

Fannin County, TX

**Receipt Register** 

**Invoice Detail** 

POPKT02236 - 7-30-24

**Vendor Number** 00009

**Vendor Name DONNIE F. DAY**  **Vendor Total Discount:** 

0.00 Invoice Total: 681.72

6,694.00

14.78

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount 12903 Υ 7/30/2024 7/30/2024 7/30/2024 681.72 Pooled Cash 7/30/2024

Shipping Sales Tax Discount Invoice Total 0.00 0.00 0.00 681.72

0.00

Invoice Total:

Invoice Total:

**Description:** palate DEF **Purchase Order** 

> Description **Issued Date PO Total** Number Status Amount Shipping Sales Tax PO02278 palate DEF 7/10/2024 681.72 0.00 0.00 681.72 Received

**Receipted Item** 

Item **Commodity Code Receipt Status** Units Price Amount Shipping Use Tax **Item Total** Sales Tax Discount 0.00 palate DEF Goods Complete 52.00 13.11 681.72 0.00 0.00 0.00 681.72

Distributions

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

100.00% 681.72

**Vendor Total Discount:** 

**Vendor Total Discount:** 

**Vendor Number** 

00172

Vendor Name

**BLAIN SERVICE COMPAN...** 

Invoice

**Bank Code** Single Chk On Hold Item Date **Post Date** Amount Shipping Sales Tax Discount Number 1099 **Due Date Discount Date** Invoice Total 1771064 7/30/2024 6,694.00 0.00 0.00 **Pooled Cash** Υ 7/30/2024 7/30/2024 7/30/2024 0.00 6,694.00

**Description:** AC Replacement

**Purchase Order** 

**Issued Date** Shipping **PO Total** Number Description Status Amount Sales Tax PO02302 **AC Replacement** 7/26/2024 Received 6,694.00 0.00 0.00 6,694.00

**Receipted Item** 

Discount Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax **Item Total HVAC** install 6,694.00 0.00 0.00 Goods Complete 1.00 6,694.00 0.00 0.00 6,694.00

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 6,694.00

100-565-4500 **R&M BUILDING** 

0.00

**Vendor Number** 00195

Vendor Name

FIX & FEED BONHAM/C...

