



Fannin County, TX

Receipt Register

Invoice Detail

POPKT02153 - Packet 6-25-2024

Vendor Number [00240](#) **Vendor Name** [AMAZON CAPITAL SERVI...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 623.93

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1JGH-36F6-PTFL	Pooled Cash				6/25/2024	6/25/2024	6/25/2024	6/25/2024	423.95	0.00	0.00	0.00	423.95

Description: Facilities Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02204	Facilities Supplies	Received	6/10/2024	423.95	0.00	0.00	423.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
XtremePower Garden Hose Whr	Goods	Complete	1.00	139.95	139.95	0.00	0.00	0.00	0.00	139.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	139.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Milwaukee 2724-21HD M18 cor	Goods	Complete	1.00	284.00	284.00	0.00	0.00	0.00	0.00	284.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	284.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1W3R-M7X6-33MM	Pooled Cash				6/25/2024	6/25/2024	6/25/2024	6/25/2024	199.98	0.00	0.00	0.00	199.98

Description: GardePro X50MB Trail Camera

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02109	GardePro X50MB Trail Camera	Received	5/8/2024	199.98	0.00	0.00	199.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GardePro X50MB Trail Camera	Goods	Complete	2.00	99.99	199.98	0.00	0.00	0.00	0.00	199.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	199.98

Vendor Number [00052](#) **Vendor Name** [CO-OPERATIVE GIN CO.](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 293.00

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
202977	Pooled Cash				6/25/2024	6/25/2024	6/25/2024	6/25/2024	189.00	0.00	0.00	0.00	189.00

Description: (1) Cylinder 3" x 10" for the #503 Tractor

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02203	(1) Cylinder 3" x 10" for the #503 Tractor	Received	6/10/2024	189.00	0.00	0.00	189.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Cylinder 3" x 10" for the #503	Goods	Complete	1.00	189.00	189.00	0.00	0.00	0.00	0.00	189.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	189.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
203067	Pooled Cash				6/25/2024	6/25/2024	6/25/2024	6/25/2024	104.00	0.00	0.00	0.00	104.00

Description: Bushing and pin for #503 2WD Tractor

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02122	Bushing and pin for #503 2WD Tractor	Received	5/14/2024	129.00	0.00	0.00	129.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Hydraulic	Goods	Complete	2.00	52.00	104.00	0.00	0.00	0.00	0.00	104.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	104.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pin for #503 2WD Tractor	Goods	Void	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
240-624-4580	R&M MACHINERY PARTS			100.00%	25.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	478.54
00411	DAVIS FLEET PARTS				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
798766	Pooled Cash				6/25/2024	6/25/2024	6/25/2024	6/25/2024	478.54	0.00	0.00	0.00	478.54

Description: ExpansionValve; DrierPaccar; Compressor

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02208	ExpansionValve; DrierPaccar; Compressor	Received	6/11/2024	478.54	0.00	0.00	478.54

Receipt Register

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	356.27

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DrierPaccar	Goods	Complete	1.00	59.48	59.48	0.00	0.00	0.00	0.00	59.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	59.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ExpansionValve	Goods	Complete	1.00	62.79	62.79	0.00	0.00	0.00	0.00	62.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	62.79

Vendor Number VEN02986	Vendor Name ECONO SIGNS LLC	Vendor Total Discount:	0.00	Invoice Total:	595.40
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10-989705	Pooled Cash				6/25/2024	6/25/2024	6/25/2024	6/25/2024	526.80	68.60	0.00	0.00	595.40

Description: Stop Sign- SKU: R1-1

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02104	Stop Sign- SKU: R1-1	Received	5/7/2024	526.80	68.60	0.00	595.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	595.40

Vendor Number 00314	Vendor Name GRAHAM INTERNATION...	Vendor Total Discount:	0.00	Invoice Total:	2,186.21
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
02S93224	Pooled Cash				6/25/2024	6/25/2024	6/25/2024	6/25/2024	2,186.21	0.00	0.00	0.00	2,186.21

Description: repair to ac on #334

Receipt Register

Purchase Order

Number PO02210	Description repair to ac on #334	Status Received	Issued Date 6/11/2024	Amount 2,186.21	Shipping 0.00	Sales Tax 0.00	PO Total 2,186.21
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Received Item

Item repair to ac on #334	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 2,186.21	Amount 2,186.21	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 2,186.21
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Distributions

Account 230-623-4580	Account Name R&M MACHINERY PARTS	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 2,186.21
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Vendor Number 00281	Vendor Name GT DISTRIBUTORS, INC	Vendor Total Discount: 0.00	Invoice Total: 228.69
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Invoice

