

Fannin County, TX

Receipt Register

Invoice Detail

POPKT01731 - 2-13-2024

Vendor Number 00001

Vendor Name AMG PRINTING & MAILI... **Vendor Total Discount:**

0.00 Invoice Total: 3,810.00

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Amount Invoice Total 118732 **Pooled Cash** 2/13/2024 2/13/2024 2/13/2024 3.810.00 0.00 0.00 0.00 2/13/2024 3,810.00

Description: Elections - printed material (AMG)

Purchase Order

PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO01902 Elections - printed material (AMG) 1/25/2024 0.00 3,810.00 Received 3,810.00 0.00

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping Use Tax **Item Total** Item Sales Tax Discount 0.00 08-200 Early Voting Kits Goods Complete 2,250.00 1.48 3,330.00 0.00 0.00 0.00 3,330.00

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-404-3100 **ELECTION SUPPLIES**

100.00% 3.330.00

100.00%

100.00%

55.00

55.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 7-22 Stmt Oath & Compensatior Goods Complete 100.00 0.81 81.00 0.00 0.00 0.00 0.00 81.00

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 81.00

100-404-3100 **ELECTION SUPPLIES**

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 7-30 Ballot & Seal Forms (3 part Goods Complete 100.00 1.24 124.00 0.00 0.00 0.00 0.00 124.00

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-404-3100 100.00% 124.00

ELECTION SUPPLIES

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 7-72 Envelope #1 White Goods Complete 50.00 1.10 55.00 0.00 0.00 0.00 0.00 55.00

Distributions

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

100-404-3100 **ELECTION SUPPLIES**

Receipted Item

Price Item **Commodity Code Receipt Status** Units Shipping Sales Tax Use Tax Discount Item Total Amount 7-73 Envelope #2 Canary Complete 50.00 0.00 0.00 Goods 1.10 55.00 0.00 0.00 55.00

Distributions

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

100-404-3100 **ELECTION SUPPLIES**

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Item	•	Commodity Code	Receipt Status	Units	Price A	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
7-74	Envelope #3 Pink	Goods	Complete	50.00	1.10	55.00	0.00	0.00	0.00	0.00	55.00	
	Distributions											
	Account	Accou	nt Name	Project Accou	nt Key	Separa	ate Sales Ta	ax Di	st. % Dis	t. Amount		
	100-404-3100	ELECTI	ON SUPPLIES					100	.00%	55.00		
Recei	ipted Item											
Item		Commodity Code	Receipt Status	Units	Price A	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
7-75	Envelope #4 Gray	Goods	Complete	50.00	1.10	55.00	0.00	0.00	0.00	0.00	55.00	
	Distributions											
	Account	Accou	nt Name	Project Accou	nt Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount		
	100-404-3100	ELECTI	ON SUPPLIES					100	.00%	55.00		
Recei	ipted Item											
Item		Commodity Code	Receipt Status	Units	Price A	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
7-77	Spoiled Ballot envelope	Goods	Complete	50.00	1.10	55.00	0.00	0.00	0.00	0.00	55.00	
	Distributions											
	Account	Accou	nt Name	Project Accou	nt Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount		
	100-404-3100	ELECTI	ON SUPPLIES					100	.00%	55.00		
Vendor Number	Vendor Name							Ver	ndor Total D	iscount:	0.00 Invoi	ce Total: 1,026.08
00128	HART INTERCIVIC	· <u>·</u>										
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date				Discount Da				Discount Invoice Total
095188		Pooled Cash		2/13/2024	2/13/2024	2/13	3/2024	2/13/2024	92	20.00 10	5.08 0.00	0.00 1,026.08
•	Elections - 8.5 x 14" ballo	t paper										
Purchase C												
Number		escription			Status		Issued		Amount	Shipping		PO Total
PO01862		lections - 8.5 x 14" ballot pa	per		Receive	ed .	1/8/20	024	920.00	106.08	0.00	1,026.08
Recei	ipted Item											

Receipted Item

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping Sales Tax **Item Total** Item Use Tax Discount 17-Ballot-14 -1 8.5 X 14 Official | Goods 92.00 Complete 10.00 920.00 106.08 0.00 0.00 0.00 1,026.08

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100.00% 1,026.08

100-404-3100 **ELECTION SUPPLIES**

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 331.91

00216 **ODP Business Solutions ...**

Invoice

Due Date Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 349118940001 **Pooled Cash** 2/13/2024 2/13/2024 0.00 0.00 2/13/2024 2/13/2024 157.02 0.00 157.02

