

Fannin County, TX

Receipt Register

Invoice Detail POPKT01150 - Receipt Invoice Process

	Man day DDA											S	0.00		7 4 6 0 0 0	
Vendor Number VEN04366	Vendor DBA									ve	ndor Total I	Discount:	0.00 Inv	oice Total:	7,160.00	
Invoice	271 Trailers LLC															
Number		Bank Code	1099 Si	nglo Chk (On Hold Ite	m Data	Post Date	n Duo	Date	Discount Date	۰ ۸۳	nount Shippir		Discount	Invoice Total	
8083		Pooled Cash	Y	ingle Clik C		30/2023	5/30/202			5/30/2023		60.00 0.0	-	0.00	7,160.00	
	Nodel Flatbed for #493		I		5	30/2023	5/30/202	.5 5/50	J/2023	5/ 50/ 2025	7,1	00.00 0.0	0.00	0.00	7,100.00	
Purchase Orde		new truck														
Number		escription					Status	<i>د</i>	Issued	Date	Amount	Shipping	Sales Tax	PO 1	otal	
P001525		Model Flatbed for #49	3 new truck				Receiv		5/1/20		7,160.00	0.00	0.00	7,16		
Receipte							neeen	·cu	0, 1, 20		,,100,000	0.00	0.00	7)20	0.00	
ltem		Commodity Code	Receipt S	tatus	Uni	ts	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
	el Flatbed for #493 new	•	Complete		1.0		160.00	7,160.00	0.00	0.00	0.00	0.00	7,160.00			
	Distributions		·			,		,								
	Account	A	count Name		Proje	ct Account	Key	Separ	ate Sales Ta	x Dis	st. % Di	st. Amount				
	240-624-5710	PL	JRCHASE OF MACH./E	QUIP						100.	.00%	7,160.00				
Vendor Number	Vendor DBA									Ve	ndor Total I	Discount:	0.00 Inv	oice Total:	378.22	
00240	AMAZON CAPITAL	SERVIC														
Invoice																
Number		Bank Code	1099 Si	ngle Chk (On Hold Ite		Post Date			Discount Date		nount Shippir	-		Invoice Total	
11w3-m7cd-y1qm		Pooled Cash			5/	30/2023	5/30/202	.3 5/30	0/2023	5/30/2023		25.90 0.0	00.00	0.00	25.90	
•	ce Supplies - Legal Exhil	bit Label Stickers														
Purchase Orde							. .			_ .		a	~ · · ·			
Number		escription fice Supplies - Legal Exl	aibit Labal Ctickows				Statu: Receiv		Issued 5/15/2		Amount 25.90	Shipping 0.00	Sales Tax 0.00	PO 1	5.90	
PO01531		lice Supplies - Legal Exi	IIDIT LADEI SLICKEIS				Receiv	vea	5/15/2	023	25.90	0.00	0.00	2	5.90	
Receipte Item	eu item	Commodity Code	Receipt S	tatus	Uni	te	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
	hibit Label Stickers, Red		Complete		1.0		12.95	12.95	0.00	0.00	0.00	0.00	12.95			
ECECI EXI	Distributions	, 1 00003	complete		1.0		12.55	12.55	0.00	0.00	0.00	0.00	12.55			
	Account	A	count Name		Proie	ct Account	Kev	Separ	ate Sales Ta	x Di	st. % Di	st. Amount				
	100-475-3100		FFICE SUPPLIES					eepu.			.00%	12.95				
Receipte																
Item		Commodity Code	Receipt S	tatus	Uni	ts	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Legal Ext	hibit Label Stickers, Whi		Complete		1.0	00	12.95	12.95	0.00	0.00	0.00	0.00	12.95			
-	Distributions															
	Account	A	count Name		Proje	ct Account	Кеу	Separ	ate Sales Ta	x Di	st. % Di	st. Amount				
	<u>100-475-3100</u>	0	FFICE SUPPLIES							100.	.00%	12.95				

