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## Fannin County, TX

# **Receipt Register**

# Invoice Detail

POPKT02168 - Packet 7-2-24

Vendor Number	Vendor Name HART INTERCIVIC						Vend	or Total Disco	ount:	0.00 <b>Invo</b>	ice Total: 1,456.96
Invoice	HARTINTERCIVIC										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amour	nt Shinning	sales Tax	Discount Invoice Total
097702		Pooled Cash		7/2/2024	7/2/2024	7/2/2024	7/2/2024	1,440.0		-	0.00 1,456.96
	rives, connector cords,	power cords			,, , -	,,,-		,			
Purchase Or	der										
Number	De	scription			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO Total
PO02167	vD	rives, connector cords, powe	r cords		Receive	d 5/24/	2024 1	1,440.00	16.96	0.00	1,456.96
Receip	ted Item										
Item		Commodity Code	Receipt Status	Units		Mount Shipping			iscount	Item Total	
100384	5 Verity Power Supply f Distributions	o Goods	Complete	4.00	89.00	356.00 16.96	0.00	0.00	0.00	372.96	
	Account 123-403-5730	Account ELECTION	Name EQUIPMENT	Project Accou	nt Key	Separate Sales T	<b>ax Dist.</b> 100.00		<b>mount</b> 372.96		
Receip	ted Item										
Item		Commodity Code	Receipt Status	Units	Price A	Mount Shipping	Sales Tax	Use Tax Di	iscount	Item Total	
100532	25 Verity voting device   Distributions	Goods	Complete	4.00	6.00	24.00 0.00	0.00	0.00	0.00	24.00	
	Account 123-403-5730	Account ELECTION	Name EQUIPMENT	Project Accou	nt Key	Separate Sales T	ax Dist. 100.00		<b>mount</b> 24.00		
Receip	ted Item										
Item		Commodity Code	Receipt Status	Units	Price A	Mount Shipping	Sales Tax	Use Tax Di	iscount	Item Total	
200531	2 daisy chain connector Distributions	Goods	Complete	10.00	40.00	400.00 0.00	0.00	0.00	0.00	400.00	
	Account 123-403-5730	Account ELECTION	Name EQUIPMENT	Project Accourt	nt Key	Separate Sales T	ax Dist.		<b>mount</b> 400.00		
Receip	ted Item										
Item		Commodity Code	<b>Receipt Status</b>	Units	Price A	mount Shipping	Sales Tax	Use Tax Di	iscount	Item Total	
200553	5 vDrive Distributions	Goods	Complete	10.00	66.00	660.00 0.00	0.00	0.00	0.00	660.00	
	Account 123-403-5730	Account ELECTION	Name EQUIPMENT	Project Accou	nt Key	Separate Sales T	<b>ax Dist.</b> 100.00		<b>mount</b> 660.00		

Vendor Number 00195 Vendor Name FIX & FEED BONHAM/C... Vendor Total Discount: 0.00 Invoice Total: 22.45

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Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due D	Date	Discount Dat	e Am	nount Shippi	ng Sales Tax	Discount In	voice Total
2406-211797	Pooled Cash		7/2/2024	7/2/2024	4 7/2/2	024	7/2/2024	:	22.45 0.0	0.00	0.00	22.45
Description: (5) Cases of Wat	er											
Purchase Order												
Number	Description			Statu	IS	Issued		Amount	Shipping	Sales Tax	PO Tot	
<u>PO02239</u>	(5) Cases of Water			Recei	ived	6/24/2	024	22.45	0.00	0.00	22.4	45
Receipted Item												
Item	Commodity Code	•	Units	Price	Amount S		Sales Tax	Use Tax	Discount	Item Total		
(5) Cases of Water	Goods	Complete	5.00	4.49	22.45	0.00	0.00	0.00	0.00	22.45		
Distributio					<b>.</b> .							
Account		Account Name	Project Accour	nt Key	Separat	e Sales Ta			st. Amount			
<u>240-624-3</u>	<u>+00</u>	SHOP SUPPLIES					100.0	00%	22.45			
Vendor Number Vendor	Name						Ven	dor Total D	)iscount:	0.00 <b>Invo</b>	ice Total:	97.65
	iness Solutions						· cii			0.00 1110		57.05
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due D	Date	Discount Dat	e Am	nount Shippi	ng Sales Tax	Discount In	voice Total
371794079001	Pooled Cash	5	7/2/2024	7/2/2024	4 7/2/2	024	7/2/2024		97.65 0.0	-	0.00	97.65
Description: Office & Jury Su	oplies											
Purchase Order												
Number	Description			Statu	IS	Issued	Date	Amount	Shipping	Sales Tax	PO Tot	al
<u>PO02220</u>	Office & Jury Supplies			Recei	ived	6/14/2	024	97.65	0.00	0.00	97.	65
Receipted Item												
Item	Commodity Code	e Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#306902 Notepads 5	x8 Pg 12 Goods	Complete	2.00	4.09	8.18	0.00	0.00	0.00	0.00	8.18		
Distributio	ns											
Account		Account Name	Project Accour	nt Key	Separat	e Sales Ta	x Dis	t.% Dis	st. Amount			
<u>100-435-3</u>	<u>120</u>	DISTRICT JURY SUPPLIES					100.0	00%	8.18			
Receipted Item												
Item	Commodity Code		Units	Price	Amount S		Sales Tax	Use Tax	Discount	Item Total		
#45332H Certificate		Complete	3.00	6.82	20.46	0.00	0.00	0.00	0.00	20.46		
Distributio												
Account		Account Name	Project Accour	nt Key	Separat	e Sales Ta			st. Amount			
<u>100-435-3</u>	100	OFFICE SUPPLIES					100.0	00%	20.46			
Receipted Item		Description of		<b>B</b> (1)			6. I <del>.</del> .		<b>D</b> <sup>1</sup>			
Item	Commodity Code	•	Units	Price	Amount S		Sales Tax	Use Tax	Discount	Item Total		
#6028288 Copy Pape		Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89		
Distributio		Account Name	Droject Assess	at Kay	Consect	o Coloc To	v Dia	+ 0/ 5:	t Amount			
Account 100-435-3		Account Name DFFICE SUPPLIES	Project Accour	пкеу	Separat	e Sales Ta	100.0		<b>st. Amount</b> 39.89			
Receipted Item	(	JITICE JUFFLIEJ					100.0	5070	53.03			
Item	Commodity Code	e Receipt Status	Units	Price	Amount S	Shinning	Sales Tax	Use Tax	Discount	Item Total		
#618405 Kleenex Pk	•	Complete	2.00	14.56	29.12	0.00	0.00	0.00	0.00	29.12		
#010405 NICETIEX PK		complete	2.00	14.50	23.12	0.00	0.00	0.00	0.00	23.12		