Description: office supplies

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eceipt Register										PC	PKT01731 - 2-13	3-2024
Purchase Order												
Number	Description			Status	5	Issued	l Date	Amount	Shipping	Sales Tax	PO Total	
PO01909	office supplies			Receiv	ved	1/30/	2024	157.02	0.00	0.00	157.02	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#991120 Duracell Coppert Distributions	op D Goods	Complete	2.00	26.83	53.66	0.00	0.00	0.00	0.00	53.66		
Account 100-560-3100		nt Name E SUPPLIES	Project Accour	nt Key	Separ	ate Sales T		ist. % D is	st. Amount 53.66			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#1385290 Duracell Copper	•	Complete	4.00	25.84	103.36	0.00	0.00	0.00	0.00	103.36		
Distributions												
Account	Accou	nt Name	Project Accour	nt Kev	Separ	ate Sales T	ax Di	ist. % Dis	st. Amount			
100-560-3100		E SUPPLIES		,				0.00%	103.36			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	. Due	Date	Discount Da	ıte Δm	nount Shinnin	σ Sales Tay	Discount Invoic	e Total
349564332001	Pooled Cash	1033 Siligle Clik	2/13/2024	2/13/202		3/2024	2/13/2024		31.98 0.0		0.00	31.98
Description: Election Supplies: ink,			2/13/2024	2/13/202	.4 2/1.	3/2024	2/13/2024		31.36 0.0	0.00	0.00	31.30
Purchase Order	gide sticks, stapiei											
Number	Description			Status		Issued	l Date	Amount	Shipping	Sales Tax	PO Total	
PO01900	Election Supplies: ink, glue s	ticks stanler		Receiv		1/25/		31.98	0.00	0.00	31.98	
Receipted Item	Election Supplies. Ilik, glac s	ticks, stupici		necen	vcu	1/23/	2024	31.30	0.00	0.00	31.50	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Item #119424 red ink	Goods	Complete	1.00	5.99	5.99	0.00	0.00	0.00	0.00	5.99		
Distributions	30003	complete	1.00	3.33	3.33	0.00	0.00	0.00	0.00	3.33		
Account	Accou	nt Name	Project Accour	nt Kev	Separ	ate Sales T	ax Di	ist. % Dis	st. Amount			
100-404-3100		ION SUPPLIES		,	oopu.			0.00%	5.99			
Receipted Item	22201	1011 3011 11123					100		3.33			
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Item #386988 stapler 40 sl	•	Complete	1.00	25.99	25.99	0.00	0.00	0.00	0.00	25.99		
Distributions	icere doods	complete	1.00	23.33	25.55	0.00	0.00	0.00	0.00	23.33		
Account	Δετοιι	nt Name	Project Accour	nt Kev	Senar	ate Sales T	av Di	ist. % Dis	st. Amount			
100-403-3100		E SUPPLIES	Project Accoun	iit Key	Зераі	ate Jaies i		0.00%	25.99			
200 .00 0200	Offic	L JOFFLILJ					100	7.0076	23.33			
Invoice												
Number	Bank Code	1000 Single Chk	On Hold Item Date	Post Date	n Due	Date	Discount Da	ıto Am	agunt Chinnin	g Salac Tay	Discount Invois	o Total
Number 349595919001	Pooled Cash	TO33 SINGLE CUK							47.60 0.0	_	Discount Invoic	47.60
Description: Election Supplies: ink,			2/13/2024	2/13/202	.4 2/1	3/2024	2/13/2024	,	47.00 0.0	0.00	0.00	47.00
Purchase Order	giue sticks, stapiei											
	Description			Chat	-	Jan	l Data	Amat	Chinnina	Calca Ta::	DO Total	
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total	