Invoice											-	
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	⊳ ∆n	nount Shipping	Sales Tax	Discount	Invoice Total
1DJC-D3W3-XHCD	Pooled Cash	1000 billigie eine	5/30/2023	5/30/2023		/2023	5/30/2023		63.77 5.99	0.00	0.00	69.76
Description: Office Supplies			5/50/2025	5/ 50/ 202.	5 5/50	72025	5,50,2025		03.77 5.55	0.00	0.00	05.70
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO01553	Office Supplies			Receiv		5/17/2		63.77	5.99	0.00		59.76
Receipted Item					cu	0/2//2		00177	0.00	0.00		
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Bostitch Staple remover	Goods	Complete	1.00	4.19	4.19	0.00	0.00	0.00	0.00	4.19		
Distributions												
Account	Account	t Name	Project Accoun	t Kev	Separ	ate Sales Ta	ax Dis	st.% Di	st. Amount			
100-496-3100	OFFICE	SUPPLIES	•	•	•		100.	00%	4.19			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Paper clips - large	Goods	Complete	1.00	11.69	11.69	0.00	0.00	0.00	0.00	11.69		
Distributions		·										
Account	Account	t Name	Project Accoun	t Key	Separ	ate Sales Ta	ax Dis	st.% Di	st. Amount			
<u>100-496-3100</u>	OFFICE	SUPPLIES					100.	00%	11.69			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Sheet Protectors - Pandri 4	400 cou Goods	Complete	1.00	26.95	26.95	5.99	0.00	0.00	0.00	32.94		
Distributions												
Account	Account	t Name	Project Accoun	t Key	Separ	ate Sales Ta	ax Dis	st. % Di	st. Amount			
<u>100-496-3100</u>	OFFICE	SUPPLIES					100.	00%	32.94			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Sooez 30 Pocket Binder w	/ plastic Goods	Complete	3.00	6.98	20.94	0.00	0.00	0.00	0.00	20.94		
Distributions												
Account	Account		Project Accoun	t Key	Separ	ate Sales Ta			st. Amount			
<u>100-496-3100</u>	OFFICE	SUPPLIES					100.	00%	20.94			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	e An	nount Shipping	Sales Tax	Discount	Invoice Total
1F1t-n6xf-vchj	Pooled Cash		5/30/2023	5/30/2023	3 5/30	/2023	5/30/2023		47.99 6.99	0.00	0.00	54.98
Description: Office Supplies												
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
<u>PO01512</u>	Office Supplies			Receiv	ed	4/20/2	2023	47.99	6.99	0.00	!	54.98
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Compatible 331-9805 8,50	0 Page: Goods	Complete	1.00	47.99	47.99	6.99	0.00	0.00	0.00	54.98		
Distributions												
Account	Account		Project Accoun	t Key	Separ	ate Sales Ta			st. Amount			
<u>100-450-3100</u>	OFFICE	SUPPLIES					100.	00%	54.98			

Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount	Shipping Sales Ta	x Discount Invoice Total
1GH7-LO7DX-XM	IVP	Pooled Cash		5/30/2023	5/30/2023	5/30/2023	5/30/2023	43.40	5.99 0.0	0 0.00 49.39
Description: O	ffice Supplies									
Purchase Or	der									
Number	De	escription			Status	Issued	l Date	Amount S	hipping Sales Ta	x PO Total
PO01550	Of	fice Supplies			Received	5/16/2	2023	43.40	5.99 0.0	0 49.39
Receip	oted Item									
Item		Commodity Code	Receipt Status	Units	Price Ar	mount Shipping	Sales Tax	Use Tax Dise	count Item Tota	I
Oxford	Certificate Blue Holders- Distributions	-P; Goods	Complete	4.00	10.85	43.40 5.99	0.00	0.00	0.00 49.3	9
	Account	Αςςοι	unt Name	Project Accoun	t Key	Separate Sales T	ax Dist	.% Dist. An	nount	
	100-435-3100	OFFIC	E SUPPLIES	-	-	-	100.0	0%	49.39	
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount	Shipping Sales Ta	x Discount Invoice Total
1NJT-3K7L-XFLW		Pooled Cash		5/30/2023	5/30/2023	5/30/2023	5/30/2023	178.19	0.00 0.00	0 0.00 178.19
Description: V	IVO 36 inch Desk Converte	er see link								
Purchase Or	der									
Number	De	escription			Status	Issued	l Date	Amount S	hipping Sales Ta	x PO Total
PO01554	VIV	VO 36 inch Desk Converter	see link		Received	5/17/2	2023	178.19	0.00 0.0	0 178.19
Receip	oted Item									
Item		Commodity Code	Receipt Status	Units		mount Shipping			count Item Tota	
VIVO 3	36 inch Desk Converter	Goods	Complete	1.00	178.19 1	0.00	0.00	0.00	0.00 178.1	9
	Distributions									
	Account		unt Name	Project Accoun	t Key	Separate Sales T				
	<u>100-403-5720</u>	OFFIC	E EQUIPMENT				100.0	0% 1	78.19	
endor Number	Vendor DBA						Von	dor Total Discou	ınt: 0.00 lı	nvoice Total: 2,930.01
0142	AMERICAN TIRE DI	STRIBU					ven			2,550.01
Invoice	AWERICAN THE DI	<u>511100</u>								
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount	Shipping Sales Ta	x Discount Invoice Total
\$178949383		Pooled Cash		5/30/2023	5/30/2023	5/30/2023	5/30/2023	1,702.89		
Description: Pa	atrol Tires			-,,	-,,	-,,	-,,	,		· · · · · , · · ·
Purchase Or										
Number	De	escription			Status	Issued	d Date	Amount S	hipping Sales Ta	x PO Total
PO01417	Pa	trol Tires			Received	3/2/2	023	1,702.89	0.00 0.00	0 1,702.89
Receip	oted Item									
Item		Commodity Code	Receipt Status	Units	Price Ar	mount Shipping	Sales Tax	Use Tax Dise	count Item Tota	I
235-60)-18	Goods	Complete	2.00	215.49 4	130.98 0.00	0.00	0.00	0.00 430.9	8
	Distributions									