	Distributions Account 100-435-3120		Account Nam DISTRICT JURY		Project Accou	ınt Key	Separate	Sales Tax	<b>Dist. %</b> 100.00%	Dist. Amount 29.12			
Vendor Number 00240	Vendor Name AMAZON CAPITAL	SERVI							Vendor Tot	al Discount:	0.00 <b>Invo</b>	ice Total:	63.94
Invoice													
Number		Bank Code	1	099 Single Ch	k On Hold Item Date	Post Date	Due Dat	te Discou	nt Date	Amount Shippin	g Sales Tax	Discount Invoi	ice Total
11RR-JVWN-JPMR		Pooled Cash			7/2/2024	7/2/2024	7/2/202	24 7/2/20	24	10.72 0.0	0.00	0.00	10.72
Description: Offic	ce Supplies												
Purchase Orde	er												
Number		scription				Status		Issued Date	Amou		Sales Tax	PO Total	
<u>PO02225</u>		fice Supplies				Receive	d	6/17/2024	10.7	0.00	0.00	10.72	
Receipte	d Item												
Item		Commodity Coo		Receipt Status	Units			ipping Sales			Item Total		
Kitchen S	Sink Basket Strainer, La	ar Goods	(	Complete	2.00	5.36	10.72	0.00 0	0.00 0.0	0.00	10.72		
	Distributions		A	_	Due is at Asses		Concerto	Calas <b>T</b> au	D:-+ 0/	Dist. Am sunt			
	Account 100-475-3100		Account Nam		Project Accou	int key	Separate	Sales Tax	<b>Dist. %</b> 100.00%	Dist. Amount 10.72			
	100 110 0100		OTTICE SOFFE	ILS					100.00%	10.72			
Invoice		Bank Cada		000 Circela Ch		De et Dete	Due De	Discourse	-t Data	America Chinaia	- Colos Tou	Discount Incos	
		Bank Code	1	1099 Single Ch	k On Hold Item Date 7/2/2024	Post Date 7/2/2024	Due Dat 7/2/202			Amount Shippin 53.22 0.0	•		
11RR-JVWN-JPMR Description: Office	so Supplies	Pooled Cash			//2/2024	//2/2024	//2/202	4 //2/20	124	53.22 0.0	0 0.00	0.00	53.22
Purchase Orde													
Number		scription				Status		Issued Date	Amou	nt Shipping	Sales Tax	PO Total	
PO02224		fice Supplies				Receive	d	6/17/2024	53.2		0.00	53.22	
Receipte							ŭ	0, 17, 2021		0.00	0.00	00.22	
ltem		Commodity Cod	de F	Receipt Status	Units	Price A	mount Shi	ipping Sales	Tax Use Ta	ax Discount	Item Total		
Door Dra	aft Stopper bottom Ma	ax Goods	(	Complete	3.00	17.74	53.22		0.00 0.0	0.00	53.22		
	Distributions												
	Account		Account Nam	e	Project Accou	int Key	Separate	Sales Tax	Dist. %	Dist. Amount			
	100-475-3100		OFFICE SUPPL	IES					100.00%	53.22			
., , , ,													
Vendor Number 00288	Vendor Name Texas Kenworth Co	ompo							Vendor Tot	al Discount:	0.00 Invo	ice Total: 11	1,144.84
Invoice	Texas Kenworth C	01100											
Number		Bank Code	4	.099 Single Ch	k On Hold Item Date	Post Date	Due Dat	to Discou	nt Date	Amount Shippin	g Salas Tay	Discount Invoi	ico Total
R01243700002665		Pooled Cash		Y	7/2/2024	7/2/2024	7/2/202			1,144.84 0.0	-		1,144.84
	k to be done on kenwo				//2/2024	//2/2024	1/2/202	//2/20	127 1	1,177.04 0.0	0 0.00	0.00 11	1,144.04
Purchase Orde													
Number		scription				Status		Issued Date	Amou	nt Shipping	Sales Tax	PO Total	
PO02140		ork to be done on k	enworth			Receive	d	5/21/2024	11,144.8		0.00	11,144.84	
	We					necerve	-	-,, -02 ,		0.00	0.00		

