

Fannin County, TX

Receipt Register

Invoice Detail

POPKT02537 - PO 09/03/24

Vendor Number 00006

Vendor Name PARKER TIRE

Vendor Total Discount:

Vendor Total Discount:

0.00 Invoice Total:

0.00

Invoice Total:

55.00

3,261.96

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Amount Invoice Total #17637 & #17668 **Pooled Cash** 9/3/2024 9/3/2024 9/3/2024 55.00 0.00 0.00 0.00 9/3/2024 55.00

Description: Blanket P/O for Mounting and Patching of Tires

Purchase Order

Issued Date PO Total Number Description Status Amount Shipping Sales Tax PO02430 Blanket P/O for Mounting and Patching of Tires Partially Received 8/13/2024 55.00 0.00 0.00 55.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping **Item Total** Sales Tax Use Tax Discount 0.00 Blanket P/O for Mounting and P Goods Partially Received 1.00 55.00 55.00 0.00 0.00 0.00 55.00

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-4590

R&M MACH. TIRES & TUBES 100.00% 55.00

Vendor Number Vendor Name

00079 ASCO

Invoice

Bank Code 1099 Single Chk On Hold Item Date Amount Shipping Sales Tax Discount Number **Post Date Due Date Discount Date** Invoice Total 9/3/2024 9/3/2024 3,261.96 0.00 0.00 #RSA132290-2 **Pooled Cash** 9/3/2024 9/3/2024 0.00 3,261.96

Description: Rental of a Mini Excavator from ASCO rental

Purchase Order

Shipping PO Total Number Description Status **Issued Date** Amount Sales Tax PO02366 Rental of a Mini Excavator from ASCO rental 8/6/2024 Received 3,261.96 0.00 0.00 3,261.96

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 0.00 Rental of a Mini Excavator from Goods Complete 1.00 3,261.96 3,261.96 0.00 0.00 0.00 3,261.96

Distributions

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

210-621-4600 **EQUIPMENT RENTAL/LEASE** 100.00% 3,261.96

Vendor Total Discount: 512.56 **Vendor Number** Vendor Name 0.00 Invoice Total:

00195 FIX & FEED BONHAM/C...

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eceipt Register										POPK	T02537 - P	O 09/03/24
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Dat	te Dis	count Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#2408-019536	Pooled Cash		9/3/2024	9/3/2024	9/3/202	4 9/3	3/2024	58.97	0.00	0.00	0.00	58.97
Description: Flush valve kit												
Purchase Order												
Number	Description			Statu	s	Issued Da	ite An	nount Sl	hipping	Sales Tax	PO 1	Total
PO02410	Flush valve kit			Recei	ved	8/13/2024	4	58.97	0.00	0.00	5	8.97
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount Shi	ipping Sa	ales Tax Us	e Tax Disc	ount	Item Total		
Flush valve kit	Goods	Complete	1.00	58.97	58.97	0.00	0.00	0.00	0.00	58.97		
Distributions												
Account	Accour	nt Name	Project Accou	nt Key	Separate S	Sales Tax	Dist. %	Dist. Am	ount			
<u>100-516-4500</u>	R&M B	UILDING					100.00%	į	58.97			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Dat	te Dis	count Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#2408-036336	Pooled Cash		9/3/2024	9/3/2024			3/2024	429.98	0.00		0.00	429.98
Description: Blanket Fix and Feed			-7-7	5,5,252	5,5,=5=	-, -	, === :					
Purchase Order	., -											
Number	Description			Status	s	Issued Da	ite An	nount SI	hipping	Sales Tax	PO T	Total
PO02407	Blanket Fix and Feed P/O				lly Received	8/12/2024		29.98	0.00	0.00		9.98
Receipted Item					,	, ,						
ltem .	Commodity Code	Receipt Status	Units	Price	Amount Shi	pping Sa	ales Tax Us	e Tax Disc	ount	Item Total		
Blanket Fix and Feed P/O	Goods	Partially Received	1.00	429.98	429.98	0.00	0.00	0.00	0.00	429.98		
Distributions		•										
Account	Accour	nt Name	Project Accou	nt Key	Separate S	Sales Tax	Dist. %	Dist. Am	ount			
<u>240-624-5710</u>	PURCH	ASE OF MACH./EQUIP	•	•	•		100.00%	42	29.98			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Dat	te Dis	count Date	Amount	Shinning	Sales Tay	Discount	Invoice Total
#2408-048117	Pooled Cash	1055 Single Clik	9/3/2024	9/3/2024			3/2024	18.32	0.00		0.00	18.32
Description: Fix N Feed Items	1 doica casii		3/3/2024	3/3/202	5/5/202	3/3	5, 2024	10.52	0.00	0.00	0.00	10.52
Purchase Order												
Number	Description			Status	•	Issued Da	nte Δn	nount SI	hipping	Sales Tax	PO 1	Total .
PO02412	Fix N Feed Items				lly Received	8/13/2024		18.32	0.00	0.00		8.32
Receipted Item					,	-,,					_	
Item	Commodity Code	Receipt Status	Units	Price	Amount Shi	ipping Sa	ales Tax Us	e Tax Disc	ount	Item Total		
Fix N Feed Items	Goods	Partially Received	1.00	18.32	18.32	0.00	0.00	0.00	0.00	18.32		
Distributions			2.00							10.01		
Account	Accour	nt Name	Project Accou	nt Key	Separate S	Sales Tax	Dist. %	Dist. Am	ount			
210-621-3400		SUPPLIES	.,	- 1			80.02%		14.66			
210-621-3420		AT. CULVERTS					19.98%		3.66			
		· -										

