Fannin County, TX

Receipt Register

Invoice Detail POPKT02153 - Packet 6-25-2024

	Vendor Name							Ven	dor Total D)iscount:	0.00 Inv	oice Total:	623.9
40	AMAZON CAPIT	<u>AL SERVI</u>											
Invoice Number		Bank Code	1000 Single Chk	On Hold Item Date	Post Date	Duo	Date	Discount Dat	-	ount Shippin	- Color Tax	Discount	Invoice Tet
1JGH-36F6-PTFL		Pooled Cash	1039 Single Chk	6/25/2024				6/25/2024		23.95 0.00	-	0.00	423.9
Description: Fa		FOOIEU Casil		0/23/2024	0/23/202	4 0/2.	5/2024	0/23/2024	44	23.95 0.00	0.00	0.00	423.5
Purchase O													
Number		Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO T	otal
PO02204		Facilities Supplies			Receiv	ved	6/10/2	2024	423.95	0.00	0.00	42	3.95
Receip	oted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Xtrem	ePower Garden Hose	Whe Goods	Complete	1.00	139.95	139.95	0.00	0.00	0.00	0.00	139.95		
	Distributions												
	Account 100-500-3100	Account		Project Accou	int Key	Separa	ate Sales Ta			st. Amount			
Dessiv		SUPPLIE	5					100.	00%	139.95			
-	oted Item	Commodity Code	Dessint Status	l laite	Drice	A	Chinaina			Discount	Itom Total		
Item Milwa	ukee 2724-21HD M18	Commodity Code	Receipt Status Complete	Units 1.00	Price 284.00	284.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 284.00		
IVIIIWa	Distributions		complete	1.00	264.00	264.00	0.00	0.00	0.00	0.00	264.00		
	Account	Account	Name	Project Accou	int Kev	Senar	ate Sales Ta	av Die	st. % Dis	st. Amount			
	<u>100-500-3100</u>	SUPPLIE			int itey	Sepun	ate sules h	100.		284.00			
Investor													
Invoice Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	·	ount Shippin	- Colos Tov	Discount	
1W3R-M7X6-33I	NANA	Pooled Cash	1055 Single Clik	6/25/2024				6/25/2024		99.98 0.00		0.00	199.
	ardePro X50MB Trail C			0/23/2024	0/25/202	- 0/2.	5/2024	0/23/2024	1.	55.56 0.00	0.00	0.00	155.
Purchase Or													
Number		Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	РО Т	otal
PO02109		GardePro X50MB Trail Camera	1		Receiv	ved	5/8/20	024	199.98	0.00	0.00	19	9.98
Receip	oted Item												
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Garde	Pro X50MB Trail Came	era Goods	Complete	2.00	99.99	199.98	0.00	0.00	0.00	0.00	199.98		
	Distributions												
	• ·	Account	Name	Project Accou	int Key	Separa	ate Sales Ta	ax Dis	st. % Dis	st. Amount			
	Account 220-622-3400	Account		•	-								