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Received

1/25/2024

47.60

0.00

0.00

47.60

PO01900

Election Supplies: ink, glue sticks, stapler

Receipted Item

Item		Commodity Code	Receipt Status	Units		Amount Sh		Sales Tax	Use Tax	Discount	Item Total		
Item # 6	028288 Paper Distributions	Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89		
	Account	Διιο	unt Name	Project Accour	ıt Kev	Separate	Sales Ta	ıx Di	st. % Dis	st. Amount			
	100-404-3100		TION SUPPLIES	i roject riceou.	it ney	Separate	. Juics i'u		.00%	39.89			
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount Sh	nipping	Sales Tax	Use Tax	Discount	Item Total		
Item #81	108458 glue sticks	Goods	Complete	1.00	2.96	2.96	0.00	0.00	0.00	0.00	2.96		
	Distributions												
	Account 100-404-3100		unt Name TION SUPPLIES	Project Accour	it Key	Separate	Sales Ta		st. % Dis	st. Amount 2.96			
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price .	Amount Sh	nipping	Sales Tax	Use Tax	Discount	Item Total		
self inkir	ng stamp "confidential	" Goods	Complete	1.00	4.75	4.75	0.00	0.00	0.00	0.00	4.75		
	Distributions	_											
	Account 100-404-3100		unt Name	Project Accour	it Key	Separate	Sales Ta			st. Amount			
	100-404-3100	ELEC	TION SUPPLIES					100	.00%	4.75			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Da	ate	Discount Da	te An	ount Shippir	ng Sales Tax	Discount Invo	ice Total
353109745001		Pooled Cash	J	2/13/2024	2/13/2024			2/13/2024		95.31 0.0	_	0.00	95.31
Description: HP l Purchase Ord	LaserJet 58A CF258A												
					Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total	
Number	De	scription											
Number <u>PO01905</u>		scription LaserJet 58A CF258A			Receive		1/25/2	.024	95.31	0.00	0.00	95.31	
	НР	•					1/25/2	.024	95.31	0.00	0.00	95.31	
PO01905	НР	•	Receipt Status	Units	Receive			Sales Tax	95.31 Use Tax	0.00 Discount	0.00	95.31	
<u>PO01905</u> Receipte Item	HP ed Item 46 HP LaserJet 58A CF2	LaserJet 58A CF258A Commodity Code	Receipt Status Complete	Units 1.00	Receive	ed						95.31	
<u>PO01905</u> Receipte Item	HP ed Item 46 HP LaserJet 58A CF2 Distributions	Commodity Code 25 Goods	Complete	1.00	Price 4	ed Amount Sh 95.31	nipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total	95.31	
<u>PO01905</u> Receipte Item	HP ed Item 46 HP LaserJet 58A CF2 Distributions Account	LaserJet 58A CF258A Commodity Code 25 Goods Acco	Complete unt Name		Price 4	ed Amount Sh	nipping 0.00	Sales Tax 0.00	Use Tax 0.00 st. % Dis	Discount 0.00 st. Amount	Item Total	95.31	
<u>PO01905</u> Receipte Item	HP ed Item 46 HP LaserJet 58A CF2 Distributions	LaserJet 58A CF258A Commodity Code 25 Goods Acco	Complete	1.00	Price 4	ed Amount Sh 95.31	nipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total	95.31	
PO01905 Receipte Item # 709334	HP ed Item 46 HP LaserJet 58A CF2 Distributions Account 230-623-3100	LaserJet 58A CF258A Commodity Code 25 Goods Acco	Complete unt Name	1.00	Price 4	ed Amount Sh 95.31	nipping 0.00	Sales Tax 0.00 ax Di 100	Use Tax 0.00 st. % Dis .00%	Discount 0.00 st. Amount 95.31	Item Total 95.31		
<u>PO01905</u> Receipte Item	HP ed Item 46 HP LaserJet 58A CF2 Distributions Account	Commodity Code 25 Goods Acco	Complete unt Name	1.00	Price 4	ed Amount Sh 95.31	nipping 0.00	Sales Tax 0.00 ax Di 100	Use Tax 0.00 st. % Dis	Discount 0.00 st. Amount 95.31	Item Total 95.31		1,075.92
PO01905 Receipte Item # 709334	HP ed Item 46 HP LaserJet 58A CF2 Distributions Account 230-623-3100 Vendor Name	Commodity Code 25 Goods Acco	Complete unt Name	1.00	Price 4	ed Amount Sh 95.31	nipping 0.00	Sales Tax 0.00 ax Di 100	Use Tax 0.00 st. % Dis .00%	Discount 0.00 st. Amount 95.31	Item Total 95.31		
P001905 Receipte Item # 709334 Vendor Number 00240	HP ed Item 46 HP LaserJet 58A CF2 Distributions Account 230-623-3100 Vendor Name	Commodity Code 25 Goods Acco	Complete unt Name CE SUPPLIES	1.00	Price 4	ed Amount Sh 95.31 Separate	0.00 O.80 Sales Ta	Sales Tax 0.00 ax Di 100	Use Tax 0.00 st. % Dis .00%	Discount 0.00 st. Amount 95.31	95.31 0.00 Invo		1,075.92
P001905 Receipte Item # 709334 Vendor Number 00240 Invoice	HP ed Item 46 HP LaserJet 58A CF2 Distributions Account 230-623-3100 Vendor Name AMAZON CAPITAL	Commodity Code 25 Goods Acco OFFICE SERVI	Complete unt Name CE SUPPLIES	1.00 Project Accour	Price 95.31	Amount Sh 95.31 Separate Due Da	nipping 0.00 Sales Ta	Sales Tax 0.00 ix Di 100 Vei	Use Tax 0.00 st. % Dis 0.00%	Discount 0.00 st. Amount 95.31	Item Total 95.31 0.00 Invo	oice Total:	1,075.92
PO01905 Receipte Item # 709334 Vendor Number 00240 Invoice Number 16CC-H6FD-NXDH Description: Priv	HP ed Item 46 HP LaserJet 58A CF2 Distributions Account 230-623-3100 Vendor Name AMAZON CAPITAL	Commodity Code 25 Goods Acco OFFICE SERVI Bank Code Pooled Cash	Complete unt Name CE SUPPLIES	1.00 Project Account On Hold Item Date	Price 95.31 at Key Post Date	Amount Sh 95.31 Separate Due Da	nipping 0.00 Sales Ta	Sales Tax 0.00 IX Di 100 Vei	Use Tax 0.00 st. % Dis 0.00%	Discount 0.00 st. Amount 95.31 discount:	Item Total 95.31 0.00 Invo	oice Total: Discount Invo	1,075.92 sice Total
Vendor Number 00240 Invoice Number 16CC-H6FD-NXDH Description: Priv	HP ed Item 46 HP LaserJet 58A CF2 Distributions Account 230-623-3100 Vendor Name AMAZON CAPITAL acy Ivy (from accident er	Commodity Code 25 Goods Acco OFFICE SERVI Bank Code Pooled Cash 5 on 1-10-24)	Complete unt Name CE SUPPLIES	1.00 Project Account On Hold Item Date	Price 95.31 at Key Post Date 2/13/2024	Amount Sh 95.31 Separate Due Da	nipping 0.00 Sales Ta	Sales Tax 0.00 IX Di 100 Vei Discount Da 2/13/2024	Use Tax 0.00 st. % Dis .00% ndor Total E te An	Discount 0.00 st. Amount 95.31 Discount: Shippin 74.38 0.0	95.31 0.00 Invo	oice Total: Discount Invo	1,075.92 iice Total 374.38
PO01905 Receipte Item # 709334 Vendor Number 00240 Invoice Number 16CC-H6FD-NXDH Description: Priv	HP ed Item 46 HP LaserJet 58A CF2 Distributions Account 230-623-3100 Vendor Name AMAZON CAPITAL acy Ivy (from accident er De	Commodity Code 25 Goods Acco OFFICE SERVI Bank Code Pooled Cash	Complete unt Name CE SUPPLIES 1099 Single Chk	1.00 Project Account On Hold Item Date	Price 95.31 at Key Post Date	Amount Sh 95.31 Separate Due Da 4 2/13/20	nipping 0.00 Sales Ta	Sales Tax 0.00 IX Di 100 Ver Discount Da 2/13/2024	Use Tax 0.00 st. % Dis 0.00%	Discount 0.00 st. Amount 95.31 discount:	Item Total 95.31 0.00 Invo	oice Total: Discount Invo	1,075.92 sice Total 374.38

