

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 RSA130681-1 **Bank Code Pooled Cash** Single Chk On Hold Item Date 7/9/2024

Post Date Due Date 7/9/2024 7/9/2024

Discount Date 7/9/2024

Amount 3,683.00 0.00

Shipping Sales Tax Discount Invoice Total 0.00 0.00

3,683.00

29.98

29.98

Invoice Total

Description: Equipment Rental

Purchase Order

Description Number PO02149

Status

Issued Date

Amount

Shipping Sales Tax 0.00

Equipment Rental

Received

5/22/2024

3,683.00

0.00

PO Total 3,683.00

Receipted Item

Item **Commodity Code**

Receipt Status Complete

Units Price 1.00 3,683.00

Amount Shipping 0.00 3,683.00

Sales Tax 0.00 Use Tax Discount 0.00

Vendor Total Discount:

29.98

Item Total 3,683.00

1 month rental of Hitachi ZX60U Goods Distributions

Account Name

1099 Single Chk On Hold Item Date

Separate Sales Tax

Due Date

7/9/2024

Dist. %

0.00

Amount Shipping Sales Tax Discount

0.00

29.98

0.00

Account

EQUIPMENT RENTAL/LEASE

Project Account Key

100.00%

Dist. Amount

0.00

3,683.00

Vendor Number

00195

Vendor Name

210-621-4600

FIX & FEED BONHAM/C...

Invoice

Number

Bank Code 2407-229697 Pooled Cash **Description:** (3) Larger Heavier Duty Ratchet straps

Purchase Order

Number Description

PO02213 (3) Larger Heavier Duty Ratchet straps Status Received

Post Date

7/9/2024

Issued Date 6/12/2024

Amount 29.98 Shipping 0.00 Sales Tax 0.00

Invoice Total:

PO Total 29.98

0.00

Receipted Item

Item **Commodity Code** (3) Larger Heavier Duty Ratchet Goods

Receipt Status Complete

Units 2.00

7/9/2024

Price 14.99 Amount Shipping 29.98 0.00

Sales Tax 0.00

Discount Date

7/9/2024

Discount 0.00 Item Total

Distributions

Account 240-624-3400 **Account Name SHOP SUPPLIES** **Project Account Key**

Separate Sales Tax

Dist. % Dist. Amount 100.00% 29.98

0.00

Use Tax

Vendor Number

00216

Vendor Name **ODP Business Solutions ...** **Vendor Total Discount:**

0.00 Invoice Total: 649.06

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receipt Register										POPKIO	2190 - Paci	ket 7-9-2024
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Date	e Amo	ount Shippin	g Sales Tax	Discount	Invoice Total
370668906001	Pooled Cash		7/9/2024	7/9/202	4 7/9/	2024	7/9/2024	11	8.47 0.0	0.00	0.00	118.47
Description: Copy Paper												
Purchase Order												
Number Do	escription			Stati	ıs	Issued	d Date	Amount	Shipping	Sales Tax	PO	Total
<u>PO02237</u> Co	ppy Paper			Rece	ived	6/21/	2024	118.47	0.00	0.00	13	18.47
Receipted 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	Accour	it Name	Project Accoun	nt Key	Separa	ate Sales T	ax Dist	. % Dist	t. Amount			
<u>100-475-3100</u>	OFFICE	SUPPLIES					100.0	0%	118.47			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Date	e Amo	ount Shippin	g Sales Tax	Discount	Invoice Total
370704992001	Pooled Cash	J	7/9/2024	7/9/202	4 7/9/	2024	7/9/2024		9.89 0.0	-	0.00	59.89
Description: #6028288,#308114, & #6	05004											
Purchase Order												
Number Do	escription			Statu	ıs	Issued	d Date	Amount	Shipping	Sales Tax	PO	Total
<u>PO02247</u> #6	5028288,#308114, & #6050	04		Rece	ived	6/26/	2024	59.89	0.00	0.00	ţ	59.89
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
308114 10 BOXES OF PAPER C	CLII Goods	Complete	1.00	7.01	7.01	0.00	0.00	0.00	0.00	7.01		
Distributions												
Account	Accour	it Name	Project Accou	nt Key	Separa	ate Sales T	ax Dist	. % Dist	t. Amount			
<u>100-499-3100</u>	OFFICE	SUPPLIES					100.0	0%	7.01			
Receipted 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	Accour	it Name	Project Accou	nt Key	Separa	ate Sales T	ax Dist	. % Dist	t. Amount			
100-499-3100	OFFICE	SUPPLIES					100.0	0%	39.89			
Receipted 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	Accour	it Name	Project Accoun	nt Key	Separa	ate Sales T	ax Dist	. % Dist	t. Amount			
100-499-3100	OFFICE	SUPPLIES					100.0	0%	12.99			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Date	e Amo	ount Shippin	g Sales Tax	Discount	Invoice Total
370713499001	Pooled Cash	-	7/9/2024	7/9/202	4 7/9/	2024	7/9/2024		2.82 0.0		0.00	72.82
Description: office supplies												