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Receipt Register							POPKT02537 - PO 09/03/24
Invoice							
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Discount D	ate Amount Shippir	ng Sales Tax Discount Invoice Total
#2408-049208	Pooled Cash		9/3/2024	9/3/2024	9/3/2024 9/3/2024	5.29 0.0	00 0.00 0.00 5.29
Description: PCT 3 flat bar							
Purchase Order							
Number	Description			Status	Issued Date	Amount Shipping	Sales Tax PO Total
PO02515	PCT 3 flat bar			Received	8/28/2024	5.29 0.00	0.00 5.29
Receipted Item							
Item	Commodity Code	Receipt Status	Units	Price Amo	ount Shipping Sales Tax	Use Tax Discount	Item Total
PCT 3 Flat Bar for brusho	utter Goods	Complete	1.00	5.29	5.29 0.00 0.00	0.00 0.00	5.29
Distributions							
Account	Accou	nt Name	Project Accoun	nt Key	Separate Sales Tax [Dist. % Dist. Amount	
<u>230-623-4580</u>	R&R	MACHINERY PARTS			10	0.00% 5.29	
Vendor Number Vendor Nam					V	endor Total Discount:	0.00 Invoice Total: 1,775.63
00216 ODP Busines	s Solutions						
Invoice							
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Discount D	• •	ng Sales Tax Discount Invoice Total
#379940976001	Pooled Cash		9/3/2024	9/3/2024	9/3/2024 9/3/2024	148.73 0.0	00 0.00 0.00 148.73
Description: Office supplies							
Purchase Order							
Number	Description			Status	Issued Date	Amount Shipping	Sales Tax PO Total
<u>PO02435</u>	Office supplies			Partially Re	eceived 8/14/2024	148.73 0.00	0.00 148.73
Receipted Item							
Item	Commodity Code	Receipt Status	Units		ount Shipping Sales Tax	Use Tax Discount	Item Total
9662375 Fellowes paper	shredd Goods	Complete	1.00	148.73 14	8.73 0.00 0.00	0.00 0.00	148.73
Distributions							
Account		nt Name	Project Accou	nt Key S		Dist. % Dist. Amount	
100-456-3100	OFFICI	SUPPLIES			10	0.00% 148.73	
Invoice							
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Discount D	ate Amount Shippir	ng Sales Tax Discount Invoice Total
#381555915001	Pooled Cash		9/3/2024	9/3/2024	9/3/2024 9/3/2024	1,075.89 0.0	00 0.00 0.00 1,075.89
Description: OFFICE SUPPLIES							
Purchase Order							
Number	Description			Status	Issued Date	Amount Shipping	Sales Tax PO Total
<u>PO02459</u>	OFFICE SUPPLIES			Received	8/19/2024	1,075.89 0.00	0.00 1,075.89
Receipted Item							
Item	Commodity Code	Receipt Status	Units	Price Amo	ount Shipping Sales Tax	Use Tax Discount	Item Total
Fujitsu fi 8170 document	scanne Goods	Complete	1.00 1,	,075.89 1,07	5.89 0.00 0.00	0.00 0.00	1,075.89
		•					
Distributions		·					
Distributions Account 270-456-5720	Accou	nt Name	Project Accou	nt Key	Separate Sales Tax	Dist. % Dist. Amount	

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Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due Da	te Discount Da	te Amour	nt Shipping	Sales Tax	Discount Invoice Total
#381556203001 & 381556149001	Pooled Cash	•	9/3/2024	9/3/202	4 9/3/202	24 9/3/2024	231.7			0.00 231.71
Description: OFFICE SUPPLIES										
Purchase Order										
Number	Description			Statu	ıs	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02457	OFFICE SUPPLIES			Rece	ived	8/19/2024	231.71	0.00	0.00	231.71
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount Sh	ipping Sales Tax	Use Tax Di	iscount	Item Total	
811018 LEGAL HANDING F	FILE Goods	Complete	8.00	9.04	72.32	0.00 0.00	0.00	0.00	72.32	
Distributions										
Account 100-456-3100		unt Name CE SUPPLIES	Project Accou	nt Key	Separate		ist. % Dist. A	72.32		
Receipted Item	01110	0L 3011 L1L3				100	.0070	, 2.32		
Item	Commodity Code	Receipt Status	Units	Price	Amount Sh	ipping Sales Tax	Use Tax Di	iscount	Item Total	
9906415- STANDING DESK	•	Complete		159.39	159.39	0.00 0.00	0.00	0.00	159.39	
Distributions		oop.c.c	2.00	200.00	200.00	0.00	0.00	0.00	155.55	
Account	Acco	unt Name	Project Accou	nt Kev	Separate	Sales Tax Di	st. % Dist. A	mount		
100-456-3100		CE SUPPLIES		,				159.39		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due Da	te Discount Da	ite Amour	nt Shipping	Sales Tax	Discount Invoice Total
#382053946001	Pooled Cash		9/3/2024	9/3/202			47.9			0.00 57.97
Description: OFFICE SUPPLIES			-7-7	-,-,	5,5,25	-, -, -,				
Purchase Order										
Number	Description			Statu	ıs	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02445	OFFICE SUPPLIES			Rece		8/15/2024	47.98	9.99	0.00	57.97
Receipted Item						5, -5, -5-				
Item	Commodity Code	Receipt Status	Units	Price	Amount Sh	ipping Sales Tax	Use Tax Di	iscount	Item Total	
708646 LOGITECH WEBCA	•	Complete	2.00	23.99	47.98	9.99 0.00	0.00	0.00	57.97	
Distributions		•								
Account	Acco	unt Name	Project Accour	nt Key	Separate	Sales Tax Di	st. % Dist. A	mount		
100-456-3100	OFFIC	CE SUPPLIES	•	•	•	100	.00%	57.97		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due Da	te Discount Da	te Amour	nt Shipping	Sales Tax	Discount Invoice Total
#382290300001 & 382299090001	Pooled Cash		9/3/2024	9/3/202	4 9/3/202	24 9/3/2024	176.0	0.00	0.00	0.00 176.09
Description: Office supplies										
Purchase Order										
Number	Description			Statu	ıs	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02475	Office supplies			Rece	ived	8/21/2024	176.09	0.00	0.00	176.09
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount Sh	ipping Sales Tax	Use Tax Di	iscount	Item Total	
#179365 Swingline Optima	a 40 D Goods	Complete	1.00	19.63	19.63	0.00 0.00	0.00	0.00	19.63	

