

Fannin County, TX

Receipt Register

Invoice Detail

POPKT02601 - Puchasing Bills to Pay 9/10/2024

Vendor Number 00001

Vendor Name AMG PRINTING & MAILL **Vendor Total Discount:**

0.00 Invoice Total: 670.00

00001	AIVIG PRINTING & IVIAILI										
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Dat	e Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#119633	Pooled Cash		9/10/202	9/10/2024	9/10/2024	9/10/2024	670.00	0.00	0.00	0.00	670.00
Description: office	supplies										
Purchase Order											
Number	Description			Status	Issu	ed Date	Amount Sh	ipping	Sales Tax	PO	Total
PO02473	office supplies			Received	8/21	L/2024	670.00	0.00	0.00	6	70.00

urchase Order											
umber D	escription			Sta	atus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>002473</u> o	ffice supplies			Re	ceived	8/21/2	2024	670.00	0.00	0.00	670.00
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Envelopes - #1 White - 7-72	Goods	Complete	50.00	1.10	55.00	0.00	0.00	0.00	0.00	55.00	
Distributions											
Account	Accour	nt Name	Project Acco	ount Key	Sepai	ate Sales Ta	ax Di	st. % Dis	st. Amount		
<u>121-402-3100</u>	OFFICE	SUPPLIES					100	.00%	55.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
envelopes #2 - canary - 7-73	Goods	Complete	50.00	1.10	55.00	0.00	0.00	0.00	0.00	55.00	
Distributions											
Account	Accour	nt Name	Project Acco	ount Key	Sepai	ate Sales Ta	ax Di	st. % Dis	st. Amount		
<u>121-402-3100</u>	OFFICE	SUPPLIES					100	.00%	55.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
envelopes #3 - pink - 7-74	Goods	Complete	50.00	1.10	55.00	0.00	0.00	0.00	0.00	55.00	
Distributions											
Account	Accour	nt Name	Project Acco	ount Key	Sepai	ate Sales Ta	ax Di	st. % Dis	st. Amount		
<u>121-402-3100</u>	OFFICE	SUPPLIES					100	.00%	55.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
envelopes #4 - gray - 7-75	Goods	Complete	50.00	1.10	55.00	0.00	0.00	0.00	0.00	55.00	
Distributions											
Account	Accour	nt Name	Project Acc	ount Kev	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount		

<u>121-402-3100</u>	OFFICE	SUPPLIES					100	.00%	55.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
envelopes #4 - gray - 7-75	Goods	Complete	50.00	1.10	55.00	0.00	0.00	0.00	0.00	55.00
Distributions										
Account	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
<u>121-402-3100</u>	OFFICE	SUPPLIES					100	.00%	55.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Statement of Residence - 17-5	Goods	Complete	25.00	18.00	450.00	0.00	0.00	0.00	0.00	450.00
Distributions										
Account	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
<u>121-402-3100</u>	OFFICE	SUPPLIES					100	.00%	450.00	

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Vendor Number 00052	Vendor Name	IN CO.								Vei	ndor Total D	Discount:	0.00 Inv	oice Total:	15.00
Invoice	00 01 210 111 2 0														
Number		Bank Code	1099	Single Chk	On Hold	Item Date	Post D	ate Du	e Date	Discount Da	te Am	ount Shippin	g Sales Tax	Discount	Invoice Total
#208795		Pooled Cash	1033	onigie enk	On noid	9/10/2024	9/10/2		.0/2024	9/10/2024		15.00 0.0	-	0.00	15.00
Description: carb	cleaner	. 00.00 000				3, 20, 202 .	3, 10, 1		.0, 202 .	3, 10, 202 .	•	20.00	0.00	0.00	25.00
Purchase Orde															
Number <u>P002497</u>		escription orb cleaner					Sta r Rec	tus eived	Issue(8/26/	d Date 2024	Amount 15.00	Shipping 0.00	Sales Tax 0.00		Гotal .5.00
Receipte									-, -,						
Item		Commodity Cod	e Rece	ipt Status	ι	Jnits	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
carb clea	ner	Goods	Com	olete		1.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00		
	Distributions														
	Account		Account Name		Pre	oject Accoun	nt Key	Sepa	rate Sales T	ax Di	st. % Dis	st. Amount			
	230-623-4580		R&M MACHINERY	PARTS						100	.00%	15.00			
Vendor Number	Vendor Name									Vei	ndor Total D	Discount:	0.00 Inv	oice Total:	3,350.00
00128	HART INTERCIVIC														
Invoice															
Number		Bank Code	1099	Single Chk	On Hold		Post D		e Date	Discount Da		ount Shippin			
#098608 & #09860		Pooled Cash				9/10/2024	9/10/2	024 9/1	.0/2024	9/10/2024	3,0	77.00 273.0	0.00	0.00	3,350.00
Description: offic															
Purchase Orde															
Number		escription					Sta			d Date	Amount	Shipping	Sales Tax		Гotal
<u>PO02472</u>		fice supplies					Rec	eived	8/21/	2024	3,077.00	273.00	0.00	3,35	50.00
Receipte	d Item	6					5		Chit	C.1 T .		D '			
ltem	100F720	Commodity Cod		ipt Status		Jnits	Price	Amount			Use Tax	Discount	Item Total		
риодо р	ower cord - 1005729	Goods	Com	piete		1.00	86.00	86.00	0.00	0.00	0.00	0.00	86.00		
	Distributions		Account Name		D	aiaat Aaaa	+ Vau	Como	uata Calas T	a. Di	at 0/ Dia	st. Amount			
	Account 100-404-5730		ELECTION EQUIPM	IENIT	PI	oject Accoun	і кеу	Sepa	rate Sales T		st. % Dis .00%	86.00			
Receipte			LLLCTION LQUIFIV	ILINI						100	.0076	80.00			
Item	u item	Commodity Cod	e Rece	ipt Status		Jnits	Price	Amount	Shinning	Sales Tax	Use Tax	Discount	Item Total		
	e Seals - 172434	Goods	Com	•		0.00	0.57	171.00	23.00	0.00	0.00	0.00	194.00		
illa Wille	Distributions	Goods	com	one te	30	70.00	0.57	171.00	25.00	0.00	0.00	0.00	154.00		
	Account		Account Name		Pro	oject Accoun	nt Kev	Sepa	rate Sales T	ax Di	st. % Dis	st. Amount			
	100-403-3100		OFFICE SUPPLIES			.,	,	0000			.00%	97.00			
	100-404-5730		ELECTION EQUIPM	IENT							.00%	97.00			
Receipte	d Item									30					
Item		Commodity Cod	e Rece	ipt Status	ι	Jnits	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	ballots - 1005575	Goods	Com	-			235.00	2,820.00	250.00	0.00	0.00	0.00	3,070.00		

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Invoice Total:

797.42

0.00

Vendor Total Discount:

Receipt Register

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-403-3100 **OFFICE SUPPLIES** 82.00% 2.517.40 123-403-5730 **ELECTION EQUIPMENT** 18.00% 552.60

Vendor Number Vendor Name

00191 SANSOM TRUCK PARTS

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Amount Discount Invoice Total #S2136 **Pooled Cash** 9/10/2024 9/10/2024 9/10/2024 797.42 0.00 0.00 0.00 9/10/2024 797.42

Description: Pct 3 full service for 306 yellow pete

Purchase Order

Issued Date Shipping **PO Total** Number Description Status Amount Sales Tax PO02505 Pct 3 full service for 306 yellow pete Received 8/27/2024 797.42 0.00 0.00 797.42

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping **Item Total** Sales Tax Use Tax Discount 797.42 0.00 Pct 3 full service for 306 yellow | Goods Complete 1.00 797.42 0.00 0.00 0.00 797.42

Distributions

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

230-623-4580 **R&M MACHINERY PARTS** 100.00% 797.42

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 226.21

00195 FIX & FEED BONHAM/C...

Invoice

Invoice

Bank Code 1099 Single Chk On Hold Item Date Shipping Sales Tax Discount Number **Post Date Due Date Discount Date** Amount Invoice Total 9/10/2024 73.88 0.00 0.00 73.88 #2408-047058 Pooled Cash 9/10/2024 9/10/2024 9/10/2024 0.00

Description: Blanket Fix and Feed P/O

Purchase Order

Number Status Shipping PO Total Description **Issued Date** Amount Sales Tax PO02407 8/12/2024 Partially Received 73.88 0.00 0.00 73.88

Blanket Fix and Feed P/O

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 73.88 73.88 0.00 0.00 Blanket Fix and Feed P/O Goods Partially Received 1.00 0.00 0.00 73.88

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-5710 PURCHASE OF MACH./EQUIP 100.00% 73.88

Bank Code Number 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total #2408-048832 **Pooled Cash** 9/10/2024 9/10/2024 9/10/2024 9/10/2024 23.88 0.00 0.00 0.00 23.88

