

Fannin County, TX

Receipt Register

Invoice Total:

Vendor Total Discount:

0.00

Invoice Detail POPKT00975 - 4-4-2023

281.84

Vendor Number

Vendor DBA

AMAZON CAPITAL SERVIC...

Invoice

00240

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount IKWN-1LLF-3KDX **Pooled Cash** 4/4/2023 4/4/2023 4/4/2023 4/4/2023 274.85 6.99 0.00 0.00 281.84

Description: In Car and Body Cam Video supplies

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01461 3/22/2023 281.84 In Car and Body Cam Video supplies Received 274.85 6.99 0.00

Receipted Item

Commodity Code Receipt Status Units Price Item Amount Shipping Sales Tax Use Tax Discount Item Total Smartbuy 100-disc 4.7gb 16x DVD Goods 4.00 23.39 93.56 0.00 0.00 0.00 0.00 93.56 Complete

Distributions

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

100-560-3100 **OFFICE SUPPLIES** 100.00% 93.56

Receipted Item

Commodity Code Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Verbatim BD-R 25GB 16X White T Goods Complete 3.00 60.43 181.29 6.99 0.00 0.00 0.00 188.28

Distributions

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

100-560-3100 **OFFICE SUPPLIES** 100.00% 188.28

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 154,369.44

00079 **ASCO**

Invoice

Number

Bank Code Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** PSO390490-1 **Pooled Cash** 4/4/2023 4/4/2023 4/4/2023 4/4/2023 716.68 52.76 0.00 0.00 769.44

196.66

393.32

0.00

0.00

0.00

0.00

393.32

Description: Kits **Purchase Order**

> Number Description Status **Issued Date** Amount Shipping **Sales Tax PO Total** Kits Received 3/29/2023 716.68 52.76 0.00 769.44

PO01468

Samurai blades

Receipted Item Commodity Code Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 2.00

Distributions

Goods

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

Complete

220-622-4580 **R&M MACHINERY PARTS** 100.00% 393.32

3/31/2023 3:23:06 PM Page 1 of 15

POPKT00975 - 4-4-2023 **Receipt Register**

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Samurai bolt Goods Complete 2.00 161.68 323.36 52.76 0.00 0.00 0.00 376.12

Distributions

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

220-622-4580 **R&M MACHINERY PARTS** 100.00% 376.12

Invoice

Bank Code Shipping Sales Tax Number 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Discount Invoice Total Amount **Pooled Cash** 4/4/2023 4/4/2023 4/4/2023 4/4/2023 153,600.00 0.00 0.00 0.00 153,600.00 Sourcewell

Description: Case IH F110A Tractor w/Samurai Boom Mower

Purchase Order

PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO01464 Case IH F110A Tractor w/Samurai Boom Mower Received 3/28/2023 153.600.00 0.00 0.00 153.600.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 0.00 0.00 0.00 Case IH F110A Tractor w/Samurai Goods Complete 1.00 153,600.00 153,600.00 0.00 153,600.00

Distributions

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

210-621-5710 PURCHASE OF MACH./EQUIP 22.14% 34,000.00 415-621-5710 PURCHASE OF MACH/EQUIP 77.86% 119.600.00

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 525.00

00422 **GERMAINE DESIGNS INC**

Invoice

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

202325-1703 Pooled Cash 4/4/2023 4/4/2023 4/4/2023 4/4/2023 525.00 0.00 0.00 0.00 525.00

Description: Patrol Patches

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** Patrol Patches 3/14/2023 525.00 PO01446 Received 525.00 0.00 0.00

Receipted Item **Receipt Status** Item **Commodity Code** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total

Sherriff Fannin County w/3D Star Goods Complete 300.00 1.75 525.00 0.00 0.00 0.00 0.00 525.00