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Distributions										
Account	Α	ccount Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
100-495-3100	0	FFICE SUPPLIES					100	.00%	19.63	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#188550 Office Depot 3-Compa	ı Goods	Complete	1.00	14.24	14.24	0.00	0.00	0.00	0.00	14.24
Distributions										
Account		ccount Name	Project Acc	ount Key	Separ	ate Sales Ta			st. Amount	
100-495-3100	0	OFFICE SUPPLIES					100	.00%	14.24	
Receipted Item										
Item	Commodity Code	•	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
#193259 Post-it Notes, 3"x3" 6	F Goods	Complete	1.00	8.77	8.77	0.00	0.00	0.00	0.00	8.77
Distributions					_					
Account		ccount Name	Project Acc	ount Key	Separ	ate Sales Ta			st. Amount	
100-495-3100	O	OFFICE SUPPLIES					100	.00%	8.77	
Receipted Item										
Item	Commodity Code	•	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
#254089 Paper Mate Dryline Co	Goods	Complete	5.00	4.59	22.95	0.00	0.00	0.00	0.00	22.95
Distributions			B				. 5.			
Account 100-495-3100		ccount Name	Project Acc	ount Key	Separ	ate Sales Ta			st. Amount	
	Ü	OFFICE SUPPLIES					100	.00%	22.95	
Receipted Item	0	Bassist Clat		5		chi	C-1 T-		D :	
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax 0.00	Use Tax 0.00	Discount	Item Total
#346411 Office Depot Brand Mo	Goods	Complete	2.00	2.67	5.34	0.00	0.00	0.00	0.00	5.34
Account		ccount Name	Duningt Ass	aunt Vau	Comon	ata Calas T	D:	st. % Dis	st. Amount	
100-495-3100		OFFICE SUPPLIES	Project Acc	ount key	Separ	ate Sales Ta		.00%	5.34	
Receipted Item	O	FFICE SUPPLIES					100	.00%	5.54	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#400866 Office Depot Brand Bir	•	Complete	1.00	4.04	4.04	0.00	0.00	0.00	0.00	4.04
Distributions	00003	complete	1.00	4.04	4.04	0.00	0.00	0.00	0.00	4.04
Account	Δ	ccount Name	Project Acc	ount Key	Senar	ate Sales Ta	av Di	st. % Dis	st. Amount	
100-495-3100		OFFICE SUPPLIES	r roject Acc	ount Key	эсраг	ate Jules 1		.00%	4.04	
Receipted Item	0	11162 3011 2123					100	.0070	1.01	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#678251 Post-it Notes, 4x6", 8 F	•	Complete	1.00	18.35	18.35	0.00	0.00	0.00	0.00	18.35
Distributions										
Account	А	ccount Name	Project Acc	ount Kev	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
100-495-3100	0	FFICE SUPPLIES	•	· · · · ·				.00%	18.35	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#707005 Binder Clips, Small 3/4		Complete	1.00	4.35	4.35	0.00	0.00	0.00	0.00	4.35
Distributions		·								
Account	А	ccount Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
100-495-3100	0	FFICE SUPPLIES					100	.00%	4.35	