7/26/2024 3:55:15 PM Page 1 of 14

Receipt Register										POPKT02236 - 7-30-24
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	<b>Due Date</b>	Discount Dat	e Am	ount Shippin	g Sales Tax	Discount Invoice Tota
2407-271750	Pooled Cash		7/30/2024	7/30/2024	7/30/2024	7/30/2024	1	14.78 0.0	0.00	0.00 14.78
Description: Bolts and air suction gui	1									
Purchase Order										
Number I	Description			Status	Is	sued Date	Amount	Shipping	Sales Tax	PO Total
PO02290	Bolts and air suction gun			Receive	ed 7,	/22/2024	14.78	0.00	0.00	14.78
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price A	Amount Shipp	ing Sales Tax	Use Tax	Discount	Item Total	
Funnel, plastic 6 QT	Goods	Complete	1.00	11.99	11.99	.00 0.00	0.00	0.00	11.99	
Distributions										
Account	Accoun	: Name	Project Accour	nt Key	Separate Sal	es Tax Dis	t. % Dis	t. Amount		
<u>240-624-3400</u>	SHOP SI	JPPLIES				100.	00%	11.99		
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price A	Amount Shipp	ing Sales Tax	Use Tax	Discount	Item Total	
Hilman fasteners	Goods	Complete	1.00	2.79	2.79	.00 0.00	0.00	0.00	2.79	
Distributions										
Account	Accoun	: Name	Project Accour	nt Key	Separate Sal	es Tax Dis	t. % Dis	t. Amount		
240-624-3400	SHOP SI	JPPLIES				100.	00%	2.79		
ODP Business So	olutions									
Invoice		4000 0: 1 011				<b>.</b>	_			<u>-</u> .
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat			_	Discount Invoice Tota
374854476001	Pooled Cash		7/30/2024	7/30/2024	7/30/2024	7/30/2024	13	30.89 0.0	0.00	0.00 130.8
<b>Description:</b> Office Supplies										
Purchase Order	Nana-dakia a			C+-+	1-	d Data	A	Chinnina	Calaa Taa	DO Tatal
	Description			Status		sued Date	Amount	Shipping	Sales Tax	PO Total
Receipted Item						/0 /2024	120.00	0.00	0.00	120.00
	Office Supplies			Receive	ed 7,	/8/2024	130.89	0.00	0.00	130.89
•		Doggint Status	Unito			•				130.89
Item	Commodity Code	Receipt Status	Units	Price A	Amount Shipp	ing Sales Tax	Use Tax	Discount	Item Total	130.89
I <b>tem</b> #1230652 3x3" Sticky Note p	Commodity Code	Receipt Status Complete	<b>Units</b> 1.00		Amount Shipp	•				130.89
Item #1230652 3x3" Sticky Note p Distributions	Commodity Code pads Goods	Complete	1.00	<b>Price A</b> 14.07	Amount Shipp 14.07 0	ing Sales Tax .00 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	Item Total	130.89
ltem #1230652 3x3" Sticky Note p Distributions Account	Commodity Code pads Goods  Account	Complete  Name		<b>Price A</b> 14.07	Amount Shipp	ing Sales Tax .00 0.00	Use Tax 0.00 t. % Dis	Discount 0.00 t. Amount	Item Total	130.89
#1230652 3x3" Sticky Note p Distributions Account 100-450-3100	Commodity Code pads Goods  Account	Complete	1.00	<b>Price A</b> 14.07	Amount Shipp 14.07 0	ing Sales Tax .00 0.00	Use Tax 0.00 t. % Dis	<b>Discount</b> 0.00	Item Total	130.89
#1230652 3x3" Sticky Note p Distributions Account 100-450-3100 Receipted Item	Commodity Code pads Goods  Accoun	Complete  : Name  SUPPLIES	1.00 Project Accoun	Price A 14.07	Amount Shipp 14.07 C	ing Sales Tax .00 0.00 es Tax Dis	Use Tax 0.00 ht. % Dis	Discount 0.00 t. Amount 14.07	Item Total 14.07	130.89
Item  #1230652 3x3" Sticky Note p  Distributions  Account  100-450-3100  Receipted Item  Item	Commodity Code oads Goods  Account OFFICE  Commodity Code	Complete  : Name  SUPPLIES  Receipt Status	1.00 Project Accoun	Price A 14.07 nt Key	Amount Shipp 14.07 0 Separate Sal	ing Sales Tax .00 0.00 es Tax Dis 100.0	Use Tax 0.00  t. % Dis 00%  Use Tax	Discount 0.00 t. Amount 14.07 Discount	Item Total 14.07 Item Total	130.89
Item #1230652 3x3" Sticky Note p Distributions Account 100-450-3100  Receipted Item Item #6028288 Copy Paper	Commodity Code pads Goods  Accoun	Complete  : Name  SUPPLIES	1.00 Project Accoun	Price A 14.07	Amount Shipp 14.07 0 Separate Sal	ing Sales Tax .00 0.00 es Tax Dis	Use Tax 0.00 ht. % Dis	Discount 0.00 t. Amount 14.07	Item Total 14.07	130.89
Item #1230652 3x3" Sticky Note p Distributions Account 100-450-3100  Receipted Item Item #6028288 Copy Paper Distributions	Commodity Code oads Goods  Account OFFICE  Commodity Code Goods	Complete  Name SUPPLIES  Receipt Status Complete	1.00  Project Account  Units  2.00	Price A	Amount Shipp 14.07 C Separate Sal Amount Shipp 79.78 C	ing Sales Tax .00 0.00 es Tax Dis 100.0 ing Sales Tax .00 0.00	Use Tax 0.00 it. % Dis 00% Use Tax 0.00	Discount 0.00 t. Amount 14.07 Discount 0.00	Item Total 14.07 Item Total	130.89
Item #1230652 3x3" Sticky Note p Distributions Account 100-450-3100  Receipted Item Item #6028288 Copy Paper	Commodity Code oads Goods  Account OFFICE  Commodity Code Goods  Account	Complete  Name SUPPLIES  Receipt Status Complete	1.00 Project Accoun	Price A	Amount Shipp 14.07 0 Separate Sal	ing Sales Tax .00 0.00 es Tax Dis 100.0 ing Sales Tax .00 0.00	Use Tax	Discount 0.00 t. Amount 14.07 Discount	Item Total 14.07 Item Total	130.89