Distributions

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

100-560-3950 UNIFORMS/OTHER 100.00% 525.00

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 94.90

VEN04011 **Gradwear Inc**

3/31/2023 3:23:06 PM Page 2 of 15

Receipt Register											PUPKIUUS	/5 - 4-4-2023
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Date	Discount Date		nount Shippin	-		Invoice Total
1994-NFC01	Pooled Cash		4/4/2023	4/4/2023	3 4/4/	2023	4/4/2023		79.95 14.9	5 0.00	0.00	94.90
Description: Principal Judge Robe												
Purchase Order												
Number	Description			Statu	S	Issued		Amount	Shipping	Sales Tax		Total
<u>PO01368</u>	Principal Judge Robe			Recei	ved	1/12/2	2023	79.95	14.95	0.00	!	94.90
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Principle Judge Robe, Size	54 Goods	Complete	1.00	79.95	79.95	14.95	0.00	0.00	0.00	94.90		
Distributions												
Account	Accour	nt Name	Project Accour	nt Key	Separ	ate Sales Ta	ax Dis	t. % Di	st. Amount			
100-400-3100	OFFICE	SUPPLIES					100.0	00%	94.90			
Vendor Number Vendor DBA							Ven	ndor Total I	Discount:	0.00 Inv	oice Total:	489.88
00281 GT DISTRIBUT	ORS, INC											
Invoice	- 1 - 1				_			_				
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Date	Discount Date		nount Shippin	-	Discount	Invoice Total
UNIV0019293	Pooled Cash		4/4/2023	4/4/2023	3 4/4/	2023	4/4/2023	4	89.88 0.0	0.00	0.00	489.88
Description: Uniforms												
Purchase Order						_						_
Number	Description			Statu		Issued		Amount	Shipping	Sales Tax		Total
<u>PO01466</u>	Uniforms			Recei	ved	3/29/2	2023	489.88	0.00	0.00	4	89.88
Receipted Item					_							
Item	Commodity Code	Receipt Status	Units	Price		•	Sales Tax	Use Tax	Discount	Item Total		
ELB-E320RN-32 Elbeco-Tro	ousers Goods	Complete	2.00	52.99	105.98	0.00	0.00	0.00	0.00	105.98		
Distributions	_				_							
Account		nt Name	Project Accour	nt Key	Separ	ate Sales Ta			st. Amount			
100-560-3950	UNIFO	RMS/OTHER					100.0	00%	105.98			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
ELB-E320RN-36	Goods	Complete	2.00	52.99	105.98	0.00	0.00	0.00	0.00	105.98		
Distributions												
Account		nt Name	Project Accour	nt Key	Separ	ate Sales Ta			st. Amount			
100-560-3950	UNIFO	RMS/OTHER					100.0	JU%	105.98			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
ELB-UVS113-LR	Goods	Complete	2.00	46.99	93.98	0.00	0.00	0.00	0.00	93.98		
Distributions												
Account		nt Name	Project Accour	nt Key	Separ	ate Sales Ta			st. Amount			
100-560-3950	UNIFO	RMS/OTHER					100.0	00%	93.98			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
ELB-Z312N-15.5x35	Goods	Complete	2.00	53.99	107.98	0.00	0.00	0.00	0.00	107.98		

3/31/2023 3:23:06 PM Page 3 of 15

	Distributions										
	Account	Accou	nt Name	Project Acco	unt Key	Sepai	rate Sales Ta	ıx Di	ist. % Di	st. Amount	
	100-560-3950	UNIFO	RMS/OTHER					100	.00%	107.98	
Receipt	ted Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GT-ALTI	PANSTRIPE	Goods	Complete	2.00	15.00	30.00	0.00	0.00	0.00	0.00	30.00
	Distributions										
	Account	Accou	nt Name	Project Acco	unt Key	Sepai	rate Sales Ta	ıx Di	ist. % Di	st. Amount	
	100-560-3950	UNIFO	RMS/OTHER					100	.00%	30.00	
Receipt	ted Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GT-ALTI	PANTSTRIPE	Goods	Complete	2.00	15.00	30.00	0.00	0.00	0.00	0.00	30.00
	Distributions										
	Account	Accou	nt Name	Project Acco	unt Key	Sepai	rate Sales Ta	ıx Di	ist. % Di	st. Amount	
	100-560-3950	UNIFO	RMS/OTHER					100	.00%	30.00	
Receipt	ted Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hero's I	Pride Sgt	Goods	Complete	4.00	3.99	15.96	0.00	0.00	0.00	0.00	15.96
	Distributions										
	Account	Accou	nt Name	Project Acco	unt Key	Sepai	rate Sales Ta	ıx Di	ist. % Di	st. Amount	
	100-560-3950	UNIFO	RMS/OTHER					100	.00%	15.96	
nber	Vendor DBA							Ve	endor Total [Discount:	0.00 Invoice To
	ODP Business Sol	utions LLC									

Vendor Numb Total: 1,200.84 00216 ODP Business Solutions LLC Invoice

Description: office supplies

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 302274537001 **Pooled Cash** 4/4/2023 4/4/2023 4/4/2023 4/4/2023 238.93 0.00 0.00 0.00 238.93

Purchase Order

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO01449 office supplies Received 3/15/2023 238.93 0.00 0.00 238.93

Receipted Item

Receipt Status Item **Commodity Code** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** #444550 HP 125A Toner Cartridge Goods Complete 1.00 75.81 75.81 0.00 0.00 0.00 0.00 75.81

Distributions

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

100-499-3100 **OFFICE SUPPLIES** 100.00% 75.81

Receipted Item

Item **Commodity Code Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount **Item Total** Price #605004 Scotch Shipping Tape w/ Goods Complete 2.00 12.99 25.98 0.00 0.00 0.00 0.00 25.98

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-499-3100 **OFFICE SUPPLIES** 100.00% 25.98