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	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#810838 Office Depot File Distributions	folde Goods	Complete	5.00	6.99	34.95	0.00	0.00	0.00	0.00	34.95		
Account	Acco	ount Name	Project Accou	nt Key	Separat	e Sales Ta	ax Dis	st. % Dis	st. Amount			
<u>100-495-3100</u>	OFFI	CE SUPPLIES					100.	00%	34.95			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
475248 dividers	Goods	Complete	3.00	14.49	43.47	0.00	0.00	0.00	0.00	43.47		
Distributions												
Account		ount Name	Project Accou	nt Key	Separat	e Sales Ta			st. Amount			
100-495-3100	OFFI	CE SUPPLIES					100.	00%	43.47			
nvoice												
lumber	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat			Discount Dat	te Am	ount Shippin	g Sales Tax	Discount Invoic	e To
38229909001 & #382290300001	Pooled Cash		9/3/2024	9/3/2024	9/3/20	024	9/3/2024	:	12.31 0.0	0.00	0.00	12.
Description: 612011 Labels Purchase Order												
Number	Description			Statu	s	Issued	l Date	Amount	Shipping	Sales Tax	PO Total	
PO02467	612011 Labels			Recei		8/21/2		12.31	0.00	0.00	12.31	
Receipted Item						-, ,						
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
612011 Labels	Goods	Complete	1.00	12.31	12.31	0.00	0.00	0.00	0.00	12.31		
Distributions		•										
Account	Acco	ount Name	Project Accou	nt Key	Separat	e Sales Ta	ax Dis	st. % Dis	st. Amount			
160-452-3100	OFFI	CE SUPPLIES					100.	00%	12.31			
nvoice												
lumber	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due D	Date	Discount Dat	te Am	ount Shippin	g Sales Tax	Discount Invoic	e To
382965474001	Pooled Cash		9/3/2024	9/3/2024	9/3/20	024	9/3/2024		72.93 0.0	0.00	0.00	72.
Description: Office Supplies												
Purchase Order												
Number	Description			Statu	s	Issued	l Date	Amount	Shipping	Sales Tax	PO Total	
PO02480	Office Supplies			Partia	ally Received	8/22/2	2024	72.93	0.00	0.00	72.93	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#342073-Bankers Box (1) (Case o Goods	Complete	1.00	72.93	72.93	0.00	0.00	0.00	0.00	72.93		
Distributions												
Account	Acco	ount Name	Project Accou	nt Key	Separat	e Sales Ta	ax Dis	st. % Di s	st. Amount			

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LACKEY & LACKEY LLC

00239

Invoice Number **Bank Code**

1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total #7839 **Pooled Cash** 9/3/2024 9/3/2024 9/3/2024 9/3/2024 2.150.00 0.00 0.00 0.00 2.150.00

Description: Windom bldg HVAC repair roof top unit

Purchase Order

Number Description Status Issued Date Sales Tax PO Total Amount **Shipping** PO02469 Windom bldg HVAC repair roof top unit Received 8/21/2024 2,150.00 0.00 0.00 2,150.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Windom Bldg HVAC repair roof | Service Complete 0.00 0.00 2,150.00 0.00 0.00 0.00 0.00 2,150.00

Distributions

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

100-515-4500 **R&M BUILDING** 100.00% 2.150.00

Vendor Number Vendor Name Vendor Total Discount:

00281 GT DISTRIBUTORS, INC

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount #UNIV0053146 **Pooled Cash** 9/3/2024 9/3/2024 9/3/2024 9/3/2024 28.11 0.00 0.00 0.00 28.11

0.00

Invoice Total:

28.11

Description: Uniforms for new hires

Purchase Order

Issued Date PO Total Number Description Status Amount Shipping Sales Tax PO02199 Uniforms for new hires Partially Received 6/7/2024 28.11 0.00 0.00 28.11

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total BI-22103 BIANCHI-7907 ELITE O Goods Complete 1.00 28.11 28.11 0.00 0.00 0.00 0.00 28.11

Distributions

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

100-560-3950 100.00% **UNIFORMS** 28.11

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 456.75

00336 **QUILL CORPORATION**

Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total #40072601 **Pooled Cash** 9/3/2024 9/3/2024 9/3/2024 9/3/2024 456.75 0.00 0.00 0.00 456.75

Description: Office Supplies - Goods

Purchase Order

Description Number Status Issued Date Shipping Sales Tax PO Total Amount PO02427 654.72

8/12/2024 654.72 0.00 0.00 Office Supplies - Goods Received

Receipted Item

Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Item Commodity Code Item #: 901-QULD2360, Model # Goods Complete 2.00 105.29 210.58 0.00 0.00 0.00 0.00 210.58

Vendor Part Number: #: 901-QULD2360

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-Biotei										
Distributions										
Account	Acco	unt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax D	ist. % Di	st. Amount	
100-475-3100	OFFIC	CE SUPPLIES					100	0.00%	210.58	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #901-324791Copy paper 8.	Goods	Void	3.00	65.99	197.97	0.00	0.00	0.00	0.00	197.97
Distributions										
Account	Acco	unt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax D	ist. % Di	st. Amount	
<u>100-475-3100</u>	OFFIC	CE SUPPLIES					100	0.00%	197.97	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item#: 901-24526134 HP 1480A	Goods	Complete	2.00	111.59	223.18	0.00	0.00	0.00	0.00	223.18
		Vendor Pa	art Number: Ite	m #: 901-2452	16134					
Distributions										
Account	Acco	unt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax D	ist. % Di	st. Amount	
100-475-3100	OFFIC	CE SUPPLIES					100	0.00%	223.18	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item#901-1587219 Scott kitcher	Goods	Complete	1.00	22.99	22.99	0.00	0.00	0.00	0.00	22.99
Distributions										
Account	Acco	unt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax D	ist. % Di	st. Amount	
100-475-3100	OFFI	CE SUPPLIES					100	0.00%	22.99	

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 631.85

00596 SOUTHERN TIRE MART, L..

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date** Shipping Sales Tax Discount Invoice Total **Due Date Discount Date** #4170101410 **Pooled Cash** 9/3/2024 9/3/2024 9/3/2024 9/3/2024 631.85 0.00 0.00 0.00 631.85