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Purchase Order											
Number	Description			Stati	us	Issued	d Date	Amount	Shipping	Sales Tax	PO Total
PO02232	office supplies			Rece	eived	6/20/	2024	72.82	0.00	0.00	72.82
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Received stamps # 42106 Distributions	2 Goods	Complete	2.00	8.13	16.26	0.00	0.00	0.00	0.00	16.26	
Account 100-591-3100		i t Name SUPPLIES	Project Accou	nt Key	Separ	ate Sales T		st. % Di	st. Amount 16.26		
Receipted 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 100-591-3100		i t Name SUPPLIES	Project Accou	nt Key	Separ	ate Sales T		st. % Di	st. Amount 39.32		
Receipted 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 100-591-3100		t Name SUPPLIES	Project Accou	nt Key	Separ	ate Sales T		st. % Di	st. Amount 10.12		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
White board cleaner # 775 Distributions	660 Goods	Complete	1.00	7.12	7.12	0.00	0.00	0.00	0.00	7.12	
Account	Accour	it Name	Project Accou	nt Key	Separ	ate Sales T	ax Di	st. % Di	st. Amount		
100-591-3100	OFFICE	SUPPLIES					100	.00%	7.12		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Da	te An	nount Shippir	ng Sales Tax	Discount Invoice Total
370725917001	Pooled Cash		7/9/2024	7/9/202	24 7/9	/2024	7/9/2024	3	97.88 0.0	0.00	0.00 397.88
Description: OFFICE SUPPLIES											
Purchase Order											
Number <u>PO02236</u>	Description OFFICE SUPPLIES			Stat i Rece		Issue 6/21/2		Amount 397.88	Shipping 0.00	Sales Tax 0.00	PO Total 397.88
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#1373878 TUL® GL Series F Distributions	Retrac Goods	Complete	6.00	13.17	79.02	0.00	0.00	0.00	0.00	79.02	
Account 100-560-3100		t Name SUPPLIES	Project Accou	nt Key	Separ	ate Sales T		st. % Di	st. Amount 79.02		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#330960 Office Depot® Bra	and V Goods	Complete	1.00	8.49	8.49	0.00	0.00	0.00	0.00	8.49	

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POPKT02190 - Packet 7-9-2024 **Receipt Register**