POPKT01150 - Receipt Invoice Process

eceipt Register									PO	PK101150 -	Receipt invoice Process
<u>100-560-4540</u>	R & M /	AUTOMOBILES					100	.00%	430.98		
Receipted Item											
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
245-55-18	Goods	Complete	3.00	145.59	436.77	0.00	0.00	0.00	0.00	436.77	
Distributions											
Account	Accoun		Project Accourt	nt Key	Separ	ate Sales Ta			st. Amount		
<u>100-560-4540</u>	R & M /	AUTOMOBILES					100	.00%	436.77		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
265-60-17	Goods	Complete	6.00	139.19	835.14	0.00	0.00	0.00	0.00	835.14	
Distributions											
Account		t Name	Project Accour	nt Key	Separ	ate Sales Ta			st. Amount		
<u>100-560-4540</u>	R & M /	AUTOMOBILES					100	.00%	835.14		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Dat	e An	nount Shipping	Sales Tax	Discount Invoice Total
S178981206	Pooled Cash		5/30/2023	5/30/202			5/30/2023		98.78 32.00		0.00 330.78
Description: Patrol Tires			-,,	-,, -			-,,				
Purchase Order											
Number	Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO01417	Patrol Tires			Recei	ved	3/2/20	23	298.78	32.00	0.00	330.78
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
275-55-20	Goods	Partially Received	2.00	149.39	298.78	32.00	0.00	0.00	0.00	330.78	
Distributions											
Account	Accoun	t Name	Project Accou	nt Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount		
<u>100-560-4540</u>	R & M /	AUTOMOBILES					100	.00%	330.78		
Level and											
Invoice Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	o Duo	Date	Discount Dat	·o ^m	nount Shipping		Discount Invoice Total
S179013921	Pooled Cash	1055 Shigle Cik	5/30/2023	5/30/202			5/30/2023		98.78 0.00		0.00 298.78
Description: Patrol Tires	robled cash		5/ 50/ 2025	5/ 50/ 202		1/2023	5/ 50/ 2025	2	38.78 0.00	0.00	0.00 258.78
Purchase Order											
Number	Description			Statu	c .	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO01417	Patrol Tires			Recei		3/2/20		298.78	0.00	0.00	298.78
Receipted Item				necci		5, 2, 20		230.70	0.00	0.00	250.70
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
275-55-20	Goods	Complete	2.00	149.39	298.78	0.00	0.00	0.00	0.00	298.78	
Distributions		compiete	2.00		200.0	0.00	0.00	0.00	0.00		
Account	Accoun	t Name	Project Accou	nt Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount		
100-560-4540		AUTOMOBILES						.00%	298.78		

Invoice Number S179073372 Description: Patrol Tires	Bank Code Pooled Cash	1099 Single Chk	On Hold Item Date 5/30/2023		Due Date 5/30/2023	Discount Date 5/30/2023	Amount 597.56	t Shipping Sa 5 0.00	les Tax Discount Invoice Total 0.00 0.00 597.56
Purchase Order									
Number	Description			Status		d Date			les Tax PO Total
<u>PO01417</u>	Patrol Tires			Receive	d 3/2/2	.023	597.56	0.00	0.00 597.56
Receipted Item									
Item	Commodity Code	Receipt Status	Units		Amount Shipping				n Total
275-55-20	Goods	Partially Received	4.00	149.39	597.56 0.00	0.00	0.00	0.00	597.56
Distributions									
Account	Account N		Project Accou	int Key	Separate Sales				
<u>100-560-4540</u>	R & M AUT	OMOBILES				100.0	0% 5	597.56	
Vendor Number Vendor DBA						Ven	dor Total Disco	unt: 0.00	Invoice Total: 5,655.00
<u>00079</u> <u>ASCO</u>									
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount	t Shipping Sa	les Tax Discount Invoice Total
RSA111127-1	Pooled Cash		5/30/2023	5/30/2023	5/30/2023	5/30/2023	5,655.00	0.00	0.00 0.00 5,655.00
Description: 1 month rental of pneu	imatic roller								
Purchase Order									
Number	Description			Status	Issue	d Date	Amount 3	Shipping Sa	les Tax PO Total
<u>PO01491</u>	1 month rental of pneumatic rolle	r		Receive	d 4/11,	2023	5,655.00	0.00	0.00 5,655.00
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax Dis	scount Iter	n Total
1 month rental of pneumati	ic rolle Goods	Complete	1.00	5,655.00 5	5,655.00 0.00	0.00	0.00	0.00 5,	655.00
Distributions									
Account	Account N	ame	Project Accou	ınt Key	Separate Sales 1	ax Dist	% Dist. Ar	mount	
<u>210-621-4600</u>	EQUIPMEN	IT RENTAL/LEASE				100.0	0% 5,6	655.00	
Vendor Number Vendor DBA						Ven	dor Total Disco	unt: 0.00	Invoice Total: 190.00
VEN04513 DetectaChem									
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount	t Shipping Sa	les Tax Discount Invoice Total
INV11172	Pooled Cash		5/30/2023		5/30/2023	5/30/2023	190.00		0.00 0.00 190.00
Description: narcotic field test kits									
Purchase Order									
Number	Description			Status	Issue	d Date	Amount :	Shipping Sa	les Tax PO Total
P001559	narcotic field test kits			Receive		2023	190.00	0.00	0.00 190.00
Receipted Item					. ,				
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax Dis	scount Iter	n Total
Mobile Detect Drug Field Kit	•	Complete	1.00	190.00	190.00 0.00		0.00		190.00