7/26/2024 3:55:15 PM Page 2 of 14

Price

7.62

Amount Shipping Sales Tax

0.00

15.24

Use Tax

0.00

0.00

Discount

0.00

Item Total

15.24

Units

2.00

Receipted Item

#305706 Legal Pad 8-1/2x 11/34 Goods

**Commodity Code** 

**Receipt Status** 

Complete

Item

Receipt Registe

Receipt Regis	ter											POPKT02236	- 7-30-24
	Distributions												
	Account 100-450-3100	Account	Name SUPPLIES	Project Accoun	t Key	Separate	e Sales Ta	ax <b>Dist</b> 100.0		st. Amount 15.24			
R	leceipted Item	OTTICLS	IOTT LILS					100.0	70 70	13.24			
	tem	Commodity Code	Receipt Status	Units	Price	Amount S	hipping	Sales Tax	Use Tax	Discount	Item Total		
	442306 1/2 x 2" Sticky note pa	•	Complete	1.00	2.14	2.14	0.00	0.00	0.00	0.00	2.14		
	Distributions		P										
	Account	Account	Name	Project Accoun	t Kev	Separate	e Sales Ta	ax Dist	t. % Dis	st. Amount			
	100-450-3100	OFFICE S	SUPPLIES	•	•	•		100.0	00%	2.14			
R	leceipted Item												
lt.	tem	Commodity Code	Receipt Status	Units	Price	Amount S	hipping	Sales Tax	Use Tax	Discount	Item Total		
#	633984 #10 Clean Seal Envelop	Goods	Complete	1.00	19.66	19.66	0.00	0.00	0.00	0.00	19.66		
	Distributions		·										
	Account	Account	Name	Project Accoun	t Key	Separate	e Sales Ta	ax Dist	t. % Dis	st. Amount			
	100-450-3100	OFFICE S	SUPPLIES					100.0	00%	19.66			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due D	ate	Discount Date	e Am	ount Shippin	g Sales Tax	Discount Inv	oice Total
374854476	001	Pooled Cash		7/30/2024	7/30/202			7/30/2024		58.98 0.0	-	0.00	58.98
	1: Jury Supplies			, , -	, ,	, ,		, , -					
=	se Order												
Numbe	er Desc	ription			Status	s	Issued	Date	Amount	Shipping	Sales Tax	PO Tota	al
PO022	<u>65</u> Jury	Supplies			Receiv	ved	7/8/20	024	58.98	0.00	0.00	58.9	8
R	leceipted Item												
It	tem	Commodity Code	Receipt Status	Units	Price	Amount S	hipping	Sales Tax	Use Tax	Discount	Item Total		
#	633984 #10 Clean seal envelop	Goods	Complete	3.00	19.66	58.98	0.00	0.00	0.00	0.00	58.98		
	Distributions												
	Account	Account	Name	Project Accoun	t Key	Separate	e Sales Ta	ax Dist	t. % Dis	st. Amount			
	100-435-3120	DISTRICT	JURY SUPPLIES					100.0	00%	58.98			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due D	ate	Discount Date	e Am	ount Shippin	g Sales Tax	Discount Inv	oice Total
376841918	001	Pooled Cash	ū	7/30/2024	7/30/202	24 7/30/2	2024	7/30/2024		36.30 0.0	_	0.00	136.30
Description	1: (2) Toner Canon Cartridges (	051											
Purcha	sse Order												
Numbe	er Desc	ription			Status	s	Issued	Date	Amount	Shipping	Sales Tax	PO Tota	al
PO022	<u>81</u> (2) To	oner Canon Cartridges 05:	L		Receiv	ved	7/11/2	2024	136.30	0.00	0.00	136.3	0
R	leceipted Item	_											
It	tem	Commodity Code	Receipt Status	Units	Price	Amount S	hipping	Sales Tax	Use Tax	Discount	Item Total		
(2	2) Toner Canon Cartridges 051	Goods	Complete	2.00	68.15	136.30	0.00	0.00	0.00	0.00	136.30		
	Distributions												
	Account	Account	Name	Project Accoun	t Key	Separate	e Sales Ta	ax Dist	t. % Dis	st. Amount			
	240-624-3100	OFFICE S	SUPPLIES					100.0	00%	136.30			

7/26/2024 3:55:15 PM Page 3 of 14

ceipt register												· OI KIOLL	, , , , , , , , , , , , , , , , , , ,
Invoice													
Number	Bank Code	1099	Single Chk	On Hold Item Date	Post Date	e Due	e Date	Discount Da	te An	nount Shipp	ing Sales Tax	Discount	Invoice Total
376847441001	Pooled Cash			7/30/2024	7/30/202	24 7/3	0/2024	7/30/2024		67.26 0	.00 0.00	0.00	67.26
<b>Description:</b> Copy Paper, Post Its													
Purchase Order													
	Description				Statu	s	Issued	d Date	Amount	Shipping	Sales Tax	PO T	otal
PO02283	Copy Paper, Post Its				Recei	ved	7/16/	2024	67.26	0.00	0.00	6	7.26
Receipted Item													
Item	Commodity Cod	de Receip	t Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
653-24APVAD 1 3/8 x 1 7/8  Distributions	Post Goods	Comple	ete	1.00	9.99	9.99	0.00	0.00	0.00	0.00	9.99		
Account		Account Name		Project Accou	nt Kou	Conor	rate Sales T	av Di	st. % Di	st. Amount			
100-400-3100		OFFICE SUPPLIES		Project Accou	пі кеу	Зераг	ate sales i		.00%	9.99			
Receipted Item													
Item	Commodity Cod	de Receip	t Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
654-24SSAU-CP 3x3 Post Its	24 c Goods	Comple	ete	1.00	17.38	17.38	0.00	0.00	0.00	0.00	17.38		
Distributions													
Account 100-400-3100		Account Name OFFICE SUPPLIES		Project Accou	nt Key	Separ	rate Sales T		st. % Di	st. Amount 17.38			
Receipted Item		OTTICE SOTTERES						100	.0070	17.50			
Item	Commodity Cod	le Recein	t Status	Units	Price	<b>Amount</b>	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#6028288 Case of 8 1/2 x 1	•	Comple		1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89		
Distributions	.118 00003	Comple	- ic	1.00	33.63	33.63	0.00	0.00	0.00	0.00	33.03		
Account		Account Name		Project Accou	nt Key	Sanar	rate Sales T	av Di	st. % Di	st. Amount			
100-400-3100		OFFICE SUPPLIES		Project Accou	iit Key	Sepai	ate Jaies i		.00%	39.89			
100 100 3100		OFFICE SUPPLIES						100	.00%	39.69			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold Item Date	Post Date		e Date	Discount Da			ing Sales Tax		
376850282001	Pooled Cash			7/30/2024	7/30/202	24 7/3	0/2024	7/30/2024		79.78 0	.00 0.00	0.00	79.78
<b>Description:</b> Probate, criminal office	supplies												
Purchase Order													
	Description				Statu	s		d Date	Amount	Shipping		PO T	
PO02284	Probate, criminal office	ce supplies			Recei	ved	7/16/	2024	79.78	0.00	0.00	7	9.78
Receipted Item													
Item	Commodity Cod	de Receip	t Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
8.5 x 11 copy paper #60282  Distributions	88 Goods	Comple	ete	2.00	39.89	79.78	0.00	0.00	0.00	0.00	79.78		
Account		Account Name		Project Accou	nt Key	Separ	rate Sales T	ax Di	st. % Di	st. Amount			
100-403-3100		OFFICE SUPPLIES		•	•	·			.00%	79.78			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold Item Date	Post Date	e Due	e Date	Discount Da	te An	nount Shipp	ing Sales Tax	Discount	Invoice Total
376852010001	Pooled Cash			7/30/2024	7/30/202		0/2024	7/30/2024			.00 0.00	0.00	71.49
<b>Description:</b> Probate, criminal office				.,00,2021	., 55, 202	.,3	-,	., 50, 2021				0.00	, 2. 15