Number UNIV0047872	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 6/25/2024	Post Date 6/25/2024	Due Date 6/25/2024	Discount Date 6/25/2024	Amount 44.60	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 44.60
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Description: Uniforms for new hires

Purchase Order

Number PO02197	Description Uniforms for new hires	Status Partially Received	Issued Date 6/7/2024	Amount 44.60	Shipping 0.00	Sales Tax 0.00	PO Total 44.60
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Received Item

Item ASP-56250 Asp Blk Handcuff Key	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 12.80	Amount 12.80	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 12.80
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Distributions

Account 100-560-3950	Account Name UNIFORMS	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 12.80
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Received Item

Item BI-22103 Bianchi-7907 Elite OC I	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 31.80	Amount 31.80	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 31.80
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Distributions

Account 100-560-3950	Account Name UNIFORMS	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 31.80
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Invoice

Number UNIV0048235	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 6/25/2024	Post Date 6/25/2024	Due Date 6/25/2024	Discount Date 6/25/2024	Amount 184.09	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 184.09
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Description: Uniforms for new hires

Purchase Order

Number PO02199	Description Uniforms for new hires	Status Partially Received	Issued Date 6/7/2024	Amount 184.09	Shipping 0.00	Sales Tax 0.00	PO Total 184.09
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Received Item

Item BI-22091 BIANCHI-7906 ACCUM	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 14.40	Amount 14.40	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 14.40
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Distributions

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

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[100-560-3950](#)

UNIFORMS

100.00%

14.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BI-22097 BIANCHI-7926 BW ELIT	Goods	Complete	1.00	15.20	15.20	0.00	0.00	0.00	0.00	15.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	15.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BI-22688 BIANCHI 7908 MKIV HI	Goods	Complete	1.00	22.86	22.86	0.00	0.00	0.00	0.00	22.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	22.86

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-E320RN-34 Elbeco Mens Pa	Goods	Complete	2.00	52.99	105.98	0.00	0.00	0.00	0.00	105.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	105.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SAF-79-76-4 SAFARILAND 79 OP	Goods	Complete	1.00	25.65	25.65	0.00	0.00	0.00	0.00	25.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	25.65

Vendor Number [VEN02831](#) Vendor Name [Josh Alan Jenkins](#)

Vendor Total Discount: 0.00 Invoice Total: 1,963.48

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
9160	Pooled Cash				6/25/2024	6/25/2024	6/25/2024	6/25/2024	1,963.48	0.00	0.00	0.00	1,963.48

Description: Replacement of Radiator on #105 Mack Dump truck.

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02211	Replacement of Radiator on #105 Mack Dump truck.	Received	6/11/2024	1,963.48	0.00	0.00	1,963.48

Received 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 Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	1,963.48

Receipt Register

POPKT02153 - Packet 6-25-2024

Vendor Number: [00239](#)
 Vendor Name: [LACKEY & LACKEY LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 6,627.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
7475	Pooled Cash				6/25/2024	6/25/2024	6/25/2024	6/25/2024	2,722.50	0.00	0.00	0.00	2,722.50

Description: AC Repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02217	AC Repair	Received	6/13/2024	2,722.50	0.00	0.00	2,722.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labor	Goods	Complete	3.50	125.00	437.50	0.00	0.00	0.00	0.00	437.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4500	R & M BUILDING			100.00%	437.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Remove existing blower motor	Goods	Complete	1.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4500	R & M BUILDING			100.00%	2,200.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Service Call	Goods	Complete	1.00	85.00	85.00	0.00	0.00	0.00	0.00	85.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4500	R & M BUILDING			100.00%	85.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
7475	Pooled Cash				6/25/2024	6/25/2024	6/25/2024	6/25/2024	3,905.00	0.00	0.00	0.00	3,905.00

Description: HVAC Repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02194	HVAC Repair	Received	6/7/2024	3,905.00	0.00	0.00	3,905.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Belt	Goods	Complete	1.00	55.00	55.00	0.00	0.00	0.00	0.00	55.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4500	R & M BUILDING			100.00%	55.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labor	Goods	Complete	6.00	125.00	750.00	0.00	0.00	0.00	0.00	750.00

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4500	R & M BUILDING			100.00%	750.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Replace motor drive	Goods	Complete	1.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4500	R & M BUILDING			100.00%	3,100.00

Vendor Number VEN03290	Vendor Name MALTECH FLEET SERVIC...	Vendor Total Discount:	0.00	Invoice Total:	17,868.55
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2697	Pooled Cash				6/25/2024	6/25/2024	6/25/2024	6/25/2024	17,868.55	0.00	0.00	0.00	17,868.55