	Distributions												
	Account		Account Name	Project Accou	unt Kev	Separ	ate Sales Ta	x D	ist. % Di	st. Amount			
	100-560-3210		PATROL SUPPLIES	,.	,				0.00%	190.00			
Vendor Number	Vendor DBA							V	endor Total I	Discount:	0.00 Inve	oice Total:	10,464.23
00009	DOUBLE D TRU	<u>CK REPAIR</u>											
Invoice							. .					.	
Number 12617		Bank Code Pooled Cash	1099 Single Cł Y	nk On Hold Item Date 5/30/2023				Discount Da		nount Shippi	ing Sales Tax 00 0.00		voice Total
Description: #21	4	Publeu Cash	T	5/50/202	3 5/30/20	125 5/50	1/2025	5/30/2023	10,4	64.23 0.	0.00	0.00	10,464.23
Purchase Ord													
Number	ei .	Description			State		Issued	Date	Amount	Shipping	Sales Tax	PO Tota	al
PO01532		#214				eived	5/4/20		10,464.23	0.00	0.00	10,464.2	
Receipt	ed Item						57 17 20		10)101120	0.00	0.00	20,10112	
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Air Filte	r	Goods	Complete	1.00	111.93	111.93	0.00	0.00	0.00	0.00	111.93		
	Distributions												
	Account		Account Name	Project Accou	unt Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount			
	<u>415-622-4580</u>		R&M MACHINERY PARTS					100	0.00%	111.93			
Receipt	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Antifree	ze	Goods	Complete	7.00	15.90	111.30	0.00	0.00	0.00	0.00	111.30		
	Distributions												
	Account		Account Name	Project Accou	unt Key	Separ	ate Sales Ta			st. Amount			
	415-622-4580		R&M MACHINERY PARTS					100	0.00%	111.30			
Receipt	ed Item												
Item		Commodity Code	•	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
ENG PO	S Sensor	Goods	Complete	1.00	88.99	88.99	0.00	0.00	0.00	0.00	88.99		
	Distributions							_					
	Account			Project Accou	unt Key	Separ	ate Sales Ta			st. Amount			
Dessint	<u>415-622-4580</u>		R&M MACHINERY PARTS					100	0.00%	88.99			
Receipto	ed item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
EPA		Goods	Complete	1.00	7.00	7.00	0.00	0.00	0.00	0.00	7.00		
	Distributions	00003	complete	1.00	7.00	7.00	0.00	0.00	0.00	0.00	7.00		
	Account		Account Name	Project Accou	unt Kev	Separ	ate Sales Ta	x D	ist. % Di	st. Amount			
	415-622-4580		R&M MACHINERY PARTS	,.	,				0.00%	7.00			
Receipt													
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Freight		Goods	Complete	1.00	113.56	113.56	0.00	0.00	0.00	0.00	113.56		
	Distributions												
	Account		Account Name	Project Accou	unt Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount			
	415-622-4580		R&M MACHINERY PARTS					100	0.00%	113.56			