	Distributions Account 100-560-3100	Account OFFICE	: Name SUPPLIES	Project Accou	nt Key	Separate Sales T	ax Di s		st. Amount 8.49		
R	Receipted Item										
It	tem	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax	Discount	Item Total	
3	307389 Office Depot® Brand S Distributions	te Goods	Complete	5.00	10.35	51.75 0.00	0.00	0.00	0.00	51.75	
	Account 100-560-3100	Account	: Name SUPPLIES	Project Accou	nt Key	Separate Sales T	ax D is		st. Amount 51.75		
R	Receipted Item										
It	tem	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax	Discount	Item Total	
3	339801 Avery® Durable View 3 Distributions	3 F Goods	Complete	10.00	17.99	179.90 0.00	0.00	0.00	0.00	179.90	
	Account 100-560-3100	Account	: Name SUPPLIES	Project Accou	nt Key	Separate Sales T	ax Di s		st. Amount 179.90		
R	Receipted Item										
li	tem	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax	Discount	Item Total	
It	tem #1373923 TUL® GL Series Distributions	F Goods	Complete	6.00	13.12	78.72 0.00	0.00	0.00	0.00	78.72	
	Account 100-560-3100	Account OFFICE	: Name SUPPLIES	Project Accou	nt Key	Separate Sales T	ax D is		78.72		
Vendor Numbe	er Vendor Name AMAZON CAPITAL	. SERVI					Ven	ndor Total D	Discount:	0.00 Invo	ice Total: 1,008.16
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due Date	Discount Dat	te Am	ount Shippi	ng Sales Tax	Discount Invoice Total
164M-JVDI	D-KK9L	Pooled Cash		7/9/2024	7/9/202	4 7/9/2024	7/9/2024	1,00	08.16 0.	0.00	0.00 1,008.16
Description	n: lake supplies and uniform	S									
	ase Order										
Numb		escription			Stati		d Date	Amount	Shipping	Sales Tax	PO Total
<u>PO022</u>		ce supplies and uniforms			Parti	ally Received 6/18/	2024	1,008.16	0.00	0.00	1,008.16
	Receipted Item										
	tem	Commodity Code	Receipt Status	Units	Price	Amount Shipping		Use Tax	Discount	Item Total	
5	5.11 tactical bike patrol polo b	lu Goods	Complete	3.00	56.99	170.97 0.00	0.00	0.00	0.00	170.97	

