

Fannin County, TX

**Receipt Register** 

**Invoice Detail** 

POPKT02523 - Purchase Orders 8-27-2024

**Vendor Number** 00006

**Vendor Name** PARKER TIRE

**Vendor Total Discount:** 

0.00 Invoice Total:

0.00

Invoice Total:

20.00

262.68

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Amount Discount Invoice Total 17631 **Pooled Cash** 8/27/2024 8/27/2024 20.00 0.00 0.00 0.00 8/27/2024 8/27/2024 20.00

**Description:** Blanket P/O for Mounting and Patching of Tires

**Purchase Order** 

**Issued Date** Shipping **PO Total** Number Description Status Amount Sales Tax PO02430 Blanket P/O for Mounting and Patching of Tires Partially Received 8/13/2024 20.00 0.00 20.00 0.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping **Item Total** Sales Tax Use Tax Discount 0.00 0.00 Blanket P/O for Mounting and P Goods Partially Received 1.00 20.00 20.00 0.00 0.00 20.00

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-4590 **R&M MACH. TIRES & TUBES** 

100.00% 20.00

**Vendor Total Discount:** 

**Vendor Number** 

**Vendor Name** 

CO-OPERATIVE GIN CO.

Invoice

00052

Number **Bank Code** 1099 Single Chk On Hold Item Date Shipping Sales Tax Discount **Post Date Due Date Discount Date** Amount Invoice Total 207861 10.50 0.00 0.00 **Pooled Cash** 8/27/2024 8/27/2024 8/27/2024 8/27/2024 0.00 10.50

Description: radiator repair on case 521D

**Purchase Order** 

Shipping PO Total Number Description Status **Issued Date** Amount Sales Tax PO02424 radiator repair on case 521D 8/13/2024 Received 10.50 0.00 0.00 10.50

Receipted Item

Discount Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Item Total 1.00 10.50 10.50 radiator repair on case 521D inv Goods Complete 0.00 0.00 0.00 0.00 10.50

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 230-623-4580 **R&M MACHINERY PARTS** 10.50

100.00%

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 208076 **Pooled Cash** 8/27/2024 8/27/2024 8/27/2024 8/27/2024 180.00 0.00 0.00 0.00 180.00

**Description:** antifreeze

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| Purchase Or            | der                  |                         |                          |                       |                |        |                  |                   |                     |                  |                      |                        |
|------------------------|----------------------|-------------------------|--------------------------|-----------------------|----------------|--------|------------------|-------------------|---------------------|------------------|----------------------|------------------------|
| Number<br>P002437      |                      | Description             |                          |                       | Status         |        | Issued           |                   | Amount              | Shipping         | Sales Tax            | PO Total               |
|                        | l II                 | antifreeze              |                          |                       | Receiv         | ed     | 8/14/2           | 2024              | 180.00              | 0.00             | 0.00                 | 180.00                 |
| •                      | ted Item             | C                       | Danaint Ctatus           | l laika               | Duine          | A      | Chinnina         | Calaa Tau         | Hee Tee             | Discount         | Itaan Tatal          |                        |
| <b>Item</b><br>antifre | 070                  | Commodity Code<br>Goods | Receipt Status  Complete | <b>Units</b><br>12.00 | Price<br>15.00 | 180.00 | Shipping<br>0.00 | Sales Tax<br>0.00 | <b>Use Tax</b> 0.00 | Discount<br>0.00 | Item Total<br>180.00 |                        |
| antine                 | eze<br>Distributions | Goods                   | Complete                 | 12.00                 | 13.00          | 180.00 | 0.00             | 0.00              | 0.00                | 0.00             | 180.00               |                        |
|                        | Account              | ۸                       | count Name               | Project Accour        | nt Kov         | Sonar  | ate Sales Ta     | av Die            | t. % Di             | st. Amount       |                      |                        |
|                        | 230-623-3400         |                         | OP SUPPLIES              | Project Accoun        | it Key         | Зераі  | ate Jaies 1      | 100.              |                     | 180.00           |                      |                        |
|                        |                      | 31                      | 101 3011 E1E3            |                       |                |        |                  | 100.              | 0070                | 100.00           |                      |                        |
| Invoice                |                      |                         |                          |                       |                |        |                  |                   |                     |                  |                      |                        |
| Number                 |                      | Bank Code               | 1099 Single Chk          | On Hold Item Date     | Post Date      | Due    | e Date           | Discount Dat      | e An                | nount Shippin    | g Sales Tax          | Discount Invoice Total |
| S207966                |                      | Pooled Cash             | · ·                      | 8/27/2024             | 8/27/2024      | 4 8/2  | 7/2024           | 8/27/2024         |                     | 72.18 0.0        |                      | 0.00 72.18             |
| Description: hy        | draulic hose         |                         |                          | , ,                   |                | •      | •                |                   |                     |                  |                      |                        |
| Purchase Or            | der                  |                         |                          |                       |                |        |                  |                   |                     |                  |                      |                        |
| Number                 |                      | Description             |                          |                       | Status         |        | Issued           | l Date            | Amount              | Shipping         | Sales Tax            | PO Total               |
| PO02423                |                      | hydraulic hose          |                          |                       | Receiv         | ed     | 8/13/2           | 2024              | 72.18               | 0.00             | 0.00                 | 72.18                  |
| Receip                 | ted Item             |                         |                          |                       |                |        |                  |                   |                     |                  |                      |                        |
| Item                   |                      | <b>Commodity Code</b>   | Receipt Status           | Units                 | Price          | Amount | Shipping         | Sales Tax         | Use Tax             | Discount         | Item Total           |                        |
| hydrau                 | lic hose             | Goods                   | Complete                 | 1.00                  | 72.18          | 72.18  | 0.00             | 0.00              | 0.00                | 0.00             | 72.18                |                        |
|                        | Distributions        |                         |                          |                       |                |        |                  |                   |                     |                  |                      |                        |
|                        | Account              | Ac                      | count Name               | Project Accour        | nt Key         | Separ  | rate Sales Ta    | ax Dis            | t. % Di             | st. Amount       |                      |                        |
|                        | 230-623-4580         | R8                      | M MACHINERY PARTS        |                       |                |        |                  | 100.              | 00%                 | 72.18            |                      |                        |
|                        |                      |                         |                          |                       |                |        |                  |                   |                     |                  |                      |                        |
| Vendor Number<br>00079 | Vendor Name<br>ASCO  |                         |                          |                       |                |        |                  | Ven               | dor Total [         | Discount:        | 0.00 <b>Inv</b>      | pice Total: 1,940.05   |
| Invoice                | ASCO                 |                         |                          |                       |                |        |                  |                   |                     |                  |                      |                        |
| Number                 |                      | Bank Code               | 1000 Single Chk          | On Hold Item Date     | Post Date      | Due    | e Date           | Discount Dat      | ·ο Λ <sub>r</sub>   | agunt Chinnin    | og Salos Tay         | Discount Invoice Total |
| PS0526296-1            |                      | Pooled Cash             | 1099 Siligle Clik        | 8/27/2024             | 8/27/202       |        |                  | 8/27/2024         |                     | 51.00 0.0        | -                    | 0.00 451.00            |
| Description: Re        | ar cah window        | 1 oolea casii           |                          | 0/27/2024             | 0/2//202       | + 0/2  | 7/2024           | 0/2//2024         | 7                   | 31.00 0.0        | 0.00                 | 0.00 451.00            |
| Purchase Or            |                      |                         |                          |                       |                |        |                  |                   |                     |                  |                      |                        |
| Number                 |                      | Description             |                          |                       | Status         |        | Issued           | l Date            | Amount              | Shipping         | Sales Tax            | PO Total               |
| PO02378                |                      | Rear cab window         |                          |                       | Receiv         |        | 8/7/20           |                   | 451.00              | 0.00             | 0.00                 | 451.00                 |
| Receip                 | ted Item             |                         |                          |                       |                |        | -, ,             |                   |                     |                  |                      |                        |
| Item                   |                      | Commodity Code          | Receipt Status           | Units                 | Price          | Amount | Shipping         | Sales Tax         | Use Tax             | Discount         | Item Total           |                        |
| Rear ca                | ab window            | Goods                   | Complete                 | 1.00                  | 451.00         | 451.00 | 0.00             | 0.00              | 0.00                | 0.00             | 451.00               |                        |
|                        | Distributions        |                         |                          |                       |                |        |                  |                   |                     |                  |                      |                        |
|                        | Account              | Ad                      | count Name               | Project Accour        | nt Key         | Separ  | ate Sales Ta     | ax Dis            | t. % Dis            | st. Amount       |                      |                        |
|                        | 230-623-4580         | R8                      | M MACHINERY PARTS        |                       |                |        |                  | 100.              | 00%                 | 451.00           |                      |                        |

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Receipt Registe e Orders 8-27-2024