Receipt	ted Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount Shipp	ing Sales Tax	Use Tax	Discount	Item Total	
work o	n kenworth	Goods	Complete	1.00 11	,144.84	11,144.84 0	00.0 0.00	0.00	0.00	11,144.84	
	Distributions										
	Account	Account	Name	Project Accou	int Key	Separate Sal	es Tax 🛛 🛛	Dist. % Di	st. Amount		
	230-623-4580	R&M M	ACHINERY PARTS	-		-	10	0.00%	11,144.84		
									, -		
Vendor Number	Vendor Name						Ve	endor Total I	Discount:	0.00 <b>Invo</b>	<b>ice Total:</b> 243.00
00829	MOTOROLA SOL	<u>UTIONS, .</u> .									
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due Date	Discount D	ate An	nount Shippir	ng Sales Tax	Discount Invoice Total
8281914558		Pooled Cash		7/2/2024	7/2/202	4 7/2/2024	7/2/2024	2	43.00 0.0	0.00	0.00 243.00
Description: Poi	rtable Rsdios with Acc	cessories									
Purchase Ore	der										
Number	[	Description			Statu	us Is:	ued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01923</u>	F	Portable Rsdios with Accessor	es		Parti	ally Received 2/	12/2024	243.00	0.00	0.00	243.00
Receipt	ted Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount Shipp	ing Sales Tax	Use Tax	Discount	Item Total	
	IF 7/800 GPS	Goods	Complete	4.00	60.75		.00 0.00	0.00	0.00	243.00	
	Distributions	00000	complete		00110	210100 0	0.00	0.00	0.00	2.0.00	
	Account	Account	Name	Project Accou	int Kov	Separate Sal		Dist. % Di	st. Amount		
	100-409-5610		ECHNOLOGY	rioject Accou	int key	Separate Sal		0.00%	243.00		
	100 100 0010	1000 11					10	0.0076	243.00		
Vendor Number	Vendor Name						Ve	endor Total I	Discount:	0.00 Invo	ice Total: 7,352.00
VEN02107	SF Mobile Vision	<u>, Inc</u>									
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due Date	Discount D	ate An	nount Shippir	g Sales Tax	Discount Invoice Total
56308		Pooled Cash	U	7/2/2024	7/2/202		7/2/2024		52.00 0.0	-	0.00 7,352.00
	Car Camera System				,,,,	, , -	,,,-	,-			,
Purchase Or	-										
Number		Description			Statu	.c le	ued Date	Amount	Shipping	Sales Tax	PO Total
P001738		n-Car Camera System			Rece		/12/2023	7,352.00	0.00	0.00	7,352.00
	ted Item	n-car camera System			nece	1000 10	12/2025	7,552.00	0.00	0.00	7,552.00
•		Commodity Code	Dessint Status	114:40	Drice	Amount Ching			Discount	Itom Total	
ltem		Commodity Code	Receipt Status	Units	Price	Amount Shipp	•	Use Tax		Item Total	
Васкоп	fice setup Pkg A	Goods	Complete	1.00 3	8,295.00	3,295.00 0	.00 0.00	0.00	0.00	3,295.00	
	Distributions										
	Account 100-553-5750	Account PURCHA	SE OF AUTOMOBILES	Project Accou	int Key	Separate Sal		<b>Dist. % Di</b> 0.00%	<b>st. Amount</b> 3,295.00		
Receipt	ted Item										
Item		Commodity Code	<b>Receipt Status</b>	Units	Price	Amount Shipp	ing Sales Tax	Use Tax	Discount	Item Total	
BWC Ve	ehicle Dock 5 year Teo	chni Goods	Complete	1.00	450.00		.00 0.00	0.00	0.00	450.00	
	Distributions		·								
	Account	Account	Name	Project Accou	int Kev	Separate Sal	es Tax 🛛	Dist. % Di	st. Amount		
		lecount				coparate du					