3/31/2023 3:23:06 PM Page 4 of 15

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#679428 OD #10 Security Envel Distributions	or Goods	Complete	4.00	22.29	89.16	0.00	0.00	0.00	0.00	89.16	
Account	Accoun	it Name	Project Accoun	ıt Kev	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount		
100-499-3100		SUPPLIES	•					.00%	89.16		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#692005 Brother TN-330 Black	•	Complete	1.00	47.98	47.98	0.00	0.00	0.00	0.00	47.98	
Distributions		·									
Account	Accoun	it Name	Project Accoun	it Key	Separ	ate Sales Ta	ıx Di	st. % Dis	st. Amount		
100-499-3100	OFFICE	SUPPLIES	·	•	·		100	.00%	47.98		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	e Am	ount Shipping	Sales Tax	Discount Invoice Total
302274537001a	Pooled Cash		4/4/2023	4/4/2023	4/4/	/2023	4/4/2023	4	46.40 0.00	0.00	0.00 46.40
Description: Office Supplies											
Purchase Order											
Number De	escription			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01448</u> Of	fice Supplies			Receiv	/ed	3/16/2	2023	46.40	0.00	0.00	46.40
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#273646 - Copy Paper	Goods	Complete	1.00	46.40	46.40	0.00	0.00	0.00	0.00	46.40	
Distributions											
Account	Accoun	t Name	Project Accoun	it Key	Separ	ate Sales Ta	ıx Di	st. % Dis	st. Amount		
100-499-3100	OFFICE	SUPPLIES					100	.00%	46.40		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Am	ount Shipping	Sales Tax	Discount Invoice Total
302304351001	Pooled Cash		4/4/2023	4/4/2023	4/4/	/2023	4/4/2023	60	05.30 0.00	0.00	0.00 605.30
Description: Office Supplies											
Purchase Order											
	escription			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Total
	fice Supplies			Receiv	/ed	3/15/2	2023	605.30	0.00	0.00	605.30
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item #196517 Boise Copy Pape Distributions	r 8 Goods	Complete	3.00	46.40	139.20	0.00	0.00	0.00	0.00	139.20	
Account	Accoun	t Name	Project Accoun	ıt Key	Separ	ate Sales Ta	x Di	st. % Dis	st. Amount		
<u>100-475-3100</u>	OFFICE	SUPPLIES					100	.00%	139.20		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item #221044 Swingline Staples	s S Goods	Complete	3.00	4.14	12.42	0.00	0.00	0.00	0.00	12.42	

3/31/2023 3:23:06 PM Page 5 of 15

Distributions										
Account	A	ccount Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	
<u>100-475-3100</u>	0	FFICE SUPPLIES					100	.00%	12.42	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #221051 Swingline Staples f	Goods	Complete	2.00	4.15	8.30	0.00	0.00	0.00	0.00	8.30
Distributions										
Account	A	ccount Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	
<u>100-475-3100</u>	0	FFICE SUPPLIES					100	.00%	8.30	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #372162 Dell Toner Cartridg	Goods	Complete	2.00	73.42	146.84	0.00	0.00	0.00	0.00	146.84
Distributions										
Account	A	ccount Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	
<u>100-475-3100</u>	0	FFICE SUPPLIES					100	.00%	146.84	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #458914 Batteries AA Durac	Goods	Complete	1.00	17.02	17.02	0.00	0.00	0.00	0.00	17.02
Distributions										
Account	A	ccount Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	
<u>100-475-3100</u>	0	FFICE SUPPLIES					100	.00%	17.02	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #597196 DVD -R	Goods	Complete	2.00	19.12	38.24	0.00	0.00	0.00	0.00	38.24
Distributions										
Account	A	ccount Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	
<u>100-475-3100</u>	0	FFICE SUPPLIES					100	.00%	38.24	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #653477 Avery Tab Binder I	Goods	Complete	1.00	18.62	18.62	0.00	0.00	0.00	0.00	18.62
Distributions										
Account	A	ccount Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	
<u>100-475-3100</u>	0	FFICE SUPPLIES					100	.00%	18.62	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #694185 Paper Towels 1 Ca	s Goods	Complete	1.00	36.78	36.78	0.00	0.00	0.00	0.00	36.78
Distributions										
Account	A	ccount Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	
<u>100-475-3100</u>	0	FFICE SUPPLIES					100	.00%	36.78	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #762344 Dell Black Toner	Goods	Complete	1.00	52.33	52.33	0.00	0.00	0.00	0.00	52.33
Distributions										
Account	A	ccount Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	
100-475-3100	0	FFICE SUPPLIES					100	.00%	52.33	

3/31/2023 3:23:06 PM Page 6 of 15

F	leceipted Item												
I†	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
l†	tem #877507 Dell Toner Black	Goods	Complete	1.00	117.79	117.79	0.00	0.00	0.00	0.00	117.79		
	Distributions												
	Account	Accor	unt Name	Project Accour	nt Key	Separa	ate Sales Ta	x Dis	st. % Di	st. Amount			
	100-475-3100	OFFIC	CE SUPPLIES					100.	00%	117.79			
R	teceipted Item												
lf	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
It	tem #911245 Compressed Air Di	u Goods	Complete	1.00	17.76	17.76	0.00	0.00	0.00	0.00	17.76		
	Distributions												
	Account	Accor	unt Name	Project Accour	nt Key	Separa	ate Sales Ta	x Dis	st. % Di	st. Amount			
	100-475-3100	OFFIC	CE SUPPLIES					100.	00%	17.76			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	e Am	nount Shipping	Sales Tax	Discount Inv	oice Total
3023067740	001	Pooled Cash		4/4/2023	4/4/2023	4/4/	2023	4/4/2023	;	39.59 0.00	0.00	0.00	39.59
Description	: Office Supplies												
Purcha	se Order												
Numbe	er Des	cription			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Tota	al
PO014	50 Offi	ce Supplies			Receiv	/ed	3/15/2	023	39.59	0.00	0.00	39.59	9
P	leceipted Item												
lf.	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
It	tem #782310 DVD +R DL	Goods	Complete	1.00	39.59	39.59	0.00	0.00	0.00	0.00	39.59		
	Distributions												
	Account	Accor	unt Name	Project Accour	nt Key	Separa	ate Sales Ta	x Dis	st. % Di	st. Amount			
	100-475-3100	OFFIC	CE SUPPLIES					100.	00%	39.59			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	e Am	nount Shipping	Sales Tax	Discount Inv	oice Total
3023067850	001	Pooled Cash		4/4/2023	4/4/2023	4/4/	2023	4/4/2023	:	30.19 0.00	0.00	0.00	30.19
Description	: Office Supplies												
Purcha	se Order												
Numbe	er Des	cription			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Tota	al
PO014	50 Offi	ce Supplies			Receiv	/ed	3/15/2	023	30.19	0.00	0.00	30.19	9
P	leceipted Item												
				11-14-	D	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
It	tem	Commodity Code	Receipt Status	Units	Price	Amount	Julhhing	Jaics Tax	USC Tax	Discount	item iotai		
	t em tem #104120 White Window En [,]	•	Receipt Status Complete	1.00	30.19	30.19	0.00	0.00	0.00	0.00	30.19		
		•											
	tem #104120 White Window En	v Goods			30.19	30.19		0.00	0.00				