| ceipt Register   |                               |                    |                               |             |                  |                   |              | POPKT02523 - Pu               | rchase Orders 8-27- | -2024   |
|--|-------------------------------|--------------------|-------------------------------|-------------|------------------|-------------------|--------------|-------------------------------|---------------------|---------|
| Invoice  |                               |                    |                               |             |                  |                   |              |                               |                     |         |
| Number   | Bank Code                     | 1099 Single Chk    | On Hold Item Date             | e Post Date | Due Date         | Discount Date     | e Amoun      | t Shipping Sales Ta           | x Discount Invoice  | e Total |
| PS0527511-1  | Pooled Cash                   |                    | 8/27/202                      | 4 8/27/2024 | 4 8/27/2024      | 8/27/2024         | 1,248.5      | 0.00 0.00                     | 0.00 1,2            | 248.50  |
| <b>Description:</b> Case 521 D Radiator                              |                               |                    |                               |             |                  |                   |              |                               |                     |         |
| Purchase Order   |                               |                    |                               |             |                  |                   |              |                               |                     |         |
| Number   | Description                   |                    |                               | Status      | Issu             | ed Date           | Amount       | Shipping Sales Ta             | x PO Total          |         |
| PO02405  | Case 521 D Radiator           |                    |                               | Receiv      | ed 8/12          | 2/2024            | 1,248.50     | 0.00 0.0                      | 00 1,248.50         |         |
| Receipted Item   |                               |                    |                               |             |                  |                   |              |                               |                     |         |
| Item   | Commodity Code                | Receipt Status     | Units                         | Price       | Amount Shipping  | g Sales Tax       | Use Tax Di   | scount Item Tota              | al                  |         |
| Case 521 D Radiator JEE013   | 37042 Goods                   | Complete           | 1.00                          | 1,248.50    | 1,248.50 0.00    | 0.00              | 0.00         | 0.00 1,248.5                  | ,0                  |         |
| Distributions  |                               |                    |                               |             |                  |                   |              |                               |                     |         |
| Account  | Accoun                        | t Name             | Project Acco                  | unt Key     | Separate Sales   | Tax Dis           | . % Dist. A  | mount                         |                     |         |
| 230-623-4580   | R&M M                         | ACHINERY PARTS     |                               |             |                  | 100.0             | 1,3          | 248.50                        |                     |         |
| Invoice  |                               |                    |                               |             |                  |                   |              |                               |                     |         |
| Number   | Bank Code                     | 1099 Single Chk    | On Hold Item Date             | e Post Date | Due Date         | Discount Date     | Amoun        | t Shipping Sales Ta           | ax Discount Invoice | Total   |
| PS0528301-1  | Pooled Cash                   | 1033 Siligle Clik  | 8/27/202                      |             |                  | 8/27/2024         | 131.2        |                               |                     | 189.22  |
| <b>Description:</b> two clips needed to att                          |                               |                    | 0/2//202                      | - 0/2//202  | 4 0/2//2024      | 0/2//2024         | 131.2        | 0 37.30 0.0                   | 0 0.00 1            | 103.22  |
| Purchase Order   | den new back glass            |                    |                               |             |                  |                   |              |                               |                     |         |
|  | Description                   |                    |                               | Status      | leen             | ed Date           | Amount       | Shipping Sales Ta             | x PO Total          |         |
|  | two clips needed to attach ne | w hack glass       |                               | Receiv      |                  | 1/2024            | 131.26       | 57.96 0.0                     |                     |         |
| Receipted Item   | two emps needed to detach he  | W back Blass       |                               | neceiv      | 0,1              | 1, 202 1          | 131.20       | 37.30 0.0                     | 103.22              |         |
| Item   | Commodity Code                | Receipt Status     | Units                         | Price       | Amount Shipping  | g Sales Tax       | Use Tax Di   | scount Item Tota              | al                  |         |
| window clips for back glass  | •                             | Complete           | 1.00                          | 131.26      | 131.26 57.96     | -                 | 0.00         | 0.00 189.2                    | :2                  |         |
| Distributions  | ·                             | ·                  |                               |             |                  |                   |              |                               |                     |         |
| Account  | Accoun                        | t Name             | Project Acco                  | unt Key     | Separate Sales   | Tax Dis           | % Dist. A    | mount                         |                     |         |
| 230-623-4580   | R&M M                         | ACHINERY PARTS     | ·                             | •           | •                | 100.0             | 00%          | 189.22                        |                     |         |
| 1  |                               |                    |                               |             |                  |                   |              |                               |                     |         |
| Invoice<br>Number  | Bank Code                     | 1099 Single Chk    | On Hold Itom Date             | e Post Date | Due Date         | Discount Date     | A            | . Chinning Colos To           | ax Discount Invoice | Total   |
| PS0528335-1  | Pooled Cash                   | 1099 Single Chk    | On Hold Item Date<br>8/27/202 |             |                  | 8/27/2024         | 51.3         |                               |                     | 51.33   |
|  |                               |                    | 0/2//202                      | 4 0/2//2024 | 4 0/2//2024      | 0/2//2024         | 31.3         | 5 0.00 0.0                    | 0 0.00              | 31.33   |
| <b>Description:</b> 2 ac compressor belt st<br><b>Purchase Order</b> | traps                         |                    |                               |             |                  |                   |              |                               |                     |         |
|  | Description                   |                    |                               | Status      | leeu             | ed Date           | Amount       | Shipping Sales Ta             | ax PO Total         |         |
|  | 2 ac compressor belt straps   |                    |                               |             |                  | ed Date<br>1/2024 | Amount 51.33 | Shipping Sales Ta<br>0.00 0.0 |                     |         |
| Receipted Item   | 2 ac compressor beit straps   |                    |                               | raillal     | ry Neceiveu 6/14 | +/ 4044           | 31.33        | 0.00 0.0                      | 0 31.33             |         |
| Item   | Commodity Code                | Receipt Status     | Units                         | Price       | Amount Shipping  | g Sales Tax       | Use Tax Dis  | scount Item Tota              | al                  |         |
| estimate on 2 ac compresso   | •                             | Partially Received | 1.00                          | 51.33       | 51.33 0.00       | -                 | 0.00         | 0.00 51.3                     |                     |         |
| Distributions  | or ne anons                   | raitially neceived | 1.00                          | 31.33       | J1.JJ U.U        | 0.00              | 0.00         | 0.00 31.3                     | J                   |         |
| Account  | Accoun                        | t Name             | Project Acco                  | unt Kev     | Separate Sales   | Tax Dis           | . % Dist. A  | mount                         |                     |         |
| ACCOUNT  | Account                       | . INGIIIC          | Froject Acco                  | unt Key     | Scharate Sales   | ian Dis           | /u Dist. A   |                               |                     |         |

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**R&M MACHINERY PARTS** 

100.00%

51.33

230-623-4580

**Vendor Number** Vendor Name **Vendor Total Discount:** 0.00 64.00 Invoice Total: 00098 **TDCAA NOW TRUST FU...** 

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 63649 **Pooled Cash** 8/27/2024 8/27/2024 8/27/2024 8/27/2024 51.00 13.00 0.00 0.00 64.00

Description: O'Connor's Texas Criminal Code Plus, 2024-2025 ed.

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02404 8/9/2024 O'Connor's Texas Criminal Code Plus, 2024-2025 ed. Received 51.00 13.00 0.00 64.00

Receipted Item

Price Item **Commodity Code Receipt Status** Units Shipping Sales Tax Use Tax Discount Item Total Amount O'Connor's Texas Criminal Code Goods Complete 1.00 51.00 51.00 13.00 0.00 0.00 0.00 64.00

Distributions

**Account Name** Account **Project Account Key** Separate Sales Tax Dist. % Dist. Amount 350-451-5900 LAW BOOKS

100.00% 64.00

Invoice Total: Vendor Number Vendor Name **Vendor Total Discount:** 0.00 5,054.10

00111 MCCRAW OIL CO.

Number Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total B72252 **Pooled Cash** 8/27/2024 8/27/2024 8/27/2024 8/27/2024 3,196.05 0.00 0.00 0.00 3,196.05

**Description:** Gas **Purchase Order** 

Invoice

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO02482 Gas Received 8/22/2024 3.196.05 0.00 0.00 3.196.05

Receipted Item

Price Item **Commodity Code Receipt Status** Units Shipping Sales Tax Use Tax Discount Item Total Amount Goods Complete 287.00 2.52 723.15 0.00 0.00 0.00 0.00 723.15 gas

Distributions

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

240-624-4570 **R&M MACHINERY GAS & OIL** 100.00% 723.15

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Gas Diesel Clear Goods 500.00 2.57 0.00 0.00 Complete 1,285.20 0.00 0.00 1,285.20

Distributions

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

240-624-4570 **R&M MACHINERY GAS & OIL** 100.00% 1,285.20

Receipted Item

Item **Commodity Code** Units Price Amount Shipping Sales Tax Discount **Receipt Status** Use Tax **Item Total** 500.00 2.38 0.00 0.00 0.00 0.00 Gas diesel Dyed Goods Complete 1,187.70 1,187.70