heccipt hegi	ister													101 810	/2100 - I ack	(Ct /-2-24
	-	<u>100-553-5750</u>		PURCHASE OF A	UTOMOBILES						100	.00%	450.00			
	Receipted	Item														
	Item		Commodity Coc	le Re	ceipt Status	Units		Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Focus Vehi	ile Dock Pkg	Goods	Co	nplete	1.00	4	450.00	450.00	0.00	0.00	0.00	0.00	450.00		
	I	Distributions														
		Account		Account Name		Project	Accoun	it Key	Separ	ate Sales T			st. Amount			
	-	<u>100-553-5750</u>		PURCHASE OF A	UTOMOBILES						100	.00%	450.00			
	Receipted	Item														
	Item		Commodity Coc		ceipt Status	Units		Price		Shipping		Use Tax	Discount	Item Total		
		ansmitter and Rec	eive Goods	Co	nplete	1.00	6	695.00	695.00	0.00	0.00	0.00	0.00	695.00		
		Distributions				<b>B</b> ustant	• • • • •		<b>6</b>							
		Account 100-553-5750		Account Name		Project	Accoun	т кеу	Separ	ate Sales T			st. Amount			
	Receipted			PURCHASE OF A	UTOMOBILES						100	.00%	695.00			
	Item	item	Commodity Coc	lo Ro	ceipt Status	Units		Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
		ud & ICV Hardware	-		nplete	1.00			1,908.00	0.00	0.00	0.00	0.00	1,908.00		
		Distributions	54 66645		npiece	1.00	-,-		1,500.00	0.00	0.00	0.00	0.00	1,500.00		
		Account		Account Name		Proiect	Accoun	t Kev	Separ	ate Sales T	ax Di	ist. % Dis	st. Amount			
		100-553-5750		PURCHASE OF A	UTOMOBILES	,		·····,				.00%	1,908.00			
	Receipted	Item														
	Item		Commodity Coc	le Re	ceipt Status	Units		Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Nexus Clou	ud Subscription - D	ata Goods	Co	nplete	1.00	5	504.00	504.00	0.00	0.00	0.00	0.00	504.00		
	I	Distributions														
		Account		Account Name		Project	Accoun	it Key	Separ	ate Sales T	ax Di	ist. % Dis	st. Amount			
	-	100-553-5750		PURCHASE OF A	UTOMOBILES						100	.00%	504.00			
	Receipted	Item														
	Item		Commodity Coc	le Re	ceipt Status	Units		Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
		In car video systen Distributions	n Goods	Co	nplete	1.00		50.00	50.00	0.00	0.00	0.00	0.00	50.00		
		Account		Account Name		Project	Accoun	it Key	Separ	ate Sales T	ax Di	ist. % Dis	st. Amount			
	-	100-553-5750		PURCHASE OF A	UTOMOBILES						100	.00%	50.00			
Vendor Numb	per	Vendor Name									Vei	ndor Total I	Discount:	0.00 <b>Invoi</b>	ce Total:	3,118.64
<u>VEN04081</u>		Halvorsen, Scott														
Invoice				4.0				<b>D</b> ( <b>D</b> )			<b>D</b> <sup>1</sup>				<b>.</b>	
Number			Bank Code	109 Y	99 Single Chk	On Hold Iten		Post Date		Date	Discount Da			ng Sales Tax I		
1089 Descriptio	on Bonai	rs for the #418	Pooled Cash	Ŷ		//2/	2024	7/2/2024	//2/	/2024	7/2/2024	1,1	19.77 0.0	00.00	0.00	1,119.77
•	hase Order															
Numl			escription					Status		Issuer	d Date	Amount	Shipping	Sales Tax	PO Tot	al
<u>P002</u>			epairs for the #418					Receiv		6/24/2		1,119.77	0.00	0.00	1,119.7	
	Receipted									5, 2 1,		_,,	0.00	0.00	-,,	
	Item		Commodity Coc	le Re	ceipt Status	Units		Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Repairs for	r the #418	Goods		nplete	1.00			1,119.77	0.00	0.00	0.00	0.00	1,119.77		

POPKT02168 - Packet 7-2-24

	Distributions Account 240-624-4580		count Name M MACHINERY PARTS	Project Accour	nt Key	Separate Sales Ta	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 1,119.77		
Invoice										
Number 1092		Bank Code Pooled Cash	1099 Single Chk Y	On Hold Item Date 7/2/2024	Post Date 7/2/2024		Discount Date 7/2/2024	Amount Shipping 1,998.87 0.00	Sales Tax 0.00	<b>Discount Invoice Total</b> 0.00 1,998.87
	airs on the #406 Vo		I	77272024	77272024	//2/2024	//2/2024	1,998.87 0.00	0.00	0.00 1,558.87
Purchase Ord										
Number		Description			Status	Issued	Date Amo	ount Shipping	Sales Tax	PO Total
PO02245		Repairs on the #406 Volve	o Shifter		Received	6/26/2	2024 1,99	0.00	0.00	1,998.87
Receipte	ed Item									
Item		Commodity Code	Receipt Status	Units		nount Shipping			Item Total	
Repairs	on the #406 Volvo S	hifte Goods	Complete	1.00 1,	,998.87 1,9	98.87 0.00	0.00	0.00 0.00	1,998.87	
	Distributions Account	<b>A a</b>	count Name	Droiget Assour	at Kou	Concrete Colos T	ax Dist. %	Dist. Amount		
	240-624-4580		M MACHINERY PARTS	Project Accour	пскеу	Separate Sales Ta	100.00%	1,998.87		
Vendor Number VEN05141 Invoice Number 2434 Description: Tran Purchase Ord Number PO02172	er	Bank Code Pooled Cash Description Transmission repair	1099 Single Chk	On Hold Item Date 7/2/2024	Post Date 7/2/2024 Status Received		Discount Date 7/2/2024 Date Amo	Total Discount: ()   Amount Shipping 4,684.09 0.00   ount Shipping 54.09 0.00		ice Total: 8,043.26 Discount Invoice Total 0.00 4,684.09 PO Total 4,684.09
Receipte	ed Item	Commodity Code	Receipt Status	Units	Price An	ecunt Chinning	Sales Tax Use	e Tax Discount	Item Total	
	ssion repair	Goods	Complete			nount   Shipping     84.09   0.00		0.00 0.00	4,684.09	
Tansini	Distributions	00003	compiete	1.00 4,	,004.05 4,0	0.00	0.00	0.00 0.00	4,004.05	
	Account	Ace	count Name	Project Accour	nt Key	Separate Sales Ta	ax Dist. %	Dist. Amount		
	100-560-4540	R 8	M AUTOMOBILES				100.00%	4,684.09		
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shipping	Sales Tax	Discount Invoice Total
2498		Pooled Cash		7/2/2024	7/2/2024		7/2/2024	561.86 0.00	0.00	0.00 561.86
Description: unit Purchase Ord	•									
Number		Description			Status	Issued	Date Amo	ount Shipping	Sales Tax	PO Total
<u>PO02223</u>		unit 0342 repair			Received	6/17/2	2024 56	61.86 0.00	0.00	561.86