Distributions Account

562-560-3950

Distributions Account

562-560-3950

HISEA Neoprene Fishing Chest V Goods

Receipted Item

Item

Account Name

Account Name

UNIFORMS

Receipt Status

Complete

UNIFORMS

Commodity Code

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Project Account Key

Project Account Key

Price

98.79

Units

1.00

Separate Sales Tax

Separate Sales Tax

98.79

Amount Shipping Sales Tax

0.00

Dist. %

Dist. %

100.00%

Use Tax

0.00

100.00%

0.00

Dist. Amount

170.97

Discount

Dist. Amount

0.00

98.79

Item Total

98.79

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Junmyting Foldable Trauma	•	Complete	2.00	29.99	59.98	0.00	0.00	0.00	0.00	59.98	
Distributions			2.00	23.33	33.30	2.30	3.30	2.30	0.00	33.30	
Account	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales T	ax D	ist. % Di	st. Amount		
<u>562-560-3950</u>	UNIFOI		•					0.00%	59.98		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
lightning x stocked ems/em	t tra Goods	Complete	1.00	215.59	215.59	0.00	0.00	0.00	0.00	215.59	
Distributions											
Account	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales T	ax D	ist. % Di	st. Amount		
<u>562-560-3950</u>	UNIFO	RMS					100	.00%	215.59		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
MUSTANG SURVIVAL Flotati	ion J Goods	Complete	1.00	462.83	462.83	0.00	0.00	0.00	0.00	462.83	
Distributions											
Account	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales T	ax D	ist. % Di	st. Amount		
<u>562-560-3950</u>	UNIFO	RMS					100	.00%	462.83		
or Number Vendor Name GT DISTRIBUTO voice	ors, inc						Ve	ndor Total [Discount:	0.00 Invo	ice Total:
GT DISTRIBUTO	ORS, INC Bank Code	1099 Single Chk	On Hold Item Da	te Post C	Date Due	. Date	Ve Discount Da				ice Total: Discount Invoice
GT DISTRIBUTO voice		1099 Single Chk	On Hold Item Date 7/9/202			• Date /2024		ite An	nount Shipp		
GT DISTRIBUTO voice umber	Bank Code Pooled Cash	1099 Single Chk					Discount Da	ite An	nount Shipp	ing Sales Tax	Discount Invoice
voice umber NIV0048984	Bank Code Pooled Cash	1099 Single Chk					Discount Da	ite An	nount Shipp	ing Sales Tax	Discount Invoice
voice umber NIV0048984 escription: Uniforms for new hires Purchase Order Number	Bank Code Pooled Cash	1099 Single Chk		4 7/9/2		/2024	Discount Da	ite An	nount Shipp	oing Sales Tax	Discount Invoice
voice umber NIV0048984 escription: Uniforms for new hires Purchase Order Number	Bank Code Pooled Cash	1099 Single Chk		4 7/9/20 Sta	024 7/9	/2024 Issue	Discount Da 7/9/2024 I Date	ite An	nount Shipp 23.99 0	Sales Tax 0.00 0.00	Discount Invoice 0.00
voice umber NIV0048984 escription: Uniforms for new hires Purchase Order Number P002197 Receipted Item	Bank Code Pooled Cash Description Uniforms for new hires	•	7/9/202	4 7/9/20 St a Pa	024 7/9, atus rtially Receive	/2024 Issued ed 6/7/2	Discount Da 7/9/2024 I Date 024	ite An Amount	nount Shipp 23.99 0 Shipping 0.00	Sales Tax 0.00 Sales Tax 0.00	Discount Invoice 0.00 PO Total
voice umber NIV0048984 escription: Uniforms for new hires Purchase Order Number P002197 Receipted Item Item	Bank Code Pooled Cash Description Uniforms for new hires Commodity Code	Receipt Status	7/9/202· Units	4 7/9/20 Sta Pa Price	224 7/9, atus rtially Receive	Issued 6/7/2 Shipping	Discount Da 7/9/2024 di Date 024 Sales Tax	Amount 23.99 Use Tax	oount Shipp 23.99 0 Shipping 0.00 Discount	Sales Tax 0.00 Sales Tax 0.00 Item Total	Discount Invoice 0.00 PO Total
voice umber NIV0048984 escription: Uniforms for new hires Purchase Order Number P002197 Receipted Item Item BL-J110S Blackinton 1/2 S.O	Bank Code Pooled Cash Description Uniforms for new hires Commodity Code	•	7/9/202	4 7/9/20 St a Pa	024 7/9, atus rtially Receive	/2024 Issued ed 6/7/2	Discount Da 7/9/2024 I Date 024	Amount 23.99	nount Shipp 23.99 0 Shipping 0.00	Sales Tax 0.00 Sales Tax 0.00	Discount Invoice 0.00 PO Total
voice umber NIV0048984 escription: Uniforms for new hires Purchase Order Number P002197 Receipted Item Item BL-J110S Blackinton 1/2 S.O Distributions	Bank Code Pooled Cash Description Uniforms for new hires Commodity Code D. Let Goods	Receipt Status Complete	7/9/202. Units 1.00	4 7/9/20 Sta Pa Price 8.99	otus rtially Receive Amount 8.99		Discount Da 7/9/2024 d Date 024 Sales Tax 0.00	Amount 23.99 Use Tax 0.00	Shipping 0.00 Discount 0.00	Sales Tax 0.00 Sales Tax 0.00 Item Total	Discount Invoice 0.00 PO Total