Distributions

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

240-624-4570 **R&M MACHINERY GAS & OIL** 100.00% 1,187.70

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| Number   Bank Code   199 Single N   Poled Law    | Receipt Register |                   |                  |                 |                 |                   |           |                 |                      | F                | OPKT02523 - Purc    | hase Orders 8-27-2024  |
|--|------------------|-------------------|------------------|-----------------|-----------------|-------------------|-----------|-----------------|----------------------|------------------|---------------------|------------------------|
| Pose      | Invoice          |                   |                  |                 |                 |                   |           |                 |                      |                  |                     |                        |
| Purchase Order   Pur    |                  |                   |                  |                 | 1099 Single Chk |                   |           |                 |                      |                  |                     |                        |
| Purchase Order   Number   Description   Figure   Figur    |                  |                   | Pooled Cash      |                 |                 | 8/27/2024         | 8/27/2024 | 8/27/2024       | 8/27/2024            | 1,858.05         | 0.00 0.00           | 0.00 1,858.05          |
| Number   Paccy   Pa    | •                |                   |                  |                 |                 |                   |           |                 |                      |                  |                     |                        |
| Policy       |                  | der               |                  |                 |                 |                   |           |                 |                      |                  |                     |                        |
| Fue   Goods   Goods   Ground   Groun    |                  |                   | •                |                 |                 |                   |           |                 |                      |                  | •                   |                        |
| Fuel = ps  | Receipt          | ted Item          |                  |                 |                 |                   |           |                 |                      |                  |                     |                        |
| Vendor Number  | Item             |                   | Commodity Co     | de              | Receipt Status  | Units             | Price Ar  | nount Shipping  | Sales Tax            | Use Tax Disco    | ount Item Total     |                        |
| Account   Marcount     | Fuel - g         | as                | Goods            |                 | Complete        | 726.00            | 2.56 1,8  | 358.05 0.00     | 0.00                 | 0.00             | 0.00 1,858.05       |                        |
| Vendor Number   Vendor Name    |                  | Distributions     |                  |                 |                 |                   |           |                 |                      |                  |                     |                        |
| Vendor Number   SANSOM TRUCK PARTS   |                  |                   |                  | Account Nan     | ne e            | Project Accour    | nt Key    | Separate Sales  | Tax Dist.            | % Dist. Amo      | ount                |                        |
| Number   Bank Code   1099   Single Chk   Number   Bank Code   1099   Single Chk   Number      |                  | 100-560-3300      |                  | AUTO EXPEN      | SE GAS & OIL    |                   |           |                 | 100.00               | 1,858            | 3.05                |                        |
| Invoice   Bank Code   1099   Single Cht   On Hold   Item Date   Post Date   1997   Date   1977   1972       | Vendor Number    | Vendor Name       |                  |                 |                 |                   |           |                 | Vendo                | or Total Discoun | ıt: 0.00 <b>Inv</b> | oice Total: 885.00     |
| Number   Bank Code   1099   Single Chi   On Hold   Item Date   Siz77/2024   8/27/2024   8  | 00191            | SANSOM TRUC       | CK PARTS         |                 |                 |                   |           |                 |                      |                  |                     |                        |
| Pockage   Pooled Cash   Poo    | Invoice          |                   |                  |                 |                 |                   |           |                 |                      |                  |                     |                        |
| Description: Repaired airline   Purchase Order   Number   Description   Po02387   Repaired airline   Purchase Order   Number   Description   Po02387   Repaired airline   Purchase Order   Receipted Item   Commodity Code   Receipt Status   Units   Price   Amount   Shipping   Sales Tax   Use   Tax   Discount   Item   Total   Project Account   Project A    | Number           |                   | Bank Code        |                 | 1099 Single Chk | On Hold Item Date | Post Date | <b>Due Date</b> | Discount Date        | Amount           | Shipping Sales Tax  | Discount Invoice Total |
| Number   Description   Distributions   Distributions   Description   Distributions   Description     | S2064            |                   | Pooled Cash      |                 |                 | 8/27/2024         | 8/27/2024 | 8/27/2024       | 8/27/2024            | 99.00            | 0.00 0.00           | 0.00 99.00             |
| Receipted Islam   Receipted    | •                | •                 |                  |                 |                 |                   |           |                 |                      |                  |                     |                        |
| Item   Commodity Code   Receipt Status   Units   Price   Amount   Shipping   Sales Tax   Use Tax   Discount   Item Total   |                  |                   | •                |                 |                 |                   |           |                 |                      |                  | •                   |                        |
| Project Account Name   | Receipt          | ted Item          |                  |                 |                 |                   |           |                 |                      |                  |                     |                        |
| Distributions   Account    | Item             |                   | Commodity Co     | de              | Receipt Status  | Units             | Price Ar  | nount Shipping  | Sales Tax            | Use Tax Disco    | ount Item Total     |                        |
| Number   Bank Code   1099   Single Chi   Number   8/27/2024   8/   | repair a         | airline           | Goods            |                 | Complete        | 1.00              | 99.00     | 99.00 0.00      | 0.00                 | 0.00             | 0.00 99.00          |                        |
| Invoice   Number   Bank Code   1099   Single Chk   On Hold   Item Date   Post Date   Discount Date   Amount   Shipping   Sales Tax   Discount   Invoice Total   S2077   Pooled Cash   Post Date   Post Date   Post Date   Post Date   Discount Date   Amount   Shipping   Sales Tax   Discount   Invoice Total   S2077   Pooled Cash   S27/2024       |                  | Distributions     |                  |                 |                 |                   |           |                 |                      |                  |                     |                        |
| Number Bank Code 1099 Single Chk   On Hold   Item Date   Post Date   Discount Date   Amount   Shipping   Sales Tax   Discount   Invoice Total   S2077   Pooled Cash   Pool |                  |                   |                  |                 |                 | Project Accour    | nt Key    | Separate Sales  |                      |                  |                     |                        |
| Solution    | Invoice          |                   |                  |                 |                 |                   |           |                 |                      |                  |                     |                        |
| Description: replace brake chamber slack adjuster  Purchase Order  Number Description  Received 8/14/2024 380.95 0.00 0.00 380.95  Receipted Item  Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Discount Item Total  replace brake chamber and slack Goods Complete 1.00 380.95 380.95 0.00 0.00 0.00 0.00 380.95  Distributions  Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount   | Number           |                   | Bank Code        |                 | 1099 Single Chk | On Hold Item Date | Post Date | <b>Due Date</b> | <b>Discount Date</b> | Amount           | Shipping Sales Tax  | Discount Invoice Total |
| Purchase Order  Number Description P002438 replace brake chamber slack adjuster  Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Discount Item Total replace brake chamber and slac   Goods Complete 1.00   380.95   380.95   0.00   0.00   0.00   380.95    Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount  | S2077            |                   | Pooled Cash      |                 |                 | 8/27/2024         | 8/27/2024 | 8/27/2024       | 8/27/2024            | 380.95           | 0.00 0.00           | 0.00 380.95            |
| Number Description P002438 replace brake chamber slack adjuster Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Discount Item Total replace brake chamber and slac   Goods Complete 1.00 380.95   380.95   0.00 0.00 0.00 0.00 0.00 380.95    Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount   |                  |                   | r slack adjuster |                 |                 |                   |           |                 |                      |                  |                     |                        |
| PO02438 replace brake chamber slack adjuster Received 8/14/2024 380.95 0.00 0.00 380.95  Receipted Item  Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total replace brake chamber and slaci Goods Complete 1.00 380.95 380.95 0.00 0.00 0.00 0.00 380.95  Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount   |                  |                   | Description      |                 |                 |                   | Status    | Issue           | ed Date A            | Amount Shi       | ipping Sales Tax    | PO Total               |
| Receipted Item  Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total replace brake chamber and slac Goods Complete 1.00 380.95 380.95 0.00 0.00 0.00 0.00 380.95  Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount   |                  |                   | •                | er slack adiust | er              |                   |           |                 |                      |                  |                     |                        |
| Item     Commodity Code     Receipt Status     Units     Price     Amount     Shipping     Sales Tax     Use Tax     Discount     Item Total       replace brake chamber and slack Goods     Complete     1.00     380.95     380.95     0.00     0.00     0.00     0.00     380.95       Distributions       Account     Account Name     Project Account Key     Separate Sales Tax     Dist. %     Dist. Amount   | Receipt          | ted Item          |                  |                 |                 |                   |           | -,              | , -                  |                  |                     |                        |
| replace brake chamber and slac  Goods Complete 1.00 380.95 380.95 0.00 0.00 0.00 0.00 380.95  Distributions  Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount  | •                |                   | Commodity Co     | de              | Receipt Status  | Units             | Price Ar  | nount Shipping  | Sales Tax            | Use Tax Disco    | ount Item Total     |                        |
| Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount   |                  | brake chamber and | •                |                 | •               |                   |           |                 |                      |                  |                     |                        |
|  | ,                |                   |                  |                 | •               |                   |           |                 |                      |                  |                     |                        |
| 230-623-4580 R&M MACHINERY PARTS 100.00% 380.95  |                  | Account           |                  | Account Nan     | ne              | Project Accour    | nt Key    | Separate Sales  | Tax Dist.            | % Dist. Amo      | ount                |                        |
|  |                  | 230-623-4580      |                  | R&M MACHII      | NERY PARTS      |                   |           |                 | 100.00               | )% 380           | 0.95                |                        |

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| Receipt Register       |                                    |                                 |                    |                   |           |                |                   | ı                 | POPKT02523 - Purc  | chase Orders 8-27-2024 |
|------------------------|------------------------------------|---------------------------------|--------------------|-------------------|-----------|----------------|-------------------|-------------------|--------------------|------------------------|
| Invoice                |                                    |                                 |                    |                   |           |                |                   |                   |                    |                        |
| Number                 |                                    | Bank Code                       | 1099 Single Chk    | On Hold Item Date | Post Date | Due Date       | Discount Date     | e Amount          | Shipping Sales Tax | Discount Invoice Total |
| S2090                  |                                    | Pooled Cash                     |                    | 8/27/2024         | 8/27/202  | 4 8/27/2024    | 8/27/2024         | 182.60            | 0.00 0.00          | 0.00 182.60            |
| Description: repla     | ace air to air boot c<br><b>er</b> | n Pete #306                     |                    |                   |           |                |                   |                   |                    |                        |
| Number                 |                                    | Description                     |                    |                   | Status    | s Issu         | ed Date           | Amount Sh         | ipping Sales Tax   | PO Total               |
| PO02417                |                                    | replace air to air boot on Pete | #306               |                   | Receiv    | ved 8/13       | 3/2024            | 182.60            | 0.00 0.00          |                        |
| Receipte               |                                    | •                               |                    |                   |           | •              |                   |                   |                    |                        |
| Item                   |                                    | Commodity Code                  | Receipt Status     | Units             | Price     | Amount Shippin | g Sales Tax       | Use Tax Disco     | ount Item Total    |                        |
| air to air             | boot invoice S2090                 |                                 | Complete           | 1.00              | 182.60    | 182.60 0.0     |                   | 0.00              | 0.00 182.60        |                        |
|                        | Distributions                      |                                 |                    |                   |           |                |                   |                   |                    |                        |
|                        | Account                            | Account                         | Name               | Project Accou     | nt Key    | Separate Sales | Tax Dist          | t. % Dist. Amo    | ount               |                        |
|                        | 230-623-4580                       | R&M MA                          | ACHINERY PARTS     |                   |           |                | 100.0             | 00% 183           | 2.60               |                        |
| Invoice                |                                    |                                 |                    |                   |           |                |                   |                   |                    |                        |
| Number                 |                                    | Bank Code                       | 1000 Single Chk    | On Hold Item Date | Post Date | e Due Date     | Discount Date     | Amount            | Shinning Sales Tay | Discount Invoice Total |
| S2103                  |                                    | Pooled Cash                     | 1033 Single Clik   | 8/27/2024         |           |                | 8/27/2024         | 222.45            | 0.00 0.00          |                        |
|                        | perature gauge sen                 |                                 |                    | 0/2//2024         | 0,27,202  | - 0/2//2024    | 0/2//2024         | 222.43            | 0.00               | 0.00 222.43            |
| Purchase Orde          |                                    | 30.                             |                    |                   |           |                |                   |                   |                    |                        |
| Number                 |                                    | Description                     |                    |                   | Status    | i legii        | ed Date           | Amount Sh         | ipping Sales Tax   | PO Total               |
| PO02447                |                                    | temperature gauge sensor        |                    |                   | Receiv    |                | 5/2024            | 222.45            | 0.00 0.00          |                        |
| Receipte               |                                    | temperature BauBe semse.        |                    |                   |           | 0, 2.          | 5, 202 .          |                   | 0.00               | 222.10                 |
| Item                   |                                    | Commodity Code                  | Receipt Status     | Units             | Price     | Amount Shippin | g Sales Tax       | Use Tax Disco     | ount Item Total    |                        |
| tempera                | ture gauge sensor                  | Goods                           | Complete           | 1.00              | 222.45    | 222.45 0.00    | _                 | 0.00              | 0.00 222.45        |                        |
| ·                      | Distributions                      |                                 | ·                  |                   |           |                |                   |                   |                    |                        |
|                        | Account                            | Account                         | Name               | Project Accou     | nt Key    | Separate Sales | Tax Dist          | t. % Dist. Amo    | ount               |                        |
|                        | 230-623-4580                       | R&M MA                          | ACHINERY PARTS     | •                 | •         |                | 100.0             | 00% 223           | 2.45               |                        |
|                        |                                    |                                 |                    |                   |           |                |                   |                   |                    |                        |
| Vendor Number<br>00195 | Vendor Name                        | JHAM/C                          |                    |                   |           |                | Vend              | dor Total Discoun | nt: 0.00 Inv       | voice Total: 849.02    |
| Invoice                | <u> </u>                           | <u>,</u>                        |                    |                   |           |                |                   |                   |                    |                        |
| Number                 |                                    | Bank Code                       | 1099 Single Chk    | On Hold Item Date | Post Date | e Due Date     | Discount Date     | Amount            | Shinning Sales Tay | Discount Invoice Total |
| 2408-029760            |                                    | Pooled Cash                     | 1033 Single Clik   | 8/27/2024         |           |                | 8/27/2024         | 814.09            | 0.00 0.00          |                        |
| Description: Blan      | ket Fix and Feed P/                |                                 |                    | 0/2//2024         | 0,27,202  | - 0/2//2024    | 0/2//2024         | 014.05            | 0.00               | 0.00 014.03            |
| Purchase Orde          | -                                  | <u>~</u>                        |                    |                   |           |                |                   |                   |                    |                        |
| Number                 |                                    | Description                     |                    |                   | Status    | leen           | ed Date           | Amount Sh         | ipping Sales Tax   | PO Total               |
| PO02407                |                                    | Blanket Fix and Feed P/O        |                    |                   |           |                | 2/2024            | 814.09            | 0.00 0.00          |                        |
| Receipte               |                                    |                                 |                    |                   | . ar tra  | ,              | -, <del>-</del> - |                   | 0.00               | 0200                   |
| Item                   | · · · <del>· · · ·</del>           | Commodity Code                  | Receipt Status     | Units             | Price     | Amount Shippin | g Sales Tax       | Use Tax Disco     | ount Item Total    |                        |
|                        | Fix and Feed P/O                   | Goods                           | Partially Received | 1.00              | 814.09    | 814.09 0.0     |                   |                   | 0.00 814.09        |                        |
| 2.diliket i            | B'at the state                     | _ 3 0 00                        | a,ccived           | 2.00              |           |                | - 0.00            | 0.00              | 521105             |                        |

