		
	Distributions												
	Account	Accoun	t Name	Project Accoun	it Key	Separ	ate Sales T	ax Di	st. % Dis	t. Amount			
	100-515-4500	R&M B	JILDING					100	.00%	11.70			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
•	T-Key Hex 6in Cush Grip 7/32in	Goods	Complete	1.00	5.99	5.99	0.00	0.00	0.00	0.00	5.99		
	Distributions												
	Account	Accoun		Project Accoun	it Key	Separ	ate Sales T			t. Amount			
	<u>100-515-4500</u>	R&M B	JILDING					100	.00%	5.99			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price		•	Sales Tax	Use Tax	Discount	Item Total		
	Toilet Flapper	Goods	Void	1.00	5.99	5.99	0.00	0.00	0.00	0.00	5.99		
	Distributions	_				_							
	Account 100-515-4500	Accoun		Project Accour	it Key	Separ	ate Sales T			t. Amount			
	100-313-4300	R&M B	JILDING					100	.00%	5.99			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Date	Discount Da		ount Shipping	=		
2408-0055		Pooled Cash		8/13/2024	8/13/202	4 8/13	3/2024	8/13/2024	Ş	98.39 0.00	0.00	0.00	98.39
=	on: #428 cable clamps and bolt	is to fix hood											
	nase Order				Ci al a		•	10		Chit t	C.1 T .	DO T.	
Numb P002		cription	- f: h		Status		Issued		Amount	Shipping	Sales Tax	PO To	
		8 cable clamps and bolts t	o fix nood		Compl	etea	8/7/20	J24	98.39	0.00	0.00	98.	.39
	Receipted Item Item	Commodity Code	Receipt Status	Units	Price	Amount	Chinning	Sales Tay	Use Tax	Discount	Item Total		
		-	Complete	1.00	98.39	98.39	0.00	Sales Tax 0.00	0.00	0.00	98.39		
•	#428 cable clamps and bolts to Distributions	1 000us	Complete	1.00	30.33	30.33	0.00	0.00	0.00	0.00	30.33		
	Account	Accoun	t Namo	Project Accoun	nt Kov	Sonar	ate Sales T	av Di	st. % Dis	t. Amount			
	240-624-571 <u>0</u>		ASE OF MACH./EQUIP	Project Accoun	it Key	Зеран	ate Jaies i		.00%	98.39			
	<u> </u>	TORCH	ASE OF WIACH, EQUIT					100	.0070	36.33			
Invoice		Deal Code	4000 61 - 1 - 61	O . Hald Harris Bata	D D		D.1.	D'				5 '	
Number	045	Bank Code	1099 Single Cnk	On Hold Item Date	Post Date		Date	Discount Da		ount Shipping	=		
2408-0070		Pooled Cash		8/13/2024	8/13/202	4 8/1:	3/2024	8/13/2024	5	37.15 0.00	0.00	0.00	37.15
	on: Toilet Repairs nase Order												
		aviation.			Status		lancon	l Data	A	Chinnina	Colon Toy	DO Ta	
Numb <u>P002</u>		cription et Repairs			Status Compl		Issued 8/8/20		Amount 37.15	Shipping 0.00	Sales Tax 0.00	PO To	.15
	Receipted Item	et nepairs			Compi	eleu	0/0/20	J24	37.13	0.00	0.00	37.	.13
	Item	Commodity Code	Receipt Status	Units	Price	Δmount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	502P21/CT ADJ Flapper 5 yr wa	•	Complete	1.00	6.99	6.99	0.00	0.00	0.00	0.00	6.99		
	3021 21/C1 ADJ Happer 3 yl Wa	1 00003	Complete	1.00	0.55	0.55	0.00	0.00	0.00	0.00	0.33		

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Distributions

122-403-3100

OFFICE SUPPLIES

Vendor Num

Distributions										
Account	Accoun	t Name	Project Acco	ount Key	Separa	ate Sales Ta	x Di	st. % Dis	st. Amount	
<u>100-516-4500</u>	R&M B	JILDING					100	.00%	6.99	
eceipted Item										
em	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Qt Plastic bucket	Goods	Complete	1.00	6.39	6.39	0.00	0.00	0.00	0.00	6.39
Distributions										
Account	Accoun	t Name	Project Acco	ount Key	Separa	ate Sales Ta	x Di	st. % Dis	st. Amount	
<u>100-516-4500</u>	R&M B	JILDING					100	.00%	6.39	
eceipted Item										
em	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ill valve toilet hydroclean	Goods	Complete	1.00	14.99	14.99	0.00	0.00	0.00	0.00	14.99
Distributions										
Account	Accoun	t Name	Project Acco	ount Key	Separa	ate Sales Ta	x Di	st. % Dis	st. Amount	
100-516-4500	R&M B	JILDING					100	.00%	14.99	
eceipted Item										
em	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
orse spray bottle 32 oz.	Goods	Complete	1.00	3.79	3.79	0.00	0.00	0.00	0.00	3.79
Distributions										
Account	Accoun	t Name	Project Acco	ount Key	Separa	ate Sales Ta	x Di	st. % Dis	st. Amount	
<u>100-516-4500</u>	R&M B	JILDING					100	.00%	3.79	
eceipted Item										
em	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
pectracide wasp & hornet killeı	Goods	Complete	1.00	4.99	4.99	0.00	0.00	0.00	0.00	4.99
Distributions										
Account	Accoun	t Name	Project Acco	ount Key	Separa	ate Sales Ta	x Di	st. % Dis	st. Amount	
100-516-4500	R&M B	JILDING					100	.00%	4.99	
							.,			0.00
r Vendor Name							Ver	idor Lotal L)iscount:	U.UU Invoice 10
r Vendor Name HART INTERCIVIC							Ver	ndor Total [Discount:	0.00 Invoice To

00128 Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 098212 **Pooled Cash** 8/13/2024 8/13/2024 8/13/2024 8/13/2024 2,855.00 0.00 0.00 0.00 2,855.00 **Description:** Chapter 19 - Knowink Poll Pads **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO02125 Chapter 19 - Knowink Poll Pads Completed 5/15/2024 2,855.00 0.00 0.00 2,855.00 **Receipted Item** Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** poll pad 18" lightning cable Goods Complete 4.00 10.00 40.00 0.00 0.00 0.00 0.00 40.00 Distributions Account Account Name **Project Account Key Separate Sales Tax** Dist. % Dist. Amount