Description: Blanket Fix and Feed P/O

Purchase Order				<u>.</u>						
Number	Description	-		Statu		Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02407</u>	Blanket Fix and Feed P	0		Partia	ally Received	8/12/2024	0.00	0.00	0.00	0.00
Receipted Item								-		
ltem	Commodity Code	•	Units	Price	Amount Ship		Use Tax	Discount	Item Total	
Blanket Fix and Feed P/O	- Goods	Partially Received	1.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	
Distributions										
Account 240-624-5710		Account Name PURCHASE OF MACH./EQUIP	Project Accour	it Key	Separate Sa		ist. % D is 0.00%	o.00		
Additional Item										
Item	Commodity	Code	Units	Price	Amount	t Shipping	Sales Tax	Use Tax	Discount	Total Amount
#6-5127 Inducstiral	1/2" Female Goods		1.00	4.79	4.79	0.00	0.00	0.00	0.00	4.79
	Distributions									
	Account	Account Name		Projec	t Account Key	Separate Sal	es Tax	Dist. %	Dist. Amount	
	240-624-5710	PURCHASE OF N	//ACH./EQUIP					100.00%	4.79	
Additional Item										
Item	Commodity	Code	Units	Price	Amount	t Shipping	Sales Tax	Use Tax	Discount	Total Amount
#6-5128 1/2" Male	Coupler Goods		1.00	19.09	19.09	0.00	0.00	0.00	0.00	19.09
	Distributions									
	Account	Account Name		Projec	t Account Key	Separate Sal	es Tax	Dist. %	Dist. Amount	
	240-624-5710	PURCHASE OF N	//ACH./EQUIP					100.00%	19.09	
Invoice		4000 01 1 011 0								
Number	Bank Code	1099 Single Chk On		Post Dat					•	Discount Invoice Total
#2408050751	Pooled Cash		9/10/2024	9/10/202	24 9/10/202	9/10/2024	•	29.94 0.0	0.00	0.00 29.94
Description: Fix N Feed Items										
Purchase Order	Description			Ct-t-		Issued Data	A	Chinnina	Calaa Ta	DO Tatal
Number P002412	Description			Statu		Issued Date	Amount	Shipping	Sales Tax	PO Total
	Fix N Feed Items			Partia	ally Received	8/13/2024	29.94	0.00	0.00	29.94
Receipted Item	Ca	Descript Status	11-14-	Dulas	A Chin	i Calaa Ta	Usa Tau	Di	Itaan Tatal	
Item Fix N Feed Items	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 29.94	Amount Ship 29.94	oping Sales Tax 0.00 0.00	Use Tax 0.00	Discount 0.00	Item Total 29.94	
Distributions	Goods	Partially Received	1.00	29.94	29.94	0.00 0.00	0.00	0.00	29.94	
Account	,	Account Name	Project Accour	at Koy	Separate Sa	alos Tay D	ist. % Dis	st. Amount		
210-621-3400		HOP SUPPLIES	Project Accoun	it Key	Separate Se		9.99%	23.95		
210-621-3420		R&B MAT. CULVERTS					0.01%	5.99		
	r	NAD WAT. COLVENTS				20	0.0176	3.33		
Invoice										
Number	Bank Code	1099 Single Chk On		Post Dat						Discount Invoice Total
#2409066883	Pooled Cash		9/10/2024	9/10/202	24 9/10/202	9/10/2024		98.51 0.0	0.00	0.00 98.51
Description: Fix N Feed Items										
Purchase Order	Danadatian			Ct - 1		Issued Data	A	Chinni	Calaa Ta	DO Tatal
Number PO02412	Description			Statu		Issued Date	Amount	Shipping	Sales Tax	PO Total
<u> </u>	Fix N Feed Items			Partia	ally Received	8/13/2024	98.51	0.00	0.00	98.51

Item

810929 letter size hanging files Goods

Commodity Code

Receipt Status

Complete

Receipt Register								POPKT02601	i - Puchasing Bil	Is to Pay 9/10/2024
Receipte	ed Item									
Item		Commodity Code	Receipt Status	Units	Price	Amount Shippir	g Sales Tax l	Use Tax Discount	Item Total	
Fix N Fee	ed Items	Goods	Partially Received	1.00	98.51	98.51 0.0	0.00	0.00 0.00	98.51	
	Distributions									
	Account	Accou	nt Name	Project Accou	nt Key	Separate Sales	Tax Dist.	% Dist. Amount		
	210-621-3400	SHOP	SUPPLIES				80.00	% 78.81		
	210-621-3420	R&B N	MAT. CULVERTS				20.00	% 19.70		
Vendor Number 00198	Vendor Name NATIONAL DATE S	TAMP					Vendo	or Total Discount:	0.00 Invoice	e Total: 293.00
	NATIONAL DATE 3	TAIVIE								
Invoice			1000 01 1 011							
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Discount Date		-	iscount Invoice Total
#59963		Pooled Cash		9/10/2024	9/10/202	9/10/2024	9/10/2024	293.00 0.	.00 0.00	0.00 293.00
•	air to JP2 time, date s	tamp								
Purchase Ordo										
Number PO02334		escription			Status			Amount Shipping		PO Total
		pair to JP2 time, date star	np		Receiv	ved 8/1	/2024	293.00 0.00	0.00	293.00
Receipte	ed Item									
Item		Commodity Code	Receipt Status	Units	Price	Amount Shippir	J	Use Tax Discount	Item Total	
New dat		Goods	Complete	1.00	234.00	234.00 0.0	0.00	0.00 0.00	234.00	
	Distributions									
	Account		nt Name	Project Accou	nt Key	Separate Sale				
	<u>100-456-5720</u>	OFFIC	E EQUIPMENT				100.00	% 234.00		
Receipte	ed Item									
Item		Commodity Code	Receipt Status	Units	Price	Amount Shippir	•	Use Tax Discount	Item Total	
new nan	ne plate with Paul Ivy	or Goods	Complete	1.00	59.00	59.00 0.0	0.00	0.00 0.00	59.00	
	Distributions									
	Account	Accou	nt Name	Project Accou	nt Key	Separate Sale	Tax Dist.			
	<u>100-456-5720</u>	OFFIC	E EQUIPMENT				100.00	% 59.00		
Manda Manha	Maria da Albaria								0.00	- T-1-1 2 C44.44
Vendor Number 00216	Vendor Name ODP Business Solu	itions					vendo	or Total Discount:	0.00 Invoice	e Total: 2,614.11
	ODF Busiliess 3010	<u> </u>								
Invoice		Danie Carla	1000 Cinal Cit	On Hald Ham Site	Dank Date	. Due Dete	Discount Date	Amazint China	inn Colon To. D	lanak lannalan Total
Number	ALD ITEMA	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Discount Date	= =	-	iscount Invoice Total
#378947845001(2	•	Pooled Cash		9/10/2024	9/10/202	24 9/10/2024	9/10/2024	14.76 0.	.00 0.00	0.00 14.76
-	er size hanging filles									
Purchase Orde						_			Cala - T-	DO Tatal
Number PO02376		escription			Status			Amount Shipping		PO Total
<u>- </u>		tter size hanging filles			Receiv	vea 8/7	/2024	14.76 0.00	0.00	14.76
Receipte	ed Item									

Price

7.38

Amount Shipping Sales Tax

0.00

0.00

14.76

Use Tax Discount

0.00

0.00

Item Total

14.76

Units

2.00

-											_	·	
	Distributions Account	Ad	ccount Name	Project Acco	unt Key	Separ	ate Sales T	ax Di	st. % Di	st. Amount			
	100-406-3100	OI	FFICE SUPPLIES	·	·	•			.00%	14.76			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Dat	e Post Dat	e Due	Date	Discount Da	te An	nount Shipping	Sales Tax	Discount I	nvoice Total
#378967219001		Pooled Cash		9/10/202	9/10/202	24 9/1	0/2024	9/10/2024	5	65.80 0.00	0.00	0.00	565.80
Description: Office	ce Supplies												
Purchase Orde	er												
Number	Desc	cription			Statu	s	Issued	l Date	Amount	Shipping	Sales Tax	PO To	otal
PO02441	Offic	ce Supplies			Recei	ved	8/14/	2024	565.80	0.00	0.00	565	.80
Receipte	d Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#500609	Dell B3460dn Toner Ca	Goods	Complete	1.00	159.84	159.84	0.00	0.00	0.00	0.00	159.84		
	Distributions												
	Account	Ad	count Name	Project Acco	unt Key	Separ	ate Sales T	ax Di	st. % Di	st. Amount			
	100-450-3100	OI	FFICE SUPPLIES					100	.00%	159.84			
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#755812	Yearly wall calendar Distributions	Goods	Complete	8.00	20.23	161.84	0.00	0.00	0.00	0.00	161.84		
	Account 100-450-3100		ccount Name FFICE SUPPLIES	Project Acco	ount Key	Separ	ate Sales T		st. % Di .00%	st. Amount 161.84			
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#794792	5 Monthly Planner Distributions	Goods	Complete	2.00	22.39	44.78	0.00	0.00	0.00	0.00	44.78		
	Account	Ad	count Name	Project Acco	unt Key	Separ	ate Sales T	ax Di	st. % Di	st. Amount			
	100-450-3100	OI	FFICE SUPPLIES	•	•	•			.00%	44.78			
Receipte	d Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#878310	HP P2055dn Toner Car	Goods	Complete	1.00	119.56	119.56	0.00	0.00	0.00	0.00	119.56		
	Distributions												
	Account	Ad	count Name	Project Acco	unt Key	Separ	ate Sales T	ax Di	st. % Di	st. Amount			
	100-450-3100	OI	FFICE SUPPLIES					100	.00%	119.56			
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
6028288	Copy paper Distributions	Goods	Complete	2.00	39.89	79.78	0.00	0.00	0.00	0.00	79.78		
	Account 100-450-3100		ccount Name FFICE SUPPLIES	Project Acco	unt Key	Separ	ate Sales T		st. % Di .00%	st. Amount 79.78			