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Receipted Item											
Item	Commodity Co	•		Price	Amount S		Sales Tax	Use Tax	Discount	Item Total	
Privacy Fence Ivy		Complete	2.00	187.19	374.38	0.00	0.00	0.00	0.00	374.38	
Distrib											
Accou	nt 2-3430	Account Name	•	count Key	Separat	te Sales Ta			st. Amount		
220-02	<u>2-3430</u>	R&B MAT. HARDWARE & I	LUIVIBER				100.0	10%	374.38		
Imusias											
Invoice Number	Bank Code	1000 Single	Chk On Hold Item D	ate Post [Date Due D)ato	Discount Date	. Λm	ount Shinnin	a Salos Tay	Discount Invoice Total
16FT-XV6V-CNGR	Pooled Cash	TO99 Silligle	2/13/2				2/13/2024		04.10 6.9		0.00 511.09
	orkwear J8511/J8512 Safety Jac	rkets	2/13/2	024 2/13/	2024 2/13/	2024	2/13/2024	50	04.10 0.9	9 0.00	0.00 311.03
Purchase Order	orkwedi 10511/10512 Salety 140	CRCLS									
Number	Description			St	atus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO01892	•	r J8511/J8512 Safety Jackets			ceived	1/23/2		504.10	6.99	0.00	511.09
Receipted Item	WITH VIZ WORKWEU	1 10011/10012 outcey suckets		110	cerved	1, 23, 2	.02 1	301.10	0.55	0.00	311.03
Item	Commodity Co	ode Receipt Stati	us Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total	
1 Medium	Goods	Complete	1.00	51.43	51.43	0.00	0.00	0.00	0.00	51.43	
Distrib											
Accou	nt	Account Name	Project Ac	count Key	Separat	te Sales Ta	x Dist	. % Dis	st. Amount		
230-62	<u>3-5711</u>	PURCHASE OF SMALL EQU	=	•	•		100.0	0%	51.43		
Receipted Item											
Item	Commodity Co	ode Receipt Statu	us Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total	
2 Large	Goods	Complete	2.00	49.45	98.90	0.00	0.00	0.00	0.00	98.90	
Distrib	utions										
Accou	nt	Account Name	Project Ac	count Key	Separat	te Sales Ta	x Dist	. % Dis	st. Amount		
230-62	<u>3-5711</u>	PURCHASE OF SMALL EQU	IIPMENT				100.0	0%	98.90		
Receipted Item											
Item	Commodity Co	ode Receipt Stati	us Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Three X Large	Goods	Complete	3.00	49.45	148.35	0.00	0.00	0.00	0.00	148.35	
Distrib	utions										
Accou		Account Name	•	count Key	Separat	te Sales Ta			st. Amount		
	<u>3-5711</u>	PURCHASE OF SMALL EQU	IIPMENT				100.0	0%	148.35		
Receipted Item											
Item	Commodity Co	•		Price	Amount S			Use Tax	Discount	Item Total	
Two 2X	Goods	Complete	2.00	49.45	98.90	0.00	0.00	0.00	0.00	98.90	
Distrib		A I NI	B 4.				D:	٥/ ٥:			
Accour	ιτ 3-5711	Account Name	-	count Key	Separat	te Sales Ta			st. Amount		
	3 3/11	PURCHASE OF SMALL EQU	IIPIVIENI				100.0	U%	98.90		
Receipted Item Item	Commodity Co	ode Receipt Stati	us Units	Price	Amount C	Shinning	Salas Tay	Use Tax	Discount	Item Total	
Two 3x	Goods	Complete	2.00	53.26	Amount S 106.52	6.99	0.00	0.00	0.00	113.51	
i wo sx Distrib		Complete	2.00	33.20	100.32	0.55	0.00	0.00	0.00	113.31	
Accou		Account Name	Project Ac	count Key	Senarat	te Sales Ta	x Dist	% Die	st. Amount		
	3-5711	PURCHASE OF SMALL EQU	-	count Ney	Jeparat	.c Juies 10	100.0		113.51		
		TOTAL OF SWIALL EQU					100.0		113.31		

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Invoice															
Number		Bank Code	1	.099 Single Chk	On Hold	Item Date	Post Da	te Due	Date	Discount Da	te An	nount Shipp	ing Sales Tax	Discount Invoice	e Total
1M4L-JGQL-CHKJ		Pooled Cash				2/13/2024	2/13/20		3/2024	2/13/2024			.99 0.00	0.00	58.96
Description: Offi	ice Supplies							•	•						
Purchase Ord	ler														
Number	De	scription					Statu	ıs	Issue	d Date	Amount	Shipping	Sales Tax	PO Total	
PO01891	Off	ice Supplies					Rece	ived	1/23/	2024	51.97	6.99	0.00	58.96	
Receipte	ed Item														
Item		Commodity Code	e R	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Grand O	Old Patriotic American F	li Goods	C	Complete		2.00	20.99	41.98	0.00	0.00	0.00	0.00	41.98		
	Distributions														
	Account		Account Name	e	Pr	oject Accour	nt Key	Separa	ate Sales T	ax Di	st. % Di	st. Amount			
	100-435-3120		DISTRICT JURY	SUPPLIES						100.	.00%	41.98			
Receipte	ed Item														
Item		Commodity Code	e R	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Madisor	n Supply Scissors	Goods	C	Complete		1.00	9.99	9.99	6.99	0.00	0.00	0.00	16.98		
	Distributions														
	Account		Account Name	e	Pr	oject Accour	nt Key	Separa	ate Sales T	ax Di	st. % Di	st. Amount			
	100-435-3100		OFFICE SUPPLI	IES						100.	.00%	16.98			
Invoice															
Number		Bank Code	1	.099 Single Chk	On Hold	Item Date	Post Da	te Due	Date	Discount Da	te An	nount Shinn	ing Sales Tay	Discount Invoice	a Total
1XQK-PCVJ-1YYH		Pooled Cash	-	oss single em	on noiu	2/13/2024	2/13/20		3/2024	2/13/2024			.50 0.00		131.49
Description: Jum	nner Cables	. co.cu cas				2, 20, 202	2, 20, 20	_, _,_,	0,202.	2, 20, 202 .	_		.50	0.00	1010
Purchase Ord	•														
Number		scription					Statı	ıs	Issue	d Date	Amount	Shipping	Sales Tax	PO Total	
PO01876		nper Cables						ally Receive			127.99	3.50		131.49	
Receipte		pc. cables						u,	-,,		127.55	5.50	0.00	101.15	
Item		Commodity Code	e R	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Forney 5	52866 Battery Jumper (•		artially Received		1.00	127.99	127.99	3.50	0.00	0.00	0.00	131.49		
•	Distributions			•											
	Account		Account Name	e	Pr	oject Accour	nt Kev	Separa	ate Sales T	ax Di	st. % Di	st. Amount			
	230-623-4580		R&M MACHIN	ERY PARTS		-	•	•		100.	.00%	131.49			
ndor Number	Vendor Name GT DISTRIBUTORS,	INC								Ver	ndor Total [Discount:	0.00 Inv	oice Total:	8.99
Invoice	01 51011115010110)														
Number		Bank Code	1	.099 Single Chk	On Hold	Itam Data	Post Da	to Due	Date	Discount Da	to An	nount Shinn	ing Sales Tay	Discount Invoice	a Total
INV0986078		Pooled Cash	1	.055 Siligie Clir	. On Holu	2/13/2024	2/13/20		3/2024	2/13/2024	.c All		.00 0.00	0.00	8.99
	C	i ooica casii				2/13/2024	2/13/20	- T 2/1.	J, 2027	-/ 13/ 2024		3.33		0.00	0.55
	torms														
Description: unif															
	ler	scription					Statı	ıs	Issue	d Date	Amount	Shipping	Sales Tax	PO Total	