2,855.00

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100.00%

40.00

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
poll pad cases	Goods	Complete	4.00	135.00	540.00	0.00	0.00	0.00	0.00	540.00
Distributions										
Account	Accour	nt Name	Project Acc	count Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount	
<u>122-403-3100</u>	OFFICE	SUPPLIES					100	.00%	540.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
poll pad flip stand	Goods	Complete	4.00	135.00	540.00	0.00	0.00	0.00	0.00	540.00
Distributions										
Account		nt Name	Project Acc	count Key	Separ	ate Sales T			st. Amount	
<u>122-403-3100</u>	OFFICE	SUPPLIES					100	.00%	540.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
Set up / delivery	Goods	Complete	4.00	20.00	80.00	0.00	0.00	0.00	0.00	80.00
Distributions	_				_					
Account		nt Name	Project Acc	count Key	Separ	ate Sales T			st. Amount	
<u>122-403-3100</u>	OFFICE	SUPPLIES					100	.00%	80.00	
Receipted Item	Comments Code	Beerlet Class		5.*		chi	C.1 T.		5	
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
Star Micronics mC-Print3 Direct	Goods	Complete	4.00	375.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Distributions	A	at Name	Duning An		C	C.l T	D:	-+ 0/ D:		
Account 122-403-5730		n t Name ON EQUIPMENT	Project Acc	count Key	Separ	ate Sales T		st. % Dis	st. Amount 1,500.00	
Receipted Item	ELECTIV	ON EQUIPMENT					100	.00%	1,500.00	
Item	Commodity Code	Receipt Status	Units	Price	Δmount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Star Micronics Receipt paper	Goods	Complete	1.00	135.00	135.00	0.00	0.00	0.00	0.00	135.00
Distributions	00003	complete	1.00	133.00	133.00	0.00	0.00	0.00	0.00	133.00
Account	Accour	nt Name	Project Acc	count Kev	Separ	ate Sales T	ax Di	st. % Dis	st. Amount	
122-403-3100		SUPPLIES		,	00,000			.00%	135.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Stylus	Goods	Complete	8.00	2.50	20.00	0.00	0.00	0.00	0.00	20.00
Distributions		r								
Account	Accour	nt Name	Project Acc	count Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount	
122-403-3100	OFFICE	SUPPLIES	-	•	•		100	.00%	20.00	

Vendor NumberVendor NameVendor Total Discount:0.00Invoice Total:424.3200623HOLT CAT

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Amount Shipping Sales Tax Discount Invoice Total **Post Date Due Date Discount Date** PIMJ017268 Pooled Cash 8/13/2024 8/13/2024 8/13/2024 8/13/2024 414.32 10.00 0.00 0.00 424.32

Description: (1) 8W-8575 Reservoir

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Receipt Register											POPKT	T02376 - PO 8-13-2024
Purchase O	rder											
Number		Description			Stat	us	Issue	d Date	Amount	Shipping	Sales Tax	PO Total
PO02310		(1) 8W-8575 Reservoir			Con	npleted	7/31/	′2024	414.32	10.00	0.00	424.32
Recei	pted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(1) 8V	V-8575 Reservoir	Goods	Complete	1.00	414.32	414.32	10.00	0.00	0.00	0.00	424.32	
	Distributions											
	Account	Accoun	t Name	Project Accou	nt Key	Sepa	rate Sales T	ax D	ist. % Di	st. Amount		
	<u>240-624-4580</u>	R&M M	ACHINERY PARTS					100	0.00%	424.32		
Vendor Number	Vendor Name							Vo	ndor Total [Diccount:	0.00 Invo	vice Total: 3,669.60
VEN02831	Josh Alan Jenki							VE	iluoi iotait	Discourit.	0.00	ice rotal. 3,009.00
Invoice	<u> </u>											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ate Du	e Date	Discount Da	nte An	nount Shippi	ng Sales Tax	Discount Invoice Total
9212		Pooled Cash	2000 0	8/13/2024			3/2024	8/13/2024		69.60 0.0		0.00 3,669.60
	epair Head on Haul T			5, -5, -5-	-,, -		-,	-,, :	-,-			2,222.22
Purchase O	•											
Number		Description			Stat	us	Issue	d Date	Amount	Shipping	Sales Tax	PO Total
PO02240		Repair Head on Haul Truck #1	04.		Con	npleted	6/24/	′2024	3,669.60	0.00	0.00	3,669.60
Recei	pted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Repla	ce Head or Just Gaske	et Service	Complete	0.00	0.00	3,669.60	0.00	0.00	0.00	0.00	3,669.60	
	Distributions											
	Account	Accoun		Project Accou	nt Key	Sepa	rate Sales T			st. Amount		
	210-621-4580	R&M M	ACHINERY PARTS					100	0.00%	3,669.60		
Vendor Number	Vendor Name							Vo	ndor Total [Discount:	0.00 Invo	oice Total: 8,244.73
00111	MCCRAW OIL							VC	iluoi iotait	Discourit.	0.00	o,244.75
Invoice		<u></u>										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ate Du	e Date	Discount Da	nte An	nount Shippi	ng Sales Tax	Discount Invoice Total
B76533		Pooled Cash		8/13/2024			3/2024	8/13/2024		79.43 0.0		0.00 5,079.43
Description: D	iesel Fuel			-,, 202 .	-, -3, -		-,	-,,	5,5			2,2.01.0
Purchase O												
Number		Description			Stat	us	Issue	d Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02381</u>		Diesel Fuel			Con	npleted	8/7/2	.024	5,079.43	0.00	0.00	5,079.43
Recei	pted Item						•					
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	