<u>00052</u> <u>CO</u>

<u>CO-OPERATIVE GIN CO.</u>

laure la e												
Invoice Number		Bank Code	1000 Single Chl	On Hold Itom Data	Dest Dete	Due Date	Discount Dat		at Chinaina	Colos Toy	Discount	www.ico Total
202977			1099 Single Cirk	On Hold Item Date	Post Date						Discount I 0.00	189.00
	Culinder 2" x 10" for	Pooled Cash		6/25/2024	6/25/2024	4 6/25/2024	6/25/2024	189.0	0.00	0.00	0.00	189.00
Purchase Ord	Cylinder 3" x 10" for											
		Deseriation			Chatria			A A	Chinaina	Calas Tau	DO T	- 4 - 1
Number PO02203		Description			Status		ued Date	Amount	Shipping	Sales Tax	PO T	
		(1) Cylinder 3" x 10" for	the #503 Tractor		Receiv	ved 6/2	10/2024	189.00	0.00	0.00	189	9.00
Receipte	ed Item											
Item		Commodity Code	Receipt Status	Units		Amount Shippi			iscount	Item Total		
(1) Cylin	ider 3" x 10" for the	#50. Goods	Complete	1.00	189.00	189.00 0.0	0.00	0.00	0.00	189.00		
	Distributions											
	Account		ccount Name	Project Accour	nt Key	Separate Sale			mount			
	<u>240-624-4580</u>	R	&M MACHINERY PARTS				100.	00%	189.00			
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Amour	nt Shipping	Sales Tax	Discount	Invoice Total
203067		Pooled Cash		6/25/2024	6/25/2024		6/25/2024	104.0			0.00	104.00
	hing and pin for #50			-,,	-,,	-,,	-,,					
Purchase Ord	•											
Number	1	Description			Status	lss	ued Date	Amount	Shipping	Sales Tax	PO T	otal
PO02122	I	Bushing and pin for #503	3 2WD Tractor		Receiv	ved 5/2	L4/2024	129.00	0.00	0.00	129	9.00
Receipte	ed Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount Shippi	ng Sales Tax	Use Tax Di	iscount	Item Total		
Oil Hydra	alic	Goods	Complete	2.00	52.00	104.00 0.0	0.00	0.00	0.00	104.00		
	Distributions											
	Account	A	ccount Name	Project Accourt	nt Key	Separate Sale	s Tax Dis	st. % Dist. A	mount			
	<u>240-624-4580</u>	R	&M MACHINERY PARTS				100.	00%	104.00			
Receipte	ed Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount Shippi	ng Sales Tax	Use Tax Di	iscount	Item Total		
Pin for #	#503 2WD Tractor	Goods	Void	1.00	25.00	25.00 0.0		0.00	0.00	25.00		
	Distributions											
	Account	A	ccount Name	Project Accourt	nt Kev	Separate Sale	s Tax Dis	st. % Dist. A	mount			
	240-624-4580		&M MACHINERY PARTS	,	,		100.		25.00			
							100.	0070	25.00			
endor Number	Vendor Name						Ven	dor Total Disco	ount:	0.00 Inve	pice Total:	478.54
<u>411</u>	DAVIS FLEET PA	<u>RTS</u>										
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Amour	nt Shipping	sales Tax	Discount	Invoice Total
798766		Pooled Cash		6/25/2024	6/25/2024	4 6/25/2024	6/25/2024	478.5	54 0.00	0.00	0.00	478.54
Description: Exp	ansionValve; DrierPa	accar; Compressor										
Purchase Ord		, p										
										C . I T .	DO T	otal
Number		Description			Status		ued Date	Amount	Shipping	Sales Lax	PUT	
Number PO02208		Description ExpansionValve; DrierPa	occar: Compressor		Status Receiv		ued Date 1/2024	Amount 478.54	Shipping 0.00	Sales Tax 0.00		8.54

	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Compressor	Goods	Complete	1.00	356.27	356.27	0.00	0.00	0.00	0.00	356.27		
	Distributions		·										
	Account	Accour	it Name	Project Accou	int Key	Separ	rate Sales T	ax Di	ist. % Di	st. Amount			
	240-624-4580	R&M M	1ACHINERY PARTS					100	0.00%	356.27			
I	Receipted Item												
I	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
I	DrierPaccar	Goods	Complete	1.00	59.48	59.48	0.00	0.00	0.00	0.00	59.48		
	Distributions												
	Account	Accour	it Name	Project Accou	ınt Key	Separ	rate Sales T	ax Di	ist. % Di	st. Amount			
	240-624-4580	R&M N	1ACHINERY PARTS					100	0.00%	59.48			
I	Receipted Item												
I	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
I	ExpansionValve	Goods	Complete	1.00	62.79	62.79	0.00	0.00	0.00	0.00	62.79		
	Distributions												
	Account	Accour	it Name	Project Accou	int Key	Separ	rate Sales T	ax Di	ist. % Di	st. Amount			
	240-624-4580	R&M N	1ACHINERY PARTS					100	0.00%	62.79			
Vendor Numb								Ve	ndor Total I	Discount:	0.00 Invoi	ce Total:	595.40
<u>VEN02986</u>	ECONO SIGNS	LLC											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date			e Date	Discount Da			ing Sales Tax I		
10-989705		Pooled Cash		6/25/2024	6/25/	2024 6/2	5/2024	6/25/2024	5	26.80 68	.60 0.00	0.00	595.40
•	n: Stop Sign- SKU: R1-1												
	ase Order												
Numb		Description				atus		d Date	Amount	Shipping		PO Tota	
<u>PO02</u>		Stop Sign- SKU: R1-1			Re	ceived	5/7/2	024	526.80	68.60	0.00	595.4	10
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total		
:	Stop Sign- SKU: R1-1	Goods	Complete	12.00	43.90	526.80	68.60	0.00	0.00	0.00	595.40		
	Distributions												
	Account 220-622-3400		it Name	Project Accou	int key	Separ	rate Sales T			st. Amount			
	220-022-3400	SHOP S	UPPLIES					100	0.00%	595.40			
Vendor Numb	er Vendor Name							1/-	ndor Total (Discourt	0.00 Invoi	ce Total:	2,186.21
<u>00314</u>	GRAHAM INTE							ve			0.00 1000	Le TUtal:	2,100.21
Invoice	SIGNATION												
Number		Bank Code	1000 Single Chl	On Hold Item Date	Post I	Data Dur	e Date	Discount Da	to An	nount Shinn	ing Sales Tax I	Discount In	voico Total
02S93224		Pooled Cash	TOPP SILIBLE CUK	6/25/2024			5/2024	6/25/2024			.00 0.00	0.00	2,186.21
		FUUIEU CASII		0/23/2024	0/25/	2024 0/2	.5/2024	0/23/2024	2,1	.00.21 0	.00 0.00	0.00	2,100.21
Descriptio	on: repair to ac on #334												