7/26/2024 3:55:15 PM Page 4 of 14

Purchase Order Number PO02284	<b>Description</b> Probate, criminal office supp	lies			<b>atus</b> ceived	Issued 7/16/2		<b>Amount</b> 71.49	Shipping 0.00	Sales Tax 0.00	<b>PO Total</b> 71.49
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Zebra wax ribbon #295006	Goods	Complete	1.00	71.49	71.49	0.00	0.00	0.00	0.00	71.49	
Distributions											
Account	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta	ıx Di	st. % Dis	st. Amount		

**Vendor Number Vendor Name Vendor Total Discount:** 0.00 Invoice Total: 854.78 0024

100.00%

71.49

0240	AMAZON CAPITAL SERV	<u>/l</u>											
Invoice													
Number	В	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	<b>Discount Dat</b>	te Am	ount Shippin	g Sales Tax	Discount Invo	oice Total
191V-WTCK-1NQD	P	ooled Cash		7/30/2024	7/30/2024	7/3	0/2024	7/30/2024	24	43.44 0.0	0.00	0.00	243.44
Description: Office S	Supplies												
Purchase Order													
Number	Descrip	tion			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total	l
<u>PO02276</u>	Office S	upplies			Receiv	ed	7/9/20	024	243.44	0.00	0.00	243.44	ļ
Receipted I	tem												
Item	Co	mmodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
24X SATA 1	to 5 CD DVD Duplica Go	oods	Complete	1.00	223.94	223.94	0.00	0.00	0.00	0.00	223.94		
D	istributions												
Α	ccount	Accou	int Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Dis	st. % Dis	st. Amount			
<u>1</u> (	00-475-3100	OFFIC	E SUPPLIES					100.	.00%	223.94			
Receipted I	tem												
Item	Co	ommodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Sticky Note:	s 3x3 Self-Stick 4Pad: Go	oods	Complete	2.00	9.75	19.50	0.00	0.00	0.00	0.00	19.50		
D	istributions												
Α	ccount	Accou	int Name	Project Accoun	nt Key	Separ	ate Sales Ta	ax Dis	st. % Dis	st. Amount			
<u>1</u> (	00-475-3100	OFFIC	E SUPPLIES					100.	.00%	19.50			

100-403-3100

Invoice

OFFICE SUPPLIES

Number	Bank Code	1099	Single Chk	On Hold Item Date	Post Date	<b>Due Date</b>	Discount Date	e Amount	Shipping	Sales Tax	Discount	Invoice Total	
1GD1-NRNQ-137N	Pooled Cash			7/30/2024	7/30/2024	7/30/2024	7/30/2024	499.99	0.00	0.00	0.00	499.99	
Description: 10 FOOT LADDER													
Purchase Order													
Number	Description				Status	Issue	ed Date	Amount SI	nipping	Sales Tax	PO	Total	
PO02158	10 FOOT LADDER				Received	5/23	/2024	499.99	0.00	0.00	49	99.99	

**Receipted Item** Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Complete 1.00 499.99 499.99 499.99 Little Giant Ladders, 6-10 ft alun Goods 0.00 0.00 0.00 0.00 Distributions

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

7/26/2024 3:55:15 PM Page 5 of 14

POPKT02236 - 7-30-24

## Receipt Register

100-500-3100 **SUPPLIES** 100.00% 499.99

Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1NRN-NX19-THHX **Pooled Cash** 7/30/2024 7/30/2024 7/30/2024 7/30/2024 51.99 0.00 0.00 0.00 51.99 Description: Hosmart Ultraspeak Wireless Intercom - 2 Stations **Purchase Order** Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO02279 Hosmart Ultraspeak Wireless Intercom - 2 Stations Received 7/16/2024 51.99 0.00 0.00 51.99 Receipted Item Units Price Item **Commodity Code Receipt Status** Amount Shipping Sales Tax Use Tax Discount Item Total Wireless Intercom Goods Complete 1.00 51.99 51.99 0.00 0.00 0.00 0.00 51.99 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-400-5720 OFFICE EQUIPMENT 100.00% 51.99 Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 0.00 0.00 1RXY-DQDP-WG1Q Pooled Cash 7/30/2024 7/30/2024 7/30/2024 7/30/2024 59.36 0.00 59.36 **Description:** Toilet Kit **Purchase Order** Number Description **Issued Date** Sales Tax **PO Total** Status Amount Shipping PO02286 Toilet Kit Received 7/17/2024 59.36 0.00 0.00 59.36 Receipted Item Units Item **Commodity Code Receipt Status** Price Amount Shipping Sales Tax Use Tax Discount Item Total 2.00 29.68 Zurn P6000-ECR-WS1-RK Agua F Goods Complete 59.36 0.00 0.00 0.00 0.00 59.36 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-500-3100 **SUPPLIES** 100.00% 59.36 Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 8.203.67 ROMCO EQUIPMENT CO. Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount