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**Project Account Key** 

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

814.09

Distributions Account

240-624-5710

**Account Name** 

PURCHASE OF MACH./EQUIP

| Invoice                                 |                     |                 |                   |              |                   |               |                   |                 |                        |
|---|---------------------|-----------------|-------------------|--------------|-------------------|---------------|-------------------|-----------------|------------------------|
| Number                                  | Bank Code           | 1099 Single Chk | On Hold Item Date | Post Date    | Due Date I        | Discount Date | Amount Shippin    | g Sales Tax     | Discount Invoice Total |
| 2408-037055                             | Pooled Cash         |                 | 8/27/2024         | 8/27/2024    |                   | 3/27/2024     | 34.93 0.0         | _               | 0.00 34.93             |
| <b>Description:</b> Wasp spray          | . 55.64 545.1       |                 | 0/2//2021         | 0,2,,202.    | 0,2.,202.         | 5, 2., 202 .  | 555               | 0.00            | 0.00                   |
| Purchase Order                          |                     |                 |                   |              |                   |               |                   |                 |                        |
| Number                                  | Description         |                 |                   | Status       | Issued            | Date Δ        | mount Shipping    | Sales Tax       | PO Total               |
| PO02455                                 | Wasp spray          |                 |                   | Received     | 8/19/2            |               | 34.93 0.00        | 0.00            | 34.93                  |
| Receipted Item                          | wasp spray          |                 |                   | neceivea     | 0,13,2            | 021           | 31.33             | 0.00            | 31.33                  |
| Item                                    | Commodity Code      | Receipt Status  | Units             | Price Am     | ount Shipping     | Sales Tax U   | Jse Tax Discount  | Item Total      |                        |
| Wasp spray                              | Goods               | Complete        | 7.00              |              | 34.93 0.00        | 0.00          | 0.00 0.00         | 34.93           |                        |
| Distributions                           | 00000               | oop.ccc         | 7.00              |              |                   | 0.00          | 0.00              | 555             |                        |
| Account                                 | Account             | Name            | Project Accou     | nt Kev       | Separate Sales Ta | x Dist.       | % Dist. Amount    |                 |                        |
| 100-500-3100                            | SUPPLIE             | •               | •                 |              |                   | 100.00        | % 34.93           |                 |                        |
|   |                     |                 |                   |              |                   |               |                   |                 |                        |
|   |                     |                 |                   |              |                   |               |                   |                 |                        |
| Vendor Number Vendor Name               | e                   |                 |                   |              |                   | Vendo         | r Total Discount: | 0.00 <b>Inv</b> | pice Total: 15,026.16  |
| 00240 AMAZON CAP                        | PITAL SERVI         |                 |                   |              |                   |               |                   |                 |                        |
| Invoice                                 |                     |                 |                   |              |                   |               |                   |                 |                        |
| Number                                  | Bank Code           | 1099 Single Chk | On Hold Item Date | Post Date    | Due Date I        | Discount Date | Amount Shippin    | g Sales Tax     | Discount Invoice Total |
| 1F1T-FX93-PRHW                          | Pooled Cash         |                 | 8/27/2024         | 8/27/2024    | 8/27/2024         | 3/27/2024     | 15,000.00 0.0     | 0.00            | 0.00 15,000.00         |
| <b>Description:</b> Microwaves for Jail |                     |                 |                   |              |                   |               |                   |                 |                        |
| Purchase Order                          |                     |                 |                   |              |                   |               |                   |                 |                        |
| Number                                  | Description         |                 |                   | Status       | Issued            | Date A        | mount Shipping    | Sales Tax       | PO Total               |
| <u>PO02361</u>                          | Microwaves for Jail |                 |                   | Received     | 8/5/20            | 24 15,        | 0.00,             | 0.00            | 15,000.00              |
| Receipted Item                          |                     |                 |                   |              |                   |               |                   |                 |                        |
| Item                                    | Commodity Code      | Receipt Status  | Units             | Price Am     | ount Shipping     | Sales Tax L   | Jse Tax Discount  | Item Total      |                        |
| Sharp R-21LCFS Medium-I                 | Duty C Goods        | Complete        | 50.00             | 300.00 15,00 | 0.00              | 0.00          | 0.00 0.00         | 15,000.00       |                        |
| Distributions                           |                     |                 |                   |              |                   |               |                   |                 |                        |
| Account                                 | Account             | Name            | Project Accour    | nt Key       | Separate Sales Ta | x Dist.       | % Dist. Amount    |                 |                        |
| <u>564-560-5724</u>                     | INMATE              | EQUIPMENT       |                   |              |                   | 100.00        | % 15,000.00       |                 |                        |
|   |                     |                 |                   |              |                   |               |                   |                 |                        |
| Invoice                                 |                     |                 |                   |              |                   |               |                   |                 |                        |
| Number                                  | Bank Code           | 1099 Single Chk | On Hold Item Date | Post Date    | Due Date I        | Discount Date | Amount Shippin    | g Sales Tax     | Discount Invoice Total |
| 1JHN-Q6PK-R7CH                          | Pooled Cash         |                 | 8/27/2024         | 8/27/2024    | 8/27/2024         | 3/27/2024     | 19.17 6.9         |                 | 0.00 26.16             |
| <b>Description:</b> Double A batteries  |                     |                 |                   |              |                   |               |                   |                 |                        |
| Purchase Order                          |                     |                 |                   |              |                   |               |                   |                 |                        |
| Number                                  | Description         |                 |                   | Status       | Issued            | Date A        | mount Shipping    | Sales Tax       | PO Total               |
| PO02353                                 | Double A batteries  |                 |                   | Received     | 8/5/20            | 24            | 19.17 6.99        | 0.00            | 26.16                  |
| Receipted Item                          |                     |                 |                   |              |                   |               |                   |                 |                        |
| Item                                    | Commodity Code      | Receipt Status  | Units             | Price Am     | ount Shipping     | Sales Tax L   | Jse Tax Discount  | Item Total      |                        |
| Double A batteries                      | Goods               | Complete        | 1.00              | 19.17        | 19.17 6.99        | 0.00          | 0.00 0.00         | 26.16           |                        |
| Distributions                           |                     |                 |                   |              |                   |               |                   |                 |                        |
| Account                                 | Account             | Name            | Project Accour    | nt Key       | Separate Sales Ta | x Dist.       | % Dist. Amount    |                 |                        |
|   |                     |                 |                   |              |                   |               |                   |                 |                        |

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220-622-3400 SHOP SUPPLIES 100.00% 26.16

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 421.00

00329 SCOTT-MERRIMAN, INC.

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Amount Discount 074161 Pooled Cash 8/27/2024 8/26/2024 8/27/2024 8/27/2024 385.00 36.00 0.00 0.00 421.00

Description: CDF DA/CA FoldersLegal1fastner2 prongs Green lite

**Purchase Order** 

Number **Issued Date PO Total** Description Status Shipping Sales Tax Amount PO02425 CDF DA/CA FoldersLegal1fastner2 prongs Green lite Received 8/12/2024 385.00 36.00 0.00 421.00

Receipted Item

Units Price Item **Commodity Code Receipt Status** Amount Shipping Sales Tax Use Tax Discount **Item Total** CDF DA/CA FoldersLegal1fastne Goods Complete 1.00 385.00 385.00 36.00 0.00 0.00 0.00 421.00

Distributions

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

<u>100-475-3100</u> OFFICE SUPPLIES 100.00% 421.00

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 225.00

<u>00411</u> <u>DAVIS FLEET PARTS</u>

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 802160 **Pooled Cash** 8/27/2024 8/27/2024 8/27/2024 8/27/2024 225.00 0.00 0.00 0.00 225.00

**Description:** #440 KenWorth condenser replacement

**Purchase Order** 

Number **PO Total** Description Status **Issued Date** Shipping Sales Tax Amount PO02391 #440 KenWorth condenser replacement Received 8/8/2024 225.00 0.00 0.00 225.00

#440 Kenworth condenser replaceme

Receipted Item

Units Price Discount Item **Commodity Code Receipt Status** Amount Shipping Sales Tax Use Tax **Item Total** #440 KenWorth condenser repla Goods Complete 225.00 0.00 0.00 1.00 225.00 0.00 0.00 225.00

Distributions

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

<u>240-624-5710</u> PURCHASE OF MACH./EQUIP 100.00% 225.00

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 5.93

00440 O'REILLY AUTOMOTIVE, ...

Invoice

. . . . .

......

**Bank Code Due Date** Number Single Chk On Hold Item Date **Post Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 0361-184829 **Pooled Cash** 8/27/2024 8/27/2024 8/27/2024 8/27/2024 5.93 0.00 0.00 0.00 5.93