voice umber NIV0048984 escription: Uniforms for new hires Purchase Order Number P002197 Receipted Item Item BL-J110S Blackinton 1/2 S.O Distributions Account	Bank Code Pooled Cash Description Uniforms for new hires Commodity Code D. Let Goods Accour	Receipt Status Complete nt Name	7/9/202· Units	4 7/9/20 Sta Pa Price 8.99	otus rtially Receive Amount 8.99	Issued 6/7/2 Shipping	Discount Da 7/9/2024 I Date 024 Sales Tax 0.00	Amount 23.99 Use Tax 0.00	Shipping 0.00 Discount 0.00 St. Amount	Sales Tax 0.00 Sales Tax 0.00 Item Total	Discount Invoice 0.00 PO Total
voice umber NIV0048984 escription: Uniforms for new hires Purchase Order Number P002197 Receipted Item Item BL-J110S Blackinton 1/2 S.O Distributions Account 100-560-3950	Bank Code Pooled Cash Description Uniforms for new hires Commodity Code D. Let Goods	Receipt Status Complete nt Name	7/9/202. Units 1.00	4 7/9/20 Sta Pa Price 8.99	otus rtially Receive Amount 8.99		Discount Da 7/9/2024 I Date 024 Sales Tax 0.00	Amount 23.99 Use Tax 0.00	Shipping 0.00 Discount 0.00	Sales Tax 0.00 Sales Tax 0.00 Item Total	Discount Invoice 0.00 PO Total
voice umber NIV0048984 escription: Uniforms for new hires Purchase Order Number P002197 Receipted Item Item BL-J110S Blackinton 1/2 S.O Distributions Account 100-560-3950 Receipted Item	Bank Code Pooled Cash Description Uniforms for new hires Commodity Code D. Let Goods Accour	Receipt Status Complete nt Name RMS	Units 1.00 Project Acco	4 7/9/20 Sta Pa Price 8.99 Dunt Key	otus rtially Receive Amount 8.99	Issued 6/7/2 Shipping 0.00 ate Sales T	Discount Da 7/9/2024 I Date 024 Sales Tax 0.00 ax D	Amount 23.99 Use Tax 0.00 ist. % Di:	Shipping 0.00 Discount 0.00 st. Amount 8.99	Sales Tax 0.00 Sales Tax 0.00 Item Total 8.99	Discount Invoice 0.00 PO Total
voice umber NIV0048984 escription: Uniforms for new hires Purchase Order Number P002197 Receipted Item Item BL-J110S Blackinton 1/2 S.O Distributions Account 100-560-3950 Receipted Item Item	Bank Code Pooled Cash Description Uniforms for new hires Commodity Code D. Let Goods Accour UNIFOR	Receipt Status Complete at Name RMS Receipt Status	Units 1.00 Project Acco	4 7/9/20 Sta Pa Price 8.99 Dount Key Price	otus rtially Receive Amount 8.99 Separ	Issued 6/7/2 Shipping 0.00 ate Sales T	Discount Da 7/9/2024 I Date 024 Sales Tax 0.00 ax D 100 Sales Tax	Amount 23.99 Use Tax 0.00 ist. % Di:	Shipping 0.00 Discount 0.00 st. Amount 8.99 Discount	Sales Tax 0.00 Sales Tax 0.00 Item Total 8.99	Discount Invoice 0.00 PO Total
voice umber NIV0048984 escription: Uniforms for new hires Purchase Order Number P002197 Receipted Item Item BL-J110S Blackinton 1/2 S.O Distributions Account 100-560-3950 Receipted Item Item SMWAR-NP102S Smith and	Bank Code Pooled Cash Description Uniforms for new hires Commodity Code D. Let Goods Accour UNIFOR	Receipt Status Complete nt Name RMS	Units 1.00 Project Acco	4 7/9/20 Sta Pa Price 8.99 Dunt Key	otus rtially Receive Amount 8.99	Issued 6/7/2 Shipping 0.00 ate Sales T	Discount Da 7/9/2024 I Date 024 Sales Tax 0.00 ax D	Amount 23.99 Use Tax 0.00 ist. % Di:	Shipping 0.00 Discount 0.00 st. Amount 8.99	Sales Tax 0.00 Sales Tax 0.00 Item Total 8.99	Discount Invoice 0.00 PO Total
voice umber NIV0048984 escription: Uniforms for new hires Purchase Order Number P002197 Receipted Item Item BL-J110S Blackinton 1/2 S.O Distributions Account 100-560-3950 Receipted Item Item SMWAR-NP102S Smith and Distributions	Bank Code Pooled Cash Description Uniforms for new hires Commodity Code D. Let Goods Accour UNIFOR Commodity Code War Goods	Receipt Status Complete at Name RMS Receipt Status Complete	Units 1.00 Project Acco	Yrice Price 15.00	atus Amount 8.99 Separ Amount 15.00	Issued 6/7/2 Shipping 0.00 ate Sales T Shipping 0.00	Discount Da 7/9/2024 d Date 024 Sales Tax 0.00 ax D 100 Sales Tax 0.00	Amount 23.99 Use Tax 0.00 ist. % Di: 0.00% Use Tax 0.00	Shipping 0.00 Discount 0.00 st. Amount 8.99 Discount 0.00	Sales Tax 0.00 Sales Tax 0.00 Item Total 8.99	Discount Invoice 0.00 PO Total
voice umber NIV0048984 escription: Uniforms for new hires Purchase Order Number P002197 Receipted Item Item BL-J110S Blackinton 1/2 S.O Distributions Account 100-560-3950 Receipted Item Item SMWAR-NP102S Smith and	Bank Code Pooled Cash Description Uniforms for new hires Commodity Code D. Let Goods Accour UNIFOR Commodity Code War Goods	Receipt Status Complete at Name RMS Receipt Status Complete	Units 1.00 Project Acco	Yrice Price 15.00	atus Amount 8.99 Separ Amount 15.00	Issued 6/7/2 Shipping 0.00 ate Sales T	Discount Da 7/9/2024 d Date 024 Sales Tax 0.00 ax D 100 Sales Tax 0.00	Amount 23.99 Use Tax 0.00 ist. % Di: 0.00% Use Tax 0.00	Shipping 0.00 Discount 0.00 st. Amount 8.99 Discount	Sales Tax 0.00 Sales Tax 0.00 Item Total 8.99	Discount Invoice 0.00 PO Total