3/31/2023 3:23:06 PM Page 7 of 15

eceipt Register												POPKIOUS/	5 - 4-4-2023
Invoice													
Number	Bank Code	1099	Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	Amoun	nt Shipping	Sales Tax	Discount	Invoice Total
302543392001	Pooled Cash			4/4/2023	4/4/2023	4/4/	2023	4/4/2023	67.1	8 0.00	0.00	0.00	67.18
Description: Binders, Po	st Its												
Purchase Order													
Number	Description				Status	:	Issued	Date	Amount	Shipping	Sales Tax	PO	otal
PO01447	Binders, Post Its				Receiv	red .	3/14/2	2023	67.18	0.00	0.00	6	7.18
Receipted Item													
Item	Commodity Co		pt Status	Units	Price	Amount	0	Sales Tax		iscount	Item Total		
#1230652, Posts	s, Yellow 18 pk Goods	Comp	lete	1.00	19.49	19.49	0.00	0.00	0.00	0.00	19.49		
Distri	butions												
Acco		Account Name		Project Accoun	t Key	Separ	ate Sales Ta			mount			
	<u>100-3100</u>	OFFICE SUPPLIES						100.0	00%	19.49			
Receipted Item													
Item	Commodity Co		pt Status	Units	Price	Amount	•	Sales Tax		iscount	Item Total		
#208378, Black		Comp	lete	3.00	4.16	12.48	0.00	0.00	0.00	0.00	12.48		
	butions					_							
Accor		Account Name		Project Accoun	t Key	Separ	ate Sales Ta			mount			
	100-3100	OFFICE SUPPLIES						100.0	10%	12.48			
Receipted Item													
ltem	Commodity Co		pt Status	Units	Price	Amount	Shipping	Sales Tax		iscount	Item Total		
#209197, 1 1/2'		Comp	lete	4.00	6.67	26.68	0.00	0.00	0.00	0.00	26.68		
Acco	butions	Account Name		Duningt Assesse	.	Caman	ata Calaa Ta	Diet	. 0/ Diat A	mount			
	unt 100-3100	OFFICE SUPPLIES		Project Accoun	it key	Separ	ate Sales Ta	ax Dist 100.0		26.68			
	100-3100	OFFICE SUPPLIES						100.0	1076	20.00			
Receipted Item Item	Commodity Co	udo Bossi	pt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax Di	iscount	Item Total		
#443520, 1" Pos		Comp	-	1.00	8.53	8.53	0.00	0.00	0.00	0.00	8.53		
	butions	Comp	nete	1.00	6.55	0.33	0.00	0.00	0.00	0.00	6.33		
Acco		Account Name		Project Accoun	t Kev	Senar	ate Sales Ta	ax Dist	+ % Dist Δ	mount			
	100-3100	OFFICE SUPPLIES		r roject Accoun	it Key	Jepai	ate Jules 10	100.0		8.53			
100	<u> </u>	011102 3011 2123						100.0	,0,0	0.55			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	Amoun	t Shipping	Sales Tax	Discount	Invoice Total
302624885001	Pooled Cash			4/4/2023	4/4/2023	4/4/	/2023	4/4/2023	116.8	9 0.00	0.00	0.00	116.89
Description: Ink Cartridge	ge for MFP M428fdw HP LaserJet	Pro											
Purchase Order													
Number	Description				Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO 1	otal
PO01441	Ink Cartridge for MF	P M428fdw HP LaserJe	t Pro		Receiv	red	3/13/2	2023	116.89	0.00	0.00	11	6.89
Receipted Item													
Item	Commodity Co	ode Recei	pt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax Di	iscount	Item Total		
Ink cartridge ref	ill MFP M428fdw Goods	Comp	lete	1.00	116.89	116.89	0.00	0.00	0.00	0.00	116.89		
Distri	butions												
Accor	unt	Account Name		Project Accoun	t Key	Separ	ate Sales Ta	ax Dist	t. % Dist. A	mount			
210-6	<u>521-3100</u>	OFFICE SUPPLIES						100.0	00%	116.89			