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Duralast IGN wire set	Goods	Complete	1.00	91.18	91.18	0.00	0.00	0.00	0.00	91.18	
Distributions											
Account	Acco	ount Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
100-560-4540	R &	M AUTOMOBILES					100	.00%	91.18		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
hazardous materials	Goods	Complete	1.00	15.66	15.66	0.00	0.00	0.00	0.00	15.66	
Distributions											
Account	Acco	ount Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
100-560-4540	R &	M AUTOMOBILES					100	.00%	15.66		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
labor spark plug wire set remove	Goods	Complete	1.00	90.00	90.00	0.00	0.00	0.00	0.00	90.00	
Distributions											
Account	Acco	ount Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
100-560-4540	R &	M AUTOMOBILES					100	.00%	90.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
labor spark plugs remove and re	Goods	Complete	1.00	132.00	132.00	0.00	0.00	0.00	0.00	132.00	
Distributions											
Account	Acco	ount Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
<u>100-560-4540</u>	R &	M AUTOMOBILES					100	.00%	132.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
ngk laser irid plug spark plug	Goods	Complete	8.00	27.74	221.92	0.00	0.00	0.00	0.00	221.92	
Distributions											
Account	Acco	ount Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
100-560-4540	R &	M AUTOMOBILES					100	.00%	221.92		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
shop supplies	Goods	Complete	1.00	11.10	11.10	0.00	0.00	0.00	0.00	11.10	
Distributions											
Account	Acco	ount Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
100-560-4540	R &	M AUTOMOBILES					100	.00%	11.10		
100 500 1510	ΝQ	IN AUTOMOBILES					100	.00%	11.10		
	Bank Code	1000 Single Chi	On Hold Item Date	Post Da	to D:	Date	Discount Da	to ^-	nount Chineir	g Salas Tar	
		TORA SIURIG CUK								-	Discount Invoic
	Pooled Cash		7/2/2024	7/2/202	.4 //2/	/2024	7/2/2024	2,7	97.31 0.0	0 0.00	0.00 2,
ion: Transmission repair hase Order											
nber Desc	ription			State	us	Issued	d Date	Amount	Shipping	Sales Tax	PO Total

incompanie Antonio													
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount S		Sales Tax	Use Tax	Discount	Item Total		
Air Com	pressor and Radiator r	ej Goods	Complete	1.00	2,797.31	2,797.31	0.00	0.00	0.00	0.00	2,797.31		
	Distributions												
	Account	A	ccount Name	Project Acco	ount Key	Separa	te Sales Ta	x Di	st. % Dis	st. Amount			
	100-560-4540	R	& M AUTOMOBILES					100	.00%	2,797.31			
Vendor Number	Vendor Name							Ver	ndor Total D	iscount:	0.00 Invo	ice Total:	109.98
<u>VEN05385</u>	Strickland's Enterg	orises L											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Dat	e Post Da	ite Due I	Date I	Discount Da	te Am	ount Shippir	ng Sales Tax	Discount Ir	voice Total
00190-9972		Pooled Cash		7/2/2024	4 7/2/202	24 7/2/2	2024 7	7/2/2024	10	0.0	0.00	0.00	109.98
Description: Oil (	Change #493												
Purchase Ord	er												
Number	De	scription			Stat	us	Issued	Date	Amount	Shipping	Sales Tax	PO To	tal
PO02227		Change #493				eived	6/18/20		109.98	0.00	0.00	109.	
Receipte		enange in 199					0, 20, 2		200100	0.00	0.00	2001	
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Oil Chan	ge #493	Goods	Complete	1.00	109.98	109.98	0.00	0.00	0.00	0.00	109.98		
on chan	Distributions	00003	complete	1.00	105.50	105.50	0.00	0.00	0.00	0.00	105.50		
	Account	۸	ccount Name	Project Acco	ount Kov	Senara	te Sales Ta	v Di	st. % Dis	t. Amount			
	240-624-4570		&M MACHINERY GAS & OIL	Project Act	Junit Key	Separa	ite sales la		.00%	109.98			
	210 021 1070	n	all MACHINERT GAS & OIE					100	.0076	109.98			
Vendor Number	Vendor Name							Ver	ndor Total D	iscount.	0.00 Invo	ice Total:	198,944.74
<u>VEN05580</u>	Diamond Mowers	LLC						vei		iscount.	0.00 1100	ce rotai.	190,944.74
Invoice													
Number		Bank Code	1009 Single Chk	On Hold Item Dat	e Post Da	ite Due I	Data I	Discount Da	to Am	ount Shinnir	ng Sales Tax	Discount Ir	voice Total
265702		Pooled Cash	1055 Single City	7/2/2024				7/2/2024	198,94		-		198,944.74
	n Deere 6110M S/N Tr		~	7727202	+ //2/202	24 //2/2	2024	//2/2024	190,9	+4.74 0.0	0.00	0.00	198,944.74
•	-		21										
Purchase Ord					<u> </u>			<b>D</b>		<b>Ch</b> 1 · · · 1 · ·	6 . I <b>T</b> .	50 T.	
Number PO02128		scription			Stat		Issued		Amount	Shipping	Sales Tax	PO To	
		nn Deere 6110IVI S/N	Tractor and Boom Cutter		Rece	eived	5/16/20	024 2	13,528.74	0.00	0.00	213,528.	74
Receipte	ed Item												
ltem		Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
103 Hyd	raulic Trap Door	Goods	Void	1.00	1,058.00	1,058.00	0.00	0.00	0.00	0.00	1,058.00		
	Distributions												
	Account		ccount Name	Project Acco	ount Key	Separa	te Sales Ta			t. Amount			
	240-624-5710	Р	URCHASE OF MACH./EQUIP					100	.00%	1,058.00			
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount S		Sales Tax	Use Tax	Discount	Item Total		
107 Five	function joystick	Goods	Void	1.00	10,820.00	10,820.00	0.00	0.00	0.00	0.00	10,820.00		
	Distributions												
	Account	Α	ccount Name	Project Acco	ount Key	Separa	te Sales Ta	x Di	st. % Dis	t. Amount			