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Project Account Key

5,079.43

0.00

Separate Sales Tax

5,079.43

0.00

Dist. %

100.00%

0.00

0.00

Dist. Amount

5,079.43

5,079.43

1.00

Complete

R&M MACHINERY GAS & OIL

Account Name

Diesel Fuel

Distributions

230-623-4570

Account

Goods

Invoice	
IIIVOICE	
Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Dis	count Invoice Total
P76596 Pooled Cash 8/13/2024 8/13/2024 8/13/2024 1,490.18 0.00 0.00	0.00 1,490.18
Description: Gas	
Purchase Order	
Number Description Status Issued Date Amount Shipping Sales Tax	PO Total
P002354 Gas Completed 8/5/2024 1,490.18 0.00 0.00	1,490.18
Receipted Item	,
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total	
Gasoline Fuel-P Complete 1.00 1,490.18 1,490.18 0.00 0.00 0.00 0.00 1,490.18	
Distributions	
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	
100-560-3300 AUTO EXPENSE GAS & OIL 100.00% 1,490.18	
Invoice	
Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Dis	count Invoice Total
P76627 Pooled Cash 8/13/2024 8/13/2024 8/13/2024 1,675.12 0.00 0.00	0.00 1,675.12
Description: Gasoline	0.00 1,073.12
Purchase Order	
Number Description Status Issued Date Amount Shipping Sales Tax	PO Total
P002371 Gasoline Completed 8/7/2024 1,675.12 0.00 0.00	1,675.12
Receipted Item	1,075.12
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total	
Gasoline Regular E1 Fuel Complete 635.00 2.64 1,675.12 0.00 0.00 0.00 0.00 1,675.12	
Distributions	
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	
100-560-3300 AUTO EXPENSE GAS & OIL 100.00% 1,675.12	
Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice	Total: 459.21
Vendor Number Vendor Name ODP Business Solutions Vendor Total Discount: 0.00 Invoice	Total: 459.21
	Total: 459.21
00216 ODP Business Solutions Invoice	
00216 ODP Business Solutions Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Date Amount Shipping Sales Tax Discount Date Amount Shipping Sales Tax Discount Date Date Discount Date Amount Shipping Sales Tax Discount Date Date Date Date Date Date Date Dat	
O0216 ODP Business Solutions Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Date 372729564001 Pooled Cash 8/13/2024 8/13/2024 8/13/2024 8/13/2024 43.74 0.00 0.00	scount Invoice Total
00216 ODP Business Solutions Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Date Amount Shipping Sales Tax Discount Date Amount Shipping Sales Tax Discount Date Date Discount Date Amount Shipping Sales Tax Discount Date Date Date Date Date Date Date Dat	scount Invoice Total
ODP Business Solutions Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discouription: Warrant Jackets Purchase Order	scount Invoice Total
ODP Business Solutions Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discourity States States Due States S	count Invoice Total 0.00 43.74
Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Date Discount Date Amount Shipping Sales Tax Discount Date Discount Date Sales Tax Discount Date Discount Date	scount Invoice Total 0.00 43.74
ODP Business Solutions Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discourity States States Due States S	count Invoice Total 0.00 43.74
Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Date Discount Date Amount Shipping Sales Tax Discount Date Sales Tax Discount Date Sales Tax Discount Date Sales Tax Discount Date Sales Ta	count Invoice Total 0.00 43.74
Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Date Discount Date Discount Date Discount Date Amount Shipping Sales Tax Discount Date Discount Dat	count Invoice Total 0.00 43.74