3/31/2023 3:23:06 PM Page 8 of 15

Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amo	ount Shipping	Sales Tax	Discount	Invoice Total
303923875001		Pooled Cash		4/4/2023	4/4/2023	4/4/2023	4/4/2023		6.36 0.00	0.00	0.00	56.36
Description: Ju	ırv Supplies			,, ,, =====	, ,,====	., .,	,, ,, ====					
Purchase Or												
Number	Des	scription			Status	i Iss	ued Date	Amount	Shipping	Sales Tax	РО	Total
PO01445	Jur	y Supplies			Receiv	red 3/	14/2023	56.36	0.00	0.00		56.36
Receip	oted Item						•					
Item		Commodity Code	Receipt Status	Units	Price	Amount Shipp	ing Sales Tax	Use Tax	Discount	Item Total		
#7201	90-Geographic Certificates	s Goods	Complete	4.00	14.09	56.36 0	.00 0.00	0.00	0.00	56.36		
	Distributions											
	Account	Account	Name	Project Accoun	nt Key	Separate Sale	es Tax Dist	t. % Dist	t. Amount			
	100-435-3100	OFFICE SI	JPPLIES				100.0	00%	56.36			
Vendor Number	Vendor DBA						Ven	dor Total Di	scount:	0.00 Inv	oice Total:	16,295.68
<u>VEN03582</u>	Paris Farm & Ranch	Center										
Invoice												
Number		Bank Code	1099 Single Chk		Post Date		Discount Date		ount Shipping			Invoice Total
4632	AND DOIDE UD CUTTED	Pooled Cash		4/4/2023	4/4/2023	4/4/2023	4/4/2023	16,29	5.68 0.00	0.00	0.00	16,295.68
•	AND PRIDE HD CUTTER											
Purchase Or					Status		ued Date	4	Chinaina	Sales Tax		Total
Number PO01465		scription ND PRIDE HD CUTTER			Receiv			Amount 16,295.68	Shipping 0.00	0.00		95.68
		ND PRIDE HD CUTTER			Receiv	rea 3/	28/2023	10,295.08	0.00	0.00	10,2	95.08
Item	oted Item	Commodity Code	Receipt Status	Units	Price	Amount Shipp	ing Sales Tax	Use Tax	Discount	Item Total		
	UCT CODE RC5715, LAND F	•	Complete				.00 0.00	0.00	0.00	16,295.68		
TRODA	Distributions	1 00003	Complete	1.00 10	,,233.00	10,233.00	0.00	0.00	0.00	10,233.00		
	Account	Account	Name	Project Accoun	nt Kev	Separate Sale	es Tax Dist	t.% Dist	t. Amount			
	230-623-5710		E OF MACH./EQUIP	i roject Accoun	it ney	Separate said	100.0		16,295.68			
			201 1111 10111, 20011				200.0	,0,0	10,233.00			
Vendor Number	Vendor DBA						Ven	dor Total Di	scount:	0.00 Inv	oice Total:	174.80
<u>00826</u>	PERSONALIZED PRI	<u>NTING</u>										
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amo	ount Shipping	Sales Tax	Discount	Invoice Total
111717		Pooled Cash		4/4/2023	4/4/2023	4/4/2023	4/4/2023	5	2.00 0.00	0.00	0.00	52.00
Description: O	ffice Supplies											
Purchase Or	rder											
Number		scription			Status		ued Date	Amount	Shipping	Sales Tax		Total
PO01443		ice Supplies			Receiv	red 3/	13/2023	52.00	0.00	0.00		52.00
•	oted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount Shipp	=	Use Tax		Item Total		
S857 C	Certified copy stamp	Goods	Complete	1.00	26.00	26.00 0	.00 0.00	0.00	0.00	26.00		