gister										POPKI
240-624-5710	PURC	HASE OF MACH./EQUIP					100	.00%	10,820.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
48-0003 Factory Authorized Mo Distributions	Goods	Complete	1.00	7,575.00	7,575.00	0.00	0.00	0.00	0.00	7,575.00
Account 240-624-5710		I <b>nt Name</b> HASE OF MACH./EQUIP	Project /	Account Key	Sepai	ate Sales T		i <b>st. % Di</b> .00%	<b>st. Amount</b> 7,575.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DBM-C-N 22 Foot Rear Cradle Distributions	Goods	Complete	1.00	54,399.00	54,399.00	0.00	0.00	0.00	0.00	54,399.00
Account	Αϲϲοι	int Name	Project /	Account Key	Sepai	ate Sales T	ax Di	ist. % Di	st. Amount	
240-624-5710	PURC	HASE OF MACH./EQUIP					100	.00%	54,399.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DBR050-H 50" Rotary Head	Goods	Complete	1.00	13,660.00	13,660.00	0.00	0.00	0.00	0.00	13,660.00
Distributions										
Account 240-624-5710		I <b>nt Name</b> HASE OF MACH./EQUIP	Project /	Account Key	Separ	ate Sales T		i <b>st. % Di</b> .00%	st. Amount 13,660.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Freight from Factory Distributions	Goods	Complete	1.00	3,086.00	3,086.00	0.00	0.00	0.00	0.00	3,086.00
Account	Αςςοι	int Name	Project /	Account Key	Separ	ate Sales T	ax Di	st. % Di	st. Amount	
240-624-5710	PURC	HASE OF MACH./EQUIP					100	.00%	3,086.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Freight to Customer Distributions	Goods	Complete	1.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Account 240-624-5710		I <b>nt Name</b> HASE OF MACH./EQUIP	Project /	Account Key	Separ	ate Sales T		ist. % Di	<b>st. Amount</b> 1,000.00	
Receipted Item		, -							,	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
IBC Smart Screen	Goods	Void	1.00	2,336.00	2,336.00	0.00	0.00	0.00	0.00	2,336.00
Distributions										
<b>Account</b> 240-624-5710		I <b>nt Name</b> HASE OF MACH./EQUIP	Project /	Account Key	Sepai	ate Sales T		ist. % Di	<b>st. Amount</b> 2,336.00	
Receipted Item	PUNC	HASE OF MACH./EQUIP					100	.00%	2,550.00	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
John Deere 6110M,Cab,A/C,Hea	•	Complete	1.00	112,566.00	112,566.00	0.00	0.00	0.00	0.00	112,566.00
Distributions	۸	unt Name	Duplact	Vocume Kon	Cara	ata Calas T		st. % Di	at Amount	
Account 240-624-5710		HASE OF MACH./EQUIP	Project /	Account Key	Separ	ate Sales T			<b>st. Amount</b> 112,566.00	

### POPKT02168 - Packet 7-2-24

Receipt	ted Item												
ltem		Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
PDI & P	rep	Goods	Complete	1.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00		
	Distributions				,	,					,		
	Account	A	Account Name	Project Acc	count Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	240-624-5710	F	PURCHASE OF MACH./EQUIP					100	.00%	2,250.00			
Receipt	ted Item												
Item		Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Radio		Goods	Void	1.00	370.00	370.00	0.00	0.00	0.00	0.00	370.00		
	Distributions												
	Account	Ļ	Account Name	Project Acc	count Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	240-624-5710	F	PURCHASE OF MACH./EQUIP					100	.00%	370.00			
•	ted Item												
Item		Commodity Code	•	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Steel St	urcharge	Goods	Complete	1.00	4,408.74	4,408.74	0.00	0.00	0.00	0.00	4,408.74		
	Distributions												
	Account		Account Name	Project Acc	count Key	Separ	ate Sales Ta			st. Amount			
	240-624-5710	F	PURCHASE OF MACH./EQUIP					100	.00%	4,408.74			
Vendor Number	Vendor Name							Ve	ndor Total I	Discount:	0.00 Invo	ice Total: 68	9.96
VEN05704	Burton, Billy Ray							ve		Discourit.	0.00 1100		5.50
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Da	te Post	Date Due	Date	Discount Da	te An	nount Shippi	ing Sales Tax	Discount Invoice T	otal
454724		Pooled Cash	Y	7/2/202	24 7/2/2	.024 7/2,	/2024	7/2/2024	6	89.96 0	.00 0.00	0.00 68	9.96
Description: Bo	at Maintenance												
Purchase Or	der												
Number	D	escription			St	atus	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO02146</u>	В	oat Maintenance			Re	eceived	5/21/2	2024	689.96	0.00	0.00	689.96	
Receipt	ted Item												
ltem		Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
877769	0k01 oil filter	Goods	Complete	1.00	17.90	17.90	0.00	0.00	0.00	0.00	17.90		
	Distributions												
	Account		Account Name	Project Acc	count Key	Separ	ate Sales Ta			st. Amount			
	<u>562-560-4540</u>	F	R&M AUTO, BOATS, ATV					100	.00%	17.90			
•	ted Item												
ltem		Commodity Code	-	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
8m014	6203 water sepfuel fili Distributions	ter Goods	Complete	1.00	45.21	45.21	0.00	0.00	0.00	0.00	45.21		
	Account	ŀ	Account Name	Project Acc	count Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	562-560-4540	F	R&M AUTO, BOATS, ATV					100	.00%	45.21			
Receipt	ted Item												
Item													
		Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		