colpt hegister									0. 11.02.001	· acriasing	Dillis to 1 dy 5/	10, 2024
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	e Post D	ate Due	Date	Discount Dat	e Am	ount Shippir	g Sales Tax	Discount Inv	oice Total
#379655479001 & 379661789001	Pooled Cash		9/10/202	4 9/10/2	2024 9/1	0/2024	9/10/2024	(63.62 0.0	0.00	0.00	63.62
Description: OFFICE SUPPLIES												
Purchase Order												
Number De	scription			Sta	tus	Issued	l Date	Amount	Shipping	Sales Tax	PO Tota	ıl
<u>PO02436</u> OF	FICE SUPPLIES			Red	ceived	8/14/	2024	63.62	0.00	0.00	63.6	2
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
3X3 POST IT NOTES	Goods	Complete	1.00	12.99	12.99	0.00	0.00	0.00	0.00	12.99		
Distributions												
Account	Accoun	t Name	Project Acco	unt Key	Separ	ate Sales T	ax Dis	st. % Dis	st. Amount			
<u>100-456-3100</u>	OFFICE	SUPPLIES					100.	00%	12.99			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
672300 2 PLY CARBON RECEIPT	「 Goods	Complete	6.00	2.29	13.74	0.00	0.00	0.00	0.00	13.74		
Distributions												
Account	Accoun	t Name	Project Acco	unt Key	Separ	ate Sales T	ax Dis	st. % Dis	st. Amount			
<u>100-456-3100</u>	OFFICE	SUPPLIES					100.	00%	13.74			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
OFFICE DEPOT HIGH LIGHTERS	Goods	Complete	1.00	2.83	2.83	0.00	0.00	0.00	0.00	2.83		
Distributions												
Account	Accoun	t Name	Project Acco	unt Key	Separ	ate Sales T	ax Dis	st. % Dis	st. Amount			
<u>100-456-3100</u>	OFFICE	SUPPLIES					100.	00%	2.83			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
SCOTCH DOUBLE SIDED TAPE	Goods	Complete	1.00	5.99	5.99	0.00	0.00	0.00	0.00	5.99		
Distributions												
Account	Accoun	t Name	Project Acco	unt Key	Separ	ate Sales T	ax Dis	st. % Dis	st. Amount			
<u>100-456-3100</u>	OFFICE	SUPPLIES					100.	00%	5.99			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
TABBIE'S DEF EXHIBIT LABLES	Goods	Complete	1.00	8.09	8.09	0.00	0.00	0.00	0.00	8.09		
Distributions												
Account	Accoun	t Name	Project Acco	unt Key	Separ	ate Sales T	ax Dis	st. % Dis	st. Amount			
<u>100-456-3100</u>	OFFICE	SUPPLIES					100.	00%	8.09			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total		
TABBIE'S EXHIBIT LABELS	Goods	Complete	1.00	8.79	8.79	0.00	0.00	0.00	0.00	8.79		
Distributions												
Account		t Name	Project Acco	unt Key	Separ	ate Sales T			st. Amount			
<u>100-456-3100</u>	OFFICE	SUPPLIES					100.	00%	8.79			

FF LABELS utions nt 66-3100	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 11.19	Amount 11.19	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total	
utions nt	Goods	Complete				•					
utions nt		·	1.00	11.19	11.19	0.00	0.00	0.00	0.00	11.19	
nt	A										
	Ad										
<u>66-3100</u>		ccount Name	Project Accou	unt Key	Separ	ate Sales T	ax Di	ist. % Di	ist. Amount		
	O	FFICE SUPPLIES					100	0.00%	11.19		
		1099 Single Chk								=	
	409 Pooled Cash		9/10/2024	4 9/10/2	2024 9/10	0/2024	9/10/2024	1	162.77 0.00	0.00	0.00 162.77
ies											
_											··
	•										PO Total
Of	fice supplies			Red	ceived	8/14/	2024	162.77	0.00	0.00	162.77
	•	•									
	Goods	Complete	1.00	15.41	15.41	0.00	0.00	0.00	0.00	15.41	
			Budad Acce								
			Project Accou	unt Key	Separ	ate Sales I					
06-3100	O	FFICE SUPPLIES					100	0.00%	15.41		
	C	Danaint Chatus	11-14-	Dulas	A	Chianiaa	Calaa Tau	Hee Tee	Discount	Ham Takal	
	•	•									
•	Goods	Complete	1.00	9.04	9.04	0.00	0.00	0.00	0.00	9.04	
	Δ.	account Norma	Duniont Acces	t Va	Caman	ata Calas T	a., Di	:a+ 0/ D:	int Amount		
			Project Accou	unt Key	Separ	ate Sales 1					
70 3100	O	FFICE SUPPLIES					100	7.00%	9.04		
	Commodity Codo	Possint Status	Unite	Drico	Amount	Shinning	Salos Tay	Heo Tay	Discount	Itom Total	
ors	•	•									
	Goods	Complete	1.00	3.33	3.33	0.00	0.00	0.00	0.00	3.33	
	٨	rcount Name	Project Accou	ınt Kov	Senar	ato Salos T	av Di	ict % Di	ist Amount		
			r roject Accor	ant Key	эсран	ate Jules 1					
							100		3.33		
	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
ane	•	•									
•	00003	complete	1.00	11.13	11.13	0.00	0.00	0.00	0.00	11.13	
nt	A	ccount Name	Project Accou	unt Kev	Separ	ate Sales T	ax Di	ist. % Di	ist. Amount		
66-3100			,	,							
	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
tape	Goods	Complete	1.00	12.26	12.26	0.00	0.00	0.00	0.00	12.26	
utions		r									
nt	Ad	ccount Name	Project Accou	unt Key	Separ	ate Sales T	ax Di	ist. % Di	ist. Amount		
66-3100			.,	•					12.26		
in the state of th	boxes utions nt 6-3100 ers utions nt 6-3100 ers utions nt 6-3100 ers utions nt 6-3100	Description Office supplies Commodity Code Goods utions office supplies Commodity Code Goods Commodity Code Goods Commodity Code Goods utions office supplies Commodity Code Goods utions office supplies Commodity Code Goods Commodity Code Goods utions office supplies Commodity Code Goods utions office supplies Commodity Code Goods utions office supplies Commodity Code Goods utions office supplies	Description Office supplies Commodity Code Receipt Status boxes Goods Complete Account Name 6-3100 OFFICE SUPPLIES Commodity Code Receipt Status Complete Commodity Code Receipt Status Complete	Description Office supplies Commodity Code Receipt Status Units boxes Goods Complete 1.00 Commodity Code Receipt Status Units Commodity Code Receipt Status Units Commodity Code Receipt Status Units Description OFFICE SUPPLIES Commodity Code Receipt Status OFFICE SUPPLIES	Description Office supplies Commodity Code Receipt Status Office Supplies Commodity Code Receipt Status Office Supplies Re Commodity Code Receipt Status Office Supplies Commodity Code Receipt Status Office Su	Description Office supplies Commodity Code Receipt Status Units Price Amount Down Office Supplies Commodity Code Receipt Status Units Price Amount Down Office Supplies Commodity Code Receipt Status Units Price Amount Down OFFICE SUPPLIES Commodity Code Receipt Status Units Price Amount Down OFFICE SUPPLIES Commodity Code Receipt Status Units Price Amount Down OFFICE SUPPLIES Commodity Code Receipt Status Units Price Amount Down OFFICE SUPPLIES Commodity Code Receipt Status Units Price Amount Down OFFICE SUPPLIES Commodity Code Receipt Status Units Down OFFICE SUPPLIES Commodity Co	12002,#3799409;Pooled Cash 9/10/2024	12002,#3799409:Pooled Cash 9/10/2024	12002,#3799409:Pooled Cash 9/10/2024	Description Office supplies Status Issued Date Amount Shipping Received 8/14/2024 9/10/2	2002,#3799409;Pooled Cash 9/10/2024