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fuel Filter	Goods	Complete	1.00	8.93	8.93	0.00	0.00	0.00	0.00	8.93
Distributions	00000	complete	2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account	Ac	count Name	Project Ac	count Kev	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount	
415-622-4580	R&	M MACHINERY PARTS		···· · · ·				.00%	8.93	
Receipted Item										
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Head Gasket	Goods	Complete	1.00	1,177.53	1,177.53	0.00	0.00	0.00	0.00	1,177.53
Distributions				_,	_,					_,
Account	Ac	count Name	Project Ac	count Kev	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount	
415-622-4580		M MACHINERY PARTS	,	,				.00%	1,177.53	
Receipted Item							100		1,177,000	
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Head HBRN	Goods	Complete	1.00	4,115.38	4,115.38	0.00	0.00	0.00	0.00	4,115.38
Distributions	20003	complete	1.00	1,113.50	-,110.00	0.00	0.00	0.00	0.00	-,113.30
Account	Ac	count Name	Project Ac	count Key	Senar	ate Sales Ta	uv Di	st. % Di	st. Amount	
415-622-4580		M MACHINERY PARTS	inoject Ac	count key	Jepai	ate sales la		.00%	4,115.38	
Receipted Item	na						100	.0070	4,115.50	
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labor	Goods	Complete	1.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Distributions	00003	complete	1.00	2,500.00	2,300.00	0.00	0.00	0.00	0.00	2,500.00
Account	Ac	count Name	Project Ac	count Key	Senar	ate Sales Ta	ur Di	st. % Di	st. Amount	
415-622-4580		M MACHINERY PARTS	inoject Ac	count key	Jepai	ate sales la		.00%	2,500.00	
Receipted Item							100	10070	2,000.00	
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Misc. Parts	Goods	Complete	1.00	125.92	125.92	0.00	0.00	0.00	0.00	125.92
Distributions	00000	complete	2100	120.02	120102	0.00	0.00	0.00	0.00	120102
Account	Ac	count Name	Project Ac	count Kev	Separ	ate Sales Ta	ux Di	st. % Di	st. Amount	
415-622-4580		M MACHINERY PARTS	,	,				.00%	125.92	
Receipted Item										
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Filter	Goods	Complete	1.00	21.01	21.01	0.00	0.00	0.00	0.00	21.01
Distributions			2.00			0.00	0.00	0.00	0.00	-1.01
Account	Ac	count Name	Project Ac	count Kev	Separ	ate Sales Ta	IX Di	st. % Di	st. Amount	
415-622-4580		M MACHINERY PARTS						.00%	21.01	
Receipted Item							200		_1.01	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Pump	Goods	Complete	1.00	1,314.57	1,314.57	0.00	0.00	0.00	0.00	1,314.57
Distributions					,					,
Account	Ac	count Name	Project Ac	count Kev	Separ	ate Sales Ta	ix Di	st. % Di	st. Amount	
415-622-4580		M MACHINERY PARTS						.00%	1,314.57	
Receipted Item							100		_,01.007	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total

	Distributions									
	Account		Account Name	Project Accoun	nt Key	Separate Sales Ta	ax Dist.	% Dist. Amount		
	415-622-4580		R&M MACHINERY PARTS				100.00	% 116.20		
Receipte	ed Item									
Item		Commodity Code	•	Units		Amount Shipping		Jse Tax Discount	Item Total	
Rail Gasl		Goods	Complete	1.00	87.25	87.25 0.00	0.00	0.00 0.00	87.25	
	Distributions			.						
	Account			Project Accoun	nt Key	Separate Sales Ta	ax Dist. 100.00			
Passint	<u>415-622-4580</u>		R&M MACHINERY PARTS				100.00	% 87.25		
Receipte Item	ed item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax U	Jse Tax Discount	Item Total	
Starter		Goods	Complete	1.00	564.66	564.66 0.00	0.00	0.00 0.00	564.66	
Starter	Distributions	00003	complete	1.00	504.00	504.00 0.00	0.00	0.00 0.00	504.00	
	Account		Account Name	Project Accoun	nt Kev	Separate Sales Ta	ax Dist.	% Dist. Amount		
	415-622-4580		R&M MACHINERY PARTS	i loject Account	it key	Separate Sales It	100.00			
	115 022 1500						100.00	504.00		
Vendor Number	Vendor DBA						Vende	or Total Discount:	0.00 Invoice Total:	196.83
00314	GRAHAM INTERN	ATIONAL.								
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shipp	ing Sales Tax Discount	Invoice Total
01P640553		Pooled Cash		5/30/2023	5/30/2023	3 5/30/2023	5/30/2023	196.83 0	.00 0.00 0.00	196.83
-	pice inspecting the hea	nd/removing of injecto	rs.							
Purchase Orde	er									
Number		escription			Status			mount Shipping		O Total
PO01555		nvoice inspecting the h	nead/removing of injectors.		Receive	ed 5/19/2	2023	196.83 0.00	0.00	196.83
Receipte	ed Item									
Item		Commodity Code	•	Units		Amount Shipping		Jse Tax Discount	Item Total	
Invoice i	nspecting the head/re	mo Goods	Complete	1.00	196.83	196.83 0.00	0.00	0.00 0.00	196.83	
	Distributions		Account Name	Ducient Assess	t Kau	Conorato Colos Tr	Diat (
	Account 240-624-4580		R&M MACHINERY PARTS	Project Accoun	пскеу	Separate Sales Ta	ax Dist. 100.00			
	240-024-4380		ROW MACHINERT FARTS				100.00	/6 150.83		
Vendor Number	Vendor DBA						Vende	or Total Discount:	0.00 Invoice Total:	1,222.46
<u>00216</u>	ODP Business Solu	utions LLC								
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Discount Date	Amount Shipp	-	
314915219001		Pooled Cash		5/30/2023	5/30/2023	3 5/30/2023	5/30/2023	143.96 0	.00 0.00 0.00	143.96
-	dow Envelopes #7775	570								
Purchase Orde										
Number		escription			Status			mount Shipping		D Total
PO01529	Ŵ	Vindow Envelopes #77	/5/0		Receive	ed 5/3/20	123	143.96 0.00	0.00	143.96