Distributions Account	Account	Name	Project Acco	unt Key	Separate	Sales Tax	Dist. 9	6 Dist.	Amount			
562-560-4540		JTO, BOATS, ATV	,	,			100.00%		18.95			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount Sh	nipping Sa	ales Tax U	se Tax 🛛 🛛	Discount	Item Total		
gallons 25w-40 mercsynt o Distributions	il Goods	Complete	2.00	56.95	113.90	0.00	0.00	0.00	0.00	113.90		
Account 562-560-4540	Account	: <b>Name</b> JTO, BOATS, ATV	Project Acco	unt Key	Separate	Sales Tax	<b>Dist. 9</b> 100.009		Amount 113.90			
Receipted Item	raivi Ac	ло, воат <i>з</i> , атv					100.007	0	115.90			
Item	Commodity Code	Receipt Status	Units	Price	Amount Sh	inning Sa	ales Tax U	se Tax E	Discount	Item Total		
labor	Goods	Complete	1.00	250.00	250.00	0.00	0.00	0.00	0.00	250.00		
Distributions	60003	complete	1.00	250.00	230.00	0.00	0.00	0.00	0.00	230.00		
Account 562-560-4540	Account R&M AL	: <b>Name</b> JTO, BOATS, ATV	Project Acco	unt Key	Separate	Sales Tax	<b>Dist. 9</b> 100.009		<b>Amount</b> 250.00			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount Sh	nipping Sa	ales Tax U	se Tax 🛛 🛛	Discount	Item Total		
merc hiper synth gear lube Distributions	Goods	Complete	1.00	24.00	24.00	0.00	0.00	0.00	0.00	24.00		
Account 562-560-4540	Account R&M AL	: <b>Name</b> JTO, BOATS, ATV	Project Acco	unt Key	Separate	Sales Tax	<b>Dist. 9</b> 100.009		Amount 24.00			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount Sh	ipping Sa	ales Tax U	se Tax 🛛 🛛	Discount	Item Total		
service call	Goods	Complete	1.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00		
Distributions												
Account 562-560-4540	Account		Project Acco	unt Key	Separate	Sales Tax	<b>Dist. 9</b> 100.009		Amount 200.00			
Receipted Item	Kaivi Al	JTO, BOATS, ATV					100.007	0	200.00			
Item	Commodity Code	Receipt Status	Units	Price	Amount Sh	inning Sa	ales Tax U	se Tax E	Discount	Item Total		
shop supplies	Goods	Complete	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00		
Distributions	00003	complete	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00		
Account	Account	Name	Project Acco	unt Kev	Separate	Sales Tax	Dist. 9	6 Dist	Amount			
<u>562-560-4540</u>		JTO, BOATS, ATV		une ne y	Separate		100.009		20.00			
Vendor Number Vendor Name							Vendo	· Total Disc	count:	0.00 Invoid	ce Total:	91.17
VEN05706 <u>T &amp; L Resource</u>	<u>s, LLC</u>											
Invoice								_				
Number	Bank Code	1099 Single Chk	On Hold Item Date				scount Date		• •	ig Sales Tax D		
3525	Pooled Cash		7/2/2024	7/2/202	4 7/2/202	24 //2	2/2024	91.	17 0.0	0.00	0.00	91.17
Description: ExhaustPipe; Clamp; Ca	ap Screw; Nut; washer											
Purchase Order Number	Description			Ctot.	-	Iccued De		mount	Chinnina	Salas Tar	PO Total	
PO02222	<b>Description</b> ExhaustPipe; Clamp; Cap Screv	v; Nut; Washer		<b>Statu</b> Recei		Issued Da 6/17/202		<b>nount</b> 91.17	Shipping 0.00	Sales Tax 0.00	91.17	

