



Fannin County, TX

Receipt Register

Invoice Detail

POPKT02190 - Packet 7-9-2024

Vendor Number [00079](#) **Vendor Name** [ASCO](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 3,683.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
RSA130681-1	Pooled Cash				7/9/2024	7/9/2024	7/9/2024	7/9/2024	3,683.00	0.00	0.00	0.00	3,683.00

Description: Equipment Rental

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02149	Equipment Rental	Received	5/22/2024	3,683.00	0.00	0.00	3,683.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 month rental of Hitachi ZX60U	Goods	Complete	1.00	3,683.00	3,683.00	0.00	0.00	0.00	0.00	3,683.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4600	EQUIPMENT RENTAL/LEASE			100.00%	3,683.00

Vendor Number [00195](#) **Vendor Name** [FIX & FEED BONHAM/C...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 29.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2407-229697	Pooled Cash				7/9/2024	7/9/2024	7/9/2024	7/9/2024	29.98	0.00	0.00	0.00	29.98

Description: (3) Larger Heavier Duty Ratchet straps

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02213	(3) Larger Heavier Duty Ratchet straps	Received	6/12/2024	29.98	0.00	0.00	29.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(3) Larger Heavier Duty Ratchet	Goods	Complete	2.00	14.99	29.98	0.00	0.00	0.00	0.00	29.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	29.98

Vendor Number [00216](#) **Vendor Name** [ODP Business Solutions ...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 649.06

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
370668906001	Pooled Cash				7/9/2024	7/9/2024	7/9/2024	7/9/2024	118.47	0.00	0.00	0.00	118.47

Description: Copy Paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02237	Copy Paper	Received	6/21/2024	118.47	0.00	0.00	118.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
# 6028288 Copy Paper	Goods	Complete	3.00	39.49	118.47	0.00	0.00	0.00	0.00	118.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	118.47

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
370704992001	Pooled Cash				7/9/2024	7/9/2024	7/9/2024	7/9/2024	59.89	0.00	0.00	0.00	59.89

Description: #6028288,#308114, & #605004

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02247	#6028288,#308114, & #605004	Received	6/26/2024	59.89	0.00	0.00	59.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
308114 10 BOXES OF PAPER CLII	Goods	Complete	1.00	7.01	7.01	0.00	0.00	0.00	0.00	7.01

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	7.01

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6028288	Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	39.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
605004 SCOTCH SURE START PA	Goods	Complete	1.00	12.99	12.99	0.00	0.00	0.00	0.00	12.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	12.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
370713499001	Pooled Cash				7/9/2024	7/9/2024	7/9/2024	7/9/2024	72.82	0.00	0.00	0.00	72.82

Description: office supplies

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02232	office supplies	Received	6/20/2024	72.82	0.00	0.00	72.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Received stamps # 421062	Goods	Complete	2.00	8.13	16.26	0.00	0.00	0.00	0.00	16.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-591-3100	OFFICE SUPPLIES			100.00%	16.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
0633984 Envelopes	Goods	Complete	2.00	19.66	39.32	0.00	0.00	0.00	0.00	39.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-591-3100	OFFICE SUPPLIES			100.00%	39.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
scissors 226275	Goods	Complete	1.00	10.12	10.12	0.00	0.00	0.00	0.00	10.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-591-3100	OFFICE SUPPLIES			100.00%	10.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
White board cleaner # 775660	Goods	Complete	1.00	7.12	7.12	0.00	0.00	0.00	0.00	7.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-591-3100	OFFICE SUPPLIES			100.00%	7.12

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
370725917001	Pooled Cash				7/9/2024	7/9/2024	7/9/2024	7/9/2024	397.88	0.00	0.00	0.00	397.88

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02236	OFFICE SUPPLIES	Received	6/21/2024	397.88	0.00	0.00	397.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1373878 TUL® GL Series Retrac	Goods	Complete	6.00	13.17	79.02	0.00	0.00	0.00	0.00	79.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	79.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#330960 Office Depot® Brand M	Goods	Complete	1.00	8.49	8.49	0.00	0.00	0.00	0.00	8.49

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	8.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
307389 Office Depot® Brand Ste	Goods	Complete	5.00	10.35	51.75	0.00	0.00	0.00	0.00	51.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	51.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
339801 Avery® Durable View 3 f	Goods	Complete	10.00	17.99	179.90	0.00	0.00	0.00	0.00	179.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	179.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #1373923 TUL® GL Series R	Goods	Complete	6.00	13.12	78.72	0.00	0.00	0.00	0.00	78.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	78.72