											•	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Window Checks	Goods	Complete	4.00	35.99	143.96	0.00	0.00	0.00	0.00	143.96		
Distributions												
Account		count Name	Project Accou	nt Key	Separ	ate Sales Ta			st. Amount			
<u>100-510-3100</u>	OFF	FICE SUPPLIES					100	.00%	143.96			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Dat	e An	nount Shippin	g Sales Tax	Discount Invoice To	otal
314917964001	Pooled Cash		5/30/2023				5/30/2023		31.99 0.0	-	0.00 131	.99
Description: Office supplies												
Purchase Order												
Number Desc	ription			Statu	IS	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO01536 Offic	e supplies			Recei	ived	5/9/20	23	131.99	0.00	0.00	131.99	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#1511101 Dell b5460dn Return To Distributions	Goods	Complete	1.00	131.99	131.99	0.00	0.00	0.00	0.00	131.99		
Account	Acc	count Name	Project Accou	nt Kev	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
100-450-3100	OFF	FICE SUPPLIES	•	•	•		100	.00%	131.99			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Dat	e An	nount Shippin	g Sales Tax	Discount Invoice To	otal
314922016001	Pooled Cash		5/30/2023	5/30/202	23 5/30	0/2023	5/30/2023	8	06.88 0.0	0.00	0.00 806	.88
Description: Office Supplies												
Purchase Order												
	ription			Statu		Issued		Amount	Shipping	Sales Tax	PO Total	
	e Supplies			Recei	ived	5/9/20	023	806.88	0.00	0.00	806.88	
Receipted Item									_			
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Item #196517 Boise Copy Paper 8	Goods	Complete	3.00	59.34	178.02	0.00	0.00	0.00	0.00	178.02		
Distributions	A	aunt Nama	Ducient Associ	at Kass	Conor			-+ º/ D:				
Account 100-475-3100		count Name FICE SUPPLIES	Project Accou	пскеу	Separ	ate Sales Ta		st. % Di	st. Amount 178.02			
Receipted Item	UF	FICE SUPPLIES					100	.00%	178.02			
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Item #509123 HP 508x Magenta 1	•	Complete	1.00	285.03	285.03	0.00	0.00	0.00	0.00	285.03		
Distributions	00003	complete	1.00	203.03	205.05	0.00	0.00	0.00	0.00	200.00		
Account	Acc	count Name	Project Accou	nt Kev	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
100-475-3100		FICE SUPPLIES	,					.00%	285.03			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Item #530540 HP 87x Black Toner	•	Complete	1.00	276.50	276.50	0.00	0.00	0.00	0.00	276.50		

	Distributions											•	
	Account		Account Name	Project Accoun	t Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount			
	100-475-3100		OFFICE SUPPLIES	••••		•			.00%	276.50			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Item #694170 Highmark Paper To	Goods	Complete	1.00	20.33	20.33	0.00	0.00	0.00	0.00	20.33		
	Distributions												
	Account		Account Name	Project Accoun	t Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount			
	100-475-3100		OFFICE SUPPLIES					100	.00%	20.33			
	Receipted Item												
	Item	Commodity Code		Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Item #8447611 Kleenex 3 boxes	Goods	Complete	1.00	14.73	14.73	0.00	0.00	0.00	0.00	14.73		
	Distributions					-							
	Account		Account Name	Project Accoun	t Key	Separ	ate Sales Ta			st. Amount			
	<u>100-475-3100</u>		OFFICE SUPPLIES					100	.00%	14.73			
	Receipted Item Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Item #9108360 Kleenex Tissue 4 p	•	Complete	2.00	9.09	18.18	0.00	0.00	0.00	0.00	18.18		
	Distributions	00003	complete	2.00	5.05	10.10	0.00	0.00	0.00	0.00	10.10		
	Account		Account Name	Project Accoun	t Kev	Separ	ate Sales Ta	x Di	st. % Di	st. Amount			
	100-475-3100		OFFICE SUPPLIES	••••		•			.00%	18.18			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Item #927079 Dawn Dishwashing	Goods	Complete	1.00	14.09	14.09	0.00	0.00	0.00	0.00	14.09		
	Distributions												
	Account		Account Name	Project Accoun	t Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount			
	100-475-3100		OFFICE SUPPLIES					100	.00%	14.09			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e An	nount Ship	ping Sales Tax	Discount	Invoice Total
31492304		Pooled Cash		5/30/2023	5/30/2023	3 5/30	/2023	5/30/2023		11.73	0.00 0.00	0.00	11.73
•	on: Office Supplies												
	hase Order												
Num		ription			Status		Issued		Amount	Shippin	-		Total
<u>PO01</u>		e Supplies			Receiv	red	5/9/20	23	11.73	0.0	0 0.00	1	11.73
	Receipted Item	Commodity Code	Bossint Status	Units	Price	Amount	Chinning	Salas Tay	Use Tax	Discount	Item Total		
	Item Item #4802786 Clorox Bleach Cor	Commodity Code	e Receipt Status Complete	1.00	4.34	4.34	Shipping 0.00	Sales Tax 0.00	0.00	0.00	4.34		
	Distributions	Goous	complete	1.00	4.54	4.54	0.00	0.00	0.00	0.00	4.54		
	Account		Account Name	Project Accoun	t Kev	Senar	ate Sales Ta	v Di	st. % Di	st. Amount			
	100-475-3100		OFFICE SUPPLIES	i roject Account	i ney	ocpui			.00%	4.34			
								200					
	Receipted Item												
	Receipted Item Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		