Description: fuel filter

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| Receipt Register       |                            |                  |                    |                   |           |                  |             |             |              | РОРКТ         | 02523 - Purch    | ase Orders 8-27-2024               |
|------------------------|----------------------------|------------------|--------------------|-------------------|-----------|------------------|-------------|-------------|--------------|---------------|------------------|------------------------------------|
| Purchase Ord           | der                        |                  |                    |                   |           |                  |             |             |              |               |                  |                                    |
| Number                 |                            | Description      |                    |                   | Status    | 5                | Issued      | d Date      | Amount       | Shipping      | Sales Tax        | PO Total                           |
| PO02453                |                            | fuel filter      |                    |                   | Receiv    | /ed              | 8/19/       | 2024        | 5.93         | 0.00          | 0.00             | 5.93                               |
| Receipt                | ted Item                   |                  |                    |                   |           |                  |             |             |              |               |                  |                                    |
| Item                   |                            | Commodity Code   | Receipt Status     | Units             | Price     | Amount           | Shipping    | Sales Tax   | Use Tax      | Discount      | Item Total       |                                    |
| fuelt filt             | ter                        | Goods            | Complete           | 1.00              | 5.93      | 5.93             | 0.00        | 0.00        | 0.00         | 0.00          | 5.93             |                                    |
|                        | Distributions              |                  |                    |                   |           |                  |             |             |              |               |                  |                                    |
|                        | Account                    | Account          | Name               | Project Accour    | nt Key    | Sepai            | ate Sales T | ax Di       | st. % Dis    | st. Amount    |                  |                                    |
|                        | 230-623-4580               | R&M MA           | CHINERY PARTS      |                   |           |                  |             | 100         | .00%         | 5.93          |                  |                                    |
|                        |                            |                  |                    |                   |           |                  |             |             |              |               |                  |                                    |
| Vendor Number          | Vendor Name                | •                |                    |                   |           |                  |             | Vei         | ndor Total [ | Discount:     | 0.00 <b>Invo</b> | ice Total: 78.00                   |
| 00592                  | CITY AUTO PA               |                  |                    |                   |           |                  |             |             |              |               |                  |                                    |
| Invoice                |                            |                  |                    |                   |           |                  |             |             |              |               |                  |                                    |
| Number                 |                            | Bank Code        | 1099 Single Chk    | On Hold Item Date | Post Date | e Due            | e Date      | Discount Da | te An        | nount Shippii | ng Sales Tax     | Discount Invoice Total             |
| 36EI3568               |                            | Pooled Cash      | J                  | 8/27/2024         | 8/27/202  | 4 8/2            | 7/2024      | 8/27/2024   |              | 78.00 0.0     |                  | 0.00 78.00                         |
| Description: Fre       | eon                        |                  |                    |                   |           | •                | •           |             |              |               |                  |                                    |
| Purchase Ord           | der                        |                  |                    |                   |           |                  |             |             |              |               |                  |                                    |
| Number                 |                            | Description      |                    |                   | Status    | 5                | Issued      | d Date      | Amount       | Shipping      | Sales Tax        | PO Total                           |
| PO02439                |                            | Freon            |                    |                   | Receiv    | /ed              | 8/14/       | 2024        | 78.00        | 0.00          | 0.00             | 78.00                              |
| Receipt                | ted Item                   |                  |                    |                   |           |                  |             |             |              |               |                  |                                    |
| Item                   |                            | Commodity Code   | Receipt Status     | Units             | Price     | Amount           | Shipping    | Sales Tax   | Use Tax      | Discount      | Item Total       |                                    |
| Freon                  |                            | Goods            | Complete           | 8.00              | 9.75      | 78.00            | 0.00        | 0.00        | 0.00         | 0.00          | 78.00            |                                    |
|                        | Distributions              |                  |                    |                   |           |                  |             |             |              |               |                  |                                    |
|                        | Account                    | Account          | Name               | Project Accour    | nt Key    | Sepai            | ate Sales T | ax Di       | st. % Dis    | st. Amount    |                  |                                    |
|                        | 220-622-4580               | R&M MA           | CHINERY PARTS      |                   |           |                  |             | 100         | .00%         | 78.00         |                  |                                    |
|                        |                            |                  |                    |                   |           |                  |             |             |              |               |                  |                                    |
|                        |                            |                  |                    |                   |           |                  |             |             |              |               |                  |                                    |
| Vendor Number<br>00628 | Vendor Name<br>BANE MACHIN |                  |                    |                   |           |                  |             | Vei         | ndor Total [ | Discount:     | 0.00 <b>Invo</b> | ice Total: 898.24                  |
|                        | BAINE WIACHIII             | VERT, IIVC.      |                    |                   |           |                  |             |             |              |               |                  |                                    |
| Invoice                |                            | Bauls Carda      | 1000 Cinala Chl    | On Hald Ham Data  | Doot Dot  |                  | . D         | D:          |              | Chiani        | Calas Tau        | Discount Investor Total            |
| Number<br>18221317     |                            | Bank Code        | 1099 Single Cnk    | On Hold Item Date | Post Date |                  | Date        | Discount Da |              |               | _                | Discount Invoice Total 0.00 115.60 |
| Description: Arr       | m for trooter              | Pooled Cash      |                    | 8/27/2024         | 8/27/202  | 4 8/2            | 7/2024      | 8/27/2024   | 1            | 15.60 0.0     | 0.00             | 0.00 115.60                        |
| Purchase Ord           |                            |                  |                    |                   |           |                  |             |             |              |               |                  |                                    |
| Number                 | uei                        | Description      |                    |                   | Status    |                  | lecue       | d Date      | Amount       | Shipping      | Sales Tax        | PO Total                           |
| <u>PO02401</u>         |                            | Arm for tractor  |                    |                   |           | )<br>lly Receive |             |             | 115.60       | 0.00          | 0.00             | 115.60                             |
|                        | ted Item                   | AIII IUI LIALLUI |                    |                   | railld    | ily Necelve      | eu 0/9/2    | 024         | 113.00       | 0.00          | 0.00             | 113.00                             |
| Item                   | ieu itelli                 | Commodity Code   | Receipt Status     | Units             | Price     | Amount           | Shipping    | Sales Tax   | Use Tax      | Discount      | Item Total       |                                    |
|                        | r tractor                  | Goods            | Partially Received |                   | 231.20    | 115.60           | 0.00        | 0.00        | 0.00         | 0.00          | 115.60           |                                    |
| AIIIIIOI               |                            | dous             | raitially neceived | 0.50              | 231.20    | 115.00           | 0.00        | 0.00        | 0.00         | 0.00          | 115.00           |                                    |

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**Project Account Key** 

Separate Sales Tax

Dist. Amount

115.60

Dist. %

100.00%

Distributions Account

230-623-4580

**Account Name** 

**R&M MACHINERY PARTS** 

| Receipt Register                       |  |                   |                             |                            |                           |                            | POPKT                         | 02523 - Purcl             | nase Orders 8-27-2024              |
|--|--|-------------------|-----------------------------|----------------------------|---------------------------|----------------------------|-------------------------------|---------------------------|------------------------------------|
| Invoice<br>Number<br>488587            | <b>Bank Code</b><br>Pooled Cash          | 1099 Single Chk   | On Hold Item Date 8/27/2024 | <b>Post Date</b> 8/27/2024 | <b>Due Date</b> 8/27/2024 | Discount Date<br>8/27/2024 | = =                           | ing Sales Tax<br>.00 0.00 | Discount Invoice Total 0.00 782.64 |
| <b>Description:</b> blade kit, bolts   |  |                   |                             |                            |                           |                            |                               |                           |                                    |
| Purchase Order                         |  |                   |                             |                            |                           |                            |                               |                           |                                    |
| <b>Number</b><br><u>P002389</u>        | <b>Description</b> blade kit, bolts      |                   |                             | <b>Status</b><br>Received  | 8/8/2                     |                            | mount Shipping<br>782.64 0.00 | Sales Tax<br>0.00         | <b>PO Total</b><br>782.64          |
| Receipted Item                         |  |                   |                             |                            |                           |                            |                               |                           |                                    |
| Item                                   | Commodity Code                           | Receipt Status    | Units                       |                            | nount Shipping            |                            | se Tax Discount               | Item Total                |                                    |
| Blade kit, bolts                       | Goods                                    | Complete          | 1.00                        | 782.64 7                   | 82.64 0.00                | 0.00                       | 0.00 0.00                     | 782.64                    |                                    |
| Distributions                          | Account                                  | Nome              | Duniost Assou               | mt Vo.                     | Comounto Colos T          | ov Diet 0                  | / Dist Amount                 |                           |                                    |
| Account 230-623-4580                   |  | ACHINERY PARTS    | Project Accou               | пскеу                      | Separate Sales T          | ax Dist. 9<br>100.009      |                               |                           |                                    |
|  | KQIVI IVIA                               | CHINERI FARTS     |                             |                            |                           | 100.007                    | 782.04                        |                           |                                    |
| Vendor Number Vendor Nam               | ne                                       |                   |                             |                            |                           | Vendo                      | r Total Discount:             | 0.00 <b>Inv</b> o         | pice Total: 31,729.97              |
| 00696 DELL MARKE                       |  |                   |                             |                            |                           |                            |                               |                           |                                    |
| Invoice                                |  |                   |                             |                            |                           |                            |                               |                           |                                    |
| Number                                 | Bank Code                                | 1099 Single Chk   | On Hold Item Date           | Post Date                  | <b>Due Date</b>           | <b>Discount Date</b>       | Amount Shipp                  | ing Sales Tax             | Discount Invoice Total             |
| 10766571578                            | Pooled Cash                              |                   | 8/27/2024                   | 8/27/2024                  | 8/27/2024                 | 8/27/2024                  | 29,159.61 0                   | .00 0.00                  | 0.00 29,159.61                     |
| <b>Description:</b> 2024 Bulk PC Order |  |                   |                             |                            |                           |                            |                               |                           |                                    |
| Purchase Order                         |  |                   |                             |                            |                           | _                          |                               |                           |                                    |
| <b>Number</b><br><u>P002395</u>        | <b>Description</b><br>2024 Bulk PC Order |                   |                             | <b>Status</b><br>Received  | Issue<br>8/8/2            |                            | mount Shipping<br>159.61 0.00 | Sales Tax<br>0.00         | <b>PO Total</b><br>29,159.61       |
| Receipted Item                         |  |                   |                             |                            |                           |                            |                               |                           |                                    |
| Item                                   | Commodity Code                           | Receipt Status    | Units                       |                            | nount Shipping            |                            | se Tax Discount               | Item Total                |                                    |
| 2024 Bulk PC Order                     | Goods                                    | Complete          | 1.00 29                     | ,159.61 29,1               | 59.61 0.00                | 0.00                       | 0.00 0.00                     | 29,159.61                 |                                    |
| Distributions<br>Account               | Account                                  | Nama              | Project Accou               | nt Vou                     | Separate Sales T          | ax Dist. 9                 | 6 Dist. Amount                |                           |                                    |
| 100-503-5760                           |  | COMPUTER REPLACEM | -                           | пі кеу                     | Separate Sales 1          | 100.00%                    |                               |                           |                                    |
| Invoice                                |  |                   |                             |                            |                           |                            |                               |                           |                                    |
| Number                                 | Bank Code                                | 1099 Single Chk   | On Hold Item Date           | Post Date                  | Due Date                  | Discount Date              | Amount Shipp                  | ing Sales Tax             | Discount Invoice Total             |
| 10767424152                            | Pooled Cash                              | _                 | 8/27/2024                   | 8/27/2024                  | 8/27/2024                 | 8/27/2024                  | 2,570.36 0                    | .00 0.00                  | 0.00 2,570.36                      |
| Description: Laptop 3550, Dell 24      | Monitor,Dell Dock                        |                   |                             |                            |                           |                            |                               |                           |                                    |
| Purchase Order                         |  |                   |                             |                            |                           |                            |                               |                           |                                    |
| Number                                 | Description                              |                   |                             | Status                     |                           |                            | mount Shipping                | Sales Tax                 | PO Total                           |
| P002420                                | Laptop 3550, Dell 24 Monitor, I          | Dell Dock         |                             | Received                   | 8/13/                     | 2024 2,5                   | 570.36 0.00                   | 0.00                      | 2,570.36                           |
| Receipted Item                         |  |                   |                             |                            |                           |                            |                               |                           |                                    |
| Item                                   | Commodity Code                           | Receipt Status    | Units                       |                            | nount Shipping            |                            | se Tax Discount               | Item Total                |                                    |
| Dell 24 Monitor E2423H  Distributions  | Goods                                    | Complete          | 4.00                        | 104.71 4                   | 18.84 0.00                | 0.00                       | 0.00 0.00                     | 418.84                    |                                    |
| Account                                | Account                                  | Name              | Project Accou               | nt Kev                     | Separate Sales T          | ax Dist. 9                 | 6 Dist. Amount                |                           |                                    |
| 270-456-572 <u>0</u>                   |  | QUIPMENT          | rioject Accou               | iic ney                    | Scharate sales I          | 100.00%                    |                               |                           |                                    |
|  | 3.1.02.2                                 | -                 |                             |                            |                           |                            | .=                            |                           |                                    |