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Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blackinton S.O. letter combination	Goods	Complete	1.00	8.99	8.99	0.00	0.00	0.00	0.00	8.99
Distributions										

AccountAccount NameProject Account KeySeparate Sales TaxDist. %Dist. Amount100-560-3950UNIFORMS/OTHER100.00%8.99

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 838.24 00478 **REINERT PAPER & CHEM..** Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 462468 **Pooled Cash** 2/13/2024 2/13/2024 2/13/2024 2/13/2024 838.24 0.00 0.00 0.00 838.24 Description: janitorial bid **Purchase Order** Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO01908 janitorial bid Received 1/30/2024 838.24 0.00 0.00 838.24 Receipted Item **Receipt Status** Item **Commodity Code** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 15x9x32 medium weight trash b Goods Complete 6.00 36.30 217.80 0.00 0.00 0.00 0.00 217.80 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-3320 SHERIFF JANITOR SUPPLIES 100.00% 217.80 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax **Item Total** Discount 8"x800' non perforated roll tow Goods Complete 5.00 55.86 279.30 0.00 0.00 0.00 0.00 279.30 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-3320 SHERIFF JANITOR SUPPLIES 100.00% 279.30 Receipted Item Units Item **Commodity Code Receipt Status** Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 9x11 2 ply kitchen towels 90 she Goods Complete 4.00 35.72 142.88 0.00 0.00 0.00 0.00 142.88 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-3320 **SHERIFF JANITOR SUPPLIES** 100.00% 142.88 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** all purpose cleaner/floor cleane Goods Complete 2.00 50.73 101.46 0.00 0.00 0.00 0.00 101.46 Distributions Account **Project Account Key** Separate Sales Tax Dist. Amount **Account Name** Dist. % 100-560-3320 SHERIFF JANITOR SUPPLIES 100.00% 101.46

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Price

24.20

Amount Shipping

0.00

96.80

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

96.80

Units

4.00

Receipted Item

urinal screens w/Blocks per doze Goods

Commodity Code

Receipt Status

Complete

Item

Receipt Register

Distributions Account

Account Name

Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-560-3320 SHERIFF JANITOR SUPPLIES 100.00% 96.80 Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 142.04 **HOLT CAT** 00623 Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 0.00 PIMJ015970 **Pooled Cash** 2/13/2024 2/13/2024 2/13/2024 2/13/2024 52.88 0.00 0.00 52.88 Description: (2) 2V-0099 Knob AOL; (1) 1R-0773 Element **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO01904 (2) 2V-0099 Knob AOL; (1) 1R-0773 Element 1/26/2024 52.88 0.00 0.00 52.88 Received Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 1R-0773 Element Goods Complete 1.00 25.14 25.14 0.00 0.00 0.00 0.00 25.14 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-4580 **R&M MACHINERY PARTS** 100.00% 25.14 Receipted Item Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 2V-0099 Knob AOL 13.87 0.00 Goods Complete 2.00 27.74 0.00 0.00 0.00 27.74 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-4580 **R&M MACHINERY PARTS** 100.00% 27.74 Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount PIMJ016022 **Pooled Cash** 2/13/2024 2/13/2024 2/13/2024 2/13/2024 89.16 0.00 0.00 0.00 89.16 **Description:** 140H Grader Parts - Seals and O-rings **Purchase Order PO Total** Number Description Status Issued Date Amount Shipping Sales Tax PO01914 140H Grader Parts - Seals and O-rings 2/5/2024 89.16 0.00 0.00 89.16 Received Receipted Item **Commodity Code** Item Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total (1) 3J-7354 Goods Complete 1.00 2.03 2.03 0.00 0.00 0.00 0.00 2.03 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-4580 **R&M MACHINERY PARTS** 100.00% 2.03 Receipted Item Units Price Item **Commodity Code Receipt Status** Amount Shipping Sales Tax Use Tax Discount Item Total (1) 3K-0360 Goods Complete 1.00 2.58 2.58 0.00 0.00 0.00 0.00 2.58