Description: Southern Tire Mart Blanket P/O

Purchase Order

Number Description Status **Issued Date** Shipping **PO Total** Amount Sales Tax PO02503 Southern Tire Mart Blanket P/O Partially Received 8/27/2024 631.85 0.00 0.00 631.85

Receipted Item

Commodity Code Receipt Status Item Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Southern Tire Mart Blanket P/O Goods Partially Received 631.85 0.00 631.85 1.00 631.85 0.00 0.00 0.00

Distributions

Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 240-624-4590 R&M MACH. TIRES & TUBES 100.00% 631.85

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 212.59

00623 HOLT CAT

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Receipt Register													РОРК	.T02537 - P	O 09/03/24
Invoice															
Number		Bank Code	:	1099 Single Chk	On Hold Ite	m Date	Post Date	Due	Date	Discount Date	e Am	ount Shipp	ing Sales Tax	Discount	Invoice Total
#PIMJ0174710		Pooled Cash			9/3	3/2024	9/3/2024	9/3/	/2024	9/3/2024	21	12.59 0	0.00	0.00	212.59
Description: Ball J	loint														
Purchase Orde	er														
Number	De	scription					Status		Issued	l Date	Amount	Shipping	Sales Tax	PO T	otal
PO02499	Ba	ll Joint					Receive	ed	8/26/	2024	212.59	0.00	0.00	21	2.59
Receipted	d Item														
Item		Commodity Code	e 1	Receipt Status	Unit	s	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Ball Joint		Goods	(Complete	1.00	0 :	212.59	212.59	0.00	0.00	0.00	0.00	212.59		
	Distributions														
	Account	,	Account Nam	е	Projec	t Accoun	nt Key	Separa	ate Sales T	ax Dist	t. % Dis	t. Amount			
	220-622-4580	F	R&M MACHIN	IERY PARTS						100.0	00%	212.59			
Vendor Number	Vendor Name									Vend	dor Total D	iscount:	0.00 Inv	oice Total:	107.45
00829	MOTOROLA SOLU	TIONS,													
Invoice															
Number		Bank Code		1099 Single Chk	On Hold Ite	m Date	Post Date	Due	Date	Discount Date	- Am	ount Shipp	ing Sales Tax	Discount	Invoice Total
#8281954154		Pooled Cash	•	1033 Single Cim		3/2024	9/3/2024		/2024	9/3/2024			.00 0.00	0.00	107.45
Description: Radio	n for Lake unit	i oolea casii			3/5	7/2024	3/3/2024	3/3/	2024	3/3/2024	10	J7.43 0	.00 0.00	0.00	107.43
Purchase Orde															
Number		scription					Status		Issued	l Dato	Amount	Shipping	Sales Tax	PO T	otal
PO02274		dio for Lake unit						y Receive			107.45	0.00			7.45
Receipted		ulo for Lake utilit					raitiaii	ly Neceive	u //3/2	024	107.43	0.00	0.00	10	7.43
Item	u itelli	Commodity Code		Receipt Status	Unit		Price	Amount	Chinning	Sales Tax	Use Tax	Discount	Item Total		
	DAXIAL QMA PLUG TO	-		•	1.00		82.80	82.80	0.00	0.00	0.00	0.00	82.80		
CABLE CC	· ·	or Goods	,	Complete	1.00	U	82.80	82.80	0.00	0.00	0.00	0.00	82.80		
	Distributions	,	Account Nam	_	Dunion	± A	at Var	Caman	ata Calas T	ov Diet	t. % Dis	t. Amount			
	Account 560-560-5750				Projec	t Accoun	н кеу	Separa	ate Sales T						
B		,	AUTOMOBILE	5						100.0	10%	82.80			
Receipted	a item											<u>.</u> .			
Item		Commodity Code		Receipt Status	Unit					Sales Tax	Use Tax	Discount	Item Total		
UNITY GA	AIN ANTENNA	Goods	(Complete	1.00	0	24.65	24.65	0.00	0.00	0.00	0.00	24.65		
	Distributions							_							
	Account		Account Nam		Projec	t Accoun	nt Key	Separ	ate Sales T			t. Amount			
	560-560-5750	,	AUTOMOBILE	S						100.0	00%	24.65			
Vendor Number	Vendor Name									Vend	dor Total D	iscount:	0.00 Inv	oice Total:	16,380.00
<u>VEN02107</u>	SF Mobile Vision, I	<u>nc</u>													
Invoice															
Number		Bank Code	:	1099 Single Chk	On Hold Ite	m Date	Post Date	Due	Date	Discount Date	e Am	ount Shipp	ing Sales Tax	Discount	Invoice Total
#57471		Pooled Cash			9/3	3/2024	9/3/2024	9/3/	/2024	9/3/2024	9,40	05.00	.00 0.00	0.00	9,405.00
	•														