00269

Invoice Total 101164819 **Pooled Cash** 7/30/2024 7/30/2024 7/30/2024 7/30/2024 8,203.67 0.00 0.00 0.00 8,203.67

**Description:** Scar fire set and new teeth #406 Volvo

**Purchase Order** 

Shipping **PO Total** Number Description Status **Issued Date** Amount Sales Tax PO02257 Scar fire set and new teeth #406 Volvo Received 7/3/2024 8,203.67 0.00 0.00 8.203.67

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Core, ghost core, hydraulic pum Goods 1.00 1,645.72 0.00 0.00 0.00 Complete 1,645.72 0.00 1,645.72

7/26/2024 3:55:15 PM Page 6 of 14

POPKT02236 - 7-30-24 **Receipt Register** 

Receipt Registe	er									Р	UPK102236 - 7-30-24
	Distributions										
	Account	Accoun	t Name	Project Acco	unt Key	Separate Sales	Tax Di	st. % Dis	st. Amount		
	240-624-4580	R&M M	ACHINERY PARTS				100	.00%	1,645.72		
Rec	ceipted Item										
Ite	m	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax	Discount	Item Total	
Exp	oansion tank - R	Goods	Complete	1.00	246.46	246.46 0.0	0.00	0.00	0.00	246.46	
	Distributions										
	Account	Accoun	t Name	Project Acco	unt Key	Separate Sales	Tax Di	st. % Dis	st. Amount		
	240-624-4580	R&M M	ACHINERY PARTS				100	.00%	246.46		
Rec	ceipted Item										
Ite	m	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax	Discount	Item Total	
Fre	eight	Goods	Complete	1.00	380.63	380.63 0.0	0.00	0.00	0.00	380.63	
	Distributions										
	Account	Accoun	t Name	Project Acco	unt Key	Separate Sales	Tax Di	st. % Dis	st. Amount		
	240-624-4580	R&M №	ACHINERY PARTS				100	.00%	380.63		
Red	ceipted Item										
Ite	m	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax	Discount	Item Total	
Ge	ar shifter - R	Goods	Complete	1.00	2,989.45	2,989.45 0.0	_	0.00	0.00	2,989.45	
	Distributions		·			•					
	Account	Accoun	t Name	Project Acco	unt Key	Separate Sales	Tax Di	st. % Dis	st. Amount		
	240-624-4580	R&M №	ACHINERY PARTS	•	•	•	100	.00%	2,989.45		
Rec	ceipted Item										
Ite	m	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax	Discount	Item Total	
Hye	draulic pump - R	Goods	Complete	1.00	2,941.41	2,941.41 0.0		0.00	0.00	2,941.41	
	Distributions										
	Account	Accoun	t Name	Project Acco	unt Key	Separate Sales	Tax Di	st. % Dis	st. Amount		
	240-624-4580	R&M №	ACHINERY PARTS	-	•	•	100	.00%	2,941.41		
Vendor Number	Vendor Name						Ve	ndor Total D	Discount:	0.00 Invoi	ce Total: 1,360.00
00303	KNOWINK LLC										
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Dat	e Post D	ate Due Date	Discount Da	te An	nount Shippi	ng Sales Tax I	Discount Invoice Total
16801		Pooled Cash		7/30/202	4 7/30/2	2024 7/30/2024	7/30/2024	1,3	60.00 0.0	0.00	0.00 1,360.00
Description:	Knowink iPads (4)										
Purchase	e Order										
Number		Description			Sta	itus Issu	ed Date	Amount	Shipping	Sales Tax	PO Total
PO02135	5	Knowink iPads (4)			Red	ceived 5/2	0/2024	1,360.00	0.00	0.00	1,360.00
Red	ceipted Item										
Ite	m	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax	Discount	Item Total	
Kno	owink Apple iPads	Goods	Complete	4.00	340.00	1,360.00 0.0	0.00	0.00	0.00	1,360.00	
	Distributions										

Page 7 of 14 7/26/2024 3:55:15 PM

**Project Account Key** 

**Separate Sales Tax** 

Dist. %

100.00%

Dist. Amount

1,360.00

**Account Name** 

LICENSE/SUPPORT

Account

122-403-4850

POPKT02236 - 7-30-24 Receipt Register

**Vendor Name Vendor Number Vendor Total Discount:** 0.00 Invoice Total: 57,872.95

Invoice

00353

Number Bank Code 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total W0198424 0.00 0.00 Pooled Cash 7/30/2024 7/30/2024 7/30/2024 7/30/2024 57.872.95 0.00 57.872.95

**Description:** estimate of service to repair roadgrader

**RDO EQUIPMENT CO** 

**Purchase Order** 

Number Description Status **Issued Date Shipping** Sales Tax PO Total Amount PO02206 estimate of service to repair roadgrader 6/11/2024 57,872.95 0.00 Received 0.00 57,872.95

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax **Use Tax** Discount **Item Total** estimate of service to repair roa Goods Complete 1.00 57,872.95 57,872.95 0.00 0.00 0.00 0.00 57,872.95

Distributions

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

230-623-4580 **R&M MACHINERY PARTS** 100.00% 57,872.95

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 820.32

00478 **REINERT PAPER & CHEM...** 

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 468089 **Pooled Cash** 7/30/2024 7/30/2024 7/30/2024 7/30/2024 820.32 0.00 0.00 0.00 820.32