Description: In-Car Camera system, LE Package

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01740	In-Car Camera system, LE Package	Received	10/13/2023	17,868.55	0.00	0.00	17,868.55

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
In Car Camera system, LE packa	Goods	Complete	1.00	17,868.55	17,868.55	0.00	0.00	0.00	0.00	17,868.55

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-553-5750	PURCHASE OF AUTOMOBILES			100.00%	17,868.55

Vendor Number 00216	Vendor Name ODP Business Solutions ...	Vendor Total Discount:	0.00	Invoice Total:	435.39
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
368546728001	Pooled Cash				6/25/2024	6/25/2024	6/25/2024	6/25/2024	110.85	0.00	0.00	0.00	110.85

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02201	office supplies	Received	6/7/2024	110.85	0.00	0.00	110.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6028288 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
100-410-3100	OFFICE SUPPLIES			100.00%	79.78

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
913174 peel and stick envelope:	Goods	Complete	1.00	31.07	31.07	0.00	0.00	0.00	0.00	31.07

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-410-3100	OFFICE SUPPLIES			100.00%	31.07

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
368550727001	Pooled Cash				6/25/2024	6/25/2024	6/25/2024	6/25/2024	22.07	0.00	0.00	0.00	22.07

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02201	office supplies	Received	6/7/2024	22.07	0.00	0.00	22.07

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
679428 peel and stick envelope:	Goods	Complete	1.00	22.07	22.07	0.00	0.00	0.00	0.00	22.07

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-410-3100	OFFICE SUPPLIES			100.00%	22.07

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
371250857001	Pooled Cash				6/25/2024	6/25/2024	6/25/2024	6/25/2024	207.16	0.00	0.00	0.00	207.16

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02190	Office Supplies	Received	6/5/2024	207.16	0.00	0.00	207.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #: 246428 HP Black Toner	Goods	Complete	1.00	92.72	92.72	0.00	0.00	0.00	0.00	92.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	92.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #: 338308 Dell Black Toner	Goods	Complete	1.00	114.44	114.44	0.00	0.00	0.00	0.00	114.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	114.44

Receipt Register

POPKT02153 - Packet 6-25-2024

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
372831381001	Pooled Cash				6/25/2024	6/25/2024	6/25/2024	6/25/2024	95.31	0.00	0.00	0.00	95.31

Description: HP TONER CF258A

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02219	HP TONER CF258A	Received	6/13/2024	95.31	0.00	0.00	95.31

Received Item

Item	Commodity Code	Receipt Status	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 Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3100	OFFICE SUPPLIES			100.00%	95.31

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	78.36
00336	QUILL CORPORATION				

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
38999053	Pooled Cash				6/25/2024	6/25/2024	6/25/2024	6/25/2024	78.36	0.00	0.00	0.00	78.36

Description: Ink Cartridges

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02192	Ink Cartridges	Received	6/6/2024	78.36	0.00	0.00	78.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#901-6384B002 Canon Black Ink	Goods	Complete	2.00	19.59	39.18	0.00	0.00	0.00	0.00	39.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	39.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#901-6385B002 Canon Ink Cartr	Goods	Complete	2.00	19.59	39.18	0.00	0.00	0.00	0.00	39.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	39.18

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	17,021.00
00654	WILSON CULVERTS, INC.				

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
92240	Pooled Cash				6/25/2024	6/25/2024	6/25/2024	6/25/2024	8,510.50	0.00	0.00	0.00	8,510.50

Description: culverts

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02186	culverts	Received	6/4/2024	8,510.50	0.00	0.00	8,510.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
72 inch by 50 feet culverts 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 Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3420	R&B MAT. CULVERTS			100.00%	8,510.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
92242	Pooled Cash				6/25/2024	6/25/2024	6/25/2024	6/25/2024	8,510.50	0.00	0.00	0.00	8,510.50

Description: culverts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02186	culverts	Received	6/4/2024	8,510.50	0.00	0.00	8,510.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
72 inch by 50 feet culverts X2	Goods	Partially Received	1.00	8,510.50	8,510.50	0.00	0.00	0.00	0.00	8,510.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3420	R&B MAT. CULVERTS			100.00%	8,510.50

Packet Totals

Vendors: 12	Invoices: 20	Purchase Orders: 20	Amount: 48,331.45	Shipping: 68.60	Tax: 0.00	Discount: 0.00	Total Amount: 48,400.05
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Purchase Order Summary

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

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