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
810945 Hanging folders Distributions	Goods	Complete	4.00	9.04	36.16	0.00	0.00	0.00	0.00	36.16
Account	Accou	nt Name	Project Acc	ount Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount	
100-456-3100	OFFICE	SUPPLIES					100	.00%	36.16	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Address labels 612011	Goods	Complete	1.00	12.31	12.31	0.00	0.00	0.00	0.00	12.31
Distributions										
Account	Accou	nt Name	Project Acc	ount Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount	
100-456-3100	OFFICE	SUPPLIES					100	.00%	12.31	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blue pens 402437	Goods	Complete	1.00	4.49	4.49	0.00	0.00	0.00	0.00	4.49
Distributions										
Account		nt Name	Project Acc	ount Key	Separ	ate Sales T			st. Amount	
<u>100-456-3100</u>	OFFICE	SUPPLIES					100	.00%	4.49	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
Legal pads 99421	Goods	Complete	1.00	3.49	3.49	0.00	0.00	0.00	0.00	3.49
Distributions										
Account		nt Name	Project Acc	ount Key	Separ	ate Sales T			st. Amount	
<u>100-456-3100</u>	OFFICE	SUPPLIES					100	.00%	3.49	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
letter size copy paper 6028288	Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89
Distributions	_						_			
Account 100-456-3100		nt Name	Project Acc	ount Key	Separ	rate Sales T			st. Amount	
	OFFICE	SUPPLIES					100	.00%	39.89	
Receipted Item	Comments Code	Description of	11.21.	D .3		Cl	C.1 T.		5 :	
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
Letter size file folders 1002549 Distributions	Goods	Complete	1.00	6.99	6.99	0.00	0.00	0.00	0.00	6.99
Account	Accoun	nt Name	Project Acc	ount Voy	Conor	ate Sales T	av Di	st. % Dis	st. Amount	
100-456-3100		SUPPLIES	Project Acc	ount key	Sepai	ate sales i		.00%	6.99	
Receipted Item	OFFICE	SUPPLIES					100	.00%	0.99	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Xerox colored paper BR11533	Goods	Complete	1.00	7.99	7.99	0.00	0.00	0.00	0.00	7.99
Distributions	Goods	Complete	1.00	7.33	1.33	0.00	0.00	0.00	0.00	1.33
Account	Accoun	nt Name	Project Acc	ount Key	Sanar	ate Sales T	av Di	ist. % Dis	st. Amount	
100-456-3100		SUPPLIES	Froject Acc	Jount Key	Separ	ate Jaies I		.00%	7.99	
200 .00 0200	OFFICE	JOI I LILJ					100	.00/0	1.55	

ceipt Register								POF	/K1U26U1 -	Puchasing	Bills to Pa	y 9/10/2024
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due [Date	Discount Date	e Amour	nt Shipping	Sales Tax	Discount	Invoice Total
#381449980001	Pooled Cash		9/10/2024	9/10/2024	9/10/	/2024	9/10/2024	140.3	6 0.00	0.00	0.00	140.36
Description: Office Supplies												
Purchase Order												
Number	Description			Status		Issued			Shipping	Sales Tax		Total
P002486	Office Supplies			Receiv	ed	8/22/2	2024	140.36	0.00	0.00	14	10.36
Receipted Item												
Item	Commodity Code	Receipt Status	Units				Sales Tax		scount	Item Total		
#380400 Geographics Certi Distributions	ficate Goods	Complete	1.00	23.75	23.75	0.00	0.00	0.00	0.00	23.75		
Account	Account	Name	Project Accour	nt Key	Separat	te Sales Ta	ax Dist	t. % Dist. A	mount			
100-435-3100	OFFICE SI	JPPLIES					100.0	00%	23.75			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax Di	scount	Item Total		
#45332H Certficate Holders	Pkg Goods	Complete	2.00	6.82	13.64	0.00	0.00	0.00	0.00	13.64		
Distributions												
Account 100-435-3100	Account OFFICE SI		Project Accour	nt Key	Separat	te Sales Ta	ax Dist 100.0		mount 13.64			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax Di	scount	Item Total		
#7093346 Toner 58A HP Bla	ack Goods	Complete	1.00	95.31	95.31	0.00	0.00	0.00	0.00	95.31		
Distributions												
Account <u>100-435-3100</u>	Account OFFICE SI		Project Accour	nt Key	Separat	te Sales Ta	ax Dist 100.0		mount 95.31			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax Di	scount	Item Total		
Plain Envelopes #ODP77148	3-Bo> Goods	Complete	1.00	7.66	7.66	0.00	0.00	0.00	0.00	7.66		
Distributions												
Account 100-435-3100	Account OFFICE SI		Project Accour	nt Key	Separat	te Sales Ta	100.0		mount 7.66			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Date					Invoice Total
#381472026001 & #381477856001	Pooled Cash		9/10/2024	9/10/2024	9/10/	/2024	9/10/2024	129.6	0.00	0.00	0.00	129.63
Description: #6028288,432255,4209	994,128844,202812,717631											
Purchase Order							_					
Number	Description			Status		Issued			Shipping	Sales Tax		Total
P002493	#6028288,432255,420994,1288	344,202812,717631		Receiv	ed	8/23/2	2024	129.63	0.00	0.00	12	29.63
Receipted Item					_							
Item	Commodity Code	Receipt Status	Units		Amount S		Sales Tax		scount	Item Total		
128844 OD Yellow Highligh	ter Goods	Complete	1.00	2.79	2.79	0.00	0.00	0.00	0.00	2.79		
Distributions		M			6.							
Account 100-499-3100	Account OFFICE SI		Project Accour	т Кеу	Separat	te Sales Ta	100.0		2.79			

PO02494

Office Supplies

Receipted Item Item	Commodity Cod	de Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
1378108 hanging folders Distributions	Goods	Complete	2.00	13.39	26.77	0.00	0.00	0.00	0.00	26.77	
Account		Account Name	Project Acco	ount Key	Separ	ate Sales T	ax Di	ist. % Di	st. Amount		
100-499-3100		OFFICE SUPPLIES					100	.00%	26.77		
Receipted Item											
Item	Commodity Cod	de Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
202812 Sharpie king size	Goods	Complete	1.00	16.61	16.61	0.00	0.00	0.00	0.00	16.61	
Distributions											
Account		Account Name	Project Acco	ount Key	Separ	ate Sales T	ax Di	ist. % Di	st. Amount		
100-499-3100		OFFICE SUPPLIES					100	.00%	16.61		
Receipted Item											
Item	Commodity Cod	de Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
420994 sticky notes	Goods	Complete	2.00	7.95	15.90	0.00	0.00	0.00	0.00	15.90	
Distributions											
Account		Account Name	Project Acco	ount Key	Separ	ate Sales T	ax Di	st. % Di	st. Amount		
<u>100-499-3100</u>		OFFICE SUPPLIES					100	.00%	15.90		
Receipted Item											
Item	Commodity Cod	•	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
432255 Staples	Goods	Complete	1.00	3.82	3.82	0.00	0.00	0.00	0.00	3.82	
Distributions											
Account 100-499-3100		Account Name OFFICE SUPPLIES	Project Acco	ount Key	Separ	ate Sales T		ist. % Di .00%	st. Amount 3.82		
Receipted Item											
Item	Commodity Cod	de Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
6028288 OD Copy Paper Distributions	Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89	
Account		Account Name	Project Acco	ount Key	Separ	ate Sales T	ax Di	ist. % Di	st. Amount		
100-499-3100		OFFICE SUPPLIES					100	.00%	39.89		
Receipted Item											
Item	Commodity Cod	de Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
717631 business cards Distributions	Goods	Complete	1.00	23.85	23.85	0.00	0.00	0.00	0.00	23.85	
Account		Account Name	Project Acco	ount Key	Separ	ate Sales T	ax Di	ist. % Di	st. Amount		
100-499-3100		OFFICE SUPPLIES					100	.00%	23.85		
r	Bank Code	1099 Single Ch	k On Hold Item Dat	e Post Date	e Due	Date	Discount Da	ite An	nount Shipp	oing Sales Tax	Discount Invoice Tota
3678001	Pooled Cash		9/10/202	24 9/10/202	4 9/1	0/2024	9/10/2024	1	.87.23	0.00	0.00 187.2
tion: Office Supplies											
chase Order											
mber	Description			Status	s	Issued	l Date	Amount	Shipping	g Sales Tax	PO Total
12/10/	O.C. C 1.					- 1 1			0.00		