Re	eceipted Item												
lte	em	Commodity Code	<b>Receipt Status</b>	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Ca	ap Screw 3/8x3	Goods	Complete	1.00	1.48	1.48	0.00	0.00	0.00	0.00	1.48		
	Distributions												
	Account	Account	t Name	Project Acco	unt Key	Separ	ate Sales T	ax D	ist. % Dis	st. Amount			
	240-624-4580	R&M M	ACHINERY PARTS					100	0.00%	1.48			
Re	eceipted Item												
lte	em	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Eje	ector Exhaust Pipe	Goods	Complete	1.00	75.46	75.46	0.00	0.00	0.00	0.00	75.46		
	Distributions												
	Account	Accoun	t Name	Project Acco	unt Key	Separ	ate Sales T	ax D	ist. % Dis	st. Amount			
	<u>240-624-4580</u>	R&M M	ACHINERY PARTS					100	0.00%	75.46			
Re	eceipted Item												
	em	Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total		
Ex	haust Pipe Clamp	Goods	Complete	1.00	12.80	12.80	0.00	0.00	0.00	0.00	12.80		
	Distributions												
	Account	Account		Project Acco	unt Key	Separ	ate Sales T			st. Amount			
	240-624-4580	R&M M	ACHINERY PARTS					100	0.00%	12.80			
	eceipted Item												
	em	Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total		
Nu	ut 3/8	Goods	Complete	1.00	0.59	0.59	0.00	0.00	0.00	0.00	0.59		
	Distributions												
	Account 240-624-4580	Accoun		Project Acco	unt Key	Separ	ate Sales T			st. Amount			
D		R&IVI IVI	ACHINERY PARTS					100	0.00%	0.59			
	eceipted Item em	Commodity Code	Dessint Status	l laite	Drico	A	Chinaina			Discount	Item Total		
	an asher Hardened	Commodity Code	Receipt Status	<b>Units</b> 1.00	<b>Price</b> 0.84	0.84	0.00	Sales Tax 0.00	<b>Use Tax</b> 0.00	Discount 0.00	0.84		
vv	Distributions	Goods	Complete	1.00	0.84	0.84	0.00	0.00	0.00	0.00	0.84		
	Account	Accoun	Namo	Project Acco	unt Kov	Sonar	ate Sales T	2V D	ist. % Di	st. Amount			
	240-624-4580		ACHINERY PARTS	Project Acco	unit Key	Зера	ate sales i		0.00%	0.84			
			ACHINERTTARTS					100	5.0070	0.04			
Vendor Number	Vendor Name							Ve	ndor Total D	Discount:	0.00 <b>Invoi</b>	ce Total:	37,850.00
<u>VEN05748</u>	I-30 Equipment	Sales, LLC											07,000.00
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	e Post D	Date Due	e Date	Discount Da	ate An	nount Shipp	ing Sales Tax I	Discount In	voice Total
IR00048		Pooled Cash	Ū	7/2/2024		024 7/2	/2024	7/2/2024			0.00 0.00	0.00	37,850.00
Description:	: rental for roller and rec	claimer											-
Purchas	se Order												
Numbe	r	Description			Sta	atus	Issued	d Date	Amount	Shipping	Sales Tax	PO Tot	tal
<u>PO0215</u>	<u>51</u>	rental for roller and reclaimer			Re	ceived	5/22/	2024	37,850.00	0.00		37,850.0	00
Re	eceipted Item												
lte	em	Commodity Code	<b>Receipt Status</b>	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
re	ntal for reclaimer and roll	ler Goods	Complete	1.00 3	7,850.00	37,850.00	0.00	0.00	0.00	0.00	37,850.00		

#### Packet Totals

Vendors: 14	Invoices: 18	Purchase Orders: 18	Amount: 269,211.63	Shipping: 16.96	Tax: 0.00	Discount: 0.00	Total Amount: 269,228.59
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Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO01738</u>	In-Car Camera System	7,352.00	0.00	0.00	0.00	7,352.00
<u>PO01923</u>	Portable Rsdios with Accessories	243.00	0.00	0.00	0.00	243.00
<u>PO02128</u>	John Deere 6110M S/N Tractor and Boom Ci	198,944.74	0.00	0.00	0.00	198,944.74
<u>PO02140</u>	work to be done on kenworth	11,144.84	0.00	0.00	0.00	11,144.84
<u>PO02146</u>	Boat Maintenance	689.96	0.00	0.00	0.00	689.96
<u>PO02151</u>	rental for roller and reclaimer	37,850.00	0.00	0.00	0.00	37,850.00
<u>PO02167</u>	vDrives, connector cords, power cords	1,440.00	16.96	0.00	0.00	1,456.96
<u>PO02172</u>	Transmission repair	7,481.40	0.00	0.00	0.00	7,481.40
<u>PO02220</u>	Office & Jury Supplies	97.65	0.00	0.00	0.00	97.65
<u>PO02222</u>	ExhaustPipe; Clamp; Cap Screw; Nut; Washe	91.17	0.00	0.00	0.00	91.17
<u>PO02223</u>	unit 0342 repair	561.86	0.00	0.00	0.00	561.86
<u>PO02224</u>	Office Supplies	53.22	0.00	0.00	0.00	53.22
<u>PO02225</u>	Office Supplies	10.72	0.00	0.00	0.00	10.72
<u>PO02227</u>	Oil Change #493	109.98	0.00	0.00	0.00	109.98
<u>PO02238</u>	Repairs for the #418	1,119.77	0.00	0.00	0.00	1,119.77
<u>PO02239</u>	(5) Cases of Water	22.45	0.00	0.00	0.00	22.45
<u>PO02245</u>	Repairs on the #406 Volvo Shifter	1,998.87	0.00	0.00	0.00	1,998.87
	Total:	269,211.63	16.96	0.00	0.00	269,228.59

# Purchase Order Summary

### **Bank Code Summary**

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		269,211.63	16.96	0.00	0.00	269,228.59
	Total:	269,211.63	16.96	0.00	0.00	269,228.59