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| Receipt Register  | r                               |   |                                     |                   |         |                |                  |             |                           | POPKTO              | 02523 - Purch      | ase Orders 8-2           | 27-2024   |
|-------------------|---------------------------------|---|-------------------------------------|-------------------|---------|----------------|------------------|-------------|---------------------------|---------------------|--------------------|--------------------------|-----------|
| Rec               | ceipted Item                    |   |                                     |                   |         |                |                  |             |                           |                     |                    |                          |           |
| Iter              | m                               | Commodity Code                                | Receipt Status                      | Units             | Price   | Amount         | Shipping         | Sales Tax   | Use Tax                   | Discount            | Item Total         |                          |           |
| Del               | l Dock WD19S 90w Power De       | Goods   | Complete                            | 2.00              | 154.99  | 309.98         | 0.00             | 0.00        | 0.00                      | 0.00                | 309.98             |                          |           |
|                   | Distributions                   |   |                                     |                   |         |                |                  |             |                           |                     |                    |                          |           |
|                   | Account                         | Account                                       | : Name                              | Project Accour    | nt Key  | Separa         | te Sales Ta      | ax Di       | st. % Dis                 | st. Amount          |                    |                          |           |
|                   | <u>270-456-5720</u>             | OFFICE I                                      | EQUIPMENT                           |                   |         |                |                  | 100         | .00%                      | 309.98              |                    |                          |           |
| Rec               | ceipted Item                    |   |                                     |                   |         |                |                  |             |                           |                     |                    |                          |           |
| Iter              | m                               | Commodity Code                                | Receipt Status                      | Units             | Price   | Amount         |                  | Sales Tax   | Use Tax                   | Discount            | Item Total         |                          |           |
| Lati              | itude 3550                      | Goods   | Complete                            | 2.00              | 920.77  | 1,841.54       | 0.00             | 0.00        | 0.00                      | 0.00                | 1,841.54           |                          |           |
|                   | Distributions                   |   |                                     |                   |         |                |                  |             |                           |                     |                    |                          |           |
|                   | Account                         | Account                                       |                                     | Project Accour    | nt Key  | Separa         | te Sales Ta      |             |                           | st. Amount          |                    |                          |           |
|                   | <u>270-456-5720</u>             | OFFICE I                                      | EQUIPMENT                           |                   |         |                |                  | 100         | .00%                      | 1,841.54            |                    |                          |           |
| endor Number      | Vendor Name                     |   |                                     |                   |         |                |                  | Ver         | ndor Total D              | Discount:           | 0.00 <b>Invo</b> i | ice Total:               | 47.59     |
| 0699              | UNITED AG & TURF                |   |                                     |                   |         |                |                  |             |                           |                     |                    |                          |           |
| Invoice           |                                 | Bert Code                                     | 4000 - 61 - 1 - 611                 | 0 . 11 . 11 . 11  | D D .   |                |                  | D'          |                           |                     | 6.1                | <b>5</b>                 |           |
| Number            |                                 | Bank Code                                     | 1099 Single Chk                     | On Hold Item Date | Post Da |                |                  | Discount Da |                           |                     | •                  | Discount Invoi           |           |
| 2197671           | Disablet D/O for As0 Tour Do    | Pooled Cash                                   |                                     | 8/27/2024         | 8/27/20 | 024 8/27,      | /2024            | 8/27/2024   | •                         | 47.59 0.0           | 0.00               | 0.00                     | 47.59     |
| •                 | Blanket P/O for Ag&Turf Pa      | rts   |                                     |                   |         |                |                  |             |                           |                     |                    |                          |           |
| Purchase          |                                 | aulustia u                                    |                                     |                   | Ctat    |                | lanua d          | Data        | A                         | Chinnina            | Color Toy          | DO Total                 |           |
| Number<br>PO02458 |                                 | <b>cription</b><br>Iket P/O for Ag&Turf Parts |                                     |                   | Stat    |                | Issued<br>8/19/2 |             | <b>Amount</b> 47.59       | Shipping            | Sales Tax<br>0.00  | <b>PO Total</b><br>47.59 |           |
|                   | ceipted Item                    | iket P/O IOI Aga Tuli Palts                   |                                     |                   | Part    | ially Received | 1 0/19/2         | 2024        | 47.59                     | 0.00                | 0.00               | 47.59                    |           |
| Iter              | •                               | Commodity Code                                | Receipt Status                      | Units             | Price   | Amount         | Shinning         | Sales Tax   | Use Tax                   | Discount            | Item Total         |                          |           |
|                   | nket P/O for Ag&Turf Parts      | Goods   | Partially Received                  | 1.00              | 47.59   | 47.59          | 0.00             | 0.00        | 0.00                      | 0.00                | 47.59              |                          |           |
| Diai              | Distributions                   | Goods   | raitially Neceived                  | 1.00              | 47.55   | 47.55          | 0.00             |             |                           | 0.00                | 47.33              |                          |           |
|                   | <b>Account</b> 240-624-5710     | <b>Account</b><br>PURCHA                      | : <b>Name</b><br>ISE OF MACH./EQUIP | Project Accou     | nt Key  | Separa         | te Sales Ta      |             | st. <b>% D</b> is<br>.00% | st. Amount<br>47.59 |                    |                          |           |
| endor Number      | Vendor Name PERSONALIZED PRIN   | <u>nting</u>                                  |                                     |                   |         |                |                  | Ver         | ndor Total D              | Discount:           | 0.00 <b>Invo</b> i | ice Total:               | 712.00    |
| Invoice           |                                 |   |                                     |                   |         |                |                  |             |                           |                     |                    |                          |           |
| Number            |                                 | Bank Code                                     | 1099 Single Chk                     | On Hold Item Date | Post Da | ate Due        | Date             | Discount Da | te Am                     | nount Shippir       | ng Sales Tax       | Discount Invoi           | ice Total |
| 115096            |                                 | Pooled Cash                                   |                                     | 8/27/2024         | 8/27/20 | 024 8/27,      | /2024            | 8/27/2024   | 3                         | 0.00 0.80           | 0.00               | 0.00                     | 308.00    |
| Description:      | Stamps for JP2 office and Bu    | usiness cards                                 |                                     |                   |         |                |                  |             |                           |                     |                    |                          |           |
| Purchase          | e Order                         |   |                                     |                   |         |                |                  |             |                           |                     |                    |                          |           |
| Number            | Desc                            | cription                                      |                                     |                   | Stat    | us             | Issued           | Date        | Amount                    | Shipping            | Sales Tax          | PO Total                 |           |
| PO02399           | Stan                            | nps for JP2 office and Busi                   | ness cards                          |                   | Rec     | eived          | 8/9/20           | )24         | 308.00                    | 0.00                | 0.00               | 308.00                   |           |
| Rec               | ceipted Item                    |   |                                     |                   |         |                |                  |             |                           |                     |                    |                          |           |
| Iter              | m                               | Commodity Code                                | Receipt Status                      | Units             | Price   | Amount         | Shipping         | Sales Tax   | Use Tax                   | Discount            | Item Total         |                          |           |
| Bus               | siness cards - JP and Chief Cle | Goods   | Complete                            | 2.00              | 52.00   | 104.00         | 0.00             | 0.00        | 0.00                      | 0.00                | 104.00             |                          |           |
|                   | Distributions                   |   |                                     |                   |         |                |                  |             |                           |                     |                    |                          |           |