Received

8/23/2024

187.23

0.00

0.00

187.23

eccipt neg	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								'	. 0. 11.02.001	i deliasing	Dilis to 1 dy 5/ 10/ 2024
	Receipted Item											
	Item	Commodity Cod	de Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	#47GMH Dell D9GYO High Yield	Goods	Complete	1.00	162.69	162.69	0.00	0.00	0.00	0.00	162.69	
	Distributions											
	Account		Account Name	Project Accoun	nt Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount		
	100-400-3100		OFFICE SUPPLIES					100	.00%	162.69		
	Receipted Item											
	Item	Commodity Cod	de Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	#OM99274 2" Large Binder Clips	Goods	Complete	1.00	9.23	9.23	0.00	0.00	0.00	0.00	9.23	
	Distributions											
	Account		Account Name	Project Accour	nt Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount		
	100-400-3100		OFFICE SUPPLIES					100	.00%	9.23		
	Receipted Item											
	Item	Commodity Cod	de Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	#S7074713 Swingline 747 Busine	Goods	Complete	1.00	15.31	15.31	0.00	0.00	0.00	0.00	15.31	
	Distributions											
	Account		Account Name	Project Accour	nt Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount		
	100-400-3100		OFFICE SUPPLIES					100	.00%	15.31		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Da	te Am	nount Shippin	g Sales Tax	Discount Invoice Total
#3819250	076001	Pooled Cash	2000 0	9/10/2024	9/10/202		0/2024	9/10/2024		18.47 0.0	•	0.00 118.47
	ion: Copy Paper			-, -, -	-, -, -	-,	-,	-, -, -				
	chase Order											
Num		cription			Status	;	Issued	d Date	Amount	Shipping	Sales Tax	PO Total
PO02		y Paper			Receiv		8/15/		118.47	0.00	0.00	118.47
	Receipted Item	, . apc.					0, 20,		110	0.00	0.00	220.17
	Item	Commodity Cod	de Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	Copy Paper6028288	Goods	Complete	3.00	39.49	118.47	0.00	0.00	0.00	0.00	118.47	
	Distributions		25									
	Account		Account Name	Project Accour	nt Kev	Senar	ate Sales T	ax Di	st. % Dis	st. Amount		
	100-475-3100		OFFICE SUPPLIES		,	oopu.			.00%	118.47		
			0.1.02 00.1 2.20					200		220117		
Invoice			4000 0: 1 011			_						
Number		Bank Code	1099 Single Chi	On Hold Item Date	Post Date		Date	Discount Da			-	Discount Invoice Total
#384599		Pooled Cash		9/10/2024	9/10/202	4 9/10	0/2024	9/10/2024		55.47 0.0	0.00	0.00 55.47
	ion: Office Supplies											
	chase Order											
Num		cription			Status			d Date	Amount	Shipping	Sales Tax	PO Total
<u> PO0</u> 2		ce Supplies			Receiv	/ed	8/29/	2024	55.47	0.00	0.00	55.47
	Receipted Item											
	Item	Commodity Cod	-	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
	#1389405 Reinforced Manila Fo	Goods	Complete	1.00	15.58	15.58	0.00	0.00	0.00	0.00	15.58	

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												., .,,
Distributions												
Account	Ac	count Name	Project Accour	nt Key	Separa	ate Sales T			st. Amount			
100-450-3100	OF	FICE SUPPLIES					100	.00%	15.58			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
6028288 Copy paper	Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89		
Distributions												
Account	Ac	count Name	Project Accour	nt Key	Separa	ate Sales T	ax Di	st. % Di	st. Amount			
100-450-3100	OF	FICE SUPPLIES					100	.00%	39.89			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	n Due	Date	Discount Da	to An	nount Shippin	a Sales Tay	Discount	Invoice Total
#384615767001	Pooled Cash	1033 Single Clik	9/10/2024	9/10/202		0/2024	9/10/2024		75.89 0.0			1,075.89
Description: Fujitsu fi-8170 Docume			3/10/2024	3/10/202	.4 5/10	0/2024	3/10/2024	1,0	73.63 0.0	0.00	0.00	1,073.03
Purchase Order	ent scanner											
	Description			Status	_	laana	d Data	A	Chinnina	Color Toy	DO	Total
Number PO02498	Description	t Cooppor		Status			d Date	Amount	Shipping	Sales Tax		75.89
	Fujitsu fi-8170 Documen	t Scanner		Receiv	veu	8/26/	2024	1,075.89	0.00	0.00	1,0	75.89
Receipted Item	O d'il . O . d .	Bassist Clark	11.21.	B		61.1	6.1		5			
Item	Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total		
Fujitsu fi-8170 Document S	cann Goods	Complete	1.00 1,	075.89	1,075.89	0.00	0.00	0.00	0.00	1,075.89		
Distributions		and Name	Duelest Assess		C	-4- C-l T	· D:	-+ 0/ D:				
Account 100-495-5720		count Name	Project Accour	пт кеу	Separa	ate Sales T			st. Amount			
100-493-3720	OF	FICE EQUIPMENT					100	.00%	1,075.89			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Da		nount Shippin			Invoice Total
378947845001(1ST ITEM)	Pooled Cash		9/10/2024	9/10/202	9/10	0/2024	9/10/2024		79.78 0.0	0.00	0.00	79.78
Description: Office Supplies												
Purchase Order												
Number	Description			Status	S	Issued	d Date	Amount	Shipping	Sales Tax	PO	Total
<u>PO02440</u>	Office Supplies			Receiv	ved	8/14/	2024	79.78	0.00	0.00		79.78
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
6028288 Copy paper	Goods	Complete	2.00	39.89	79.78	0.00	0.00	0.00	0.00	79.78		
Distributions												
Account	Ac	count Name	Project Accour	nt Key	Separa	ate Sales T	ax Di	st. % Di	st. Amount			
<u>100-450-3100</u>	OF	FICE SUPPLIES					100	.00%	79.78			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Da	ite An	nount Shippin	g Sales Tax	Discount	Invoice Total
381449980001	Pooled Cash	2000 0	9/10/2024	9/10/202		0/2024	9/10/2024		20.33 0.0			20.33
Description: (1) Case of Paper Towe			3, 10, 2024	3, 10, 202	5,10	, 2027	5/ 10/ 2024		_5.55 0.0	0.00	0.00	20.33
	ης											
,	eis											

Purchase Order

Number Description Status Issued Date Amount **Shipping** Sales Tax PO Total PO02484 (1) Case of Paper Towels Received 8/22/2024 20.33 0.00 0.00 20.33

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** (1) Case of Paper Towels Complete 1.00 20.33 20.33 0.00 0.00 0.00 0.00 Goods 20.33

Distributions

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

240-624-3400 SHOP SUPPLIES 100.00% 20.33

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 1,749.20

<u>00240</u> <u>AMAZON CAPITAL SERVI...</u>

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Shipping Sales Tax Discount **Post Date Due Date Discount Date** Amount Invoice Total #133G-TN64-1NXH **Pooled Cash** 9/10/2024 9/10/2024 9/10/2024 9/10/2024 1.049.79 0.00 0.00 0.00 1.049.79

Description: Logitech MK540 Wireless Keyboard and Mouse

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02428 Logitech MK540 Wireless Keyboard and Mouse Received 8/12/2024 1,049.79 0.00 0.00 1,049.79

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Logitech MK540 Wireless Keybo Goods 21.00 49.99 0.00 0.00 Complete 1,049.79 0.00 0.00 1,049.79

Distributions

Account Name Project Account Key Separate Sales Tax Dist. & Dist. Amount 100-503-5760 COUNTY COMPUTER REPLACEMENT 100.00% 1.049.79

Invoice

Number Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount #133T-TN64-31DC **Pooled Cash** 9/10/2024 9/10/2024 9/10/2024 9/10/2024 99.98 0.00 0.00 0.00 99.98

Description: Logitech MK540 wireless keyboard and mouse

Purchase Order

Number **PO Total** Description Status Issued Date Amount Shipping Sales Tax PO02419 Logitech MK540 wireless keyboard and mouse 8/13/2024 99.98 0.00 0.00 99.98 Received

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Logitech MK540 wireless keyboa Goods Complete 2.00 49.99 99.98 0.00 0.00 0.00 0.00 99.98

Distributions

Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 270-456-5720 OFFICE EQUIPMENT 100.00% 99.98

