



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

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
12903	Pooled Cash	Y			7/30/2024	7/30/2024	7/30/2024	7/30/2024	681.72	0.00	0.00	0.00	681.72

Description: palate DEF

**Purchase Order**

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

**Received Item**

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

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>220-622-3400</u>	SHOP SUPPLIES			100.00%	681.72

Vendor Number 00172 Vendor Name BLAIN SERVICE COMPAN... Vendor Total Discount: 0.00 Invoice Total: 6,694.00

**Invoice**

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

Description: AC Replacement

**Purchase Order**

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

**Received Item**

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

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-565-4500</u>	R&M BUILDING			100.00%	6,694.00

Vendor Number 00195 Vendor Name FIX & FEED BONHAM/C... Vendor Total Discount: 0.00 Invoice Total: 14.78

Receipt Register

POPKT02236 - 7-30-24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2407-271750	Pooled Cash				7/30/2024	7/30/2024	7/30/2024	7/30/2024	14.78	0.00	0.00	0.00	14.78

Description: Bolts and air suction gun

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02290</a>	Bolts and air suction gun	Received	7/22/2024	14.78	0.00	0.00	14.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Funnel, plastic 6 QT	Goods	Complete	1.00	11.99	11.99	0.00	0.00	0.00	0.00	11.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	11.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hilman fasteners	Goods	Complete	1.00	2.79	2.79	0.00	0.00	0.00	0.00	2.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	2.79

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	544.70
<a href="#">00216</a>	<a href="#">ODP Business Solutions...</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
374854476001	Pooled Cash				7/30/2024	7/30/2024	7/30/2024	7/30/2024	130.89	0.00	0.00	0.00	130.89

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02266</a>	Office Supplies	Received	7/8/2024	130.89	0.00	0.00	130.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1230652 3x3" Sticky Note pads	Goods	Complete	1.00	14.07	14.07	0.00	0.00	0.00	0.00	14.07

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	14.07

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6028288 Copy Paper	Goods	Complete	2.00	39.89	79.78	0.00	0.00	0.00	0.00	79.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	79.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#305706 Legal Pad 8-1/2x 11/34	Goods	Complete	2.00	7.62	15.24	0.00	0.00	0.00	0.00	15.24

Receipt Register

POPKT02236 - 7-30-24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	15.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#442306 1/2 x 2" Sticky note pa	Goods	Complete	1.00	2.14	2.14	0.00	0.00	0.00	0.00	2.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	2.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	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 Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	19.66

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
374854476001	Pooled Cash				7/30/2024	7/30/2024	7/30/2024	7/30/2024	58.98	0.00	0.00	0.00	58.98

Description: Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">P002265</a>	Jury Supplies	Received	7/8/2024	58.98	0.00	0.00	58.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	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 Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES			100.00%	58.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
376841918001	Pooled Cash				7/30/2024	7/30/2024	7/30/2024	7/30/2024	136.30	0.00	0.00	0.00	136.30

Description: (2) Toner Canon Cartridges 051

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">P002281</a>	(2) Toner Canon Cartridges 051	Received	7/11/2024	136.30	0.00	0.00	136.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(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 Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3100</a>	OFFICE SUPPLIES			100.00%	136.30

Receipt Register

POPKT02236 - 7-30-24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
376847441001	Pooled Cash				7/30/2024	7/30/2024	7/30/2024	7/30/2024	67.26	0.00	0.00	0.00	67.26

Description: Copy Paper, Post Its

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02283</a>	Copy Paper, Post Its	Received	7/16/2024	67.26	0.00	0.00	67.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
653-24APVAD 1 3/8 x 1 7/8 Post	Goods	Complete	1.00	9.99	9.99	0.00	0.00	0.00	0.00	9.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-400-3100</a>	OFFICE SUPPLIES			100.00%	9.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
654-24SSAU-CP 3x3 Post Its 24 c	Goods	Complete	1.00	17.38	17.38	0.00	0.00	0.00	0.00	17.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-400-3100</a>	OFFICE SUPPLIES			100.00%	17.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6028288 Case of 8 1/2 x 11 Pa	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
<a href="#">100-400-3100</a>	OFFICE SUPPLIES			100.00%	39.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
376850282001	Pooled Cash				7/30/2024	7/30/2024	7/30/2024	7/30/2024	79.78	0.00	0.00	0.00	79.78

Description: Probate, criminal office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02284</a>	Probate, criminal office supplies	Received	7/16/2024	79.78	0.00	0.00	79.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8.5 x 11 copy paper #6028288	Goods	Complete	2.00	39.89	79.78	0.00	0.00	0.00	0.00	79.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	79.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
376852010001	Pooled Cash				7/30/2024	7/30/2024	7/30/2024	7/30/2024	71.49	0.00	0.00	0.00	71.49