3/31/2023 3:23:06 PM Page 9 of 15

eceipt Register									POPK100975 - 4-4-2023
Distributions									
Account	Acc	ount Name	Project Accoun	t Key	Separate Sales Tax	Dist. %	Dist. Amount		
<u>100-450-3100</u>	OFF	ICE SUPPLIES				100.00%	26.00		
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping Sa	ales Tax Use Tax	Discount	Item Total	
S857 Filed mark stamp	ASPH-C	Complete	1.00	26.00	26.00 0.00	0.00 0.00	0.00	26.00	
Distributions									
Account	Acc	ount Name	Project Accoun	t Key	Separate Sales Tax	Dist. %	ist. Amount		
<u>100-450-3100</u>	OFF	FICE SUPPLIES				100.00%	26.00		
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Dis	scount Date A	mount Shipping	Sales Tax	Discount Invoice Total
111778	Pooled Cash	ŭ	4/4/2023	4/4/2023		1/2023	20.00 0.00	0.00	0.00 20.00
Description: AJ Self business cards			7 7	., .,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,			
Purchase Order									
Number	Description			Status	Issued Dat	te Amount	Shipping	Sales Tax	PO Total
PO01458	AJ Self business cards			Receiv			•	0.00	20.00
Receipted Item	7 to ben business curus				5,2,,2020	20.00	0.00	0.00	20.00
ltem	Commodity Code	Receipt Status	Units	Price	Amount Shipping Sa	ales Tax Use Tax	Discount	Item Total	
Business cards	Goods	Complete	1.00	20.00	20.00 0.00	0.00 0.00		20.00	
Distributions	Goods	complete	1.00	20.00	20.00 0.00	0.00	0.00	20.00	
Account	Acc	ount Name	Project Accoun	t Kev	Separate Sales Tax	Dist. %	Dist. Amount		
<u>220-622-4350</u>		NTING	r roject Accoun	t Key	Separate sales rax	100.00%	20.00		
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Dis	scount Date A	mount Shipping	Sales Tax	Discount Invoice Total
111782	Pooled Cash	1033 Single Cink	4/4/2023	4/4/2023		1/2023	23.00 0.00	0.00	0.00 23.00
Description: Self Inking Stamp	1 oolea casii		1, 1, 2023	-1,-1,2023	1/1/2025	1, 2023	25.00 0.00	0.00	0.00 25.00
Purchase Order									
Number	Description			Status	Issued Dat	te Amount	Shipping	Sales Tax	PO Total
P001451	Self Inking Stamp			Receiv				0.00	23.00
Receipted Item	Sen mking Stamp			Necelv	3/10/2023	23.00	0.00	0.00	25.00
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping Sa	ales Tax Use Tax	Discount	Item Total	
Self-Inking Stamp - NO PE		Complete	1.00	23.00	23.00 0.00	0.00 0.00		23.00	
Distributions	IVALITY GOODS	complete	1.00	23.00	25.00 0.00	0.00	0.00	25.00	
Account	۸۰۰	ount Name	Project Accoun	t Kov	Separate Sales Tax	Dist. %	Dist. Amount		
100-499-3100		ICE SUPPLIES	Project Account	t Ney	Separate Sales Tax	100.00%	23.00		
<u>100-499-3100</u>	OFF	TCE SUPPLIES				100.00%	23.00		
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date			mount Shipping		Discount Invoice Total
111802	Pooled Cash		4/4/2023	4/4/2023	4/4/2023 4/4	1/2023	79.80 0.00	0.00	0.00 79.80
Description: Letterhead Office Sup	oplies								

3/31/2023 3:23:06 PM Page 10 of 15

POPKT00975 - 4-4-2023 **Receipt Register**

Purchase Order

Shipping Number Description Status **Issued Date** Amount Sales Tax **PO Total** PO01457 Letterhead Office Supplies Received 3/22/2023 79.80 0.00 0.00 79.80

Receipted Item

Commodity Code Receipt Status Units Price **Item Total** Item Amount Shipping Sales Tax Use Tax Discount 0.00 0.00 500 Pages Letterhead-Judge Blake Goods Complete 1.00 79.80 79.80 0.00 0.00 79.80

Distributions

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

100-435-3100 **OFFICE SUPPLIES** 100.00% 79.80

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 108,830.50

VEN02104 Reliable Chevrolet

Invoice

Bank Code Single Chk On Hold Item Date Discount Number **Post Date Due Date Discount Date** Amount Shipping Sales Tax **Invoice Total** 372657&372656 Pooled Cash 4/4/2023 4/5/2023 4/4/2023 4/4/2023 108,830.50 0.00 0.00 0.00 108,830.50

Description: Patrol Units **Purchase Order**

> Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO01272 **Patrol Units** Received 11/21/2022 108,830.50 0.00 0.00 108,830.50

Receipted Item

Price Item **Commodity Code Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount **Item Total** 2023 Tahoe PPV 9CI with up fit 2.00 0.00 Complete 54.415.25 108.830.50 0.00 0.00 0.00 108.830.50

Distributions

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

100-560-5750 **PURCHASE OF AUTOMOBILES** 100.00% 108,830.50

Vendor Number Vendor Total Discount: 1,039.37 Vendor DBA 0.00 Invoice Total:

ROMCO EQUIPMENT CO. 00269

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Discount Date** Shipping 1099 Post Date **Due Date** Amount Sales Tax Discount **Invoice Total** 101148719a **Pooled Cash** 4/4/2023 4/4/2023 4/4/2023 4/4/2023 1.039.37 0.00 0.00 0.00 1.039.37

Description: G930C S#583016

Purchase Order

Number Description Status **Issued Date** Shipping **PO Total** Amount Sales Tax PO01467 G930C S#583016 Received 3/29/2023 1,039.37 0.00 0.00 1,039.37

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Item G930C S#583016 1.00 0.00 0.00 0.00 Goods Complete 1,039.37 1,039.37 0.00 1,039.37

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 230-623-4580 **R&M MACHINERY PARTS** 100.00% 1,039.37

3/31/2023 3:23:06 PM Page 11 of 15

POPKT00975 - 4-4-2023 **Receipt Register**

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 3.046.16

SOUTHERN TIRE MART, LLC 00596

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Amount Discount **Invoice Total** 4170069475 **Pooled Cash** 4/4/2023 4/4/2023 4/4/2023 4/4/2023 3,046.16 0.00 0.00 0.00 3,046.16

Description: 4170069475

Purchase Order

Issued Date PO Total Number Description Status Shipping Sales Tax Amount PO01452 4170069475 3/16/2023 3.046.16 0.00 0.00 3.046.16 Received

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 4170069475 Goods Complete 8.00 380.77 3,046.16 0.00 0.00 0.00 0.00 3,046.16