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Invoice														•	
Invoice Number		Bank Code	100	9 Single Chk	On Hold	Itam Data	Post Date	. Due	Date	Discount Dat	-a Am	ount Shipping	Salas Tay	Discount	nucico Total
#1H39-LXX9-43H6			109	9 Single Crik	On Hola	9/10/2024						•		0.00	107.99
Description: OFFICE S	LIDDLIEC	Pooled Cash				9/10/2024	9/10/202	4 9/10	0/2024	9/10/2024	10	07.99 0.00	0.00	0.00	107.99
Purchase Order	UPPLIES														
	Dan						Chahuu	_	laarra	l Data	A	Chinnina	Calas Tay	РО Т	a+a1
Number PO02463		cription					Status		Issued		Amount	Shipping	Sales Tax		7.99
		ICE SUPPLIES					Receiv	vea	8/21/	2024	107.99	0.00	0.00	10	7.99
Receipted Ite	em	Commodity Co.	do Doo	aint Ctatus		l laita	Duine	A	Chinnina	Color Toy	Lles Toy	Discount	Itam Tatal		
Item	K ACDVIIC DDOCIII	Commodity Cod		eipt Status		Units 1.00	Price 107.99	107.99	0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	107.99		
	K ACRYLIC BROCHU	Goods	Con	nplete		1.00	107.99	107.99	0.00	0.00	0.00	0.00	107.99		
	tributions		Associat Nome		ъ.		+ Va.	Caman	ata Calas T	ov Die	+ 0/ Dia				
	count 0-456-3100		Account Name		P	roject Accour	it Key	Separ	ate Sales T			t. Amount			
100	5-430-3100		OFFICE SUPPLIES							100.	00%	107.99			
Invoice		Bank Code		0 6	0	Manua 2011	Davi D.:		Data	Diago de C		and China	Cala: T:	Diago it	
Number		Bank Code	109	9 Single Chk	On Hola		Post Date		Date	Discount Dat		ount Shipping			
#1LFV-PQLC-WMFJ		Pooled Cash				9/10/2024	9/10/202	4 9/10	0/2024	9/10/2024	28	32.42 0.00	0.00	0.00	282.42
Description: office su	pplies														
Purchase Order	5						61-1		•	15.1.		Chila at a c	C-1 T-	20.7	
Number PO02488		cription					Status		Issued		Amount	Shipping	Sales Tax	PO T	
		e supplies					Receiv	ved	8/22/	2024	282.42	0.00	0.00	28.	2.42
Receipted Ite	em		J. 5				6.4		chi	Calaa Ta		5 '			
ltem	a d Guid a sa	Commodity Cod		eipt Status		Units	Price			Sales Tax	Use Tax	Discount	Item Total		
Aleplay I Vote		Goods	Con	nplete		3.00	35.50	106.50	0.00	0.00	0.00	0.00	106.50		
	tributions		A					C	ata Calaa T	Di	+ 0/ D:-				
	count 0-404-4830		Account Name VOTER REGISTRA	TION	P	roject Accour	іт кеу	Separ	ate Sales T	ax Dis 100.		t. Amount			
			VOTER REGISTRA	TION						100.	00%	106.50			
Receipted Ite	em	Commodity Co.	do Doo	aint Ctatus		l laita	Duine	A	Chinnina	Color Toy	Lles Toy	Discount	Item Total		
Item	ad Taday Ctickors	Commodity Coo Goods		eipt Status nplete		Units 2.00	Price 35.50	71.00	0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	71.00		
	ed Today Stickers -	Goods	Con	ipiete		2.00	33.30	71.00	0.00	0.00	0.00	0.00	71.00		
	tributions count		Account Name		D	roject Accour	+ Vov	Conor	ate Sales T	ov Die	st. % Dis	t. Amount			
)-404-4830		VOTER REGISTRA	TION	rı	i oject Accour	it Key	Зераі	ate Jaies i	100.		71.00			
Receipted Ite			VOTER REGISTRA	ITION						100.	0076	71.00			
Item		Commodity Cod	de Roc	eipt Status		Units	Price	Amount	Shinning	Sales Tax	Use Tax	Discount	Item Total		
	ear 5X7 Index Card	•		nplete		1.00	22.99	22.99	0.00	0.00	0.00	0.00	22.99		
	tributions	doods	Con	ipiete		1.00	22.33	22.33	0.00	0.00	0.00	0.00	22.33		
	count		Account Name		D	roject Accour	t Kov	Sanar	ate Sales T	av Die	st. % Dis	t. Amount			
	0-404-3100		ELECTION SUPPLI	IEC	rı	i oject Accour	it Key	Зераі	ate Jaies i	100.		22.99			
Receipted Ite			LLLCTION SOFFLI	LS						100.	0076	22.33			
Item		Commodity Cod	de Roc	eipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	" Gray Lanyards - 1	•		nplete		3.00	9.99	29.97	0.00	0.00	0.00	0.00	29.97		
	tributions		Con	ipicic		5.00	5.55	23.31	0.00	0.00	5.00	0.00	23.37		
	count		Account Name		Di	roject Accour	ıt Kev	Senar	ate Sales T	ax Die	st. % Dis	t. Amount			
	1-402-3100		OFFICE SUPPLIES		-	oject Accour	it itey	Jepai	ate Jaies I	100.		29.97			
<u></u>			OTTICE SOLITERS							100.	0070	23.37			

eceipt Kegi	ster									POPK102601	- Puchasing	Bills to Pay 9/10/	/2024
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Mifflin Horizontal ID Badge Hold	Goods	Complete	1.00	34.97	34.97	0.00	0.00	0.00	0.00	34.97		
	Distributions												
	Account	Acco	ount Name	Project Accour	nt Key	Separ	ate Sales T	ax Di	st. % Di	st. Amount			
	100-404-3100	ELEC	CTION SUPPLIES					100	.00%	34.97			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Mifflin Vertical Card Holder 3X4	Goods	Complete	1.00	16.99	16.99	0.00	0.00	0.00	0.00	16.99		
	Distributions												
	Account	Acco	ount Name	Project Accoun	nt Key	Separ	ate Sales T	ax Di	st. % Di	st. Amount			
	100-403-3100	OFF	CE SUPPLIES					100	.00%	16.99			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Da	te An	nount Shippir	ng Sales Tax	Discount Invoice	e Total
#1R43-7K	FV-4CHJ	Pooled Cash		9/10/2024	9/10/20	24 9/1	0/2024	9/10/2024	1	22.09 0.0	0.00	0.00	122.09
Description	on: Goods - Office Supplies												
Purch	nase Order												
Num	ber Desc	cription			Statu	ıs	Issued	d Date	Amount	Shipping	Sales Tax	PO Total	
PO02	426 Goo	ds - Office Supplies			Rece	ived	8/12/	2024	122.09	0.00	0.00	122.09	
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	10Pack 8GB USB 2.0 Flash Drive	Goods	Complete	2.00	19.54	39.08	0.00	0.00	0.00	0.00	39.08		
	Distributions												
	Account	Acco	ount Name	Project Accoun	nt Key	Separ	ate Sales T	ax Di	st. % Di	st. Amount			
	<u>100-475-3100</u>	OFF	CE SUPPLIES					100	.00%	39.08			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total		
	KEXIN 32GB Flash Drive 10 Pack Distributions	Goods	Complete	1.00	29.99	29.99	0.00	0.00	0.00	0.00	29.99		
	Account	Acco	ount Name	Project Accour	nt Key	Separ	ate Sales T	ax Di	st. % Di	st. Amount			
	<u>100-475-3100</u>	OFF	CE SUPPLIES					100	.00%	29.99			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	RAOYI 10PACK 16 GB Flash Drive	Goods	Complete	1.00	37.04	37.04	0.00	0.00	0.00	0.00	37.04		
	Distributions												
	Account	Acco	ount Name	Project Accoun	nt Key	Separ	ate Sales T	ax Di	st. % Di	st. Amount			
	100-475-3100	OFF	CE SUPPLIES					100	.00%	37.04			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Sticky Notes3x3 Self-Stick Bright	Goods	Complete	2.00	7.99	15.98	0.00	0.00	0.00	0.00	15.98		
	Distributions												
	Account	Acco	ount Name	Project Accoun	nt Key	Separ	ate Sales T	ax Di	st. % Di	st. Amount			
	<u>100-475-3100</u>	OFF	CE SUPPLIES					100	.00%	15.98			

Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Date	An	nount Shippi	ng Sales Tax	Discount	Invoice Total
#1TQK-793X-VHND	Pooled Cash		9/10/2024	9/10/20			9/10/2024			0.00	0.00	8.98
Description: Calculator ribbon, toner			5/-5/-5-	-,,	, -,	,	-,,					
Purchase Order												
Number [Description			Statu	ıs	Issued	Date	Amount	Shipping	Sales Tax	PO ·	Гotal
<u>PO02492</u>	Calculator ribbon, toner/	drum		Parti	ally Receive	d 8/23/2	2024	8.98	0.00	0.00		8.98
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
11216 Universal Twin Spool	Calc Goods	Complete	1.00	8.98	8.98	0.00	0.00	0.00	0.00	8.98		
Distributions												
Account	Acc	count Name	Project Accour	nt Key	Separa	ate Sales Ta	ax Dist.	% Dis	st. Amount			
<u>100-499-3100</u>	OF	FICE SUPPLIES					100.00)%	8.98			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Date	An	nount Shippi	ng Sales Tax	Discount	Invoice Total
#1WL6-H4RR-W4KR	Pooled Cash		9/10/2024	9/10/20	24 9/10	/2024	9/10/2024		77.95 0.	0.00	0.00	77.95
Description: Office Goods - Supplies												
Purchase Order												
	Description			Statu	IS	Issued		Amount	Shipping	Sales Tax		Γotal
<u>PO02490</u>	Office Goods - Supplies			Rece	ived	8/22/2	2024	77.95	0.00	0.00	7	7.95
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount			Use Tax	Discount	Item Total		
Amazon Basics #10 Left Wind	dow Goods	Complete	1.00	19.58	19.58	0.00	0.00	0.00	0.00	19.58		
Distributions					_							
Account 100-475-3100		count Name	Project Accour	it Key	Separa	ate Sales Ta			st. Amount			
	UF.	FICE SUPPLIES					100.00	J%	19.58			
Receipted Item Item	Commodity Code	Receipt Status	Units	Price	Amount	Chinning	Sales Tax	Use Tax	Discount	Item Total		
Pilot G2 Premium Gel Roller	-	Complete	1.00	7.39	Amount 7.39	0.00	0.00	0.00	0.00	7.39		
Distributions	Ten doods	Complete	1.00	7.55	7.55	0.00	0.00	0.00	0.00	7.55		
Account	Δα	count Name	Project Accour	nt Kev	Senara	ate Sales Ta	ax Dist.	% Die	st. Amount			
100-475-3100		FICE SUPPLIES		,	Сорин		100.00		7.39			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Sharpie Permanent Markers	Fin: Goods	Complete	1.00	21.99	21.99	0.00	0.00	0.00	0.00	21.99		
Distributions												
Account	Acc	count Name	Project Accoun	nt Key	Separa	ate Sales Ta	ax Dist.	% Dis	st. Amount			
100-475-3100	OF	FICE SUPPLIES					100.00)%	21.99			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Sunee Sheet Protectors 8.5x: Distributions	113 Goods	Complete	1.00	28.99	28.99	0.00	0.00	0.00	0.00	28.99		
Account	Acc	count Name	Project Accour	nt Key	Separa	ate Sales Ta	ax Dist.	% Dis	st. Amount			