Vendor Number 00240	Vendor Name AMAZON CAPITAL SERVI..	Vendor Total Discount:	0.00	Invoice Total:	1,008.16
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
164M-JVDD-KK9L	Pooled Cash				7/9/2024	7/9/2024	7/9/2024	7/9/2024	1,008.16	0.00	0.00	0.00	1,008.16

Description: lake supplies and uniforms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02230	lake supplies and uniforms	Partially Received	6/18/2024	1,008.16	0.00	0.00	1,008.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
5.11 tactical bike patrol polo blu	Goods	Complete	3.00	56.99	170.97	0.00	0.00	0.00	0.00	170.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
562-560-3950	UNIFORMS			100.00%	170.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HISEA Neoprene Fishing Chest V	Goods	Complete	1.00	98.79	98.79	0.00	0.00	0.00	0.00	98.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
562-560-3950	UNIFORMS			100.00%	98.79

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Junmyting Foldable Trauma She	Goods	Complete	2.00	29.99	59.98	0.00	0.00	0.00	0.00	59.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
562-560-3950	UNIFORMS			100.00%	59.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
lightning x stocked ems/emt tra	Goods	Complete	1.00	215.59	215.59	0.00	0.00	0.00	0.00	215.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
562-560-3950	UNIFORMS			100.00%	215.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MUSTANG SURVIVAL Flotation J	Goods	Complete	1.00	462.83	462.83	0.00	0.00	0.00	0.00	462.83

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
562-560-3950	UNIFORMS			100.00%	462.83

Vendor Number 00281	Vendor Name GT DISTRIBUTORS, INC	Vendor Total Discount:	0.00	Invoice Total:	23.99
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
UNIV0048984	Pooled Cash				7/9/2024	7/9/2024	7/9/2024	7/9/2024	23.99	0.00	0.00	0.00	23.99

Description: Uniforms for new hires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02197	Uniforms for new hires	Partially Received	6/7/2024	23.99	0.00	0.00	23.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BL-J110S Blackinton 1/2 S.O. Let	Goods	Complete	1.00	8.99	8.99	0.00	0.00	0.00	0.00	8.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	8.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SMWAR-NP102S Smith and War	Goods	Complete	1.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	15.00

Vendor Number 00310	Vendor Name TYLER TECHNOLOGIES, I...	Vendor Total Discount:	0.00	Invoice Total:	1,525.00
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Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
130-148074	Pooled Cash				7/9/2024	7/9/2024	7/9/2024	7/9/2024	725.00	0.00	0.00	0.00	725.00

Description: Software for Constables

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01920	Software for Constables	Received	2/8/2024	725.00	0.00	0.00	725.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Microsoft Windows Server 2019	Goods	Complete	5.00	145.00	725.00	0.00	0.00	0.00	0.00	725.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-4530	COMPUTER SOFTWARE			100.00%	725.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
130-148172	Pooled Cash				7/9/2024	7/9/2024	7/9/2024	7/9/2024	800.00	0.00	0.00	0.00	800.00

Description: Software for Constables

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01920	Software for Constables	Received	2/8/2024	800.00	0.00	0.00	800.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Implementation	Goods	Complete	1.00	800.00	800.00	0.00	0.00	0.00	0.00	800.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-4530	COMPUTER SOFTWARE			100.00%	800.00

Vendor Number 00329	Vendor Name SCOTT-MERRIMAN, INC.	Vendor Total Discount:	0.00	Invoice Total:	470.64
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
073743	Pooled Cash				7/9/2024	7/9/2024	7/9/2024	7/9/2024	440.00	30.64	0.00	0.00	470.64

Description: Marriage Licenses

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02138	Marriage Licenses	Received	5/20/2024	440.00	30.64	0.00	470.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Marriage licenses (Qty 200)	Goods	Complete	1.00	440.00	440.00	30.64	0.00	0.00	0.00	470.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-4350	PRINTING			100.00%	470.64

Receipt Register

POPKT02190 - Packet 7-9-2024

Vendor Number [00440](#) Vendor Name [O'REILLY AUTOMOTIVE, ...](#) Vendor Total Discount: 0.00 Invoice Total: 143.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-174623	Pooled Cash				7/9/2024	7/9/2024	7/9/2024	7/9/2024	143.88	0.00	0.00	0.00	143.88