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100.00%

43.74

100-560-3100

OFFICE SUPPLIES

### State S	Invoice Number		Bank Code	1099 Single C	Chk On Hold Item	Date Post		e Date	Discount Dat	te Amo	unt Shipping	•		Invoice Total
Number Description Purchase Order Number Description Property	377844506001		Pooled Cash		8/13/	/2024 8/13,	/2024 8/1	3/2024	8/13/2024	122	.80 0.00	0.00	0.00	122.80
Number Description Program	•	•	window											
Receipted Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 100.499-3100 Office SupPlies Office														
Receipted Item			•	-fr toda							•			
			security Envelopes 1	ert window		C	ompieted	8/1/2	024	122.80	0.00	0.00	1	22.80
#10 security Envelopes left win Goods		a item	Commodity Codo	Pagaint Status	Unite	Prico	Amount	Shinning	Salos Tay	Heo Tay	Discount	Itom Total		
Distributions Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.499-3100 100.00% 89.16		rity Envelones left wing		•										
Account Account Name Project Account Key Separate Sales Tax Dist.	#10 3cca		00003	complete	1.00	22.23	05.10	0.00	0.00	0.00	0.00	05.10		
Receipted Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Dist.			Ac	count Name	Project A	Account Key	Sepai	rate Sales T	ax Dis	st. % Dist.	Amount			
Item		100-499-3100	OF	FICE SUPPLIES	•	•	•		100.	00%	89.16			
Account	Receipte	d Item												
Account Name Project Account Key Separate Sales Tax Dist. № Dist. Amount 100-499-3100 OFFICE SUPPLIES Receipted Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Dist. № Dist. Amount Item Total 855595 Goods Complete 1,00 3.29 3.29 3.29 0.00 0.00 0.00 0.00 0.00 3.29 Distributions Account Name Project Account Key Separate Sales Tax Dist. № Dist. Amount Item Total 100-499-3100 OFFICE SUPPLIES Separate Sales Tax Dist. № Dist. Amount Item Total 856225 Goods Complete 4,00 0.89 3.56 0.00 0.00 0.00 0.00 0.00 0.00 Receipted Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Dist. № Dist. Amount 100-499-3100 OFFICE SUPPLIES Separate Sales Tax Dist. № Dist. Amount Item Total 856225 Goods Complete 4,00 0.89 3.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 915tributions Account Name Project Account Key Separate Sales Tax Dist. № Dist. Amount Item Total 911245 Goods Complete 1,00 16.89 16.89 0.00 0.00 0.00 0.00 0.00 16.89 Pistributions Account Name Project Account Key Separate Sales Tax Dist. № Dist. Amount Item Total 911245 Goods Complete 1,00 16.89 16.89 16.89 0.00 0.00 0.00 0.00 0.00 16.89 Pistributions Account Name Project Account Key Separate Sales Tax Dist. № Dist. Amount Item Total 911245 Goods Complete 1,00 16.89 16.89 16.89 16.89 16.89 16.89 16.89 Pistributions Account Name Project Account Key Separate Sales Tax Dist. № Dist. Amount Item Total 91245 Goods Complete 1,00 16.89 16.8	Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Account Account Name Project Account Key Separate Sales Tax Dist.	458121		Goods	Complete	1.00	9.90	9.90	0.00	0.00	0.00	0.00	9.90		
100-499-3100 OFFICE SUPPLIES		Distributions												
Receipted Item Item					Project A	Account Key	Sepai	rate Sales T						
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total			OF	FICE SUPPLIES					100.	00%	9.90			
Separate Sales Tax	•	d Item	Camana dita Cada	Danaint Status	l laika	Duine	A a	Chinnina	Calaa Tau	Han Tau	D:	Maria Takal		
Distributions Account 100-499-3100 OFFICE SUPPLIES Receipted Item Item Commodity Code Receipt Status Distributions Account 100-499-3100 OFFICE SUPPLIES Receipted Item Item Commodity Code Receipt Status OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Receipted Item Item Commodity Code Receipt Status OFFICE SUPPLIES OFFICE SUPPLIES Receipted Item Item Commodity Code Receipt Status OFFICE SUPPLIES Receipted Item Item Commodity Code Receipt Status OFFICE SUPPLIES Receipted Item Item Commodity Code Receipt Status OFFICE SUPPLIES OGods Complete 1.00 16.89 16.89 0.00 16.89 16.89 0.00 0.00 0.00 0.00 0.00 16.89 16.89 0.00 0.00 0.00 0.00 16.89 16.89 0.00 0.00 0.00 16.89 16.89			•	•										
Account Name OFFICE SUPPLIES Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 856225 Goods Complete 4.00 0.89 3.56 0.00 0.00 0.00 0.00 0.00 3.56 Distributions Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-499-3100 OFFICE SUPPLIES Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Dist. % Dist. Amount 100-499-3100 OFFICE SUPPLIES Distributions Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-499-3100 OFFICE SUPPLIES Distributions Account Name Price Amount Shipping Sales Tax Use Tax Discount Item Total 16.89 0.00 0.00 0.00 0.00 0.00 16.89 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-499-3100 0FFICE SUPPLIES Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-499-3100 0FFICE SUPPLIES	033333	Distributions	Goods	Complete	1.00	5.29	3.29	0.00	0.00	0.00	0.00	3.29		
Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 856225 Goods Complete 4.00 0.89 3.56 0.00 0.00 0.00 0.00 0.00 3.56 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-499-3100 OFFICE SUPPLIES Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 100.00% 3.56 Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 911245 Goods Complete 1.00 16.89 16.89 0.00 0.00 0.00 0.00 16.89 Distributions Account Account Name Project Account Key Separate Sales Tax Discount Item Total 50.499-3100 OFFICE SUPPLIES			Ac	count Name	Project A	Account Key	Sepai	rate Sales T	ax Dis	st. % Dist.	Amount			
Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 856225 Goods Complete 4.00 0.89 3.56 0.00 0.00 0.00 0.00 0.00 3.56 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-499-3100 0FFICE SUPPLIES Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 16.89 0.00 0.00 0.00 0.00 16.89 Distributions Account Account Name Project Account Key Separate Sales Tax Use Tax Discount Item Total 16.89 0.00 0.00 0.00 0.00 16.89 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-499-3100 0FFICE SUPPLIES					. roject,	tocount hey	осра.	ate sales i						
ItemCommodity CodeReceipt StatusUnitsPriceAmountShippingSales TaxUse TaxDiscountItem Total856225GoodsComplete4.000.893.560.000.000.000.003.56DistributionsAccountAccount NameProject Account KeySeparate Sales TaxDist. %Dist. Amount100-499-3100OFFICE SUPPLIES100.00%3.56Receipted ItemCommodity CodeReceipt StatusUnitsPriceAmountShippingSales TaxUse TaxDiscountItem Total911245GoodsComplete1.0016.8916.890.000.000.000.000.0016.89DistributionsAccountAccount NameProject Account KeySeparate Sales TaxDist. %Dist. Amount100-499-3100OFFICE SUPPLIES100.00%16.89	Receipte	d Item												
Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-499-3100 OFFICE SUPPLIES 100.00% 3.56 Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 911245 Goods Complete 1.00 16.89 16.89 0.00 0.00 0.00 0.00 16.89 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-499-3100 OFFICE SUPPLIES Separate Sales Tax Dist. % Dist. Amount 100-0499-3100 OFFICE SUPPLIES	Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Account 100-499-3100 OFFICE SUPPLIES Separate Sales Tax Dist. % Dist. Amount 100.00% 3.56 Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 911245 Goods Complete 1.00 16.89 16.89 0.00 0.00 0.00 0.00 16.89 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-499-3100 OFFICE SUPPLIES Separate Sales Tax Dist. % Dist. Amount 100.00% 16.89	856225		Goods	Complete	4.00	0.89	3.56	0.00	0.00	0.00	0.00	3.56		
100-499-3100 OFFICE SUPPLIES 100.00% 3.56 Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 911245 Goods Complete 1.00 16.89 16.89 0.00 0.00 0.00 0.00 16.89 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-499-3100 OFFICE SUPPLIES 100.00% 16.89		Distributions												
Receipted Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 911245 Goods Complete 1.00 16.89 16.89 0.00 0.00 0.00 0.00 16.89 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-499-3100 OFFICE SUPPLIES 100.00% 16.89					Project A	Account Key	Sepai	rate Sales T						
ItemCommodity CodeReceipt StatusUnitsPriceAmountShippingSales TaxUse TaxDiscountItem Total911245GoodsComplete1.0016.8916.890.000.000.000.000.0016.89DistributionsAccountAccount NameProject Account KeySeparate Sales TaxDist. %Dist. Amount100-499-3100OFFICE SUPPLIES100.00%16.89			OF	FICE SUPPLIES					100.	00%	3.56			
911245 Goods Complete 1.00 16.89 16.89 0.00 0.00 0.00 0.00 16.89 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-499-3100 OFFICE SUPPLIES 100.00% 16.89	•	d Item												
Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-499-3100 OFFICE SUPPLIES 100.00% 16.89			•	•										
AccountAccount NameProject Account KeySeparate Sales TaxDist. %Dist. Amount100-499-3100OFFICE SUPPLIES100.00%16.89	911245	Dietributions	Goods	Complete	1.00	16.89	16.89	0.00	0.00	0.00	0.00	16.89		
100-499-3100 OFFICE SUPPLIES 100.00% 16.89			۸۵	count Name	Project /	Account Key	Sanai	rato Salos T	av Die	et % Diet	Amount			
					r roject r	Account Key	Зера	iate Jaies i						
Invoice			OI.						100.	-5/0	10.03			
HIVULE	Invoice													
Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total			Rank Code	1099 Single (hk On Hold Item	Date Post	Date Du	e Date	Discount Dat	ta Amo	unt Shinning	Sales Tav	Discount	Invoice Total
377844506001JP1 Pooled Cash 8/13/2024 8/13/2024 8/13/2024 8/13/2024 36.69 0.00 0.00 36.69				1000 Single C								-		
Description: Planning Calendars		ning Calendars	. Joica casii		0/13/		0/1	,	S, 15, 2024	30		. 0.00	0.00	30.03