<u>100-475-3100</u> OFFICE SUPPLIES 100.00% 28.99

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 47.04

00411 DAVIS FLEET PARTS

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Amount Discount 47.04 #802725 Pooled Cash 9/10/2024 9/10/2024 9/10/2024 9/10/2024 0.00 0.00 0.00 47.04

Description: Blanket P/O For Davis Fleet 10 of \$100.00

Purchase Order

Number **PO Total** Description Status **Issued Date** Shipping Sales Tax Amount PO02446 Blanket P/O For Davis Fleet 10 of \$100.00 Partially Received 8/15/2024 47.04 0.00 0.00 47.04

Receipted Item

Price Item **Commodity Code Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount **Item Total** Blanket P/O For Davis Fleet 10 o Goods Partially Received 1.00 47.04 47.04 0.00 0.00 0.00 0.00 47.04

Distributions

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

240-624-4580 R&M MACHINERY PARTS 100.00% 47.04

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 65.83

00440 O'REILLY AUTOMOTIVE, ...

O KEILLY AUTOMOTIVE,

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total #0361-183557 **Pooled Cash** 9/10/2024 9/10/2024 9/10/2024 9/10/2024 45.99 0.00 0.00 0.00 45.99

Description: R134 Stop Leak for Dump Truck

Purchase Order

Number Description Status Issued Date Amount Shipping Sales Tax PO Total

P002403 R134 Stop Leak for Dump Truck Received 8/12/2024 45.99 0.00 0.00 45.99

Receipted Item

Price Item **Commodity Code Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount **Item Total** 45.99 45.99 0.00 0.00 A/C Stop Leak Goods Complete 1.00 0.00 0.00 45.99

Distributions

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

210-621-3400 SHOP SUPPLIES 100.00% 45.99

Invoice

Due Date Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total **Pooled Cash** 9/10/2024 9/10/2024 19.84 0.00 0.00 0.00 19.84 #0361-186545 9/10/2024 9/10/2024

Description: PCT 3 carburetor kit and float

Purchase Order

Issued Date Shipping Sales Tax **PO Total** Number Description Status Amount PO02513 PCT 3 carburetor kit and float 8/28/2024 19.84 0.00 0.00 19.84 Received

Invoice Total:

302.03

0.00

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Discount **Item Total** Item Use Tax PCT 3 carburetor kit and float Goods Complete 1.00 19.84 19.84 0.00 0.00 0.00 0.00 19.84

Distributions

Account **Account Name** Project Account Key Separate Sales Tax Dist. % Dist. Amount 230-623-4580 **R&M MACHINERY PARTS**

100.00% 19.84

Vendor Total Discount:

Vendor Number **Vendor Name**

00623 **HOLT CAT**

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total #PIMJ0174833 **Pooled Cash** 9/10/2024 9/10/2024 9/10/2024 9/10/2024 113.26 0.00 0.00 0.00 113.26

Description: Holt Cat Blanket P/O for Parts 10 units @ \$200.00

Purchase Order

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO02504 0.00 Holt Cat Blanket P/O for Parts 10 units @ \$200.00 Partially Received 8/27/2024 113.26 0.00 113.26

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Holt Cat Blanket P/O for Parts 10 Goods Partially Received 1.00 113.26 113.26 0.00 0.00 0.00 0.00 113.26

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-5710 PURCHASE OF MACH./EQUIP 100.00% 113.26

Invoice

Bank Code Single Chk On Hold Number Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total #PIMJ0175261 Pooled Cash 9/10/2024 9/10/2024 9/10/2024 9/10/2024 188.77 0.00 0.00 0.00 188.77

Description: Ball Joint **Purchase Order**

> Number Description Status Issued Date Amount Shipping Sales Tax PO Total PO02532 **Ball Joint** Received 9/4/2024 188.77 0.00 0.00 188.77

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total Ball Joint** Complete 1.00 188.77 188.77 0.00 0.00 0.00 188.77 Goods 0.00

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 188.77

220-622-4580 **R&M MACHINERY PARTS**

Vendor Number Vendor Name Vendor Total Discount: 0.00 **Invoice Total:** 4,483.44

00628 BANE MACHINERY, INC.

Invoice

Number Single Chk On Hold **Bank Code** Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total #18221434 **Pooled Cash** 9/10/2024 9/10/2024 9/10/2024 2.920.29 0.00 0.00 0.00 9/10/2024 2.920.29

Description: Arm for tractor

#153016,#183016,#483016

Goods

												, . , ,
Purchase Or	der											
Number		Description			Sta	tus		d Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02401</u>		Arm for tractor			Red	eived	8/9/2	024	2,920.29	0.00	0.00	2,920.29
Receipt	ted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Arm fo	r tractor	Goods	Complete	1.00	2,920.29	2,920.29	0.00	0.00	0.00	0.00	2,920.29	
	Distributions											
	Account 230-623-4580		nt Name MACHINERY PARTS	Project Acc	ount Key	Separ	ate Sales T		ist. % D is 0.00%	2,920.29		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Da	te Post D	ate Due	Date	Discount Da	ite An	nount Shippir	ng Sales Tax	Discount Invoice Total
#18221920		Pooled Cash		9/10/20	9/10/2	024 9/1	0/2024	9/10/2024	1,5	63.15 0.0	0.00	0.00 1,563.15
Description: Re	pairs on the #457 T	ree Trimming Tractor										
Purchase Or	der											
Number		Description			Sta	tus	Issued	d Date	Amount	Shipping	Sales Tax	PO Total
PO02534		Repairs on the #457 Tree Tr	mming Tractor		Red	eived	9/4/2	024	1,563.15	0.00	0.00	1,563.15
Receipt	ted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Repairs	s on the #457 Tree 1	Trimm Goods	Complete	1.00	1,563.15	1,563.15	0.00	0.00	0.00	0.00	1,563.15	
	Distributions											
	Account	Accou	nt Name	Project Acc	ount Key	Separ	ate Sales T	ax D	ist. % Dis	st. Amount		
	240-624-5710	PURC	HASE OF MACH./EQUIP					100	0.00%	1,563.15		
Vendor Number 00654	Vendor Name WILSON CULV							Ve	ndor Total [Discount:	0.00 Invo	pice Total: 19,680.78
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Da			Date	Discount Da	ite An	nount Shippir	_	
#93027 & #93026	6	Pooled Cash		9/10/20	9/10/2	024 9/1	0/2024	9/10/2024	19,6	80.78 0.0	0.00	0.00 19,680.78
Description : Cu	lverts											
Purchase Or	der											
Number		Description			Sta	tus	Issued	d Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02456</u>		Culverts			Red	eived	8/19/	2024	8,077.98	0.00	0.00	8,077.98
Receipt	ted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Culvert	is	Goods	Complete	1.00	8,077.98	8,077.98	0.00	0.00	0.00	0.00	8,077.98	
	Distributions											
	Account 220-622-3420		nt Name MAT. CULVERTS	Project Acc	ount Key	Separ	ate Sales T		ist. % D is 0.00%	st. Amount 8,077.98		
А	dditional Item											
It	em	Commodity Code	•	Unit	ts Prio	e An	nount	Shipping	Sales Tax	Use Tax	Discount	Total Amount

1.00

11,602.80

11,602.80

0.00

0.00

0.00

0.00

11,602.80

Invoice Total:

Invoice Total:

0.00

100.87

3,560.00

0.00

Vendor Total Discount:

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 220-622-3420 **R&B MAT. CULVERTS** 100.00% 11,602.80

Vendor Number Vendor Name Vendor Total Discount:

00692 **GRAHAM TRUCK TIRE C..**

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Amount Invoice Total #2195075 Pooled Cash 9/10/2024 9/10/2024 9/10/2024 9/10/2024 3.560.00 0.00 0.00 0.00 3.560.00

Description: PCT 3 eight tires for Volvo Dump Truck

Purchase Order

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO02516 PCT 3 eight tires for Volvo Dump Truck Received 8/29/2024 3,200.00 0.00 0.00 3,200.00

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** PCT 3 eight (8) tires for Volvo D Goods Complete 8.00 400.00 3.200.00 0.00 0.00 0.00 0.00 3.200.00

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 230-623-4590 100.00% **R&M MACH. TIRES & TUBES** 3,200.00

Additional Item

Item **Commodity Code** Units Price Amount Shipping Sales Tax Use Tax Discount **Total Amount** 40.00 0.00 Eight (8) mount and dismount ti Goods 8.00 320.00 0.00 0.00 0.00 320.00

Distributions

Account **Account Name Project Account Key** Dist. Amount Separate Sales Tax Dist. % 230-623-4590 100.00% 320.00

R&M MACH. TIRES & TUBES

Additional Item

Item **Commodity Code** Units Price Shipping Sales Tax Use Tax **Total Amount** Amount Discount 8.00 5.00 40.00 0.00 0.00 0.00 0.00 40.00

Eight (8) Removal of Tire Expens Goods

Distributions

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

230-623-4590 **R&M MACH. TIRES & TUBES**

100.00% 40.00

Vendor Number Vendor Name

00766 **COLLISION 1ST**

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total #240478 **Pooled Cash** Υ 9/10/2024 9/10/2024 9/10/2024 9/10/2024 100.87 0.00 0.00 0.00 100.87