Vendor

Vendor

Distributions

**Account Name** 

Account

00826

00699

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**Project Account Key** 

Separate Sales Tax

Dist. %

Dist. Amount

| cccipt itc | gistei                         |                              |                 |                   |           |         |              |             |                         | 10111               | 02323 - 1 ulci | 1836 018613 0-27-2024  |
|------------|--------------------------------|------------------------------|-----------------|-------------------|-----------|---------|--------------|-------------|-------------------------|---------------------|----------------|------------------------|
|            | 100-456-4350                   | PRINTIN                      | G               |                   |           |         |              | 100         | .00%                    | 104.00              |                |                        |
|            | Receipted Item                 |                              |                 |                   |           |         |              |             |                         |                     |                |                        |
|            | Item                           | <b>Commodity Code</b>        | Receipt Status  | Units             | Price     | Amount  | Shipping     | Sales Tax   | Use Tax                 | Discount            | Item Total     |                        |
|            | FILED stamp                    | Goods                        | Complete        | 1.00              | 28.00     | 28.00   | 0.00         | 0.00        | 0.00                    | 0.00                | 28.00          |                        |
|            | Distributions                  |                              |                 |                   |           |         |              |             |                         |                     |                |                        |
|            | Account                        | Account                      |                 | Project Accoun    | nt Key    | Separa  | ate Sales Ta |             |                         | st. Amount          |                |                        |
|            | <u>100-456-3100</u>            | OFFICE S                     | SUPPLIES        |                   |           |         |              | 100         | .00%                    | 28.00               |                |                        |
|            | Receipted Item                 |                              |                 |                   |           |         |              |             |                         |                     |                |                        |
|            | Item                           | Commodity Code               | Receipt Status  | Units             | Price     |         |              | Sales Tax   | Use Tax                 | Discount            | Item Total     |                        |
|            | Justice Court stamp 1-1/2"     | Goods                        | Complete        | 2.00              | 26.00     | 52.00   | 0.00         | 0.00        | 0.00                    | 0.00                | 52.00          |                        |
|            | Distributions                  | A                            |                 | B                 |           |         |              |             | 0/ 5:                   |                     |                |                        |
|            | Account<br>100-456-3100        | Account                      |                 | Project Accoun    | т кеу     | Separa  | ate Sales Ta |             |                         | st. Amount          |                |                        |
|            | Receipted Item                 | OFFICE S                     | SUPPLIES        |                   |           |         |              | 100         | .00%                    | 52.00               |                |                        |
|            | Item                           | Commodity Code               | Receipt Status  | Units             | Price     | Amount  | Shipping     | Sales Tax   | Use Tax                 | Discount            | Item Total     |                        |
|            | Justice Court stamp 1-7/8      | Goods                        | Complete        | 2.00              | 33.00     | 66.00   | 0.00         | 0.00        | 0.00                    | 0.00                | 66.00          |                        |
|            | Distributions                  | 00003                        | Complete        | 2.00              | 33.00     | 00.00   | 0.00         | 0.00        | 0.00                    | 0.00                | 00.00          |                        |
|            | Account                        | Account                      | Name            | Project Accoun    | nt Kev    | Separa  | ate Sales Ta | ax Di       | st. % Di                | st. Amount          |                |                        |
|            | 100-456-3100                   | OFFICE S                     |                 | .,                | · -,      |         |              |             | .00%                    | 66.00               |                |                        |
|            | Receipted Item                 |                              |                 |                   |           |         |              |             |                         |                     |                |                        |
|            | Item                           | Commodity Code               | Receipt Status  | Units             | Price     | Amount  | Shipping     | Sales Tax   | Use Tax                 | Discount            | Item Total     |                        |
|            | Signature stamp                | Goods                        | Complete        | 2.00              | 24.00     | 48.00   | 0.00         | 0.00        | 0.00                    | 0.00                | 48.00          |                        |
|            | Distributions                  |                              |                 |                   |           |         |              |             |                         |                     |                |                        |
|            | Account<br>100-456-3100        | Account OFFICE S             |                 | Project Accoun    | nt Key    | Separa  | ate Sales Ta |             | st. % Di<br>.00%        | st. Amount<br>48.00 |                |                        |
|            | Receipted Item                 |                              |                 |                   |           |         |              |             |                         |                     |                |                        |
|            | Item                           | <b>Commodity Code</b>        | Receipt Status  | Units             | Price     | Amount  | Shipping     | Sales Tax   | Use Tax                 | Discount            | Item Total     |                        |
|            | Typesetting (business cards)   | Goods                        | Complete        | 2.00              | 5.00      | 10.00   | 0.00         | 0.00        | 0.00                    | 0.00                | 10.00          |                        |
|            | Distributions                  |                              |                 |                   |           |         |              |             |                         |                     |                |                        |
|            | Account<br>100-456-3100        | Account OFFICE S             |                 | Project Accoun    | nt Key    | Separa  | ate Sales Ta |             | st. <b>% Di</b><br>.00% | st. Amount<br>10.00 |                |                        |
| Invoice    |                                |                              |                 |                   |           |         |              |             |                         |                     |                |                        |
| Numbe      | r                              | Bank Code                    | 1099 Single Chk | On Hold Item Date | Post Date | e Due   | Date         | Discount Da | te An                   | nount Shippi        | ng Sales Tax   | Discount Invoice Total |
| 115097     |                                | Pooled Cash                  | _               | 8/27/2024         | 8/27/202  | 24 8/27 | //2024       | 8/27/2024   | 4                       | 04.00 0.            | 0.00           | 0.00 404.00            |
| Descrip    | tion: Stamps for County Clerks | Offices                      |                 |                   |           |         |              |             |                         |                     |                |                        |
| Pur        | chase Order                    |                              |                 |                   |           |         |              |             |                         |                     |                |                        |
|            |                                | escription                   |                 |                   | Status    | s       | Issued       | Date        | Amount                  | Shipping            | Sales Tax      | PO Total               |
| PO         | <u>02398</u> Sta               | amps for County Clerks Offic | es              |                   | Recei     | ved     | 8/9/20       | 024         | 404.00                  | 0.00                | 0.00           | 404.00                 |
|            | Receipted Item                 |                              |                 |                   |           |         |              |             |                         |                     |                |                        |
|            | Item                           | Commodity Code               | Receipt Status  | Units             | Price     |         |              | Sales Tax   | Use Tax                 | Discount            | Item Total     |                        |
|            | 800 E. 2nd St                  | Goods                        | Complete        | 2.00              | 24.00     | 48.00   | 0.00         | 0.00        | 0.00                    | 0.00                | 48.00          |                        |
|            | Distributions                  | _                            |                 |                   |           | _       |              |             |                         |                     |                |                        |
|            | Account<br>100-403-3100        | Account                      |                 | Project Accoun    | nt Key    | Separa  | ate Sales Ta |             |                         | st. Amount          |                |                        |
|            | 100-403-3100                   | OFFICE S                     | OUPPLIES        |                   |           |         |              | 100         | .00%                    | 48.00               |                |                        |
|            |                                |                              |                 |                   |           |         |              |             |                         |                     |                |                        |

| Receipted Item                       |                  |                           |             |          |        |             |           |           |                     |            |
|--------------------------------------|------------------|---------------------------|-------------|----------|--------|-------------|-----------|-----------|---------------------|------------|
| Item                                 | Commodity Code   | Receipt Status            | Units       | Price    | Amount | Shipping    | Sales Tax | Use Tax   | Discount            | Item Total |
| Certified copy ATTEST  Distributions | Goods            | Complete                  | 1.00        | 26.00    | 26.00  | 0.00        | 0.00      | 0.00      | 0.00                | 26.00      |
| <b>Account</b> <u>100-403-3100</u>   | Accoun<br>OFFICE | <b>t Name</b><br>SUPPLIES | Project Acc | ount Key | Separ  | ate Sales T |           | st. % Dis | st. Amount<br>26.00 |            |
| Receipted Item                       |                  |                           |             |          |        |             |           |           |                     |            |
| Item                                 | Commodity Code   | Receipt Status            | Units       | Price    | Amount | Shipping    | Sales Tax | Use Tax   | Discount            | Item Total |
| Certified to be true - red ink       | Goods            | Complete                  | 3.00        | 28.00    | 84.00  | 0.00        | 0.00      | 0.00      | 0.00                | 84.00      |
| Distributions                        |                  |                           |             |          |        |             |           |           |                     |            |
| Account                              | Accoun           | t Name                    | Project Acc | ount Key | Separ  | ate Sales T | ax Di     | st. % Dis | st. Amount          |            |
| 100-403-3100                         | OFFICE           | SUPPLIES                  |             |          |        |             | 100       | .00%      | 84.00               |            |
| Receipted Item                       |                  |                           |             |          |        |             |           |           |                     |            |
| Item                                 | Commodity Code   | Receipt Status            | Units       | Price    | Amount | Shipping    | Sales Tax | Use Tax   | Discount            | Item Total |
| Filed for record stamp               | Goods            | Complete                  | 1.00        | 26.00    | 26.00  | 0.00        | 0.00      | 0.00      | 0.00                | 26.00      |
| Distributions                        |                  |                           |             |          |        |             |           |           |                     |            |
| Account                              | Accoun           |                           | Project Acc | ount Key | Separ  | ate Sales T |           |           | st. Amount          |            |
| <u>100-403-3100</u>                  | OFFICE           | SUPPLIES                  |             |          |        |             | 100       | .00%      | 26.00               |            |
| Receipted Item                       |                  |                           |             |          |        |             |           |           |                     |            |
| Item                                 | Commodity Code   | Receipt Status            | Units       | Price    |        | Shipping    | Sales Tax | Use Tax   | Discount            | Item Total |
| FILED stamp                          | Goods            | Complete                  | 4.00        | 28.00    | 112.00 | 0.00        | 0.00      | 0.00      | 0.00                | 112.00     |
| Distributions                        |                  |                           |             |          |        |             |           |           |                     |            |
| Account                              | Accoun           |                           | Project Acc | ount Key | Separ  | ate Sales T |           |           | st. Amount          |            |
| 100-403-3100                         | OFFICE           | SUPPLIES                  |             |          |        |             | 100       | .00%      | 112.00              |            |
| Receipted Item                       |                  |                           |             |          |        |             |           |           | <b>.</b>            |            |
| Item                                 | Commodity Code   | Receipt Status            | Units       | Price    |        | Shipping    | Sales Tax | Use Tax   | Discount            | Item Total |
| Signature stamp - black ink          | Goods            | Complete                  | 1.00        | 24.00    | 24.00  | 0.00        | 0.00      | 0.00      | 0.00                | 24.00      |
| Distributions                        | A                | + Na                      | Duniant Ann | V        | C      | C.l T       | D:        | -+ 0/ D:  |                     |            |
| Account<br>100-403-3100              | Accoun           |                           | Project Acc | ount Key | Separ  | ate Sales T |           |           | st. Amount          |            |
|                                      | OFFICE           | SUPPLIES                  |             |          |        |             | 100       | .00%      | 24.00               |            |
| Receipted Item Item                  | Commodity Code   | Receipt Status            | Units       | Price    | A      | Shipping    | Sales Tax | Use Tax   | Discount            | Item Total |
| State of Texas                       | •                | •                         | 3.00        | 28.00    | 84.00  | 0.00        | 0.00      | 0.00      | Discount<br>0.00    | 84.00      |
| Distributions                        | Goods            | Complete                  | 3.00        | 28.00    | 84.00  | 0.00        | 0.00      | 0.00      | 0.00                | 84.00      |
| Account                              | Accoun           | t Name                    | Project Acc | ount Kov | Sanar  | ate Sales T | av Di     | st. % Dis | st. Amount          |            |
| 100-403-3100                         |                  | SUPPLIES                  | FIOJECT ACC | ount Key | Jepai  | ate Jaies I |           | .00%      | 84.00               |            |
|                                      | OFFICE           | JOI I LILJ                |             |          |        |             | 100       | .00/0     | 04.00               |            |

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 16,913.56

00829 MOTOROLA SOLUTIONS, ...
Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Amount Shipping Sales Tax Discount Invoice Total **Post Date Due Date Discount Date** 8281950659 Pooled Cash 8/27/2024 8/27/2024 8/27/2024 8/27/2024 16,913.56 0.00 0.00 0.00 16,913.56

**Description:** Portable Rsdios with Accessories

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POPKT02523 - Purchase Orders 8-27-2024 Receipt Register

**Purchase Order** 

Number Description Status Issued Date Amount **Shipping** Sales Tax PO Total PO01923 Portable Rsdios with Accessories Received 2/12/2024 16.913.56 0.00 0.00 16,913.56

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** APX 8000 All Band Portable Moc Goods Complete 4.00 4,228.39 16.913.56 0.00 0.00 0.00 0.00 16,913.56

Distributions

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

100-409-5610 TCOG TECHNOLOGY 100.00% 16.913.56

**Vendor Number Vendor Name** Vendor Total Discount: 0.00 Invoice Total: 570.91

VEN02831 Josh Alan Jenkins

Invoice

Number Bank Code 1099 Single Chk On Hold Item Date Shipping Sales Tax Discount Invoice Total **Post Date Due Date Discount Date** Amount 9433 **Pooled Cash** 8/27/2024 8/27/2024 8/27/2024 8/27/2024 570.91 0.00 0.00 0.00 570.91

**Description:** Replace main hydraulic hose on dump truck

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02431 Replace main hydraulic hose on dump truck Received 8/13/2024 570.91 0.00 0.00 570.91

Receipted Item

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

570.91 570.91 0.00 Hydraulic Hose Repair Goods Complete 1.00 0.00 0.00 0.00 570.91

Distributions

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

210-621-4580 **R&M MACHINERY PARTS** 100.00% 570.91

Vendor Number Vendor Name **Vendor Total Discount:** 0.00 Invoice Total: 33.74

VEN04736 Mitchell Welding Supply..