Vendor Number

00310

Vendor Name

TYLER TECHNOLOGIES, I...

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Vendor Total Discount:

0.00

Invoice Total:

1,525.00

Receipt Register									POPKT	02190 - 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
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: So	oftware for Constable	S								
Purchase O	rder									
Number		Description			Status	Issue	d Date	Amount Sh	nipping Sales Tax	PO Total
PO01920		Software for Constables			Receive	ed 2/8/2	.024	725.00	0.00 0.00	725.00
Receip	pted Item									
Item		Commodity Code	Receipt Status	Units		Amount Shipping			ount Item Tota	
Micro	soft Windows Server 2	2019 Goods	Complete	5.00	145.00	725.00 0.00	0.00	0.00	0.00 725.00)
	Distributions									
	Account		t Name	Project Accou	ınt Key	Separate Sales 1				
	<u>100-510-4530</u>	COMPL	JTER SOFTWARE				100.0	0% 72	25.00	
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: So	oftware for Constable	S								
Purchase O	rder									
Number		Description			Status				nipping Sales Tax	
<u>PO01920</u>		Software for Constables			Receive	ed 2/8/2	.024	800.00	0.00 0.00	800.00
•	pted Item									
Item		Commodity Code	Receipt Status	Units		Amount Shipping			ount Item Tota	
Implei	mentation	Goods	Complete	1.00	800.00	800.00 0.00	0.00	0.00	0.00 800.00)
	Distributions									
	Account 100-510-4530		t Name JTER SOFTWARE	Project Accou	int Key	Separate Sales 1	Tax Dist 100.0		ount 00.00	
Vendor Number	Vendor Name						Vend	or Total Discou	nt: 0.00 In	voice Total: 470.64
00329	SCOTT-MERRIN	1AN, 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
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: N	1arriage Licenses									
Purchase O	rder									
Number		Description			Status	Issue	d Date	Amount Sh	nipping Sales Tax	PO Total
PO02138		Marriage Licenses			Receive	ed 5/20,	′2024	440.00	30.64 0.00	470.64
Receip	pted Item									
Item		Commodity Code	Receipt Status	Units		Amount Shipping			ount Item Tota	
Marria	age licenses (Qty 200)	Goods	Complete	1.00	440.00	440.00 30.64	0.00	0.00	0.00 470.64	l .
	Distributions						_			
	Account	Accoun		Project Accou	ınt Key	Separate Sales 1	Tax Dist	. % Dist. Am	ount 70.64	