**Description:** Janitorial Siupplies

**Purchase Order** 

Description **Issued Date PO Total** Number Status Amount Shipping Sales Tax PO02288 7/18/2024 820.32 **Janitorial Siupplies** Received 820.32 0.00 0.00

100.00%

0.00

0.00

152.40

0.00

35.72

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Grn Hert tiss 2PLY 500SH 96/CS Goods Complete 3.00 50.80 152.40 0.00 0.00 0.00 0.00 152.40

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

100-409-3320 **JANITOR SUPPLIES** 

Goods

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Jumbo roll tissue JRT 12RL/CS Complete 2.00 41.59 0.00 0.00 0.00 0.00 83.18 Goods 83.18

Distributions

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

100-409-3320 **JANITOR SUPPLIES** 100.00% 83.18

Receipted Item

Units Item **Commodity Code Receipt Status** Price Amount Shipping Sales Tax Use Tax Discount Item Total 1.00

Kitchen roll towel 85/2PY 30 Distributions

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

> 100-409-3320 **JANITOR SUPPLIES** 100.00% 35.72

Complete

7/26/2024 3:55:15 PM Page 8 of 14

35.72

35.72

0.00

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Nova M-fold towel brown 16/25  Distributions	Goods	Complete	5.00	30.29	151.45	0.00	0.00	0.00	0.00	151.45
Account	Acc	ount Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
100-409-3320	JAN	IITOR SUPPLIES					100	.00%	151.45	
Receipted Item										
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pink pearl enrich soap 12/800	Goods	Complete	1.00	62.26	62.26	0.00	0.00	0.00	0.00	62.26
Distributions										
Account	Acc	ount Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
100-409-3320	JAN	IITOR SUPPLIES					100	.00%	62.26	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
REP Lin 24x32 blk xtrhvy 20/25  Distributions	Goods	Complete	3.00	36.30	108.90	0.00	0.00	0.00	0.00	108.90
Account	Acc	ount Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	t. Amount	
100-409-3320	JAN	IITOR SUPPLIES					100	.00%	108.90	
Receipted Item										
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
REP Liner 24x27 wht w/drw 4/50	Goods	Complete	1.00	32.58	32.58	0.00	0.00	0.00	0.00	32.58
Distributions										
Account	Acc	ount Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
100-409-3320	JAN	IITOR SUPPLIES					100	.00%	32.58	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RPC Liner 38x58 XH blk 5/20	Goods	Complete	3.00	37.79	113.37	0.00	0.00	0.00	0.00	113.37
Distributions										
Account	Acc	ount Name	Project Acc	ount Key	Separ	ate Sales Ta			st. Amount	
100-409-3320	JAN	IITOR SUPPLIES					100	.00%	113.37	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
Slant7 screen fabulous 10/BX  Distributions	Goods	Complete	2.00	30.51	61.02	0.00	0.00	0.00	0.00	61.02
Account	Acc	ount Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
100-409-3320	JAN	IITOR SUPPLIES					100	.00%	61.02	
Receipted Item										
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VS PF Nitr exam glv md 100BX	Goods	Complete	4.00	4.86	19.44	0.00	0.00	0.00	0.00	19.44
Distributions										
Account	Acc	ount Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
100-409-3320	JAN	IITOR SUPPLIES					100	.00%	19.44	

7/26/2024 3:55:15 PM Page 9 of 14

**Vendor Number** Vendor Name Vendor Total Discount: 0.00 Invoice Total: 177.57 00699 **UNITED AG & TURF** 

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 13428970 **Pooled Cash** 7/30/2024 7/30/2024 7/30/2024 7/30/2024 177.57 0.00 0.00 0.00 177.57

Description: Repair A/C Parts For the #503 Tractor

**Purchase Order** 

Number Description Status Issued Date Amount Shipping Sales Tax PO Total PO02262 7/3/2024 Repair A/C Parts For the #503 Tractor Received 177.57 0.00 0.00 177.57

Receipted Item

Price Item **Commodity Code Receipt Status** Units Amount Shipping Sales Tax Use Tax Item Total Discount Check valve Goods Complete 1.00 177.57 177.57 0.00 0.00 0.00 0.00 177.57

Distributions

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

240-624-4580 **R&M MACHINERY PARTS** 100.00% 177.57

Vendor Number Vendor Name **Vendor Total Discount:** 0.00 Invoice Total: 2,634.68

VEN05138 Zimmerer Kubota & Equi...

Invoice

Number Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total VAN-7015127 **Pooled Cash** 7/30/2024 7/30/2024 7/30/2024 7/30/2024 2,005.04 0.00 0.00 0.00 2,005.04

**Description:** Saw blade replacement teeth, shoes, and tools

**Purchase Order** 

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO02270 Saw blade replacement teeth, shoes, and tools Received 7/16/2024 2.005.04 0.00 0.00 2.005.04

Receipted Item

Item Price **Commodity Code Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount Item Total (1) 22-3006-013 Rivet Removal 7 Goods Complete 1.00 429.00 429.00 0.00 0.00 0.00 0.00 429.00

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 429.00

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

100.00%

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 0.00 (1) 42-0007-013 Skid Shoe Right Goods 1.00 87.26 0.00 0.00 Complete 87.26 0.00 87.26

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 87.26

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

Receipted Item

**Commodity Code** Units Price Amount Shipping Sales Tax **Item Total** Item **Receipt Status** Use Tax Discount (1) 42-0008-013 Skid Shoe Left 1.00 96.58 96.58 0.00 0.00 0.00 0.00 96.58 Goods Complete