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cccipt negister												102370 10013 2024
Purchase Ord	ler											
Number	C	Description			Statu	S	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
PO02345	P	lanning Calendars			Comp	oleted	8/2/2	024	36.69	0.00	0.00	36.69
Receipte	ed Item											
Item		Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total	
2025 Blu	ue Sky weekly month	ly c Goods	Complete	1.00	17.90	17.90	0.00	0.00	0.00	0.00	17.90	
	Distributions					_						
	Account 100-455-3100		t Name SUPPLIES	Project Accour	nt Key	Separ	ate Sales T		ist. % Di: .00%	st. Amount 17.90		
Receipte	ed Item											
Item		Commodity Code	Receipt Status	Units	Price		•	Sales Tax	Use Tax	Discount	Item Total	
At a glar	nce planning calenda Distributions	r 7x Goods	Complete	1.00	18.79	18.79	0.00	0.00	0.00	0.00	18.79	
	Account	Accoun	t Name	Project Accour	nt Key	Separ	ate Sales T	ax Di	st. % Di	st. Amount		
	100-455-3100	OFFICE	SUPPLIES					100	.00%	18.79		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Da	ite An		_	Discount Invoice Total
37862884001A		Pooled Cash		8/13/2024	8/13/20	24 8/1	3/2024	8/13/2024	2	39.34 0.0	0.00	0.00 239.34
•	ter size copy paper											
Purchase Ord												
Number		Description			Statu		Issued		Amount	Shipping	Sales Tax	PO Total
PO02326		etter size copy paper			Comp	oleted	7/31/	2024	239.34	0.00	0.00	239.34
Receipte	ed Item	On an and the On the	Description of the contract of	11.21.	B		Chi.	C-1 T-		5 '		
Item		Commodity Code	Receipt Status	Units	Price	239.34	0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 239.34	
Letter Si.	ize copy paper Distributions	Goods	Complete	6.00	39.89						239.34	
	Account 100-510-3100		t Name SUPPLIES	Project Accour	nt Key	Separ	ate Sales T		ist. % Di:	st. Amount 239.34		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat		Date	Discount Da				Discount Invoice Total
378682884001		Pooled Cash		8/13/2024	8/13/20	24 8/1	3/2024	8/13/2024		16.64 0.0	0.00	0.00 16.64
	folders and trash ba	gs										
Purchase Ord												
Number		Description			Statu		Issued		Amount	Shipping	Sales Tax	PO Total
P002273		ile folders and trash bags			Com	oleted	7/9/2	024	16.64	0.00	0.00	16.64
Receipte	ed Item	On an artiful Contra	Description of the contract of	11.21.	B		Chi.	C-1 T-		5 '		
ltem		Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total	
File fold		Goods	Complete	1.00	3.09	3.09	0.00	0.00	0.00	0.00	3.09	
	Distributions	A	t Nama	Droinet Assess	at Kou	Ca===	ata Calaa T	av 5:	ict 0/ D:	ct Amet		
	Account 240-624-3100		t Name SUPPLIES	Project Accour	пкеу	separ	ate Sales T		ist. % Di .00%	st. Amount 3.09		

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POPKT02376 - PO 8-13-2024 Receipt Register

Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** trash bags Goods Complete 1.00 13.55 13.55 0.00 0.00 0.00 0.00 13.55

Distributions

Account **Account Name** Project Account Key Separate Sales Tax Dist. % Dist. Amount 240-624-3100 **OFFICE SUPPLIES** 100.00% 13.55

Vendor Number **Vendor Name** Vendor Total Discount: 0.00 Invoice Total: 12.000.00

VEN05835 Opterra Solutions, Inc.

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 88224 Pooled Cash 8/13/2024 8/13/2024 8/13/2024 8/13/2024 12.000.00 0.00 0.00 0.00 12.000.00

Description: Brush Spraying 4400 4500 sections

Purchase Order

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO02359 Brush Spraying 4400 4500 sections Completed 7/8/2024 12,000.00 0.00 0.00 12,000.00

Receipted Item

Receipt Status Item **Commodity Code** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Brush spraying 4400 4500 Goods Complete 1.00 12,000.00 12,000.00 0.00 0.00 0.00 0.00 12,000.00

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 220-622-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 12,000.00

Vendor Number **Vendor Name** Vendor Total Discount: 0.00 Invoice Total: 515.87

00440 O'REILLY AUTOMOTIVE, ..

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 0361-180825 **Pooled Cash** 8/13/2024 8/13/2024 8/13/2024 8/13/2024 75.98 0.00 0.00 0.00 75.98

Description: Wiper blades

Purchase Order

Description Issued Date Shipping PO Total Number Status Amount Sales Tax PO02382 Wiper blades 75.98 Completed 8/7/2024 75.98 0.00 0.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Wiper Blades Goods Complete 2.00 37.99 75.98 0.00 0.00 0.00 0.00 75.98

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-4540 100.00% 75.98

R & M AUTOMOBILES

Invoice

Number **Bank Code** Single Chk On Hold Shipping Sales Tax Discount Item Date **Post Date Due Date Discount Date** Amount Invoice Total 0361-181534 **Pooled Cash** 8/13/2024 8/13/2024 8/13/2024 8/13/2024 439.89 0.00 0.00 0.00 439.89

Description: (3)Batteries for the #428 Red Peterbilt Semi Truck

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Purc	hase	Ord	er

Number Description Status Issued Date **Shipping** Sales Tax PO Total Amount PO02333 (3)Batteries for the #428 Red Peterbilt Semi Truck Completed 8/1/2024 439.89 0.00 0.00 439.89

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** (3)Batteries for the #428 Red Pe Goods Complete 3.00 146.63 439.89 0.00 0.00 0.00 0.00 439.89

Distributions

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

240-624-4580 **R&M MACHINERY PARTS** 100.00% 439.89

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 788.26 VEN03582 Paris Farm & Ranch Cent... Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date Shipping Sales Tax Discount Post Date **Due Date Discount Date** Amount Invoice Total IP38833 WP11187 **Pooled Cash** 8/13/2024 8/13/2024 8/13/2024 8/13/2024 599.14 22.50 0.00 0.00 621.64 **Description:** Parts **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total

PO02385 **Parts** Completed 8/8/2024 599.14 22.50 0.00 621.64

Dist. %

Dist. Amount

87.94

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 32.72 22.50 0.00 **Blade Bolt** Goods Complete 2.00 65.44 0.00 0.00 87.94 Distributions

Account **Account Name Project Account Key** Separate Sales Tax 230-623-4580 **R&M MACHINERY PARTS** 100.00%

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Cutter Blade Rack - 1 Goods Complete 2.00 108.93 217.86 0.00 0.00 0.00 0.00 217.86

Distributions

Dist. Amount Account **Account Name Project Account Key** Separate Sales Tax Dist. % 100.00% 217.86

230-623-4580 **R&M MACHINERY PARTS**

Receipted Item Units Item **Commodity Code Receipt Status** Price Amount Shipping Sales Tax Use Tax Discount Item Total Goods 1.00 0.00 0.00 0.00 PTO repair Complete 315.84 315.84 0.00 315.84

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 230-623-4580 **R&M MACHINERY PARTS** 100.00% 315.84

Invoice

Bank Code Number 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total IP39908 **Pooled Cash** 8/13/2024 8/13/2024 8/13/2024 8/13/2024 166.62 0.00 0.00 0.00 166.62