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Project Account Key

Separate Sales Tax

Dist. Amount

Dist. %

240-624-4580	R&M N	MACHINERY PARTS					100	0.00%	2.58	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 4J-2506	Goods	Complete	1.00	2.03	2.03	0.00	0.00	0.00	0.00	2.03
Distributions		at Name	Duning Ang	V	C	Calaa T	5	:-+ 0/ D:		
Account 240-624-4580		n t Name MACHINERY PARTS	Project Acc	ount Key	Separ	rate Sales Ta		ist. % D i: 0.00%	st. Amount 2.03	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 4S-5879	Goods	Complete	1.00	14.30	14.30	0.00	0.00	0.00	0.00	14.30
Distributions										
Account		nt Name	Project Acc	ount Key	Separ	ate Sales Ta			st. Amount	
<u>240-624-4580</u>	R&M N	MACHINERY PARTS					100	0.00%	14.30	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) 4K-2039	Goods	Complete	2.00	2.11	4.22	0.00	0.00	0.00	0.00	4.22
Distributions										
Account		nt Name	Project Acc	ount Key	Separ	ate Sales Ta			st. Amount	
240-624-4580	R&M N	MACHINERY PARTS					100	0.00%	4.22	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
(4) 3D-4245	Goods	Complete	4.00	3.20	12.80	0.00	0.00	0.00	0.00	12.80
Distributions										
Account		nt Name	Project Acc	ount Key	Separ	ate Sales Ta			st. Amount	
240-624-4580	R&M N	MACHINERY PARTS					100	0.00%	12.80	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
(4) 3J-1907	Goods	Complete	4.00	2.30	9.20	0.00	0.00	0.00	0.00	9.20
Distributions							_			
Account		nt Name	Project Acc	ount Key	Separ	rate Sales Ta			st. Amount	
240-624-4580	R&M N	MACHINERY PARTS					100	0.00%	9.20	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	0	Sales Tax	Use Tax	Discount	Item Total
(4) 5F-9144	Goods	Complete	4.00	1.84	7.36	0.00	0.00	0.00	0.00	7.36
Distributions							_			
Account 240-624-4580		nt Name	Project Acc	ount Key	Separ	rate Sales Ta			st. Amount	
	R&M N	MACHINERY PARTS					100	0.00%	7.36	
Receipted Item	On an and the Onde	Description of	11.21.			Cl	C.1 T.		5	
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
(4) 6F-4855	Goods	Complete	4.00	2.49	9.96	0.00	0.00	0.00	0.00	9.96
Distributions	_		B . • • •	17	_		_	0/ 5:		
Account		nt Name	Project Acc	ount Key	Separ	rate Sales Ta			st. Amount	
<u>240-624-4580</u>	R&M N	MACHINERY PARTS					100	0.00%	9.96	

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Rece	pted Item											
Item		Commodity Code	Receipt Status	Units	Price A	mount Shippir	g Sales Tax	Use Tax	Discount	Item Total		
(4) 71	И-8485	Goods	Complete	4.00	3.87	15.48 0.0	0.00	0.00	0.00	15.48		
	Distributions											
	Account	Acc	ount Name	Project Accoun	nt Key	Separate Sale	s Tax Di	ist. % Dis	st. Amount			
	240-624-4580	R&N	M MACHINERY PARTS				100	0.00%	15.48			
Rece	pted Item											
Item		Commodity Code	Receipt Status	Units	Price A	mount Shippir	g Sales Tax	Use Tax	Discount	Item Total		
(5) 4J	-7533	Goods	Complete	5.00	1.84	9.20 0.0	0.00	0.00	0.00	9.20		
	Distributions											
	Account	Acc	ount Name	Project Accour	nt Key	Separate Sale	s Tax D	ist. % Dis	st. Amount			
	240-624-4580	R&I	M MACHINERY PARTS				100	0.00%	9.20			
Vendor Number	Vendor Name PERSONALIZED PR	INTING					Ve	ndor Total D	Discount:	0.00 Inv o	pice Total: 48	37.00
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	ite Am	ount Shippi	ng Sales Tax	Discount Invoice 1	Γotal
113773		Pooled Cash		2/13/2024	2/13/2024	2/13/2024	2/13/2024	4	47.00 0.	0.00	0.00 4	7.00
Description: 1	lotary stamp and book fo	r Kelly Babers										
Purchase (Order											
Number	De	scription			Status	Issı	ied Date	Amount	Shipping	Sales Tax	PO Total	
PO01896	No	tary stamp and book fo	r Kelly Babers		Receive	d 1/2	4/2024	47.00	0.00	0.00	47.00	
Rece	pted Item											
Item		Commodity Code	Receipt Status	Units	Price A	mount Shippir	g Sales Tax	Use Tax	Discount	Item Total		
Nota	ry Book	Goods	Complete	1.00	21.00	21.00 0.0	0.00	0.00	0.00	21.00		
	Distributions											
	Account	Acc	ount Name	Project Accoun	nt Key	Separate Sale	s Tax Di	ist. % Dis	st. Amount			
	100-560-3100	OFF	ICE SUPPLIES				100	0.00%	21.00			
Rece	pted Item											

Notary Stamp

Commodity Code

Goods

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

Receipt Status

Complete

100-560-3100 **OFFICE SUPPLIES** 100.00% 26.00

Units

1.00

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date** Amount Shipping Sales Tax Discount Invoice Total **Due Date Discount Date** 113818 **Pooled Cash** 2/13/2024 2/13/2024 2/13/2024 2/13/2024 10.00 0.00 0.00 0.00 10.00

Price

26.00

Amount Shipping Sales Tax

0.00

26.00

Use Tax

0.00

0.00

Discount

0.00

Item Total

26.00

Description: Certificates for Life saving awards

Purchase Order

Item

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO01856 Certificates for Life saving awards Received 1/4/2024 10.00 0.00 0.00 10.00