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 00501457 8/27/2024 8/27/2024 8/27/2024 8/27/2024 33.74 0.00 0.00 0.00 33.74 Pooled Cash

**Description:** exchange for new bottle of oxygen

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02466 33.74

exchange for new bottle of oxygen Received 8/21/2024 33.74 0.00 0.00

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total exchange for new bottle of oxyg Goods Complete 1.00 33.74 33.74 0.00 0.00 0.00 0.00 33.74

Distributions

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

230-623-3400 **SHOP SUPPLIES** 100.00% 33.74

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Vendor Number Vendor Total Discount: 0.00 Invoice Total: 155.37

VEN05148 Elliott Electric Supply, Inc

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 97-33221-01 **Pooled Cash** 8/27/2024 8/27/2024 8/27/2024 8/27/2024 140.70 14.67 0.00 0.00 155.37

**Description:** Fuses for HVAC at the Courthouse

**Purchase Order** 

Number Description Status Issued Date Amount Shipping Sales Tax PO Total PO02400 Fuses for HVAC at the Courthouse 8/9/2024 Received 140.70 14.67 0.00 155.37

**Receipted Item** 

**Receipt Status** Price Item **Commodity Code** Units Amount Shipping Sales Tax Use Tax Discount Item Total 60A 600V Class CC Fuse Goods Complete 2.00 70.35 140.70 14.67 0.00 0.00 0.00 155.37

Distributions

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

<u>100-500-3100</u> SUPPLIES 100.00% 155.37

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 80.00

<u>VEN05379</u> <u>Colmark Holdings, Inc.</u>

Invoice

Number Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 203105 **Pooled Cash** 8/27/2024 8/27/2024 8/27/2024 8/27/2024 80.00 0.00 0.00 0.00 80.00

**Description:** Tire Repair **Purchase Order** 

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO02454 Tire Repair Received 8/19/2024 80.00 0.00 0.00 80.00

**Receipted Item** 

Price Item **Commodity Code Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount Item Total unit 8954 and 0342 tire repair Complete 1.00 80.00 80.00 0.00 0.00 0.00 0.00 80.00

Distributions

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

100-560-4540 R & M AUTOMOBILES 100.00% 80.00

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 305.74

VEN05385 Strickland's Enterprises L..

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 00190-12648.12596.12604 Pooled Cash 8/27/2024 8/27/2024 8/27/2024 8/27/2024 204.96 0.00 0.00 0.00 204.96

**Description:** registration renewal 1034 - 2574 oil change

**Purchase Order** 

Number Shipping **PO Total** Description Status Issued Date Amount Sales Tax PO02465 registration renewal 1034 - 2574 oil change Partially Received 8/21/2024 204.96 0.00 0.00 204.96

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| Receipted Item<br>Item                  | Commodity Code      | Receipt Status  | Units             | Price A   | Amount | Shipping    | Sales Tax    | Use Tax | Discount      | Item Total  |                      |
|---|---------------------|-----------------|-------------------|-----------|--------|-------------|--------------|---------|---------------|-------------|----------------------|
| oil change                              | Goods               | Complete        | 2.00              | 102.48    | 204.96 | 0.00        | 0.00         | 0.00    | 0.00          | 204.96      |                      |
| Distributions                           |                     | •               |                   |           |        |             |              |         |               |             |                      |
| Account                                 | Accour              | it Name         | Project Accou     | nt Key    | Separa | ate Sales T | ax Dis       | t. % Di | st. Amount    |             |                      |
| 100-560-4540                            | R & M .             | AUTOMOBILES     |                   |           |        |             | 100.0        | 00%     | 204.96        |             |                      |
| Invoice                                 |                     |                 |                   |           |        |             |              |         |               |             |                      |
| Number                                  | Bank Code           | 1099 Single Chk | On Hold Item Date | Post Date | Due    | Date        | Discount Dat | e An    | nount Shippin | g Sales Tax | Discount Invoice Tot |
| 00190-12651                             | Pooled Cash         |                 | 8/27/2024         | 8/27/2024 | 8/27   | 7/2024      | 8/27/2024    | 1       | 00.78 0.0     | 0.00        | 0.00 100.            |
| <b>Description:</b> oil change for 0114 |                     |                 |                   |           |        |             |              |         |               |             |                      |
| Purchase Order                          |                     |                 |                   |           |        |             |              |         |               |             |                      |
| Number                                  | Description         |                 |                   | Status    |        | Issued      | d Date       | Amount  | Shipping      | Sales Tax   | PO Total             |
| <u>PO02478</u>                          | oil change for 0114 |                 |                   | Receive   | ed     | 8/22/       | 2024         | 100.78  | 0.00          | 0.00        | 100.78               |
| Receipted Item                          |                     |                 |                   |           |        |             |              |         |               |             |                      |
| Item                                    | Commodity Code      | Receipt Status  | Units             | Price A   | Amount | Shipping    | Sales Tax    | Use Tax | Discount      | Item Total  |                      |
| oil change                              | Goods               | Complete        | 1.00              | 100.78    | 100.78 | 0.00        | 0.00         | 0.00    | 0.00          | 100.78      |                      |
| Distributions                           |                     |                 |                   |           |        |             |              |         |               |             |                      |
| Account                                 | Accour              | it Name         | Project Accou     | nt Key    | Separa | ate Sales T | ax Dis       | t. % Di | st. Amount    |             |                      |
| <u>100-560-4540</u>                     | R & M .             | AUTOMOBILES     |                   |           |        |             | 100.0        | 00%     | 100.78        |             |                      |

Vendors: 22 Invoices: 37 Purchase Orders: 37 Amount: 76,149.44 **Shipping:** 128.62 Tax: 0.00 Discount: 0.00 **Total Amount:** 76,278.06

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## **Summaries**

## **Purchase Order Summary**

| Purchase Order Number | Description                                 | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-----------------------|---|----------------|------------------|-------------------|------------------|---------------|
| PO01923               | Portable Rsdios with Accessories            | 16,913.56      | 0.00             | 0.00              | 0.00             | 16,913.56     |
| PO02353               | Double A batteries                          | 19.17          | 6.99             | 0.00              | 0.00             | 26.16         |
| P002361               | Microwaves for Jail                         | 15,000.00      | 0.00             | 0.00              | 0.00             | 15,000.00     |
| PO02378               | Rear cab window                             | 451.00         | 0.00             | 0.00              | 0.00             | 451.00        |
| PO02387               | Repaired airline                            | 99.00          | 0.00             | 0.00              | 0.00             | 99.00         |
| PO02389               | blade kit, bolts                            | 782.64         | 0.00             | 0.00              | 0.00             | 782.64        |
| PO02391               | #440 KenWorth condenser replacement         | 225.00         | 0.00             | 0.00              | 0.00             | 225.00        |
| PO02395               | 2024 Bulk PC Order                          | 29,159.61      | 0.00             | 0.00              | 0.00             | 29,159.61     |
| PO02398               | Stamps for County Clerks Offices            | 404.00         | 0.00             | 0.00              | 0.00             | 404.00        |
| PO02399               | Stamps for JP2 office and Business cards    | 308.00         | 0.00             | 0.00              | 0.00             | 308.00        |
| PO02400               | Fuses for HVAC at the Courthouse            | 140.70         | 14.67            | 0.00              | 0.00             | 155.37        |
| PO02401               | Arm for tractor                             | 115.60         | 0.00             | 0.00              | 0.00             | 115.60        |
| PO02404               | O'Connor's Texas Criminal Code Plus, 2024-2 | 51.00          | 13.00            | 0.00              | 0.00             | 64.00         |
| PO02405               | Case 521 D Radiator                         | 1,248.50       | 0.00             | 0.00              | 0.00             | 1,248.50      |
| PO02407               | Blanket Fix and Feed P/O                    | 814.09         | 0.00             | 0.00              | 0.00             | 814.09        |
| PO02417               | replace air to air boot on Pete #306        | 182.60         | 0.00             | 0.00              | 0.00             | 182.60        |
| PO02420               | Laptop 3550, Dell 24 Monitor, Dell Dock     | 2,570.36       | 0.00             | 0.00              | 0.00             | 2,570.36      |
| PO02423               | hydraulic hose                              | 72.18          | 0.00             | 0.00              | 0.00             | 72.18         |
| PO02424               | radiator repair on case 521D                | 10.50          | 0.00             | 0.00              | 0.00             | 10.50         |
| PO02425               | CDF DA/CA FoldersLegal1fastner2 prongs Gr   | 385.00         | 36.00            | 0.00              | 0.00             | 421.00        |
| PO02430               | Blanket P/O for Mounting and Patching of Ti | 20.00          | 0.00             | 0.00              | 0.00             | 20.00         |
| P002431               | Replace main hydraulic hose on dump truck   | 570.91         | 0.00             | 0.00              | 0.00             | 570.91        |
| PO02433               | two clips needed to attach new back glass   | 131.26         | 57.96            | 0.00              | 0.00             | 189.22        |
| <u>P002434</u>        | 2 ac compressor belt straps                 | 51.33          | 0.00             | 0.00              | 0.00             | 51.33         |
| <u>P002437</u>        | antifreeze                                  | 180.00         | 0.00             | 0.00              | 0.00             | 180.00        |
| PO02438               | replace brake chamber slack adjuster        | 380.95         | 0.00             | 0.00              | 0.00             | 380.95        |
| <u>PO02439</u>        | Freon                                       | 78.00          | 0.00             | 0.00              | 0.00             | 78.00         |
| PO02447               | temperature gauge sensor                    | 222.45         | 0.00             | 0.00              | 0.00             | 222.45        |
| <u>PO02453</u>        | fuel filter                                 | 5.93           | 0.00             | 0.00              | 0.00             | 5.93          |
| PO02454               | Tire Repair                                 | 80.00          | 0.00             | 0.00              | 0.00             | 80.00         |
| <u>PO02455</u>        | Wasp spray                                  | 34.93          | 0.00             | 0.00              | 0.00             | 34.93         |
| <u>PO02458</u>        | Blanket P/O for Ag&Turf Parts               | 47.59          | 0.00             | 0.00              | 0.00             | 47.59         |
| PO02465               | registration renewal 1034 - 2574 oil change | 204.96         | 0.00             | 0.00              | 0.00             | 204.96        |
| PO02466               | exchange for new bottle of oxygen           | 33.74          | 0.00             | 0.00              | 0.00             | 33.74         |
| PO02478               | oil change for 0114                         | 100.78         | 0.00             | 0.00              | 0.00             | 100.78        |
| PO02481               | Fuel  | 1,858.05       | 0.00             | 0.00              | 0.00             | 1,858.05      |
| PO02482               | Gas   | 3,196.05       | 0.00             | 0.00              | 0.00             | 3,196.05      |
|                       | Total:                                      | 76,149.44      | 128.62           | 0.00              | 0.00             | 76,278.06     |

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## **Bank Code Summary**

| Bank Code   |        | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-------------|--------|----------------|------------------|-------------------|------------------|---------------|
| Pooled Cash |        | 76,149.44      | 128.62           | 0.00              | 0.00             | 76,278.06     |
|             | Total: | 76,149.44      | 128.62           | 0.00              | 0.00             | 76,278.06     |

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