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Description: Body Cameras

Purchase Ord	der											
Number	Desc	cription			Sta	tus	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02375</u>	Body	y Cameras			Rec	eived	8/7/20	024	9,405.00	0.00	0.00	9,405.00
Receipt	ed Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Focus X	2 Body worn camera pac	Goods	Complete	19.00	495.00	9,405.00	0.00	0.00	0.00	0.00	9,405.00	
	Distributions											
	Account		count Name	Project Ac	count Key	Separ	ate Sales Ta			t. Amount		
	418-560-5720	EQ	UIPMENT					100	.00%	9,405.00		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item D	ate Post D	ate Due	Date	Discount Da	te Am	ount Shipping	g Sales Tax	Discount Invoice Total
57471		Pooled Cash		9/3/20	24 9/3/20	24 9/3,	/2024	9/3/2024	6,97	75.00 0.00	0.00	0.00 6,975.00
Description: Boo	dy Cameras											
Purchase Ord	der											
Number	Desc	cription			Sta	tus	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
PO02375	Body	y Cameras			Rec	eived	8/7/20	024	6,975.00	0.00	0.00	6,975.00
Receipt	ed Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
1 Year s	software for body camera	Goods	Complete	19.00	100.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	
	Distributions											
	Account	Acc	count Name	Project Ac	count Key	Separ	ate Sales Ta	ax Di	st. % Dis	t. Amount		
	418-560-5720	EQ	UIPMENT					100	.00%	1,900.00		
Receipt	ed Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
2 Hour	remote web training	Goods	Complete	1.00	595.00	595.00	0.00	0.00	0.00	0.00	595.00	
	Distributions											
	Account	Acc	count Name	Project Ac	count Key	Separ	ate Sales Ta	ax Di	st. % Dis	t. Amount		
	418-560-5720	EQ	UIPMENT					100	.00%	595.00		
Receipt	ed Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Focus B	WC 6 Bay Docking statio	Goods	Complete	2.00	1,425.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	
	Distributions											
	Account	Acc	count Name	Project Ac	count Key	Separ	ate Sales Ta	ax Di	st. % Dis	t. Amount		
	418-560-5720	EQ	UIPMENT					100	.00%	2,850.00		
Receipt	ed Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Remote	e setup - project mngt	Goods	Complete	1.00	1,295.00	1,295.00	0.00	0.00	0.00	0.00	1,295.00	
	Distributions											
	Account		count Name	Project Ac	count Key	Separ	ate Sales Ta			t. Amount		
	418-560-5720	EQ	UIPMENT					100	.00%	1,295.00		
-	ed Item											
Item		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Shippin	g	Goods	Complete	1.00	335.00	335.00	0.00	0.00	0.00	0.00	335.00	

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Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 418-560-5720 **EQUIPMENT** 100.00% 335.00

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 1.208.07

VEN02316 Classic Chevrolet of Tex...

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total #163313C **Pooled Cash** 9/3/2024 9/3/2024 9/3/2024 9/3/2024 1,208.07 0.00 0.00 0.00 1,208.07

Description: 7297 engine repair

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO02422 7297 engine repair 8/13/2024 0.00 0.00 1,208.07 Received 1,208.07

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** differential fluid exchange Goods Complete 1.00 186.50 186.50 0.00 0.00 0.00 0.00 186.50

Distributions

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

100-560-4540 **R & M AUTOMOBILES** 100.00% 186.50

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 1.00 427.72 0.00 0.00 0.00 fuel induction service Goods Complete 427.72 0.00 427.72

Distributions

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

100-560-4540 **R & M AUTOMOBILES**

100.00% 427.72

100.00%

593.85

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total tune up-8 cylinder tune up Goods Complete 1.00 593.85 593.85 0.00 0.00 0.00 0.00 593.85

Distributions

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

100-560-4540 **R & M AUTOMOBILES**

Vendor Number Vendor Name **Vendor Total Discount:** 0.00 Invoice Total: 9,956.62

VEN04081 Halvorsen, Scott

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 1135 Pooled Cash Υ 9/3/2024 9/3/2024 9/3/2024 9/3/2024 9.956.62 0.00 0.00 0.00 9.956.62

Description: front timing cover needs relacing

Purchase Order

Number Description Shipping **PO Total** Status Issued Date Amount Sales Tax PO02303 front timing cover needs relacing 7/29/2024 9.956.62 0.00 0.00 9.956.62 Received

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Price

Amount Shipping Sales Tax

Amount Shipping Sales Tax

Use Tax Discount

Use Tax Discount

Item Total

Item Total

Units

Receipted Item

Commodity Code

Commodity Code

Receipt Status

Receipt Status

Item

Item

f	ront timing cover needs re	elacin Service	Complete	0.00	0.00	9,956.62	0.00	0.00	0.00	0.00	9,956.62		
	Distributions												
	Account	A	Account Name	Project Accour	nt Key	Separat	te Sales Tax	c Dis	it. % Dis	t. Amount			
	220-622-4580	R	&M MACHINERY PARTS					100.	00%	9,956.62			
Vendor Numbe	er Vendor Name							Von	dor Total D	iscount:	0.00 Invo	ice Total: 123.7	72
VEN05030	GARNER, JENN							Ven	uoi iotai b	iscourit.	0.00	125.7	, _
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due [Date D	Discount Dat	e Δm	ount Shinnir	g Sales Tax	Discount Invoice Tot	tal
#38230382	26001	Pooled Cash	1033 Single Cin	9/3/2024	9/3/2024)/3/2024		23.72 0.0		0.00 123.7	
	n: office supplies	i oolea casii		3/3/2024	3/3/202	7 3/3/2	.024	7 37 2024		23.72 0.0	0.00	0.00 125.7	, _
•	ase Order												
Numb		Description			Statu	c	Issued [Date	Amount	Shipping	Sales Tax	PO Total	
PO024		office supplies				ally Received			123.72	0.00	0.00	123.72	
	Receipted Item	omee supplies			r ur tic	any necested	0,21,20	,_ ,	123.72	0.00	0.00	123.72	
	tem	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Ł	patteries - 587526	Goods	Complete	1.00	10.99	10.99	0.00	0.00	0.00	0.00	10.99		
	Distributions		·										
	Account	А	Account Name	Project Accour	nt Key	Separat	te Sales Tax	c Dis	t. % Dis	t. Amount			
	121-402-3100	0	OFFICE SUPPLIES	•	•	•		100.		10.99			
F	Receipted Item												