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Receipt Register												PC	OPKT01731 - 2-13-202	24
Receipted	Item													
Item		Commodity Code	F	Receipt Status	Units	Price	Amount S	hipping	Sales Tax	Use Tax	Discount	Item Total		
Certificates	s for presenting life sa	Goods	(Complete	2.00	5.00	10.00	0.00	0.00	0.00	0.00	10.00		
	Distributions													
	Account	Ad	ccount Name	e	Project Accou	unt Key	Separat	e Sales Ta	x Dis	st. % Di	st. Amount			
<u>1</u>	100-560-4350	PF	RINTING						100.	.00%	10.00			
Invoice														
Number		Bank Code	1	1099 Single Chk	On Hold Item Date	e Post Da	te Due D	Date	Discount Dat	te An	nount Shipp	ing Sales Tax	Discount Invoice To	otal
113826		Pooled Cash	_		2/13/2024				2/13/2024			.00 0.00	0.00 430.	
Description: office	envelopes				_,,	-,,	_,,		_,,					
Purchase Order														
Number	Desc	cription				Stat	us	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO01910	offic	e envelopes				Rece	eived	1/30/2	024	430.00	0.00	0.00	430.00	
Receipted	Item	·												
Item		Commodity Code	F	Receipt Status	Units	Price	Amount S	hipping	Sales Tax	Use Tax	Discount	Item Total		
5000 Sheri	ff Office Envelopes w	Goods	(Complete	1.00	430.00	430.00	0.00	0.00	0.00	0.00	430.00		
0	Distributions													
	Account	Ad	ccount Name	e	Project Accou	unt Key	Separat	e Sales Ta	x Dis	st. % Di	st. Amount			
<u>1</u>	<u>100-560-4350</u>	PF	RINTING						100.	.00%	430.00			
Vendor Number 00829	Vendor Name MOTOROLA SOLUTI	ONS,							Ven	dor Total [Discount:	0.00 Inv	oice Total: 3,775.	.09
Invoice														
Number		Bank Code	1	1099 Single Chk	On Hold Item Date	Post Da	te Due D	Date	Discount Dat	te An	nount Shipp	ing Sales Tax	Discount Invoice To	otal
8281800827		Pooled Cash			2/13/2024	4 2/13/20	024 2/13/	2024	2/13/2024	3,7	08.08	.00 0.00	0.00 3,708.	.08
Description: Radio														
Purchase Order														
Number	Desc	cription				Stat	us	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO01765</u>	Radi	io				Part	ially Received	10/24/	2023	3,708.08	0.00	0.00	3,708.08	
Receipted	Item													
Item		Commodity Code		Receipt Status	Units	Price	Amount S		Sales Tax	Use Tax	Discount	Item Total		
	HF MZH MODEL 2.5 F	Goods	(Complete	1.00	3,708.08	3,708.08	0.00	0.00	0.00	0.00	3,708.08		
	Distributions													
	Account	A	ccount Nam	e	Project Accou	unt Key	Separat	e Sales Ta	x Dis	st. % Di	st. Amount			

2/13/2024

Post Date

2/13/2024

Due Date

2/13/2024

1099 Single Chk On Hold Item Date

100.00%

Discount Date

2/13/2024

3,708.08

0.00

67.01

Amount Shipping Sales Tax Discount Invoice Total

0.00

0.00

67.01

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110-542-5710

Invoice

Number

8281808015

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Description: Radio

EQUIPMENT

Bank Code

Pooled Cash

POPKT01731 - 2-13-2024

Receipt Register

Purchase Order

Number Description Status Issued Date Amount **Shipping** Sales Tax PO Total PO01765 Radio Partially Received 10/24/2023 67.01 0.00 0.00 67.01

Receipted Item

Receipt Status Item **Commodity Code** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** RX ONLY EXTRA LOUD EARPIECE Goods Complete 1.00 67.01 67.01 0.00 0.00 0.00 0.00 67.01

Distributions

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

110-542-5710 **EQUIPMENT** 100.00% 67.01

Vendor Number **Vendor Name** Vendor Total Discount: 0.00 Invoice Total: 1.136.69 VEN02986 **ECONO SIGNS LLC**

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date** Shipping Sales Tax Discount **Due Date Discount Date** Amount Invoice Total 10-987525 **Pooled Cash** 2/13/2024 2/13/2024 2/13/2024 2/13/2024 216.00 44.38 0.00 0.00 260.38

Description: Signs **Purchase Order**

> **PO Total** Number Description Status **Issued Date** Amount Shipping Sales Tax PO01881 Signs Received 1/18/2024 216.00 44.38 0.00 260.38

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Custom Sign for Lake Fannin (pe Goods 86.90 173.80 Complete 2.00 44.38 0.00 0.00 0.00 218.18

Distributions

Account **Project Account Key** Separate Sales Tax Dist. % Dist. Amount **Account Name** 850-520-4900 100.00% 218.18

MISCELLANEOUS

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total No Trespass Sign Goods Complete 2.00 21.10 42.20 0.00 0.00 0.00 0.00 42.20

Distributions

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

850-520-4900 **MISCELLANEOUS** 100.00% 42.20

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Discount Date** Shipping Sales Tax Discount Invoice Total **Due Date** Amount 82.31 10-987603 Pooled Cash 2/13/2024 2/13/2024 2/13/2024 2/13/2024 794.00 0.00 0.00 876.31

Description: Delineators

Purchase Order

Number **PO Total** Description Status **Issued Date** Amount Shipping Sales Tax PO01898 Delineators Received 1/25/2024 794.00 82.31 0.00 876.31

Receipted Item

Units Price Item **Commodity Code Receipt Status** Amount Shipping Sales Tax Use Tax Discount **Item Total** Amber delineators #RF-6AHI Complete 200.00 3.97 794.00 82.31 0.00 0.00 0.00 876.31 Goods

Distributions

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

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210-621-3430 R&B MAT. HARDWARE & LUMBER 100.00% 876.31

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 85.00

VEN03511 The Trailer Guys

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Amount Discount 48397 Pooled Cash 2/13/2024 2/13/2024 2/13/2024 2/13/2024 85.00 0.00 0.00 0.00 85.00

Description: (1)#301300185WirelessKit,Norstar2Button(Universal)

Purchase Order

Number **Issued Date PO Total** Description Status Amount Shipping Sales Tax PO01918 (1)#301300185WirelessKit,Norstar2Button(Universal) Received 2/7/2024 85.00 0.00 0.00 85.00