Purchase Order	-				.						~ · -		
Number		cription			Statu		Issued		Amount	Shipping	Sales Tax	PO Tot	
<u>PO02210</u>	-	air to ac on #334			Rece	ived	6/11/2	2024	2,186.21	0.00	0.00	2,186.2	21
Receipted It	em		- - - - - - - - - -			. .		<u> </u>					
Item		Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total		
repair to ac		Goods	Complete	1.00 2,	,186.21	2,186.21	0.00	0.00	0.00	0.00	2,186.21		
	stributions	-											
	count 80-623-4580			Project Accour	пт кеу	Separa	ite Sales Ta			st. Amount			
<u></u>	<u>10-023-4380</u>	RAIN	I MACHINERY PARTS					100	.00%	2,186.21			
	Vendor Name	INC						Vei	ndor Total D	Discount:	0.00 Invo	ice Total:	228.6
	<u>GT DISTRIBUTORS,</u>	INC											
Invoice							D	D			6 . I T .	D ¹	
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat			Discount Da		nount Shippir	-		
UNIV0047872	o for now hime	Pooled Cash		6/25/2024	6/25/20	24 6/25	/2024	6/25/2024		44.60 0.0	0.00	0.00	44.6
Description: Uniform	is for new nires												
Purchase Order Number	Dec	aviation.			Ctate		Issued	Data	A	Chinning		PO Tot	
PO02197		scription forms for new hires			Statu	ally Receive			Amount 44.60	Shipping 0.00	Sales Tax 0.00	44.6	
Receipted It		forms for new nires			Parti	ally Received	u 0///20)24	44.00	0.00	0.00	44.0	50
ltem	em	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Asp Blk Handcuff Ke	•	Complete	1.00	12.80	12.80	0.00	0.00	0.00	0.00	12.80		
	stributions	1 doous	complete	1.00	12.00	12.00	0.00	0.00	0.00	0.00	12.80		
	count	Acco	unt Name	Project Accou	nt Kev	Senara	te Sales Ta	av Di	st. % Dis	st. Amount			
	0-560-3950		ORMS	i i oject Accou	ine ney	Jepuit			.00%	12.80			
Receipted It		UNII	Onivis					100	.0070	12.00			
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shinning	Sales Tax	Use Tax	Discount	Item Total		
	anchi-7907 Elite OC	•	Complete	1.00	31.80	31.80	0.00	0.00	0.00	0.00	31.80		
	stributions												
	count	Acco	unt Name	Project Accou	nt Kev	Separa	te Sales Ta	ax Di	st. % Dis	st. Amount			
	00-560-3950		ORMS	•	,				.00%	31.80			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat			Discount Da		nount Shippir	-		
UNIV0048235		Pooled Cash		6/25/2024	6/25/20	24 6/25	/2024	6/25/2024	1	84.09 0.0	0.00	0.00	184.0
Description: Uniform	ns for new hires												
Purchase Order	_							_					
Number		cription			Statu		Issued		Amount	Shipping	Sales Tax	PO Tot	
<u>PO02199</u>		forms for new hires			Parti	ally Receive	d 6/7/20)24	184.09	0.00	0.00	184.0	99
Receipted It	em		D		D .1.	•	ci	C . I -		D			
Item		Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total		
	ANCHI-7906 ACCUN	000S	Complete	1.00	14.40	14.40	0.00	0.00	0.00	0.00	14.40		
	stributions	-		D		6							
Ac	count	Acco	unt Name	Project Accour	пт Кеу	Separa	te Sales Ta	ax Di	st. % Dis	st. Amount			