Price

copier paper - legal - 940668	Goods	Complete	1.00	62.24	62.24	0.00	0.00	0.00	0.00	62.24
Distributions										
Account	Accoun	t Name	Project Acc	ount Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount	
<u>121-402-3100</u>	OFFICE	SUPPLIES					100	.00%	62.24	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
copier paper - letter 348037	Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89
Distributions										
Account	Accoun	t Name	Project Acc	ount Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount	
<u>121-402-3100</u>	OFFICE	SUPPLIES					100	.00%	39.89	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
staples - 432255	Goods	Complete	1.00	3.82	3.82	0.00	0.00	0.00	0.00	3.82
Distributions										
Account	Accoun	t Name	Project Acc	ount Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount	
<u>121-402-3100</u>	OFFICE	SUPPLIES					100	.00%	3.82	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
tape - 520928	Goods	Complete	1.00	6.78	6.78	0.00	0.00	0.00	0.00	6.78

Units

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Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 121-402-3100 **OFFICE SUPPLIES** 100.00% 6.78

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 310.95

VEN05379 Colmark Holdings, Inc.

Invoice

Number Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total Pooled Cash 0.00 #203415 9/3/2024 9/3/2024 9/3/2024 9/3/2024 160.95 0.00 0.00 160.95

Description: tire mount and balance

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02477 tire mount and balance Partially Received 8/22/2024 160.95 0.00 0.00 160.95

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 400-2wa alignment 2-wheel Goods Complete 1.00 160.95 160.95 0.00 0.00 0.00 0.00 160.95

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-4540 **R & M AUTOMOBILES** 100.00% 160.95

Invoice

Bank Code 1099 Single Chk On Hold Number Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total #203427 **Pooled Cash** 9/3/2024 9/3/2024 9/3/2024 102.00 0.00 0.00 0.00 102.00 9/3/2024

Description: tire change for unit 0114

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02479 tire change for unit 0114 Received 8/22/2024 102.00 0.00 0.00 102.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** tire change Complete 1.00 102.00 102.00 0.00 0.00 0.00 0.00 102.00 Goods

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-4540 **R & M AUTOMOBILES** 100.00% 102.00

Invoice

Number Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total #206502 **Pooled Cash** 9/3/2024 9/3/2024 9/3/2024 9/3/2024 48.00 0.00 0.00 0.00 48.00

Description: tire replacement unit 4369

Purchase Order

Number Description Status **Issued Date** Amount **Shipping** Sales Tax **PO Total** PO02507 tire replacement unit 4369 Received 8/27/2024 48.00 0.00 0.00 48.00

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Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** tire replacement Service Complete 0.00 0.00 48.00 0.00 0.00 0.00 0.00 48.00 Distributions Account **Account Name** Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-560-4540 **R & M AUTOMOBILES** 100.00% 48.00 Vendor Number **Vendor Name** Vendor Total Discount: 0.00 Invoice Total: 206.76 Strickland's Enterprises L.. Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total #00190-12774 Pooled Cash 9/3/2024 9/3/2024 9/3/2024 9/3/2024 98.98 0.00 0.00 0.00 98.98 Description: Oil Change unit 4616 and 1943 **Purchase Order** Number Description Status **Issued Date Shipping** Sales Tax **PO Total** Amount PO02500 0.00 Oil Change unit 4616 and 1943 Partially Received 8/26/2024 98.98 0.00 98.98 Receipted Item **Receipt Status** Item **Commodity Code** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Unit 4616 oil change Goods Complete 1.00 98.98 98.98 0.00 0.00 0.00 0.00 98.98 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-4540 **R & M AUTOMOBILES** 100.00% 98.98 Invoice **Bank Code** 1099 Single Chk On Hold Item Date Shipping Sales Tax Number Post Date **Due Date Discount Date** Amount Discount Invoice Total #00190-12865 Pooled Cash 9/3/2024 9/3/2024 9/3/2024 9/3/2024 7.00 0.00 0.00 0.00 7.00 **Description:** Blanket P/O for Inspections and Oil Changes **Purchase Order** Number Description Status Issued Date Amount Shipping Sales Tax PO Total PO02483 Blanket P/O for Inspections and Oil Changes Partially Received 8/22/2024 7.00 0.00 0.00 7.00 Receipted Item **Receipt Status** Item **Commodity Code** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Blanket P/O for Inspections and Goods Partially Received 1.00 7.00 7.00 0.00 0.00 0.00 0.00 7.00 Distributions

Invoice

VEN05385

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount #00190-12905 **Pooled Cash** 9/3/2024 9/3/2024 9/3/2024 9/3/2024 100.78 0.00 0.00 0.00 100.78

Project Account Key

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

7.00

Description: oil change unit 1943

Account

240-624-4570

Account Name

R&M MACHINERY GAS & OIL

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Purchase Order											
Number	Description			Sta	tus	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
PO02509	oil change unit 1943			Red	ceived	8/27/2	2024	100.78	0.00	0.00	100.78
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
oil change unit 1943	Service	Complete	0.00	0.00	100.78	0.00	0.00	0.00	0.00	100.78	