Distributions Account <u>100-475-3100</u>	Account OFFICE :	t Name SUPPLIES	Project Account	t Key	Separate Sale		st. % Dist.	Amount 7.39		·	
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Amou	nt Shipping	Sales Tax	Discount In	voice Total
314924934001	Pooled Cash		5/30/2023	5/30/2023	5/30/2023	5/30/2023	19.	66 0.00	0.00	0.00	19.66
Description: 4 1/8in. x 9 1/2in,Env Purchase Order	elopes, #10 .White, 250,										
Number	Description			Status	Iss	ued Date	Amount	Shipping	Sales Tax	PO Tot	tal
<u>PO01530</u>	4 1/8in. x 9 1/2in,Envelopes, #1	.0 .White, 250,		Receive	ed 5/9	9/2023	19.66	0.00	0.00	19.0	66
Receipted Item											
Item	Commodity Code	Receipt Status	Units		Amount Shippi	-		Discount	Item Total		
4 1/8 X 9 1/2 Envelopes	Goods	Complete	1.00	19.66	19.66 0.	00 0.00	0.00	0.00	19.66		
Distributions											
Account	Account		Project Account	t Key	Separate Sale			Amount			
<u>100-591-3100</u>	OFFICE :	SUPPLIES				100	.00%	19.66			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Amou	nt Shipping	Sales Tax	Discount In	voice Total
314933203001	Pooled Cash	Ū	5/30/2023	5/30/2023	5/30/2023	5/30/2023	39.	32 9.99	0.00	0.00	49.31
Description: Office Supplies											
Purchase Order											
Number	Description			Status	Iss	ued Date	Amount	Shipping	Sales Tax	PO Tot	tal
<u>PO01539</u>	Office Supplies			Receive	ed 5/1	1/2023	39.32	9.99	0.00	49.3	31
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippi	ng Sales Tax	Use Tax E	Discount	Item Total		
#633984 Clean seal envelo	opes #10 Goods	Complete	2.00	19.66	39.32 9.	99 0.00	0.00	0.00	49.31		
Distributions											
Account	Account		Project Account	t Key	Separate Sale			Amount			
<u>100-450-3100</u>	OFFICE	SUPPLIES				100	.00%	49.31			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Amou	nt Shipping	Sales Tax	Discount In	voice Total
314936910001	Pooled Cash		5/30/2023	5/30/2023	5/30/2023	5/30/2023	58.	93 0.00	0.00	0.00	58.93
Description: Supplies needed for J	ury										
Purchase Order											
Number	Description			Status		ued Date	Amount	Shipping	Sales Tax	PO Tot	
PO01541	Supplies needed for Jury			Receive	ed 5/1	12/2023	58.93	0.00	0.00	58.9	93
Receipted Item											
Item	Commodity Code	Receipt Status	Units		Amount Shippi	-		Discount	Item Total		
255876 Bic Pens - Blue Ink	Goods	Complete	1.00	4.51	4.51 0.	00 0.00	0.00	0.00	4.51		
Distributions	A	h Nie waa	Due!+ A	h Kau	Concerts C. I	• Tev 5'		A			
Account	Account	iname	Project Account	с кеу	Separate Sale	siax Di	st. % Dist.	Amount			