Receipt Regi	ister										РОРКТ021	53 - Packet 6-25-2024
	<u>100-560-3950</u>	UNIFORM	S					100	.00%	14.40		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	BI-22097 BIANCHI-7926 BW EI	LI1 Goods	Complete	1.00	15.20	15.20	0.00	0.00	0.00	0.00	15.20	
	Distributions											
	Account	Account N	lame	Project Accourt	nt Key	Separ	ate Sales Ta	ax Di	ist. % Dis	st. Amount		
	<u>100-560-3950</u>	UNIFORM	S					100	.00%	15.20		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	BI-22688 BIANCHI 7908 MKIV	H(Goods	Complete	1.00	22.86	22.86	0.00	0.00	0.00	0.00	22.86	
	Distributions											
	Account	Account N	lame	Project Accour	nt Key	Separ	ate Sales Ta	ax Di	ist. % Dis	st. Amount		
	<u>100-560-3950</u>	UNIFORM	S					100	.00%	22.86		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	ELB-E320RN-34 Elbeco Mens F	Pa Goods	Complete	2.00	52.99	105.98	0.00	0.00	0.00	0.00	105.98	
	Distributions											
	Account	Account N		Project Accour	nt Key	Separ	ate Sales Ta			st. Amount		
	<u>100-560-3950</u>	UNIFORM	S					100	.00%	105.98		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
	SAF-79-76-4 SAFARILAND 79 C	DP Goods	Complete	1.00	25.65	25.65	0.00	0.00	0.00	0.00	25.65	
	Distributions					-		_				
	Account 100-560-3950	Account N		Project Accour	nt Key	Separ	ate Sales Ta			st. Amount		
	100-500-5950	UNIFORM	5					100	.00%	25.65		
Vendor Numb	er Vendor Name							Va	ndor Total D	liccount	0.00 Invo	ice Total: 1,963.48
<u>VEN02831</u>	Josh Alan Jenkins							ve		iscourt.	0.00 11100	1,903.4 8
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due	Date	Discount Da	te Δm	ount Shinn	ing Sales Tax	Discount Invoice Total
9160		Pooled Cash		6/25/2024	6/25/2			6/25/2024			.00 0.00	0.00 1,963.48
	on: Replacement of Radiator			-,,	-,, -		-,	-,,	_,_			
	hase Order											
Num	ber De	escription			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02</u>	2 <u>211</u> Re	eplacement of Radiator on #10	5 Mack Dump truck.		Red	ceived	6/11/2	2024	1,963.48	0.00		1,963.48
	Receipted Item		-									
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	Dump Truck Repair	Service	Complete	0.00	0.00	1,963.48	0.00	0.00	0.00	0.00	1,963.48	
	Distributions											
	Account	Account N	ame	Project Accourt	nt Key	Separ	ate Sales Ta	ax Di	ist. % Dis	st. Amount		
	210-621-4580	R&M MAC	HINERY PARTS					100	.00%	1,963.48		