Description: Case of Freon

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02243	Case of Freon	Received	6/26/2024	143.88	0.00	0.00	143.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
14 oz. Brake Cleaner	Goods	Complete	3.00	4.00	12.00	0.00	0.00	0.00	0.00	12.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	12.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Case of Freon	Goods	Complete	12.00	10.99	131.88	0.00	0.00	0.00	0.00	131.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	131.88

Vendor Number [00623](#) Vendor Name [HOLT CAT](#) Vendor Total Discount: 0.00 Invoice Total: 34.48

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PIMJ016980	Pooled Cash				7/9/2024	7/9/2024	7/9/2024	7/9/2024	9.28	25.20	0.00	0.00	34.48

Description: (1) Hose-Flow Part #9S-1102

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02231	(1) Hose-Flow Part #9S-1102	Received	6/18/2024	9.28	25.20	0.00	34.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Hose-Flow Part #9S-1102	Goods	Complete	1.00	9.28	9.28	25.20	0.00	0.00	0.00	34.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	34.48

Vendor Number [00638](#) Vendor Name [R.K. HALL, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 964.80

Receipt Register

POPKT02190 - Packet 7-9-2024

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
425470	Pooled Cash				7/9/2024	7/9/2024	7/9/2024	7/9/2024	964.80	0.00	0.00	0.00	964.80

Description: Cold Mix (14 tons)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02148	Cold Mix (14 tons)	Received	5/21/2024	0.00	0.00	0.00	0.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cold mix	Goods	Complete	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3440	R&B MAT. ASPHALT/RD OIL			100.00%	0.00

Additional Item

Item	Commodity Code	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Total Amount
Cold Mix	Oil Sand	12.06	80.00	964.80	0.00	0.00	0.00	0.00	964.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3440	R&B MAT. ASPHALT/RD OIL			100.00%	964.80

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	484.16
00696	DELL MARKETING L.P.				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10757253300	Pooled Cash				7/9/2024	7/9/2024	7/9/2024	7/9/2024	66.21	0.00	0.00	0.00	66.21

Description: Dell B1160-YK1PM

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02175	Dell B1160-YK1PM	Received	5/30/2024	66.21	0.00	0.00	66.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell B1160-YK1PM	Goods	Complete	1.00	66.21	66.21	0.00	0.00	0.00	0.00	66.21

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	66.21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10757257819	Pooled Cash				7/9/2024	7/9/2024	7/9/2024	7/9/2024	417.95	0.00	0.00	0.00	417.95

Description: Dell B5460dn Toner - 6RVJY

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02246	Dell B5460dn Toner - 6RVJY	Received	6/26/2024	417.95	0.00	0.00	417.95

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell B5460dn Toner - 6RVJY	Goods	Complete	1.00	417.95	417.95	0.00	0.00	0.00	0.00	417.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-425-4350	PRINTING-DISTRICT COURT JUROR CAF			100.00%	417.95

Vendor Number 00803	Vendor Name ACME AUTO PARTS	Vendor Total Discount: 0.00	Invoice Total: 125.00
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
186325	Pooled Cash				7/9/2024	7/9/2024	7/9/2024	7/9/2024	125.00	0.00	0.00	0.00	125.00

Description: (1) Pressure Hose for the #451 Loader

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02249	(1) Pressure Hose for the #451 Loader	Received	7/2/2024	125.00	0.00	0.00	125.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Pressure Hose for the #451 L	Goods	Complete	1.00	125.00	125.00	0.00	0.00	0.00	0.00	125.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	125.00

Vendor Number VEN02831	Vendor Name Josh Alan Jenkins	Vendor Total Discount: 0.00	Invoice Total: 424.91
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
9234	Pooled Cash				7/9/2024	7/9/2024	7/9/2024	7/9/2024	424.91	0.00	0.00	0.00	424.91

Description: Parts to repair Grader #125

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02241	Parts to repair Grader #125	Received	6/24/2024	424.91	0.00	0.00	424.91

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts for #125 Grader	Goods	Complete	1.00	424.91	424.91	0.00	0.00	0.00	0.00	424.91

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4570	R&M MACHINERY GAS & OIL			100.00%	424.91