POPKT01150 - Receipt Invoice Process

Receipt Register												-OPK101150 -	Receipt inv	olce Process
	<u>160-452-3100</u>		OFFICE SUPPLIES						100	.00%	4.51			
Receipte	d Item													
Item		Commodity Cod	e Rec	eipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
502412 P	reforated pads 5 x 8 car	Goods	Cor	nplete	3.00	11.75	35.25	0.00	0.00	0.00	0.00	35.25		
	Distributions													
	Account		Account Name		Project Accoun	t Key	Separ	ate Sales Ta	x Di	st. % Di	ist. Amount			
	<u>160-452-3100</u>		OFFICE SUPPLIES						100	.00%	35.25			
Receipte	d Item													
Item		Commodity Cod	e Rec	eipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
667732 B	adge Holders with clips	Goods	Cor	nplete	1.00	19.17	19.17	0.00	0.00	0.00	0.00	19.17		
	Distributions													
	Account		Account Name		Project Accoun	t Key	Separ	ate Sales Ta	x Di	st. % Di	ist. Amount			
	<u>160-452-3100</u>		OFFICE SUPPLIES						100	.00%	19.17			
Vendor Number	Vendor DBA								Ve	ndor Total	Discount:	0.00 Inv	oice Total:	2,113.36
<u>00353</u>	RDO EQUIPMENT CO	<u>)</u>												
Invoice														
Number		Bank Code	109	9 Single Chk	On Hold Item Date	Post Da	ate Due	Date	Discount Dat	e An	nount Shipp	oing Sales Tax	Discount	Invoice Total
P2663924		Pooled Cash			5/30/2023	5/30/2	023 5/30)/2023	5/30/2023	2,1	13.36 0	0.00 0.00	0.00	2,113.36
Description: filter	s for graders													
Purchase Orde	r													
Number	Des	cription				Stat	tus	Issued	Date	Amount	Shipping	Sales Tax	POT	Total
PO01543	filte	rs for graders				Rec	eived	5/15/2	023	2,113.36	0.00	0.00	2,11	.3.36
Receipte	d Item													
ltem		Commodity Cod	e Rec	eipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
AT10156	5	Goods	Con	nplete	4.00	5.97	23.88	0.00	0.00	0.00	0.00	23.88		
	Distributions													
	Account		Account Name		Project Accoun	t Key	Separ	ate Sales Ta	x Di	st. % Di	ist. Amount			
	230-623-4580		R&M MACHINER	Y PARTS					100	.00%	23.88			
Receipte	d Item													
ltem		Commodity Cod	e Rec	eipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
AT33549	2	Goods	Cor	nplete	8.00	91.67	733.36	0.00	0.00	0.00	0.00	733.36		
	Distributions													
	Account		Account Name		Project Accoun	t Key	Separ	ate Sales Ta	x Di	st. % Di	ist. Amount			
	<u>230-623-4580</u>		R&M MACHINER	Y PARTS					100	.00%	733.36			
Receipte	d Item													
ltem		Commodity Cod	e Rec	eipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
AT36784	0	Goods	Cor	nplete	4.00	87.13	348.52	0.00	0.00	0.00	0.00	348.52		
	Distributions													
	Account		Account Name		Project Accoun	t Key	Separ	ate Sales Ta	x Di	st. % Di	ist. Amount			
	230-623-4580		R&M MACHINER	Y PARTS					100	.00%	348.52			
Receipte	d Item													
ltem		Commodity Cod	e Rec	eipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
DZ11291	8	Goods	Con	nplete	4.00	127.09	508.36	0.00	0.00	0.00	0.00	508.36		

Distributions Account 230-623-4580		t Name IACHINERY PARTS	Project Acco	unt Key	Separ	ate Sales Ta		st. % Di .00%	st. Amount 508.36	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DZ118283	Goods	Complete	4.00	23.69	94.76	0.00	0.00	0.00	0.00	94.76
Distributions										
Account	Accoun	t Name	Project Acco	unt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount	
230-623-4580	R&M M	IACHINERY PARTS					100	.00%	94.76	
Receipted Item										
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RE539465	Goods	Complete	4.00	101.12	404.48	0.00	0.00	0.00	0.00	404.48
Distributions										
Account	Accoun	t Name	Project Acco	unt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount	
230-623-4580	R&M M	IACHINERY PARTS					100	.00%	404.48	
acket Totals endors: 9 Invoices: 22	Purchase Orders: 22		Amount: 30,249	.15	Shipping: 60.96	5	Tax: 0.00	Dis	count: 0.00	Tota

Summaries

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO01417</u>	Patrol Tires	2,898.01	32.00	0.00	0.00	2,930.01
<u>PO01491</u>	1 month rental of pneumatic roller	5,655.00	0.00	0.00	0.00	5,655.00
PO01512	Office Supplies	47.99	6.99	0.00	0.00	54.98
<u>PO01525</u>	ST Model Flatbed for #493 new truck	7,160.00	0.00	0.00	0.00	7,160.00
<u>PO01529</u>	Window Envelopes #777570	143.96	0.00	0.00	0.00	143.96
<u>PO01530</u>	4 1/8in. x 9 1/2in,Envelopes, #10 .White, 250,	19.66	0.00	0.00	0.00	19.66
<u>PO01531</u>	Office Supplies - Legal Exhibit Label Stickers	25.90	0.00	0.00	0.00	25.90
PO01532	#214	10,464.23	0.00	0.00	0.00	10,464.23
PO01536	Office supplies	131.99	0.00	0.00	0.00	131.99
<u>PO01537</u>	Office Supplies	818.61	0.00	0.00	0.00	818.61
<u>PO01539</u>	Office Supplies	39.32	9.99	0.00	0.00	49.31
<u>PO01541</u>	Supplies needed for Jury	58.93	0.00	0.00	0.00	58.93
PO01543	filters for graders	2,113.36	0.00	0.00	0.00	2,113.36
<u>PO01550</u>	Office Supplies	43.40	5.99	0.00	0.00	49.39
<u>PO01553</u>	Office Supplies	63.77	5.99	0.00	0.00	69.76
<u>PO01554</u>	VIVO 36 inch Desk Converter see link	178.19	0.00	0.00	0.00	178.19
PO01555	Invoice inspecting the head/removing of inject	196.83	0.00	0.00	0.00	196.83
PO01559	narcotic field test kits	190.00	0.00	0.00	0.00	190.00
	Total:	30,249.15	60.96	0.00	0.00	30,310.11

Purchase Order Summary

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		30,249.15	60.96	0.00	0.00	30,310.11
	Total:	30,249.15	60.96	0.00	0.00	30,310.11