Description: cutter blades

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Receipt Register										POPKT	02376 - PO 8-13-2024
Purchase Or	der										
Number		Description			Status	Issu	ued Date	Amount	Shipping	Sales Tax	PO Total
PO02390		cutter blades			Complete	d 8/8	/2024	166.62	0.00	0.00	166.62
Receip	ted Item										
Item		Commodity Code	Receipt Status	Units	Price Am	ount Shippir	ng Sales Tax	Use Tax	Discount	Item Total	
cutter	blades	Goods	Complete	1.00	166.62	56.62 0.0	0.00	0.00	0.00	166.62	
	Distributions										
	Account	Accoun	t Name	Project Accou	nt Key	Separate Sale	s Tax D	ist. % Dis	st. Amount		
	230-623-4580	R&M N	IACHINERY PARTS				10	0.00%	166.62		
									_		
Vendor Number 00006	Vendor Name PARKER TIRE						Ve	endor Total [Discount:	0.00 Invoi	ce Total: 190.00
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount D	ate An	ount Shippir	g Sales Tax	Discount Invoice Total
17567		Pooled Cash		8/13/2024	8/13/2024	8/13/2024	8/13/2024	1	90.00 0.0	0.00	0.00 190.00
Description: No	ew Trailer Tire on #1	26									
Purchase Or	der										
Number		Description			Status		ued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02368</u>		New Trailer Tire on #126			Complete	d 8/6	/2024	190.00	0.00	0.00	190.00
Receip	ited Item										
Item		Commodity Code	Receipt Status	Units		ount Shippir	ng Sales Tax	Use Tax	Discount	Item Total	
New Ti	railer Tire on #126	Goods	Complete	1.00	190.00	90.00 0.0	0.00	0.00	0.00	190.00	
	Distributions										
	Account		t Name	Project Accou	nt Key	Separate Sale			st. Amount		
	210-621-4590	R&M N	IACH. TIRES & TUBES				10	0.00%	190.00		
Vandau Nijerbau	Vendor Name						V	endor Total D	Nacas satu	0.00 Invoi	ce Total: 33,864.32
Vendor Number VEN05787	Seaark LLC						Ve	endor Total L	iscount:	0.00 invoi	ce Total: 33,864.32
Invoice	<u>Jedani LLO</u>										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount D	ato Am	ount Shinnir	og Salos Tay	Discount Invoice Total
180372		Pooled Cash	Y Single Clik	8/13/2024	8/13/2024	8/13/2024	8/13/2024		64.32 0.0	-	0.00 33,864.32
Description: 16	oft hoat for lake	roolea Casii	1	6/13/2024	8/13/2024	8/13/2024	6/13/2024	33,0	04.32 0.0	0.00	0.00 33,804.32
Purchase Or											
Number	uei	Description			Status	leei	ued Date	Amount	Shipping	Sales Tax	PO Total
P002152		16ft boat for lake			Complete		2/2024	33,864.32	0.00	0.00	33,864.32
	ted Item	TOTE BOUL TOT TAKE			Complete	. J/2	, 2027	33,004.32	0.00	0.00	JJ,00 4 .J2
Item	tea item	Commodity Code	Receipt Status	Units	Price Am	ount Shippir	ng Sales Tax	Use Tax	Discount	Item Total	
	1VT CC with a mercu	-	Complete			54.32 0.0	-	0.00	0.00	33,864.32	
100014	cc with a mertu	., 551 55545	Complete	1.00 33	,554.52 55,61	JJ2 U.C	0.00	0.00	0.00	33,004.32	

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Project Account Key

Separate Sales Tax

Dist. Amount

33,864.32

Dist. %

100.00%

Distributions

562-560-5750

Account Name

PURCHASE AUTOS, BOATS, ATV'S

Account

Vendor Name Vendor Number Vendor Total Discount: 0.00 Invoice Total: 1.491.17 VEN05141 Shon and Lea Faulkner

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 2557 **Pooled Cash** 8/13/2024 8/13/2024 8/13/2024 8/13/2024 1,491.17 0.00 0.00 0.00 1,491.17

Description: 2013 Ford F150 Repairs

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02322 2013 Ford F150 Repairs 0.00 Completed 7/30/2024 1.491.17 0.00 1.491.17

Receipted Item

Price Item **Commodity Code Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount Item Total Diagnose engine (will not crank Goods Complete 1.00 60.00 60.00 0.00 0.00 0.00 0.00 60.00

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-590-4540 **R&M AUTO**

100.00% 60.00

Receipted Item

Price Item **Commodity Code Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount **Item Total** 0.00 0.00 0.00 Hazardous materials Goods Complete 1.00 25.00 25.00 0.00 25.00

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-590-4540

R&M AUTO 100.00% 25.00

Receipted Item

Receipt Status Item **Commodity Code** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Goods Complete 1.00 746.67 746.67 0.00 0.00 0.00 0.00 746.67 Labor

Distributions

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

100-590-4540 **R&M AUTO** 100.00% 746.67

Receipted Item

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

PCM/Processor assembly Goods Complete 1.00 192.00 192.00 0.00 0.00 0.00 0.00 192.00

Distributions

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

100-590-4540 **R&M AUTO** 100.00% 192.00

Receipted Item

Amount Item **Commodity Code** Receipt Status Units Price Shipping Sales Tax Use Tax Discount **Item Total** 0.00 **Programming** Goods Complete 1.00 442.50 442.50 0.00 0.00 0.00 442.50

Distributions

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

100-590-4540 **R&M AUTO** 100.00% 442.50

Receipted Item

Price Item **Commodity Code Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount Item Total Shop supplies Goods Complete 1.00 25.00 25.00 0.00 0.00 0.00 0.00 25.00