Vendor Number VEN04514	Vendor Name 3D Maximum Security L...	Vendor Total Discount: 0.00	Invoice Total: 1,889.24
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Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
25527	Pooled Cash	Y			7/9/2024	7/9/2024	7/9/2024	7/9/2024	1,889.24	0.00	0.00	0.00	1,889.24

Description: 2 Security cameras & Cable connectors

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02124	2 Security cameras & Cable connectors	Received	5/15/2024	1,889.24	0.00	0.00	1,889.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 security cameras,	Goods	Complete	2.00	282.12	564.24	0.00	0.00	0.00	0.00	564.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	564.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
cable and connector	Goods	Complete	1.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	500.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
labor	Goods	Complete	1.00	825.00	825.00	0.00	0.00	0.00	0.00	825.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	825.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	135.84
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
97-31874-01	Pooled Cash				7/9/2024	7/9/2024	7/9/2024	7/9/2024	135.84	0.00	0.00	0.00	135.84

Description: Fuses for AC

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02261	Fuses for AC	Received	7/3/2024	135.84	0.00	0.00	135.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
35A 600V Fuse	Goods	Complete	2.00	27.50	55.00	0.00	0.00	0.00	0.00	55.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	55.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
600V 60A Class T fast acting fuse	Goods	Complete	2.00	40.42	80.84	0.00	0.00	0.00	0.00	80.84

Receipt Register

POPKT02190 - Packet 7-9-2024

Distributions
Account
[100-500-3100](#)

Account Name
 SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 80.84

Vendor Number **Vendor Name**
[VEN05693](#) [Southwest International ...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 7,548.44

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
042024221	Pooled Cash				7/9/2024	7/9/2024	7/9/2024	7/9/2024	7,548.44	0.00	0.00	0.00	7,548.44

Description: Injector,boost line,temp sensor,aftertreatment,EGR

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02212	Injector,boost line,temp sensor,aftertreatment,EGR	Received	6/12/2024	7,548.44	0.00	0.00	7,548.44

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Injector,boost line,temp sensor, Goods		Complete	1.00	7,548.44	7,548.44	0.00	0.00	0.00	0.00	7,548.44

Distributions
Account
[220-622-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 7,548.44

Packet Totals

Vendors: 16 **Invoices:** 21 **Purchase Orders:** 21 **Amount:** 19,084.74 **Shipping:** 55.84 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 19,140.58

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01920	Software for Constables	1,525.00	0.00	0.00	0.00	1,525.00
PO02124	2 Security cameras & Cable connectors	1,889.24	0.00	0.00	0.00	1,889.24
PO02138	Marriage Licenses	440.00	30.64	0.00	0.00	470.64
PO02148	Cold Mix (14 tons)	0.00	0.00	0.00	0.00	0.00
PO02149	Equipment Rental	3,683.00	0.00	0.00	0.00	3,683.00
PO02175	Dell B1160-YK1PM	66.21	0.00	0.00	0.00	66.21
PO02197	Uniforms for new hires	23.99	0.00	0.00	0.00	23.99
PO02212	Injector,boost line,temp sensor,aftertreatm	7,548.44	0.00	0.00	0.00	7,548.44
PO02213	(3) Larger Heavier Duty Ratchet straps	29.98	0.00	0.00	0.00	29.98
PO02230	lake supplies and uniforms	1,008.16	0.00	0.00	0.00	1,008.16
PO02231	(1) Hose-Flow Part #9S-1102	9.28	25.20	0.00	0.00	34.48
PO02232	office supplies	72.82	0.00	0.00	0.00	72.82
PO02236	OFFICE SUPPLIES	397.88	0.00	0.00	0.00	397.88
PO02237	Copy Paper	118.47	0.00	0.00	0.00	118.47
PO02241	Parts to repair Grader #125	424.91	0.00	0.00	0.00	424.91
PO02243	Case of Freon	143.88	0.00	0.00	0.00	143.88
PO02246	Dell B5460dn Toner - 6RVJY	417.95	0.00	0.00	0.00	417.95
PO02247	#6028288,#308114, & #605004	59.89	0.00	0.00	0.00	59.89
PO02249	(1) Pressure Hose for the #451 Loader	125.00	0.00	0.00	0.00	125.00
PO02261	Fuses for AC	135.84	0.00	0.00	0.00	135.84
Total:		18,119.94	55.84	0.00	0.00	18,175.78

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	19,084.74	55.84	0.00	0.00	19,140.58
Total:	19,084.74	55.84	0.00	0.00	19,140.58