Description: Probate, criminal office supplies

Receipt Register

POPKT02236 - 7-30-24

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02284</a>	Probate, criminal office supplies	Received	7/16/2024	71.49	0.00	0.00	71.49

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	71.49

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	854.78
<a href="#">00240</a>	<a href="#">AMAZON CAPITAL SERVI...</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
191V-WTCK-1NQD	Pooled Cash				7/30/2024	7/30/2024	7/30/2024	7/30/2024	243.44	0.00	0.00	0.00	243.44

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02276</a>	Office Supplies	Received	7/9/2024	243.44	0.00	0.00	243.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
24X SATA 1 to 5 CD DVD Duplica	Goods	Complete	1.00	223.94	223.94	0.00	0.00	0.00	0.00	223.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	223.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sticky Notes 3x3 Self-Stick 4Pad:	Goods	Complete	2.00	9.75	19.50	0.00	0.00	0.00	0.00	19.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	19.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	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	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02158</a>	10 FOOT LADDER	Received	5/23/2024	499.99	0.00	0.00	499.99

Received Item

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

Distributions

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

Receipt Register

POPKT02236 - 7-30-24

[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	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02279</a>	Hosmart Ultraspeak Wireless Intercom - 2 Stations	Received	7/16/2024	51.99	0.00	0.00	51.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	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
<a href="#">100-400-5720</a>	OFFICE EQUIPMENT			100.00%	51.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1RXY-DQDP-WG1Q	Pooled Cash				7/30/2024	7/30/2024	7/30/2024	7/30/2024	59.36	0.00	0.00	0.00	59.36

Description: Toilet Kit

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02286</a>	Toilet Kit	Received	7/17/2024	59.36	0.00	0.00	59.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Zurn P6000-ECR-WS1-RK Aqua F	Goods	Complete	2.00	29.68	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
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	59.36

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	8,203.67
<a href="#">00269</a>	<a href="#">ROMCO EQUIPMENT CO.</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	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

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02257</a>	Scar fire set and new teeth #406 Volvo	Received	7/3/2024	8,203.67	0.00	0.00	8,203.67

Received Item

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

Receipt Register

POPKT02236 - 7-30-24

Distributions

Account

[240-624-4580](#)

Account Name

R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 1,645.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Expansion tank - R	Goods	Complete	1.00	246.46	246.46	0.00	0.00	0.00	0.00	246.46

Distributions

Account

[240-624-4580](#)

Account Name

R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 246.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Freight	Goods	Complete	1.00	380.63	380.63	0.00	0.00	0.00	0.00	380.63

Distributions

Account

[240-624-4580](#)

Account Name

R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 380.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gear shifter - R	Goods	Complete	1.00	2,989.45	2,989.45	0.00	0.00	0.00	0.00	2,989.45

Distributions

Account

[240-624-4580](#)

Account Name

R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 2,989.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hydraulic pump - R	Goods	Complete	1.00	2,941.41	2,941.41	0.00	0.00	0.00	0.00	2,941.41

Distributions

Account

[240-624-4580](#)

Account Name

R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 2,941.41

Vendor Number [00303](#) Vendor Name [KNOWINK LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 1,360.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
16801	Pooled Cash				7/30/2024	7/30/2024	7/30/2024	7/30/2024	1,360.00	0.00	0.00	0.00	1,360.00

Description: Knowink iPads (4)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02135</a>	Knowink iPads (4)	Received	5/20/2024	1,360.00	0.00	0.00	1,360.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Knowink Apple iPads	Goods	Complete	4.00	340.00	1,360.00	0.00	0.00	0.00	0.00	1,360.00

Distributions

Account

[122-403-4850](#)

Account Name

LICENSE/SUPPORT

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 1,360.00

Receipt Register

POPKT02236 - 7-30-24

Vendor Number [00353](#) Vendor Name [RDO EQUIPMENT CO](#) Vendor Total Discount: 0.00 Invoice Total: 57,872.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
W0198424	Pooled Cash				7/30/2024	7/30/2024	7/30/2024	7/30/2024	57,872.95	0.00	0.00	0.00	57,872.95

Description: estimate of service to repair roadgrader

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02206</a>	estimate of service to repair roadgrader	Received	6/11/2024	57,872.95	0.00	0.00	57,872.95

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	57,872.95

Vendor Number [00478](#) Vendor Name [REINERT PAPER & CHEM...](#) Vendor Total Discount: 0.00 Invoice Total: 820.32

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

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02288</a>	Janitorial Siupplies	Received	7/18/2024	820.32	0.00	0.00	820.32