Distributions

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

220-622-4590 **R&M MACH. TIRES & TUBES** 100.00% 3,046.16

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 63.117.60

00654 WILSON CULVERTS. INC.

Invoice

Bank Code Single Chk On Hold Item Date Number **Post Date Due Date** Discount Date Amount Shipping Sales Tax Discount **Invoice Total** 4/4/2023 88775 **Pooled Cash** 4/4/2023 4/4/2023 4/4/2023 14,273.20 0.00 0.00 0.00 14,273.20

Description: 120"(Diameter)x40'(length) 10 Gauge Culvert

Purchase Order

Number Status **Issued Date** Sales Tax **PO Total** Description Amount Shipping 120"(Diameter)x40'(length) 10 Gauge Culvert 2/10/2023 0.00 PO01403 Received 14,273.20 0.00 14,273.20

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 120"(Diameter)x40'(length) 10 Ga Goods 1.00 14,273.20 14,273.20 0.00 0.00 0.00 0.00 Complete 14,273.20

Distributions

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

415-624-3420 **R&B MAT. CULVERTS** 100.00% 14,273.20

Invoice

Bank Code Single Chk On Hold Post Date Number Item Date **Due Date** Discount Date Amount Shipping Sales Tax Discount Invoice Total 88901 Pooled Cash 4/4/2023 4/4/2023 4/4/2023 4/4/2023 4.313.40 0.00 0.00 0.00 4,313.40

Description: 84X30 culvert

Purchase Order

Shipping Number Description Status **Issued Date** Amount Sales Tax **PO Total** PO01433 84X30 culvert 3/8/2023 Received 4,313.40 0.00 0.00 4,313.40

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total

84X30 culvert (already ordered) Goods 1.00 4,313.40 0.00 0.00 0.00 0.00 Complete 4,313.40 4,313.40

Distributions

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

3/31/2023 3:23:06 PM Page 12 of 15

Receipt Register

210-621-3420 R&B MAT. CULVERTS 100.00% 4,313.40

Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Dat	e Am	ount Shipping	Sales Tax	Discount	Invoice Total
88967		Pooled Cash	•	4/4/2023	4/4/202	3 4/4/	/2023	4/4/2023	28,45		0.00	0.00	28,452.20
Description: culv	verts												
Purchase Orde	er												
Number		Description			Stati	us	Issued	Date	Amount	Shipping	Sales Tax	РО	Total
PO01474		culverts			Rece	eived	3/30/2	2023	28,452.20	0.00	0.00	28,4	52.20
Receipte	ed Item						, ,		,			,	
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
12x24		Goods	Complete	5.00	355.92	1,779.60	0.00	0.00	0.00	0.00	1,779.60		
	Distributions		,			,					,		
	Account	Accou	int Name	Project Accou	nt Kev	Separ	ate Sales Ta	ax Di	st. % Dis	t. Amount			
	230-623-3420	R&B N	MAT. CULVERTS	•	,				.00%	1,779.60			
Receipte										,			
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
12x30		Goods	Complete	2.00	444.90	889.80	0.00	0.00	0.00	0.00	889.80		
	Distributions		p							0.00			
	Account	Accou	ınt Name	Project Accou	nt Kev	Senar	ate Sales Ta	ax Di	st. % Dis	t. Amount			
	230-623-3420		MAT. CULVERTS		,	0000			.00%	889.80			
Receipte		nab i	With COLVENIS					100	.0070	003.00			
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
15x30		Goods	Complete	7.00	553.50	3,874.50	0.00	0.00	0.00	0.00	3,874.50		
13,30	Distributions	G 0003	complete	7.00	333.30	3,074.30	0.00	0.00	0.00	0.00	3,074.30		
	Account	Διτοι	int Name	Project Accou	nt Kev	Senar	ate Sales Ta	ax Di	st. % Dis	t. Amount			
	230-623-3420		MAT. CULVERTS	i roject Accou	ne ne y	эсра	ate sales it		.00%	3,874.50			
Receipte								100	10070	5,5755			
Item	cu item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
18x30		Goods	Complete	7.00	663.00	4,641.00	0.00	0.00	0.00	0.00	4,641.00		
10,00	Distributions	G 0003	complete	7.00	003.00	1,011.00	0.00	0.00	0.00	0.00	1,011.00		
	Account	Accou	ınt Name	Project Accou	nt Kev	Senar	ate Sales Ta	ax Di	st. % Dis	t. Amount			
	230-623-3420		MAT. CULVERTS		,	0000			.00%	4,641.00			
Receipte		nab i	With COLVENIS					100	.0070	1,011.00			
Item	cu item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
24x30		Goods	Complete	3.00	883.50	2,650.50	0.00	0.00	0.00	0.00	2,650.50		
24,30	Distributions	20043	Complete	3.00	003.30	2,030.30	0.00	0.00	0.00	0.00	2,030.30		
	Account	Δατοι	ınt Name	Project Accou	nt Kev	Senar	ate Sales Ta	av Di	st. % Dis	t. Amount			
	230-623-3420		MAT. CULVERTS	i roject Accou	iii key	эсраг	ate Jules 16		.00%	2,650.50			
Receipte		I/QD I	COLVENTS					100	.0070	2,030.30			
Item	cu itelli	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
60x40		Goods	Complete		7,308.40	14,616.80	0.00	0.00	0.00	0.00	14,616.80		
00,40	Distributions	Goods	Complete	2.00	7,300.40	14,010.00	0.00	0.00	0.00	0.00	17,010.00		
	Account	Accou	ınt Name	Project Accou	nt Kov	Sanar	ate Sales Ta	av Di	st. % Dis	t. Amount			
			MAT. CULVERTS	Froject Accou	iii key	separ	ate Jaies 18						
	230-623-3420	ואא	MAI. CULVERIS					100	.00%	14,616.80			