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100.00%

470.64

100-403-4350

PRINTING

Vendor Number	Vendor Name O'REILLY AUTO	MOTIVE,					Ve	endor Total D	iscount:	0.00 Inv o	ice Total: 143.88
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Da	te Discount Da	ate Am	ount Shippin	g Sales Tax	Discount Invoice Total
0361-174623		Pooled Cash	· ·	7/9/2024	7/9/2024	7/9/202	24 7/9/2024		3.88 0.0	_	0.00 143.88
Description: Ca	ise of Freon										
Purchase Oi	rder										
Number		Description			Status		Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02243		Case of Freon			Receiv	ed	6/26/2024	143.88	0.00	0.00	143.88
Receip	ted Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount Shi	ipping 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 I	lame	Project Accou	nt Key	Separate	Sales Tax D	ist. % Dis	t. Amount		
	240-624-3400	SHOP SUF	PLIES				100	0.00%	12.00		
Receip	ited Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount Shi	ipping Sales Tax	Use Tax	Discount	Item Total	
Case o	f Freon	Goods	Complete	12.00	10.99	131.88	0.00 0.00	0.00	0.00	131.88	
	Distributions										
	Account	Account I	lame	Project Accou	nt Key	Separate	Sales Tax D	ist. % Dis	t. Amount		
	240-624-3400	SHOP SUF	PLIES				100	0.00%	131.88		
Vendor Number 00623	Vendor Name HOLT CAT						Ve	endor Total D	iscount:	0.00 Invo	ice Total: 34.48
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Da	te Discount Da	ate Am	ount Shippin	g Sales Tax	Discount Invoice Total
PIMJ016980		Pooled Cash		7/9/2024	7/9/2024	7/9/202	24 7/9/2024		9.28 25.2	0.00	0.00 34.48
Description: (1) Hose-Flow Part #9S	-1102									
Purchase Or	rder										
Number		Description			Status		Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02231		(1) Hose-Flow Part #9S-1102			Receiv	ed	6/18/2024	9.28	25.20	0.00	34.48
Receip	ted Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount Shi	ipping Sales Tax	Use Tax	Discount	Item Total	
(1) Hos	se-Flow Part #9S-110 Distributions	2 Goods	Complete	1.00	9.28	9.28	25.20 0.00	0.00	0.00	34.48	
	Account	Account I	lame	Project Accou	nt Key	Separate	Sales Tax D	ist. % Dis	t. Amount		
	240-624-4580	R&M MA	CHINERY PARTS	•	•	•		0.00%	34.48		
Vendor Number	Vendor Name						Vo	endor Total D	iscount:	0.00 Invo	ice Total: 964.80
vendor ivallibel	vendor ivallie						Ve	I OLGI D	iscourit.	0.00	JU4.80

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00638

R.K. HALL, LLC

Receipt Register							POPKT02	2190 - Packet 7-9-2024
Invoice								
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Discount I	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 Sh	ipping Sales Tax	PO Total
<u>PO02148</u>	Cold Mix (14 tons)			Received	5/21/2024	0.00	0.00 0.00	0.00
Receipted Item								
Item	Commodity Code	Receipt Status	Units		ount Shipping Sales Tax			
Cold mix	Goods	Complete	14.00	0.00	0.00 0.00 0.00	0.00	0.00	
Distributions								
Account	Account I		Project Accour	nt Key	•	Dist. % Dist. Amo		
<u>240-624-3440</u>	R&B MAT	. ASPHALT/RD OIL			10	00.00%	0.00	
Additional Item								
Item	Commodity Code		Units	Price	Amount Shipping	Sales Tax U	se 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 N	ame	Project Acc	count Key Separate S	ales Tax Dist	. % Dist. Amount	
	240-624-3440	R&B MAT.	ASPHALT/RD OIL			100.0	0% 964.80	
Vendor Number Vendor Name 00696 DELL MARKET					V	endor Total Discoun	t: 0.00 Inv o	oice Total: 484.16
Invoice								
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Discount I	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 Sh	ipping Sales Tax	PO Total
PO02175	Dell B1160-YK1PM			Received	5/30/2024	66.21	0.00 0.00	66.21
Receipted Item								
Item	Commodity Code	Receipt Status	Units	Price Am	ount Shipping Sales Tax	Use Tax Disco	ount 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 I	Name	Project Accour	nt Key	Separate Sales Tax	Dist. % Dist. Amo	ount	
220-622-3400	SHOP SUF	PPLIES			10	00.00% 60	6.21	
Invoice								
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Discount I		•	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		ipping Sales Tax	PO Total
<u>PO02246</u>	Dell B5460dn Toner - 6RVJY			Received	6/26/2024	417.95	0.00 0.00	417.95

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POPKT02190 - Packet 7-9-2024 Receipt Register

Receipted Item

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

100.00% 417.95

125.00

0.00

Invoice Total:

125.00

Vendor Total Discount:

Vendor Number **Vendor Name**

00803 **ACME AUTO PARTS**

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 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** Shipping Sales Tax **PO Total** Amount PO02249 0.00 (1) Pressure Hose for the #451 Loader Received 7/2/2024 125.00 0.00 125.00

Receipted 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 100.00%

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

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 424.91

VEN02831 Josh Alan Jenkins

Invoice

Number **Bank Code** 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

Issued Date Shipping PO Total Number Description Status Amount Sales Tax

PO02241 Parts to repair Grader #125 Received 6/24/2024 424.91 0.00 0.00 424.91

Receipted 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 100.00% 424.91

210-621-4570 **R&M MACHINERY GAS & OIL**

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 1.889.24

VEN04514 3D Maximum Security L...