Distributions

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

240-624-4580 **R&M MACHINERY PARTS** 100.00% 96.58

7/26/2024 3:55:15 PM Page 10 of 14

receipt Reg	gister											POPK102236 - 7-30-24
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	(30) 22-3002-013 Saw Blade Too Distributions	Goods	Complete	30.00	40.82	1,224.60	0.00	0.00	0.00	0.00	1,224.60	
	Account	Acc	ount Name	Project Acco	unt Key	Separ	ate Sales T	ax Di	ist. % Di	st. Amount		
	240-624-4580		M MACHINERY PARTS	•	•	•			0.00%	1,224.60		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	(30) 22-3005-013 Rivet Replacer	Goods	Complete	30.00	1.42	42.60	0.00	0.00	0.00	0.00	42.60	
	Distributions											
	Account	Acc	ount Name	Project Acco	unt Key	Separ	ate Sales T	ax Di	ist. % Di	st. Amount		
	240-624-4580	R&I	M MACHINERY PARTS					100	0.00%	42.60		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	Freight	Goods	Complete	1.00	125.00	125.00	0.00	0.00	0.00	0.00	125.00	
	Distributions											
	Account	Acc	ount Name	Project Acco	unt Key	Separ	ate Sales T	ax Di	ist. % Di	st. Amount		
	<u>240-624-4580</u>	R&I	M MACHINERY PARTS					100	0.00%	125.00		
Invoice												
Invoice Number		Bank Code	1000 Single Chk	On Hold Item Date	e Post [	Data Dua	Date	Discount Da	to An	acunt Chinnin	og Salas Tay	Discount Invoice Total
VAN-701		Pooled Cash	1099 Siligle Clik	7/30/202			0/2024	7/30/2024		29.64 0.0	-	0.00 629.64
	ion: (1) Cutting Edge Replaceme			7/30/202	.4 //30/	2024 7/30	0/2024	7/30/2024	U	23.04 0.0	0.00	0.00 023.04
=	chase Order	THE TOT SKIN STEEL										
		cription			Sta	atus	Issued	d Date	Amount	Shipping	Sales Tax	PO Total
		Cutting Edge Replacen	nent for Skid Steer			ceived	7/16/		629.64	0.00	0.00	629.64
	Receipted Item	8 8					., ==,					
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	(1) Cutting Edge 80" LP-820-555	-	Complete	1.00	486.54	486.54	0.00	0.00	0.00	0.00	486.54	
	Distributions		·									
	Account	Acc	ount Name	Project Acco	unt Key	Separ	ate Sales T	ax Di	ist. % Di	st. Amount		
	240-624-4580	R&I	M MACHINERY PARTS	•	•	·		100	0.00%	486.54		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	(9) LP-803-181C-620 Nut 3/4-10	Goods	Complete	9.00	3.21	28.89	0.00	0.00	0.00	0.00	28.89	
	Distributions											
	Account	Acc	ount Name	Project Acco	unt Key	Separ	ate Sales T	ax Di	ist. % Di	st. Amount		
	240-624-4580	R&I	M MACHINERY PARTS					100	0.00%	28.89		
	Receipted Item											
	Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	(9) LP-842-274C-620 Bolt 3/4-10	Goods	Complete	9.00	12.69	114.21	0.00	0.00	0.00	0.00	114.21	
	Distributions											
	Account	Acc	ount Name	Project Acco	unt Key	Separ	ate Sales T	ax Di	ist. % Di	st. Amount		
	240-624-4580	R&I	M MACHINERY PARTS					100	0.00%	114.21		