Receipt Register Vendor Number

Vendor Name

Vendor Total Discount: 0.00 Invoice Total: 6,627.50

	LACKEY & LACKEY L	10								ven	idor Total Di	scount:	0.00 Inv	oice Total:	6,627.
<u>,</u> invoice	LACKET & LACKET L														
Number		Bank Code	1000	ingle Chk	On Hold I	om Data	Post Date	Duc	e Date	Discount Dat	- Am	ount Shippin	a Salas Tay	Discount	
			1099 3	Single Chk									-		
7475	-:-	Pooled Cash			0	/25/2024	6/25/2024	4 6/2	5/2024	6/25/2024	2,72	2.50 0.0	0 0.00	0.00	2,722
Description: AC Repa Purchase Order	dlf														
Number	Dee	cription					Status		Issued	Dete	A	Chinaina		DO 1	Total
PO02217		Repair					Receiv		6/13/		Amount 2,722.50	Shipping 0.00	Sales Tax 0.00		22.50
Receipted It		керап					Receiv	leu	0/13/	2024	2,722.50	0.00	0.00	2,72	22.50
Item	tem	Commodity Code	Passint	Status	Un	ite	Drico	Amount	Chinning	Salas Tax		Discount	Item Total		
		Commodity Code	Receipt				Price 125.00	437.50	0.00	Sales Tax 0.00	Use Tax 0.00	0.00	437.50		
Labor		Goods	Comple	te	3.	.50 .	125.00	437.50	0.00	0.00	0.00	0.00	437.50		
	istributions		a such blaus a		Duel			C				AA			
	ccount 00-560-4500		count Name		Proj	ect Accoun	пскеу	Separ	ate Sales T			Amount			
		ĸĕ	M BUILDING							100.	00%	437.50			
Receipted It	tem		.	. .			_ ·			<u> </u>					
Item		Commodity Code	Receipt			its				Sales Tax		Discount	Item Total		
	sting blower motor	a Goods	Comple	te	1.	.00 2,2	200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00		
	istributions	•			D '			6				• • • • •			
	ccount 00-560-4500		count Name		Proj	ect Accoun	пт кеу	Separ	ate Sales T			. Amount			
		Kð	M BUILDING							100.	00%	2,200.00			
Receipted It	tem		.	. .						<u> </u>					
Item		Commodity Code	Receipt			its			Shipping			Discount	Item Total		
Service Call		Goods	Comple	te	1.	.00	85.00	85.00	0.00	0.00	0.00	0.00	85.00		
	istributions	•			D '			6				• • • • •			
	ccount 00-560-4500		count Name		Proj	ect Accoun	nt Key	Separ	ate Sales T			. Amount			
<u>10</u>	00-300-4300	Rð	M BUILDING							100.	00%	85.00			
nvoice								_							
umber		Bank Code	1099 9	Single Chk	On Hold I		Post Date		e Date	Discount Dat		ount Shippin	-		
475		Pooled Cash			6	/25/2024	6/25/2024	4 6/2	5/2024	6/25/2024	3,90	5.00 0.0	0 0.00	0.00	3,90
escription: HVAC R	Repair														
Purchase Order	_														
Number		cription					Status		Issued		Amount	Shipping	Sales Tax		Total
<u>PO02194</u>		AC Repair					Receiv	/ed	6/7/2	024	3,905.00	0.00	0.00	3,90	05.00
Receipted It	tem		_	. .						<u> </u>					
Item		Commodity Code	Receipt		Un					Sales Tax		Discount	Item Total		
Belt		Goods	Comple	te	1.	.00	55.00	55.00	0.00	0.00	0.00	0.00	55.00		
	istributions				_			-							
	ccount		ount Name		Proj	ect Accoun	nt Key	Separ	ate Sales T			. Amount			
										100	00%	55.00			
	00-560-4500	ĸċ	M BUILDING							100.					
Receipted It															
		Commodity Code	Receipt Comple			iits .00	Price 125.00	Amount 750.00	Shipping 0.00	Sales Tax		Discount 0.00	Item Total 750.00		