Received 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
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	152.40

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	83.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kitchen roll towel 85/2PY 30	Goods	Complete	1.00	35.72	35.72	0.00	0.00	0.00	0.00	35.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	35.72



Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Nova M-fold towel brown 16/25	Goods	Complete	5.00	30.29	151.45	0.00	0.00	0.00	0.00	151.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	151.45

Received Item

Item	Commodity Code	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	62.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
REP Lin 24x32 blk xtrhvy 20/25	Goods	Complete	3.00	36.30	108.90	0.00	0.00	0.00	0.00	108.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	108.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
REP Liner 24x27 wht w/drw 4/5l	Goods	Complete	1.00	32.58	32.58	0.00	0.00	0.00	0.00	32.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	32.58

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	113.37

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Slant7 screen fabulous 10/BX	Goods	Complete	2.00	30.51	61.02	0.00	0.00	0.00	0.00	61.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	61.02

Received Item

Item	Commodity Code	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	19.44

Receipt Register

POPKT02236 - 7-30-24

Vendor Number [00699](#) Vendor Name [UNITED AG & TURF](#) Vendor Total Discount: 0.00 Invoice Total: 177.57

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
<a href="#">PO02262</a>	Repair A/C Parts For the #503 Tractor	Received	7/3/2024	177.57	0.00	0.00	177.57

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
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
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	177.57

Vendor Number [VEN05138](#) Vendor Name [Zimmerer Kubota & Equi...](#) Vendor Total Discount: 0.00 Invoice Total: 2,634.68

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	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02270</a>	Saw blade replacement teeth, shoes, and tools	Received	7/16/2024	2,005.04	0.00	0.00	2,005.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 22-3006-013 Rivet Removal	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
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	429.00

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	87.26

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	96.58

Receipt Register

POPKT02236 - 7-30-24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(30) 22-3002-013 Saw Blade Toc	Goods	Complete	30.00	40.82	1,224.60	0.00	0.00	0.00	0.00	1,224.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	1,224.60

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	42.60

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	125.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
VAN-7015244	Pooled Cash				7/30/2024	7/30/2024	7/30/2024	7/30/2024	629.64	0.00	0.00	0.00	629.64

Description: (1) Cutting Edge Replacement for Skid Steer

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02282</a>	(1) Cutting Edge Replacement for Skid Steer	Received	7/16/2024	629.64	0.00	0.00	629.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Cutting Edge 80" LP-820-555	Goods	Complete	1.00	486.54	486.54	0.00	0.00	0.00	0.00	486.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	486.54

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	28.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(9) LP-842-274C-620 Bolt 3/4-1C	Goods	Complete	9.00	12.69	114.21	0.00	0.00	0.00	0.00	114.21

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	114.21

Receipt Register

POPKT02236 - 7-30-24

Vendor Number [VEN05141](#) Vendor Name [Shon and Lea Faulkner](#) Vendor Total Discount: 0.00 Invoice Total: 1,457.93

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2536	Pooled Cash				7/30/2024	7/30/2024	7/30/2024	7/30/2024	1,457.93	0.00	0.00	0.00	1,457.93

Description: 2014 Dodge RAM 3500 repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02296</a>	2014 Dodge RAM 3500 repair	Received	7/24/2024	1,457.93	0.00	0.00	1,457.93

Received 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 Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	62.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brake pad set (rear)	Goods	Complete	1.00	70.45	70.45	0.00	0.00	0.00	0.00	70.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	70.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Disc brale rotor (rear)	Goods	Complete	2.00	159.70	319.40	0.00	0.00	0.00	0.00	319.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	319.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Duralast idler/tensioner	Goods	Complete	1.00	194.23	194.23	0.00	0.00	0.00	0.00	194.23

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	194.23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Duralast pulley	Goods	Complete	1.00	138.68	138.68	0.00	0.00	0.00	0.00	138.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	138.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
hazardous materials	Goods	Complete	1.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00

Distributions

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

**Receipt Register**

**POPKT02236 - 7-30-24**

[210-621-4580](#)

R&M MACHINERY PARTS

100.00%

25.00

**Received 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

**Distributions**

**Account**

[210-621-4580](#)

**Account Name**

R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

100.00%

**Dist. %**

**Dist. Amount**

465.32

**Received 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

**Distributions**

**Account**

[210-621-4580](#)

**Account Name**

R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

100.00%

**Dist. %**

**Dist. Amount**

157.17

**Received 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

**Distributions**

**Account**

[210-621-4580](#)

**Account Name**

R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

100.00%

**Dist. %**

**Dist. Amount**

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

**Purchase Order Summary**

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

**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
<b>Total:</b>	<b>81,317.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,317.10</b>