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Receipt Register											POPKT02	2190 - Packet	7-9-2024
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due I	Date	Discount Da	te Am	ount Shippin	g Sales Tax	Discount Inv	oice Total
25527		Pooled Cash	Υ	7/9/2024	7/9/2024	4 7/9/2	2024	7/9/2024	1,88	89.24 0.0	0.00	0.00	1,889.24
Description: 2 Secu	urity cameras & C	able connectors											
Purchase Order	•												
Number		Description			Statu	IS	Issued		Amount	Shipping	Sales Tax	PO Tota	
PO02124		2 Security cameras & Cable of	onnectors		Recei	ived	5/15/2	2024	1,889.24	0.00	0.00	1,889.2	.4
Receipted	litem												
Item		Commodity Code	Receipt Status	Units	Price	Amount			Use Tax	Discount	Item Total		
2 security	•	Goods	Complete	2.00	282.12	564.24	0.00	0.00	0.00	0.00	564.24		
	Distributions												
	Account		nt Name	Project Accou	nt Key	Separa	te Sales Ta			st. Amount			
•	220-622-4580	R&M N	MACHINERY PARTS					100	.00%	564.24			
Receipted	Item	0	B t · er ·		5.4		ch:	C-1 =		D			
Item		Commodity Code	Receipt Status	Units	Price	Amount :	•	Sales Tax	Use Tax	Discount	Item Total		
cable and		Goods	Complete	1.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00		
	Distributions	A	nt Name	Duning Agent		C	C.l T.	D :	-+ 0/ Di-				
· · · · · · · · · · · · · · · · · · ·	Account 220-622-4580		AACHINERY PARTS	Project Accou	пт кеу	Separa	te Sales Ta		st. % Dis	500.00			
Receipted		Kalvi	MACHINERY PARTS					100	.00%	500.00			
Item	intein	Commodity Code	Receipt Status	Units	Price	Amount	Shinning	Salos Tay	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	Goods	Complete	1.00	823.00	823.00	0.00	0.00	0.00	0.00	823.00		
	Account	Δατοιμ	nt Name	Project Accou	nt Kev	Senara	te Sales Ta	av Di	st. % Dis	st. Amount			
	220-622-4580		AACHINERY PARTS	110,000,7000	Key	осрага	ite sales la		.00%	825.00			
		nami	WALLET TAKES					100	.0070	023.00			
Vendor Number	Vendor Name							Vei	ndor Total D	iscount:	0.00 Invo	oice Total:	135.84
<u>VEN05148</u>	Elliott Electric S	Supply, Inc											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due I	Date	Discount Da	te Am	ount Shippin	g Sales Tax	Discount Inv	oice Total
97-31874-01		Pooled Cash		7/9/2024	7/9/2024	4 7/9/2	2024	7/9/2024	13	35.84 0.0	0.00	0.00	135.84
Description: Fuses	for AC												
Purchase Order	•												
Number		Description			Statu		Issued		Amount	Shipping	Sales Tax	PO Tota	
<u>PO02261</u>		Fuses for AC			Recei	ived	7/3/20)24	135.84	0.00	0.00	135.8	34
Receipted	l Item										= -		
Item	F	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
35A 600V		Goods	Complete	2.00	27.50	55.00	0.00	0.00	0.00	0.00	55.00		
	Distributions												

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Price

40.42

Project Account Key

Units

2.00

Separate Sales Tax

80.84

Amount Shipping Sales Tax

0.00

Dist. %

Use Tax

0.00

100.00%

0.00

Dist. Amount

55.00

0.00

Item Total

80.84

Discount

Account Name

Receipt Status

Complete

SUPPLIES

Commodity Code

Account

Receipted Item

Item

100-500-3100

600V 60A Class T fast acting fuse Goods

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-500-3100 **SUPPLIES** 100.00% 80.84

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

VEN05693 Southwest International ...

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date** Amount Shipping Sales Tax Discount Invoice Total **Due Date Discount Date** 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, after treatment, 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 **Project Account Key Separate Sales Tax** Dist. % Dist. Amount **Account Name**

220-622-4580 **R&M MACHINERY PARTS** 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**

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Summaries

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,aftertreatme	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

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