Account Name Project Account Key Separate Sales Tax Dist. Mount 100-560-4540 R & M AUTOMOBILES 100.00% 100.78

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 41.99

<u>VEN05697</u> <u>Midwest Motor Supply ...</u>

Distributions

Invoice
Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date An

Bank Code 1099 Single Chk On Hold Item Date Shipping Sales Tax Discount Invoice Total **Post Date Due Date Discount Date** Amount #102535973 **Pooled Cash** 9/3/2024 9/3/2024 9/3/2024 9/3/2024 41.99 0.00 0.00 0.00 41.99

Description: Refill of bolts, nuts, washers, and siphon blowgun

Purchase Order

Number **PO Total** Description Status Issued Date Amount Shipping Sales Tax PO02335 Refill of bolts, nuts, washers, and siphon blowgun Received 8/1/2024 41.99 0.00 0.00 41.99

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** (1) #2982643 1/4" NPT Siphon S Goods 1.00 41.99 41.99 0.00 0.00 0.00 41.99 Complete 0.00

Distributions

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

<u>240-624-4580</u> R&M MACHINERY PARTS 100.00% 41.99

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 9,393.59

VEN05875 Langdon Outdoors

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total #0542 **Pooled Cash** Υ 9/3/2024 9/3/2024 9/3/2024 9/3/2024 9,393.59 0.00 0.00 0.00 9,393.59

Description: ATV for Lake Patrol

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02462 ATV for Lake Patrol Received 8/20/2024 9,393.59 0.00 0.00 9,393.59

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 2024 Can Am Black Goods Complete 1.00 9,393.59 9,393.59 0.00 0.00 0.00 0.00 9,393.59

Distributions

Account Name Project Account Key Separate Sales Tax Dist. Mount 560-560-5750 AUTOMOBILES 100.00% 9.393.59

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Packet Totals

Vendors: 18 Invoices: 32 Purchase Orders: 32 Amount: 46,803.61 Shipping: 9.99 Tax: 0.00 Discount: 0.00 Total Amount: 46,813.60

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Purchase Order Summary

		Order Julilli	•			
Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02199	Uniforms for new hires	28.11	0.00	0.00	0.00	28.11
PO02274	Radio for Lake unit	107.45	0.00	0.00	0.00	107.45
PO02303	front timing cover needs relacing	9,956.62	0.00	0.00	0.00	9,956.62
PO02335	Refill of bolts, nuts, washers, and siphon blo	41.99	0.00	0.00	0.00	41.99
PO02366	Rental of a Mini Excavator from ASCO rental	3,261.96	0.00	0.00	0.00	3,261.96
PO02375	Body Cameras	16,380.00	0.00	0.00	0.00	16,380.00
PO02407	Blanket Fix and Feed P/O	429.98	0.00	0.00	0.00	429.98
PO02410	Flush valve kit	58.97	0.00	0.00	0.00	58.97
PO02412	Fix N Feed Items	18.32	0.00	0.00	0.00	18.32
PO02422	7297 engine repair	1,208.07	0.00	0.00	0.00	1,208.07
PO02427	Office Supplies - Goods	456.75	0.00	0.00	0.00	456.75
PO02430	Blanket P/O for Mounting and Patching of Ti	55.00	0.00	0.00	0.00	55.00
PO02435	Office supplies	148.73	0.00	0.00	0.00	148.73
PO02445	OFFICE SUPPLIES	47.98	9.99	0.00	0.00	57.97
PO02457	OFFICE SUPPLIES	231.71	0.00	0.00	0.00	231.71
PO02459	OFFICE SUPPLIES	1,075.89	0.00	0.00	0.00	1,075.89
PO02462	ATV for Lake Patrol	9,393.59	0.00	0.00	0.00	9,393.59
PO02467	612011 Labels	12.31	0.00	0.00	0.00	12.31
PO02469	Windom bldg HVAC repair roof top unit	2,150.00	0.00	0.00	0.00	2,150.00
PO02474	office supplies	123.72	0.00	0.00	0.00	123.72
PO02475	Office supplies	176.09	0.00	0.00	0.00	176.09
PO02477	tire mount and balance	160.95	0.00	0.00	0.00	160.95
PO02479	tire change for unit 0114	102.00	0.00	0.00	0.00	102.00
PO02480	Office Supplies	72.93	0.00	0.00	0.00	72.93
PO02483	Blanket P/O for Inspections and Oil Changes	7.00	0.00	0.00	0.00	7.00
PO02499	Ball Joint	212.59	0.00	0.00	0.00	212.59
PO02500	Oil Change unit 4616 and 1943	98.98	0.00	0.00	0.00	98.98
PO02503	Southern Tire Mart Blanket P/O	631.85	0.00	0.00	0.00	631.85
PO02507	tire replacement unit 4369	48.00	0.00	0.00	0.00	48.00
PO02509	oil change unit 1943	100.78	0.00	0.00	0.00	100.78
PO02515	PCT 3 flat bar	5.29	0.00	0.00	0.00	5.29
	Total:	46,803.61	9.99	0.00	0.00	46,813.60

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		46,803.61	9.99	0.00	0.00	46,813.60
	Total:	46,803.61	9.99	0.00	0.00	46,813.60

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