Distributions

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

100-590-4540 **R&M AUTO** 100.00% 25.00

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Vendor Number VEN05706	Vendor Name T & L Resources, LI	<u>LC</u>				Ven	ndor Total Discount:	0.00 Invoice Total: 513.00
Invoice								
Number		Bank Code	1099 Single Chk	On Hold Item Date		ie Date Discount Dat	• •	ng Sales Tax Discount Invoice Total
3524		Pooled Cash		8/13/2024	8/13/2024 8/3	13/2024 8/13/2024	513.00 0.0	00 0.00 0.00 513.00
Description: Part								
Purchase Orde								
Number <u>PO02357</u>	De : Par	scription rts			Status Completed	Issued Date 8/5/2024	Amount Shipping 513.00 0.00	Sales Tax PO Total 0.00 513.00
Receipte	ed Item							
Item		Commodity Code	Receipt Status	Units	Price Amount	Shipping Sales Tax	Use Tax Discount	Item Total
Tooth, d	ual carbide bolt thru st	ty Goods	Complete	1.00 5	13.00 513.00	0.00 0.00	0.00 0.00	513.00
	Distributions							
	Account	Account Na	me	Project Account	: Key Sepa	rate Sales Tax Dis	st. % Dist. Amount	
	<u>240-624-4580</u>	R&M MACH	IINERY PARTS			100.	.00% 513.00	
Vendor Number VEN04127	Vendor Name TNTX, LLC					Ven	ndor Total Discount:	0.00 Invoice Total: 2,434.10
Invoice								
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date Du	ie Date Discount Dat	te Amount Shinnii	ng Sales Tax Discount Invoice Total
R5700053881		Pooled Cash	Y	8/13/2024		13/2024 8/13/2024	2,434.10 0.0	
Description: Rep	airs		•	-,,	5/ -5/ -5- 5/	,	_,	_,
Purchase Orde								
Number		scription			Status	Issued Date	Amount Shipping	Sales Tax PO Total
PO02386		pairs			Completed	8/8/2024	2,434.10 0.00	0.00 2,434.10
Receipte		ŗ. ·			,,	-, -,	,	,
Item		Commodity Code	Receipt Status	Units	Price Amount	Shipping Sales Tax	Use Tax Discount	Item Total
Truck re	pairs	Goods	Complete	1.00 2,4	34.10 2,434.10	0.00 0.00	0.00 0.00	2,434.10
	Distributions							
	Account	Account Na	me	Project Account	: Key Sepa	rate Sales Tax Dis	st. % Dist. Amount	
	220-622-4580	R&M MACH	IINERY PARTS			100.	.00% 2,434.10	
Vendor Number 00699	Vendor Name UNITED AG & TURI	F				Ven	ndor Total Discount:	0.00 Invoice Total: 1,040.38
Invoice	OMITED AG & TOKI	<u> </u>						
Number		Bank Code	1000 Single Chl	On Hold Item Date	Post Date Du	ie Date Discount Dat	to Amount Chinni	ng Sales Tax Discount Invoice Total
Number INV0012884		Pooled Cash	TO33 SILIGIE CUK	8/13/2024		13/2024 8/13/2024	1,040.38 0.0	
	re Line PTO Cover and i			0/13/2024	0/13/2024 8/.	13/2024 0/13/2024	1,040.30 0.0	50 0.00 0.00 1,040.38
Purchase Orde		replacement parts						
Number		scription			Status	Issued Date	Amount Shipping	Sales Tax PO Total
PO02275		ive Line PTO Cover and replace	ment narts		Completed	7/9/2024	1,040.38 0.00	0.00 1,040.38
. 002273	ווע	ive tine FTO cover and replace	ment parts		completed	1/3/2024	1,040.30 0.00	0.00 1,040.36

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Receipted Item								
Item Commodity Code Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) AP40643 Power Shaft Goods Complete	1.00	241.40	241.40	0.00	0.00	0.00	0.00	241.40
Distributions								
Account Name	Project Acc	count Key	Separ	ate Sales T	ax Di	ist. % Di	st. Amount	
240-624-4580 R&M MACHINERY PARTS					100	.00%	241.40	
Receipted Item								
Item Commodity Code Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Power Shaft AP40649 Goods Complete	1.00	220.46	220.46	0.00	0.00	0.00	0.00	220.46
Distributions								
Account Name	Project Acc	count Key	Separ	ate Sales T	ax Di	ist. % Di	st. Amount	
240-624-4580 R&M MACHINERY PARTS					100	.00%	220.46	
Receipted Item								
Item Commodity Code Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Power Shaft AW30775 Goods Complete	1.00	62.99	62.99	0.00	0.00	0.00	0.00	62.99
Distributions								
Account Name	Project Acc	count Key	Separ	ate Sales T	ax Di	ist. % Di	st. Amount	
240-624-4580 R&M MACHINERY PARTS					100	0.00%	62.99	
Receipted Item								
Item Commodity Code Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Power Shaft AW35055 Goods Complete	1.00	159.24	159.24	0.00	0.00	0.00	0.00	159.24
Distributions								
Account Name	Project Acc	count Key	Separ	ate Sales T	ax Di	ist. % Di	st. Amount	
240-624-4580 R&M MACHINERY PARTS					100	0.00%	159.24	
Receipted Item								
Item Commodity Code Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) Ball Joint CC28988 Goods Complete	1.00	53.49	53.49	0.00	0.00	0.00	0.00	53.49
Distributions								
Account Name	Project Acc	count Key	Separ	ate Sales T	ax Di	ist. % Di	st. Amount	
240-624-4580 R&M MACHINERY PARTS					100	0.00%	53.49	
Receipted Item								
Item Commodity Code Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) Ring W36510 Goods Complete	2.00	17.60	35.20	0.00	0.00	0.00	0.00	35.20
Distributions								
Account Name	Project Acc	count Key	Separ	ate Sales T	ax Di	ist. % Di	st. Amount	
240-624-4580 R&M MACHINERY PARTS					100	0.00%	35.20	
Receipted Item								
Item Commodity Code Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cap Goods Complete	1.00	6.18	6.18	0.00	0.00	0.00	0.00	6.18
Distributions								
Account Account Name 240-624-4580 R&M MACHINERY PARTS	Project Acc	count Key	Separ	ate Sales T		ist. % Di).00%	st. Amount 6.18	
Receipted Item								
Item Commodity Code Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Filler Cap Goods Complete	1.00	82.61	82.61	0.00	0.00	0.00	0.00	82.61