	Distributions									
	Account 100-560-4500		nt Name	Project Accou	nt Key	Separate Sales Ta		Dist. Amount		
Dessi		R & M	BUILDING				100.00%	750.00		
ltem	pted Item	Commodity Code	Receipt Status	Units	Drico	Amount Shinning	Sales Tax Use T	av Dissount	Item Total	
	ce motor drive	Goods	Complete			Amount Shipping 3,100.00 0.00	Sales Tax Use T 0.00 0.0		3,100.00	
Repla	Distributions	00003	complete	1.00 5	,100.00	5,100.00 0.00	0.00 0.1	0.00	3,100.00	
	Account	Accou	nt Name	Project Accou	nt Kev	Separate Sales Ta	ax Dist. %	Dist. Amount		
	100-560-4500		BUILDING				100.00%	3,100.00		
Vendor Number VEN03290	Vendor Name MALTECH FLE						Vendor Tot	al Discount:	0.00 Invoid	e Total: 17,868.55
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shipp	ing Sales Tax D	Discount Invoice Total
2697		Pooled Cash		6/25/2024	6/25/2024	4 6/25/2024	6/25/2024 1		.00 0.00	0.00 17,868.55
Description: Ir	n-Car Camera system	n, LE Package								
Purchase O	rder									
Number PO01740		Description In-Car Camera system, LE Pag	kage		Status Receiv				Sales Tax 0.00	PO Total 17,868.55
	pted Item	in car cancra system, EE ra	ind Be		necch		2023 17,000.	0.00	0.00	17,000.00
ltem		Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax Use T	ax Discount	Item Total	
In Car	Camera system, LE		Complete	1.00 17		7,868.55 0.00	0.00 0.0		17,868.55	
	Distributions		·							
	Account	Accourt	nt Name	Project Accou	nt Key	Separate Sales Ta	ax Dist. %	Dist. Amount		
	<u>100-553-5750</u>	PURCH	ASE OF AUTOMOBILES				100.00%	17,868.55		
Vendor Number 00216	Vendor Name ODP Business						Vendor Tot	al Discount:	0.00 Invoid	e Total: 435.39
	ODI Dusiness	<u>5010(10113</u>								
Invoice Number		Bank Code	1000 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shinn	ing Salos Tay F	Discount Invoice Total
368546728001		Pooled Cash	1055 Single Citk	6/25/2024			6/25/2024		.00 0.00	0.00 110.85
Description: 0	ffice supplies	r obieu easir		0/23/2024	0/20/202	- 0/23/2024	0/23/2024	110.05 0	.00 0.00	0.00 110.05
Purchase O	••									
Number		Description			Status	Issued	Date Amou	nt Shipping	Sales Tax	PO Total
PO02201		office supplies			Receiv				0.00	110.85
Recei	pted Item	••								
Item		Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax Use T	ax Discount	Item Total	
60282	288 paper	Goods	Complete	2.00	39.89	79.78 0.00	0.00 0.0	0.00	79.78	
	Distributions									
	Account	Accour	nt Name	Project Accou	nt Key	Separate Sales Ta	ax Dist. %	Dist. Amount		
	100-410-3100	OFFICE	SUPPLIES				100.00%	79.78		

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
913174 peel and stick envelop Distributions	e: Goods	Complete	1.00	31.07	31.07	0.00	0.00	0.00	0.00	31.07	
Account	Accoun	t Name	Project Accour	nt Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount		
100-410-3100	OFFICE	SUPPLIES					100	.00%	31.07		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Da	te Am	nount Shippin	ng Sales Tax	Discount Invoice Total
368550727001	Pooled Cash		6/25/2024	6/25/20	024 6/25	5/2024	6/25/2024		22.07 0.0	00.00	0.00 22.07
Description: office supplies											
Purchase Order											
Number De	scription			State	us	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
<u>P002201</u> off	ice supplies			Rece	eived	6/7/2	024	22.07	0.00	0.00	22.07
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
679428 peel and stick envelop	e: Goods	Complete	1.00	22.07	22.07	0.00	0.00	0.00	0.00	22.07	
Distributions											
Account	Accoun	t Name	Project Accour	nt Key	Separa	ate Sales T	ax Di	st. % Dis	st. Amount		
<u>100-410-3100</u>	OFFICE	SUPPLIES					100	.00%	22.07		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Da	te An	nount Shippin	ng Sales Tax	Discount Invoice Total
371250857001	Pooled Cash		6/25/2024	6/25/20	024 6/25	5/2024	6/25/2024	2	07.16 0.0	0.00	0.00 207.16
Description: Office Supplies											
Purchase Order											
	scription			Stat	us	Issued		Amount	Shipping	Sales Tax	PO Total
PO02190 Of	fice Supplies			Rece	eived	6/5/2	024	207.16	0.00	0.00	207.16
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item #: 246428 HP Black Toner Distributions	2 Goods	Complete	1.00	92.72	92.72	0.00	0.00	0.00	0.00	92.72	
Account <u>100-475-3100</u>	Accoun OFFICE	t Name SUPPLIES	Project Accour	nt Key	Separa	ate Sales Ta		st. % Di s .00%	st. Amount 92.72		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item #: 338308 Dell Black Tone	•	Complete		114.44	114.44	0.00	0.00	0.00	0.00	114.44	
Distributions											
Account	Accoun	t Name	Project Accour	nt Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount		
100-475-3100		SUPPLIES	•	•	•			.00%	114.44		