Description: mirror replacement for 4890

Purchase Order

PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax

PO02476 mirror replacement for 4890 8/22/2024 100.87 0.00 0.00 100.87 Received

Receipted Item

Commodity Code Receipt Status Units Price Sales Tax Discount **Item Total** Item Amount Shipping Use Tax labor Goods Complete 1.00 14.00 14.00 0.00 0.00 0.00 0.00 14.00 Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 14.00

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

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Goods Complete 1.00 86.87 86.87 0.00 0.00 0.00 0.00 86.87 parts

Distributions

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

100-560-4540 **R & M AUTOMOBILES** 100.00% 86.87

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 95.11 VEN02831 Josh Alan Jenkins

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Shipping Sales Tax Discount Invoice Total **Post Date Due Date Discount Date** Amount #9415 **Pooled Cash** 9/10/2024 9/10/2024 9/10/2024 9/10/2024 95.11 0.00 0.00 0.00 95.11

Description: Repair of Hydraylic holes on Brush cutter

Purchase Order

PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO02384 Repair of Hydraylic holes on Brush cutter Received 8/8/2024 95.11 0.00 0.00 95.11

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Hose Repair on Tree Cutter 0.00 0.00 Service Complete 0.00 95.11 0.00 0.00 0.00 95.11

Distributions

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

210-621-4580 **R&M MACHINERY PARTS** 100.00% 95.11

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 161.06

VEN05138 Zimmerer Kubota & Equi...

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total VAN-7015970 **Pooled Cash** 9/10/2024 9/10/2024 9/10/2024 9/10/2024 161.06 0.00 0.00 0.00 161.06

Description: Blanket P/O for Zimmerman Kubota for Parts 5/\$100

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02543 161.06 0.00 0.00 161.06

Blanket P/O for Zimmerman Kubota for Parts 5/\$100 Partially Received 9/4/2024

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Blanket P/O for Zimmerman Kuł Goods Partially Received 161.06 0.00 0.00 0.00 0.00 1.00 161.06 161.06

Distributions

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

240-624-5710 PURCHASE OF MACH./EQUIP 100.00% 161.06

POPKT02601 - Puchasing Bills to Pay 9/10/2024 Receipt Register

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 65.68 VEN05385 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 #0019013168 **Pooled Cash** 9/10/2024 9/10/2024 9/10/2024 9/10/2024 65.68 0.00 0.00 0.00 65.68

Description: oil change 4616

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02524 oil change 4616 Received 9/3/2024 65.68 0.00 0.00 65.68

Receipted Item

Price Item **Commodity Code Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount Item Total oil change for unit 4616 Service Complete 0.00 0.00 65.68 0.00 0.00 0.00 0.00 65.68

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-4540

R & M AUTOMOBILES 100.00% 65.68

Vendor Number **Vendor Name Vendor Total Discount:** 0.00 Invoice Total: 353.25

VEN05706 T & L Resources, LLC

Invoice

Number Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total #3549 **Pooled Cash** 9/10/2024 9/10/2024 9/10/2024 9/10/2024 353.25 0.00 0.00 0.00 353.25

Description: (5)Scarifier Shanks; (5)teeth; (5)wedge pin

Purchase Order

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO02460 (5)Scarifier Shanks; (5)teeth; (5)wedge pin Received 8/20/2024 353.25 0.00 0.00 353.25

Receipted Item

Item Price **Commodity Code Receipt Status** Units Shipping Sales Tax Use Tax Discount Item Total Amount (5)Scarifier Shanks Goods Complete 5.00 45.92 229.60 0.00 0.00 0.00 0.00 229.60

Distributions

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

240-624-4580 **R&M MACHINERY PARTS** 100.00% 229.60

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 0.00 Goods 5.00 8.51 0.00 0.00 (5)teeth; Complete 42.55 0.00 42.55

Distributions

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

240-624-4580 **R&M MACHINERY PARTS** 100.00% 42.55

Receipted Item

Item Total Item **Commodity Code** Units Price Amount Shipping Sales Tax **Receipt Status** Use Tax Discount 5.00 8.22 41.10 0.00 0.00 0.00 0.00 (5)wedge pin Goods Complete 41.10

Distributions

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

240-624-4580 **R&M MACHINERY PARTS** 100.00% 41.10 **Receipt Register** POPKT02601 - Puchasing Bills to Pay 9/10/2024

Receipted Item Discount Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax **Item Total** Freight Goods Complete 1.00 40.00 40.00 0.00 0.00 0.00 0.00 40.00

Distributions

Account **Separate Sales Tax Account Name Project Account Key** Dist. % Dist. Amount 240-624-4580 40.00

R&M MACHINERY PARTS 100.00%

Packet Totals

Vendors: 19 Invoices: 42 Purchase Orders: 42 Amount: 38,357.03 **Shipping:** 273.00 Tax: 0.00 Discount: 0.00 Total Amount: 38,630.03

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Summaries

Purchase Order Summary

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Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02334	Repair to JP2 time, date stamp	293.00	0.00	0.00	0.00	293.00
PO02376	Letter size hanging filles	14.76	0.00	0.00	0.00	14.76
PO02384	Repair of Hydraylic holes on Brush cutter	95.11	0.00	0.00	0.00	95.11
PO02401	Arm for tractor	2,920.29	0.00	0.00	0.00	2,920.29
PO02403	R134 Stop Leak for Dump Truck	45.99	0.00	0.00	0.00	45.99
PO02407	Blanket Fix and Feed P/O	73.88	0.00	0.00	0.00	73.88
PO02412	Fix N Feed Items	128.45	0.00	0.00	0.00	128.45
PO02419	Logitech MK540 wireless keyboard and mou	99.98	0.00	0.00	0.00	99.98
PO02426	Goods - Office Supplies	122.09	0.00	0.00	0.00	122.09
PO02428	Logitech MK540 Wireless Keyboard and Moi	1,049.79	0.00	0.00	0.00	1,049.79
PO02435	Office supplies	162.77	0.00	0.00	0.00	162.77
<u>PO02436</u>	OFFICE SUPPLIES	63.62	0.00	0.00	0.00	63.62
PO02440	Office Supplies	79.78	0.00	0.00	0.00	79.78
PO02441	Office Supplies	565.80	0.00	0.00	0.00	565.80
PO02443	Copy Paper	118.47	0.00	0.00	0.00	118.47
PO02446	Blanket P/O For Davis Fleet 10 of \$100.00	47.04	0.00	0.00	0.00	47.04
PO02456	Culverts	8,077.98	0.00	0.00	0.00	8,077.98
PO02460	(5)Scarifier Shanks; (5)teeth; (5)wedge pin	353.25	0.00	0.00	0.00	353.25
PO02463	OFFICE SUPPLIES	107.99	0.00	0.00	0.00	107.99
PO02472	office supplies	3,077.00	273.00	0.00	0.00	3,350.00
PO02473	office supplies	670.00	0.00	0.00	0.00	670.00
PO02476	mirror replacement for 4890	100.87	0.00	0.00	0.00	100.87
PO02484	(1) Case of Paper Towels	20.33	0.00	0.00	0.00	20.33
PO02486	Office Supplies	140.36	0.00	0.00	0.00	140.36
PO02488	office supplies	282.42	0.00	0.00	0.00	282.42
PO02490	Office Goods - Supplies	77.95	0.00	0.00	0.00	77.95
PO02492	Calculator ribbon, toner/drum	8.98	0.00	0.00	0.00	8.98
PO02493	#6028288,432255,420994,128844,202812,7	129.63	0.00	0.00	0.00	129.63
PO02494	Office Supplies	187.23	0.00	0.00	0.00	187.23
PO02497	carb cleaner	15.00	0.00	0.00	0.00	15.00
PO02498	Fujitsu fi-8170 Document Scanner	1,075.89	0.00	0.00	0.00	1,075.89
PO02504	Holt Cat Blanket P/O for Parts 10 units @ \$2	113.26	0.00	0.00	0.00	113.26
PO02505	Pct 3 full service for 306 yellow pete	797.42	0.00	0.00	0.00	797.42
PO02513	PCT 3 carburetor kit and float	19.84	0.00	0.00	0.00	19.84
PO02516	PCT 3 eight tires for Volvo Dump Truck	3,200.00	0.00	0.00	0.00	3,200.00
PO02517	Office Supplies	55.47	0.00	0.00	0.00	55.47
PO02524	oil change 4616	65.68	0.00	0.00	0.00	65.68
PO02532	Ball Joint	188.77	0.00	0.00	0.00	188.77
PO02534	Repairs on the #457 Tree Trimming Tractor	1,563.15	0.00	0.00	0.00	1,563.15
PO02543	Blanket P/O for Zimmerman Kubota for Part	161.06	0.00	0.00	0.00	161.06

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Summaries

Purchase Order Summary

Purchase Order Number Description Invoice Amount Invoice Shipping Invoice Sales Tax Invoice Discount Invoice Total

Total: 26,370.35 273.00 0.00 0.00 26,643.35

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		38,357.03	273.00	0.00	0.00	38,630.03
	Total:	38.357.03	273.00	0.00	0.00	38.630.03

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