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Accour	nt Name	Project Aco	count Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
R&M N	1ACHINERY PARTS					100	.00%	82.61	
Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Goods	Complete	1.00	125.57	125.57	0.00	0.00	0.00	0.00	125.57
Accour	nt Name	Project Acc	count Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
R&M N	1ACHINERY PARTS					100	.00%	125.57	
Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Goods	Complete	1.00	53.24	53.24	0.00	0.00	0.00	0.00	53.24
Accour	nt Name	Project Acc	count Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
R&M N	1ACHINERY PARTS					100	.00%	53.24	
	R&M N Commodity Code Goods Accour R&M N Commodity Code Goods Accour	Goods Complete Account Name R&M MACHINERY PARTS Commodity Code Receipt Status	R&M MACHINERY PARTS Commodity Code Receipt Status Units Goods Complete 1.00 Account Name Project Acc R&M MACHINERY PARTS Commodity Code Receipt Status Units Goods Complete 1.00 Account Name Project Acc	R&M MACHINERY PARTS Commodity Code Receipt Status Units Price Goods Complete 1.00 125.57 Account Name Project Account Key R&M MACHINERY PARTS Commodity Code Receipt Status Units Price Goods Complete 1.00 53.24 Account Name Project Account Key	R&M MACHINERY PARTS Commodity Code Receipt Status Units Price Amount Goods Complete 1.00 125.57 125.57 Account Name Project Account Key Separ R&M MACHINERY PARTS Commodity Code Receipt Status Units Price Amount Goods Complete 1.00 53.24 53.24 Account Name Project Account Key Separ	Commodity Code Receipt Status Units Price Amount Shipping Goods Complete 1.00 125.57 125.57 0.00 Account Name Project Account Key Separate Sales Target MACHINERY PARTS Commodity Code Receipt Status Units Price Amount Shipping Goods Complete 1.00 53.24 53.24 0.00 Account Name Project Account Key Separate Sales Target Machine Machine Project Account Key Separate Sales Target Machine Machine Project Account Key Separate Sales Target Machine M	R&M MACHINERY PARTS Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Goods Complete 1.00 125.57 125.57 0.00 0.00 Account Name Project Account Key Separate Sales Tax Di R&M MACHINERY PARTS Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Goods Complete 1.00 53.24 53.24 0.00 0.00 Account Name Project Account Key Separate Sales Tax Di Di Division of the commodity Code Receipt Status Complete Sales Tax Di Division of the commodity Code Separate Sales Tax Di Division of the commodity Code Separate Sales Tax Di Division of the commodity Code Separate Sales Tax Di Division of the code	R&M MACHINERY PARTS Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Goods Complete 1.00 125.57 125.57 0.00 0.00 0.00 Account Name Project Account Key Separate Sales Tax Dist. % Dist. R&M MACHINERY PARTS Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Goods Complete 1.00 53.24 53.24 0.00 0.00 0.00 Account Name Project Account Key Separate Sales Tax Dist. % Dist	R&M MACHINERY PARTS Commodity Code Receipt Status Complete 1.00 125.57 Price Amount Shipping Sales Tax Use Tax Discount 1.00 125.57 125.57 0.00 0.00 0.00 0.00 0.00 Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 1.00.00% 125.57 Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount 1.00 53.24 53.24 0.00 0.00 0.00 0.00 0.00 Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 1.00 53.24 53.24 0.00 0.00 0.00 0.00 0.00

Packet Totals

Vendors: 23 Invoices: 40 Purchase Orders: 40 Amount: 84,512.79 Shipping: 39.49 Tax: 0.00 Discount: 0.00 Total Amount: 84,552.28

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Summaries

Purchase Order Summary

		Order Julilli	•			
Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
P002125	Chapter 19 - Knowink Poll Pads	2,855.00	0.00	0.00	0.00	2,855.00
P002152	16ft boat for lake	33,864.32	0.00	0.00	0.00	33,864.32
P002240	Repair Head on Haul Truck #104.	3,669.60	0.00	0.00	0.00	3,669.60
P002253	Engine Coolant Reservoir Tank With Cap 199	67.55	0.00	0.00	0.00	67.55
P002254	TP-Link AX3000 WiFi 6 Router	99.99	0.00	0.00	0.00	99.99
PO02269	Water pump, hose, service materials	427.17	0.00	0.00	0.00	427.17
PO02273	File folders and trash bags	16.64	0.00	0.00	0.00	16.64
PO02275	Drive Line PTO Cover and replacement parts	1,040.38	0.00	0.00	0.00	1,040.38
PO02285	Jail Supplies	12,601.10	0.00	0.00	0.00	12,601.10
PO02300	Warrant Jackets	43.74	0.00	0.00	0.00	43.74
PO02306	CALENDARS	12.99	6.99	0.00	0.00	19.98
PO02308	Rear axel breaks	383.00	0.00	0.00	0.00	383.00
PO02310	(1) 8W-8575 Reservoir	414.32	10.00	0.00	0.00	424.32
PO02317	Auto HLK7046K Washer Pump	22.06	0.00	0.00	0.00	22.06
PO02322	2013 Ford F150 Repairs	1,491.17	0.00	0.00	0.00	1,491.17
PO02325	(1) Case of PDC R134A 12oz Cans Freon	156.00	0.00	0.00	0.00	156.00
PO02326	Letter size copy paper	239.34	0.00	0.00	0.00	239.34
PO02333	(3)Batteries for the #428 Red Peterbilt Semi	439.89	0.00	0.00	0.00	439.89
PO02339	#10 security Envelopes left window	122.80	0.00	0.00	0.00	122.80
PO02345	Planning Calendars	36.69	0.00	0.00	0.00	36.69
PO02350	JB Weld	22.13	0.00	0.00	0.00	22.13
PO02351	10AB-10AB	21.69	0.00	0.00	0.00	21.69
PO02354	Gas	1,490.18	0.00	0.00	0.00	1,490.18
PO02357	Parts	513.00	0.00	0.00	0.00	513.00
PO02359	Brush Spraying 4400 4500 sections	12,000.00	0.00	0.00	0.00	12,000.00
PO02363	Hydraullic Hose	120.66	0.00	0.00	0.00	120.66
PO02367	Blade kit, bolts	1,494.99	0.00	0.00	0.00	1,494.99
PO02368	New Trailer Tire on #126	190.00	0.00	0.00	0.00	190.00
PO02370	#428 cable clamps and bolts to fix hood	98.39	0.00	0.00	0.00	98.39
PO02371	Gasoline	1,675.12	0.00	0.00	0.00	1,675.12
PO02380	Uniform Cleaning	140.90	0.00	0.00	0.00	140.90
PO02381	Diesel Fuel	5,079.43	0.00	0.00	0.00	5,079.43
PO02382	Wiper blades	75.98	0.00	0.00	0.00	75.98
PO02385	Parts	599.14	22.50	0.00	0.00	621.64
PO02386	Repairs	2,434.10	0.00	0.00	0.00	2,434.10
PO02388	shredder blades	284.00	0.00	0.00	0.00	284.00
PO02390	cutter blades	166.62	0.00	0.00	0.00	166.62
PO02392	Toilet Repairs - Windom Building	56.67	0.00	0.00	0.00	56.67
PO02393	Default Map Location	8.89	0.00	0.00	0.00	8.89
PO02394	Toilet Repairs	37.15	0.00	0.00	0.00	37.15

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Summaries

Purchase Order Summary

Purchase Order Number Description Invoice Amount Invoice Shipping Invoice Sales Tax Invoice Discount Invoice Total

Total: 84,512.79 39.49 0.00 0.00 84,552.28

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		84,512.79	39.49	0.00	0.00	84,552.28
	Total:	84.512.79	39.49	0.00	0.00	84.552.28

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