7/26/2024 3:55:15 PM Page 11 of 14

Vendor Number	Vendor Name							Vei	ndor Total D	iscount:	0.00 <b>Invo</b>	pice Total: 1,457.93
VEN05141	Shon and Lea							VCI	idoi Totai b	iscourit.	0.00 11100	i,437.33
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due	Date	Discount Da	te Am	ount Shippir	ng Sales Tax	Discount Invoice Total
2536		Pooled Cash		7/30/202			0/2024	7/30/2024		57.93 0.0	_	0.00 1,457.93
	2014 Dodge RAM 350			, , -	, ,	,	-,	, , -	,			,
Purchase C	Order	·										
Number		Description			Sta	tus	Issued	d Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02296</u>		2014 Dodge RAM 3500 repair			Rec	eived	7/24/	2024	1,457.93	0.00	0.00	1,457.93
Recei	ipted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Belt		Goods	Complete	1.00	62.68	62.68	0.00	0.00	0.00	0.00	62.68	
	Distributions											
	Account	Account	Name	Project Acco	unt Key	Separ	ate Sales T	ax Di	st. % Dis	t. Amount		
	<u>210-621-4580</u>	R&M MA	ACHINERY PARTS					100	.00%	62.68		
Recei	ipted Item											
Item		Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total	
Brake	e pad set (rear)	Goods	Complete	1.00	70.45	70.45	0.00	0.00	0.00	0.00	70.45	
	Distributions											
	Account	Account		Project Acco	unt Key	Separ	ate Sales T			t. Amount		
	210-621-4580	R&M MA	ACHINERY PARTS					100	.00%	70.45		
	ipted Item											
Item		Commodity Code	Receipt Status	Units	Price		•	Sales Tax	Use Tax	Discount	Item Total	
Disc b	brale rotor (rear)	Goods	Complete	2.00	159.70	319.40	0.00	0.00	0.00	0.00	319.40	
	Distributions					_						
	Account 210-621-4580	Account		Project Acco	unt Key	Separ	ate Sales T			t. Amount		
<b>D</b>		R&M MA	ACHINERY PARTS					100	.00%	319.40		
	ipted Item	Comments Contr	Description of the contract of	11.21.	5.4		Cl	C.1 T.		<b>5</b> '		
Item		Commodity Code	Receipt Status	Units	Price		0.00	Sales Tax	Use Tax	Discount	Item Total	
Durai	last idler/tensioner  Distributions	Goods	Complete	1.00	194.23	194.23	0.00	0.00	0.00	0.00	194.23	
	Account	Account	Nama	Project Acco	unt Vou	Conor	ate Sales T	av Di	st. % Dis	t. Amount		
	210-621-4580		ACHINERY PARTS	Project Acco	unt Key	Зераі	ate Jaies i		.00%	194.23		
Recei	ipted Item	NGW W	CHIVERT LAKTS					100	.0070	154.25		
Item	•	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	last pulley	Goods	Complete	1.00	138.68	138.68	0.00	0.00	0.00	0.00	138.68	
	Distributions		P									
	Account	Account	Name	Project Acco	unt Key	Separ	ate Sales T	ax Di	st. % Dis	t. Amount		
	210-621-4580		ACHINERY PARTS	•	•	•			.00%	138.68		
Recei	ipted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
hazar	rdous materials	Goods	Complete	1.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00	
	Distributions											
	Account	Account	Name	Project Acco	unt Key	Separ	ate Sales T	ax Di	st. % Dis	t. Amount		

7/26/2024 3:55:15 PM Page 12 of 14

<u>210-621-458</u>	R&M	MACHINERY PARTS					100	.00%	25.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labor	Goods	Complete	1.00	465.32	465.32	0.00	0.00	0.00	0.00	465.32
Distribution	s									
Account	Accou	unt Name	Project Ac	count Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount	
210-621-458	8 <u>0</u> R&M	MACHINERY PARTS					100	.00%	465.32	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rear right brake tube	Goods	Complete	1.00	157.17	157.17	0.00	0.00	0.00	0.00	157.17
Distribution	s									
Account	Accou	unt Name	Project Ac	count Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount	
210-621-458	8 <u>0</u> R&M	MACHINERY PARTS					100	.00%	157.17	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shop supplies	Goods	Complete	1.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00
Distribution	s									
Account	Accou	unt Name	Project Ac	count Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount	
210-621-458	8 <u>0</u> R&M	MACHINERY PARTS					100	.00%	25.00	

**Packet Totals** 

 Vendors:
 12
 Invoices:
 21
 Purchase Orders:
 21
 Amount:
 81,317.10
 Shipping:
 0.00
 Tax:
 0.00
 Discount:
 0.00
 Total Amount:
 81,317.10

7/26/2024 3:55:15 PM Page 13 of 14

## **Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02135	Knowink iPads (4)	1,360.00	0.00	0.00	0.00	1,360.00
PO02158	. ,	•				· ·
	10 FOOT LADDER	499.99	0.00	0.00	0.00	499.99
PO02206	estimate of service to repair roadgrader	57,872.95	0.00	0.00	0.00	57,872.95
PO02257	Scar fire set and new teeth #406 Volvo	8,203.67	0.00	0.00	0.00	8,203.67
PO02262	Repair A/C Parts For the #503 Tractor	177.57	0.00	0.00	0.00	177.57
PO02265	Jury Supplies	58.98	0.00	0.00	0.00	58.98
PO02266	Office Supplies	130.89	0.00	0.00	0.00	130.89
PO02270	Saw blade replacement teeth, shoes, and to	2,005.04	0.00	0.00	0.00	2,005.04
PO02276	Office Supplies	243.44	0.00	0.00	0.00	243.44
PO02278	palate DEF	681.72	0.00	0.00	0.00	681.72
PO02279	Hosmart Ultraspeak Wireless Intercom - 2 St	51.99	0.00	0.00	0.00	51.99
PO02281	(2) Toner Canon Cartridges 051	136.30	0.00	0.00	0.00	136.30
PO02282	(1) Cutting Edge Replacement for Skid Steer	629.64	0.00	0.00	0.00	629.64
PO02283	Copy Paper, Post Its	67.26	0.00	0.00	0.00	67.26
PO02284	Probate, criminal office supplies	151.27	0.00	0.00	0.00	151.27
PO02286	Toilet Kit	59.36	0.00	0.00	0.00	59.36
PO02288	Janitorial Siupplies	820.32	0.00	0.00	0.00	820.32
PO02290	Bolts and air suction gun	14.78	0.00	0.00	0.00	14.78
PO02296	2014 Dodge RAM 3500 repair	1,457.93	0.00	0.00	0.00	1,457.93
PO02302	AC Replacement	6,694.00	0.00	0.00	0.00	6,694.00
	Total:	81,317.10	0.00	0.00	0.00	81,317.10

## **Bank Code Summary**

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		81,317.10	0.00	0.00	0.00	81,317.10
	Total:	81,317.10	0.00	0.00	0.00	81,317.10

7/26/2024 3:55:15 PM Page 14 of 14