Receipted Item

Units Price Item **Commodity Code Receipt Status** Amount Shipping Sales Tax Use Tax Discount Item Total (1)#301300185WirelessKitNorst Goods Complete 1.00 85.00 85.00 0.00 0.00 0.00 0.00 85.00

Distributions

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

<u>240-624-4580</u> R&M MACHINERY PARTS 100.00% 85.00

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 68.44

VEN05141 Shon and Lea Faulkner

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 2150 **Pooled Cash** 2/13/2024 2/13/2024 2/13/2024 2/13/2024 68.44 0.00 0.00 0.00 68.44

Description: Vehicle Repairs

Purchase Order

Number **PO Total** Description Status **Issued Date** Shipping Sales Tax Amount PO01911 Vehicle Repairs Received 1/30/2024 68.44 0.00 0.00 68.44

Receipted Item

Price Item **Commodity Code Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount **Item Total** Turn signal repairs to 2014 Ram Goods 1.00 68.44 68.44 0.00 0.00 Complete 0.00 0.00 68.44

Distributions

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

<u>210-621-4580</u> R&M MACHINERY PARTS 100.00% 68.44

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 133,662.96

VEN05437 Kubota Tractor Corporat...

Invoice

Bank Code Single Chk On Hold Item Date **Post Date Due Date** Invoice Total Number Discount Date Shipping Sales Tax Discount Amount BB04-24 **Pooled Cash** 2/13/2024 2/13/2024 2/13/2024 2/13/2024 133,662.96 0.00 0.00 0.00 133,662.96

Description: SVL97-2HFC Series Kubota Skid Steer

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Purchase Order

Item

Number Description Status Issued Date Amount Shipping Sales Tax PO Total Received 11/3/2023 133,662.96 0.00 0.00 133,662.96

PO01788 SVL97-2HFC Series Kubota Skid Steer

Receipted Item

Amount Shipping **Commodity Code Receipt Status** Units Price Sales Tax Use Tax Discount **Item Total** SVL97-2HFC Series Kubota Skid ! Goods Complete 1.00 133,662.96 133,662.96 0.00 0.00 0.00 0.00 133,662.96

Distributions

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

415-624-5710 PURCHASE OF MACH./EQUIP 133.662.96 100.00%

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 434.99

VEN05442 Zoro Tools, Inc

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount INV13645475 **Pooled Cash** 2/13/2024 2/13/2024 2/13/2024 2/13/2024 434.99 0.00 0.00 0.00 434.99

Description: BRITE TREAD RED SERIES TOOLBOX SLANTED CHEST 56IN

Purchase Order

Number **Issued Date PO Total** Description Status Amount Shipping Sales Tax PO01893 BRITE TREAD RED SERIES TOOLBOX SLANTED CHEST 56IN Received 1/23/2024 434.99 0.00 0.00 434.99

Receipted Item

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

Mfr # DZ8556 Zoro # G3210003 Goods Complete 1.00 434.99 434.99 0.00 0.00 0.00 434.99 0.00

Distributions

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

230-623-4580 **R&M MACHINERY PARTS** 100.00% 434.99

Packet Totals

Vendors: 14 Invoices: 25 Purchase Orders: 25 Amount: 146,633.10 **Shipping: 250.25** Tax: 0.00 Discount: 0.00 Total Amount: 146,883.35

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Summaries

Purchase Order Summary

Purchase Order Number		Javaica Amount	•	Invoice Cales Tay	Invesion Dissevent	Invoice Total
	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	
<u>P001765</u>	Radio	3,775.09	0.00	0.00	0.00	3,775.09
PO01788	SVL97-2HFC Series Kubota Skid Steer	133,662.96	0.00	0.00	0.00	133,662.96
<u>PO01850</u>	uniforms	8.99	0.00	0.00	0.00	8.99
PO01856	Certificates for Life saving awards	10.00	0.00	0.00	0.00	10.00
PO01862	Elections - 8.5 x 14" ballot paper	920.00	106.08	0.00	0.00	1,026.08
PO01876	Jumper Cables	127.99	3.50	0.00	0.00	131.49
PO01879	Privacy Ivy (from accident on 1-10-24)	374.38	0.00	0.00	0.00	374.38
PO01881	Signs	216.00	44.38	0.00	0.00	260.38
PO01891	Office Supplies	51.97	6.99	0.00	0.00	58.96
PO01892	NY Hi-Viz Workwear J8511/J8512 Safety Jack	504.10	6.99	0.00	0.00	511.09
PO01893	BRITE TREAD RED SERIES TOOLBOX SLANTED	434.99	0.00	0.00	0.00	434.99
PO01896	Notary stamp and book for Kelly Babers	47.00	0.00	0.00	0.00	47.00
PO01898	Delineators	794.00	82.31	0.00	0.00	876.31
PO01900	Election Supplies: ink, glue sticks, stapler	79.58	0.00	0.00	0.00	79.58
PO01902	Elections - printed material (AMG)	3,810.00	0.00	0.00	0.00	3,810.00
PO01904	(2) 2V-0099 Knob AOL; (1) 1R-0773 Element	52.88	0.00	0.00	0.00	52.88
PO01905	HP LaserJet 58A CF258A	95.31	0.00	0.00	0.00	95.31
PO01908	janitorial bid	838.24	0.00	0.00	0.00	838.24
PO01909	office supplies	157.02	0.00	0.00	0.00	157.02
PO01910	office envelopes	430.00	0.00	0.00	0.00	430.00
PO01911	Vehicle Repairs	68.44	0.00	0.00	0.00	68.44
PO01914	140H Grader Parts - Seals and O-rings	89.16	0.00	0.00	0.00	89.16
PO01918	(1)#301300185WirelessKit,Norstar2Button(l	85.00	0.00	0.00	0.00	85.00
	Total:	146,633.10	250.25	0.00	0.00	146,883.35

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		146,633.10	250.25	0.00	0.00	146,883.35
	Total:	146,633.10	250.25	0.00	0.00	146,883.35

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