3/31/2023 3:23:06 PM Page 13 of 15

Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Dat				Discount Date			Sales Tax		Invoice To
88972	Pooled Cash		4/4/2023	3 4/4/2023	3 4/4/2	2023	4/4/2023	4,3	86.00 0.00	0.00	0.00	4,386
Description: 48"x30' culvert 10G												
Purchase Order				. .								
Number	Description 488			Statu		Issued		Amount	Shipping	Sales Tax		Total
<u>PO01454</u>	48"x30' culvert 10G			Recei	vea	3/20/2	2023	4,386.00	0.00	0.00	4,3	86.00
Receipted Item							6 L =		s			
Item	Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total		
48"x30' culvert 10G	Goods	Complete	1.00	4,386.00	4,386.00	0.00	0.00	0.00	0.00	4,386.00		
Distributions		NI	D A	- V	6	C-l T	D:	-+ 0/ D:				
Account 415-624-5710	Account	Name SE OF MACH./EQUIP	Project Acco	ount Key	Separa	ite Sales Ta		st. % Di .00%	st. Amount 4,386.00			
		, ,							,			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Dat	te Post Dat	e Due I	Date	Discount Date	e Am	nount Shipping	Sales Tax	Discount	Invoice To
38972A	Pooled Cash		4/4/2023	3 4/4/2023	3 4/4/2	2023	4/4/2023	11,6	92.80 0.00	0.00	0.00	11,692.
Description: Culverts (9) different s	izes											
Purchase Order												
Number	Description			Statu	S	Issued		Amount	Shipping	Sales Tax	PO	Total
PO01453	Culverts (9) different sizes			Partia	ally Received	3/17/2	2023	11,692.80	0.00	0.00	11,6	92.80
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Culvert 96"x40' 10G	Goods	Complete	1.00	11,692.80	11,692.80	0.00	0.00	0.00	0.00	11,692.80		
Distributions												
Account	Account		Project Acco	ount Key	Separa	ite Sales Ta			st. Amount			
<u>415-624-5710</u>	PURCHA	SE OF MACH./EQUIP					100	.00%	11,692.80			
et Totals												

3/31/2023 3:23:06 PM Page 14 of 15

Summaries

Purchase Order Summary

		Order Julilli	•			
Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01272	Patrol Units	108,830.50	0.00	0.00	0.00	108,830.50
PO01368	Principal Judge Robe	79.95	14.95	0.00	0.00	94.90
PO01403	120"(Diameter)x40'(length) 10 Gauge Culvert	14,273.20	0.00	0.00	0.00	14,273.20
PO01433	84X30 culvert	4,313.40	0.00	0.00	0.00	4,313.40
PO01441	Ink Cartridge for MFP M428fdw HP LaserJet Pr	116.89	0.00	0.00	0.00	116.89
PO01443	Office Supplies	52.00	0.00	0.00	0.00	52.00
PO01445	Jury Supplies	56.36	0.00	0.00	0.00	56.36
PO01446	Patrol Patches	525.00	0.00	0.00	0.00	525.00
PO01447	Binders, Post Its	67.18	0.00	0.00	0.00	67.18
PO01448	Office Supplies	46.40	0.00	0.00	0.00	46.40
PO01449	office supplies	238.93	0.00	0.00	0.00	238.93
PO01450	Office Supplies	675.08	0.00	0.00	0.00	675.08
PO01451	Self Inking Stamp	23.00	0.00	0.00	0.00	23.00
PO01452	4170069475	3,046.16	0.00	0.00	0.00	3,046.16
PO01453	Culverts (9) different sizes	11,692.80	0.00	0.00	0.00	11,692.80
PO01454	48"x30' culvert 10G	4,386.00	0.00	0.00	0.00	4,386.00
PO01457	Letterhead Office Supplies	79.80	0.00	0.00	0.00	79.80
PO01458	AJ Self business cards	20.00	0.00	0.00	0.00	20.00
PO01461	In Car and Body Cam Video supplies	274.85	6.99	0.00	0.00	281.84
PO01464	Case IH F110A Tractor w/Samurai Boom Mowe	153,600.00	0.00	0.00	0.00	153,600.00
PO01465	LAND PRIDE HD CUTTER	16,295.68	0.00	0.00	0.00	16,295.68
PO01466	Uniforms	489.88	0.00	0.00	0.00	489.88
PO01467	G930C S#583016	1,039.37	0.00	0.00	0.00	1,039.37
PO01468	Kits	716.68	52.76	0.00	0.00	769.44
PO01474	culverts	28,452.20	0.00	0.00	0.00	28,452.20
	Total:	349,391.31	74.70	0.00	0.00	349,466.01

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		349,391.31	74.70	0.00	0.00	349,466.01
	Total:	349,391.31	74.70	0.00	0.00	349,466.01

3/31/2023 3:23:06 PM Page 15 of 15