Invoice															
Number		Bank Code		1099 Single Chk	On Hold	Item Date	Post Dat	e Due	Date	Discount Dat	e Am	nount Shippi	ng Sales Tax	Discount	Invoice Total
372831381001		Pooled Cash				6/25/2024	6/25/202	24 6/25	5/2024	6/25/2024	9	95.31 0.	00.00	0.00	95.31
Description: HP	TONER CF258A														
Purchase Ord	ler														
Number	Des	cription					Statu	s	Issued	l Date	Amount	Shipping	Sales Tax	PO	Total
PO02219	HP	TONER CF258A					Recei	ved	6/13/2	2024	95.31	0.00	0.00	(95.31
Receipt	ed Item														
Item		Commodity Cod	de	Receipt Status	ι	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Toner		Goods		Complete		1.00	95.31	95.31	0.00	0.00	0.00	0.00	95.31		
	Distributions														
	Account		Account Nam	ne	Pre	oject Accour	nt Key	Separa	ate Sales Ta	ax Dis	t. % Dis	st. Amount			
	<u>230-623-3100</u>		OFFICE SUPPL	LIES		-	-	-		100.	00%	95.31			
Vendor Number	Vendor Name									Ven	dor Total D	Discount:	0.00 Inve	oice Total:	78.36
<u>00336</u>	QUILL CORPORATION	<u>DN</u>													
Invoice															
Number		Bank Code		1099 Single Chk	On Hold	Item Date	Post Dat	e Due	Date	Discount Dat	e Am	nount Shippi	ng Sales Tax	Discount	Invoice Total
38999053		Pooled Cash				6/25/2024	6/25/202	24 6/25	5/2024	6/25/2024	-	78.36 0.	00.00	0.00	78.36
Description: Ink	Cartridges														
Purchase Ord	ler														
Number	Des	cription					Statu	s	Issued	l Date	Amount	Shipping	Sales Tax	PO	Total
PO02192	Ink	Cartridges					Recei	ved	6/6/2	024	78.36	0.00	0.00	7	78.36
Receipt	ed Item														
Item		Commodity Cod	de	Receipt Status	ι	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#901-63	384B002 Canon Black Inl	k Goods		Complete		2.00	19.59	39.18	0.00	0.00	0.00	0.00	39.18		
	Distributions														
	Account		Account Nam	ne	Pre	oject Accour	nt Key	Separa	ate Sales Ta	ax Dis	t. % Dis	st. Amount			
	100-475-3100		OFFICE SUPPL	LIES						100.	00%	39.18			
Receipt	ed Item														
Item		Commodity Cod	de	Receipt Status	ι	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#901-63	385B002 Canon Ink Cart	r Goods		Complete		2.00	19.59	39.18	0.00	0.00	0.00	0.00	39.18		
	Distributions														
	Account		Account Nam	ne	Pre	oject Accour	nt Key	Separa	ate Sales Ta	ax Dis	t. % Dis	st. Amount			
	100-475-3100		OFFICE SUPPL	LIES						100.	00%	39.18			
Vendor Number	Vendor Name									Ven	dor Total D	Discount:	0.00 Inv	oice Total:	17,021.00
00654	WILSON CULVERTS	<u>, INC.</u>													
Invoice															
Number		Bank Code		1099 Single Chk	On Hold	Item Date	Post Dat	e Due	Date	Discount Dat	e Am	nount Shippi	ng Sales Tax	Discount	Invoice Total
92240		Pooled Cash				6/25/2024	6/25/202	24 6/25	5/2024	6/25/2024	8,5	10.50 0.	00.00	0.00	8,510.50
Description: cul	verts														

Total Amount: 48,400.05

Purchase Order											
Number	Description			Sta	atus	Issued	d Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02186</u>	culverts			Re	ceived	6/4/2	024	8,510.50	0.00	0.00	8,510.50
Receipted Item											
Item	Commodity Co	ode Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
72 inch by 50 feet culv	erts X2 Goods	Complete	1.00	8,510.50	8,510.50	0.00	0.00	0.00	0.00	8,510.50	
Distributions											
Account		Account Name	Project A	ccount Key	Separ	ate Sales T	ax D	ist. % Dis	st. Amount		
<u>230-623-342</u>	<u>)</u>	R&B MAT. CULVERTS					100	0.00%	8,510.50		
Invoice											
Number	Bank Code	1099 Single Ch	nk On Hold Item D	Date Post D	Date Due	Date	Discount Da	ate Am	nount Shippin	g Sales Tax	Discount Invoice Total
92242	Pooled Cash		6/25/2	2024 6/25/2	2024 6/2	5/2024	6/25/2024	8,5	10.50 0.0	0.00	0.00 8,510.50
Description: culverts											
Purchase Order											
Number	Description			Sta	atus	Issued	d Date	Amount	Shipping	Sales Tax	PO Total
PO02186	culverts			Re	ceived	6/4/2	024	8,510.50	0.00	0.00	8,510.50
Receipted Item											
Item	Commodity Co	ode Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
72 inch by 50 feet culv	erts X2 Goods	Partially Receive	ed 1.00	8,510.50	8,510.50	0.00	0.00	0.00	0.00	8,510.50	
Distributions											
Account		Account Name	Project A	ccount Key	Separ	ate Sales T	ax D	ist. % Dis	st. Amount		
230-623-3420	<u>)</u>	R&B MAT. CULVERTS					100	0.00%	8,510.50		
skat Tatals											

Amount: 48,331.45

Shipping: 68.60

Tax: 0.00

Discount: 0.00

Packet Totals

Vendors:	12	Invoices:	20

Purchase Orders: 20

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO01740</u>	In-Car Camera system, LE Package	17,868.55	0.00	0.00	0.00	17,868.55
<u>PO02104</u>	Stop Sign- SKU: R1-1	526.80	68.60	0.00	0.00	595.40
<u>PO02109</u>	GardePro X50MB Trail Camera	199.98	0.00	0.00	0.00	199.98
<u>PO02122</u>	Bushing and pin for #503 2WD Tractor	104.00	0.00	0.00	0.00	104.00
<u>PO02186</u>	culverts	17,021.00	0.00	0.00	0.00	17,021.00
<u>PO02190</u>	Office Supplies	207.16	0.00	0.00	0.00	207.16
<u>PO02192</u>	Ink Cartridges	78.36	0.00	0.00	0.00	78.36
<u>PO02194</u>	HVAC Repair	3,905.00	0.00	0.00	0.00	3,905.00
<u>PO02197</u>	Uniforms for new hires	44.60	0.00	0.00	0.00	44.60
<u>PO02199</u>	Uniforms for new hires	184.09	0.00	0.00	0.00	184.09
<u>PO02201</u>	office supplies	132.92	0.00	0.00	0.00	132.92
<u>PO02203</u>	(1) Cylinder 3" x 10" for the #503 Tractor	189.00	0.00	0.00	0.00	189.00
<u>PO02204</u>	Facilities Supplies	423.95	0.00	0.00	0.00	423.95
PO02208	ExpansionValve; DrierPaccar; Compressor	478.54	0.00	0.00	0.00	478.54
<u>PO02210</u>	repair to ac on #334	2,186.21	0.00	0.00	0.00	2,186.21
<u>PO02211</u>	Replacement of Radiator on #105 Mack Dun	1,963.48	0.00	0.00	0.00	1,963.48
<u>PO02217</u>	AC Repair	2,722.50	0.00	0.00	0.00	2,722.50
<u>PO02219</u>	HP TONER CF258A	95.31	0.00	0.00	0.00	95.31
	Total:	48,331.45	68.60	0.00	0.00	48,400.05

Purchase Order Summary

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		48,331.45	68.60	0.00	0.00	48,400.05
	Total:	48,331.45	68.60	0.00	0.00	48,400.05