

## Fannin County, TX

**Receipt Register** 

**Invoice Detail** 

503.53

61.87

POPKT02038 - Packet 5-28-2024

Invoice Total:

0.00

0.00

Invoice Total:

**Vendor Total Discount:** 

**Vendor Total Discount:** 

Vendor Number 00146 Vendor Name

BETSY ROSS FLAG GIRL. ..

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Amount Discount Invoice Total 870343-T **Pooled Cash** 5/28/2024 5/28/2024 488.00 15.53 0.00 0.00 5/28/2024 5/28/2024 503.53

Description: 8'x12' Outdoor Nylon US Flad Heavy Duty Fly-End

**Purchase Order** 

**Issued Date PO Total** Number Description Status Amount Shipping Sales Tax PO02120 8'x12' Outdoor Nylon US Flad Heavy Duty Fly-End Received 5/15/2024 488.00 15.53 0.00 503.53

**Receipted Item** 

**Commodity Code Receipt Status** Units Price Shipping Use Tax **Item Total** Item Amount Sales Tax Discount 15.53 8'x12' Outdoor Nylon Texas Flag Goods Complete 1.00 221.00 221.00 0.00 0.00 0.00 236.53

Distributions

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

<u>100-510-3100</u> OFFICE SUPPLIES 100.00% 236.53

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 8'x12' Outdoor Nylon US Flad He Goods Complete 1.00 267.00 267.00 0.00 0.00 0.00 0.00 267.00

Distributions

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

<u>100-510-3100</u> OFFICE SUPPLIES 100.00% 267.00

Vendor Number Vendor Name

00195 FIX & FEED BONHAM/C...

Invoice

Bank Code 1099 Single Chk On Hold Item Date **Post Date** Number **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 0.00 0.00 2405-142748 Pooled Cash 5/28/2024 5/28/2024 5/28/2024 5/28/2024 61.87 0.00 61.87

**Description:** AW-68 HydraulicOil#457NewTractor/(2)SprayBottles

Description: Avv-00 Tryurauncom#457New Tractor/(2/3praybottle

**Purchase Order** 

Number Description Status Issued Date Amount Shipping Sales Tax PO Total

P002154 AW-68 HydraulicOil#457NewTractor/(2)SprayBottles Received 5/22/2024 61.87 0.00 0.00 61.87

Receipted Item

Item **Receipt Status** Units Price Sales Tax **Item Total Commodity Code** Amount Shipping Use Tax Discount (2)SprayBottles 2.00 2.99 5.98 0.00 0.00 0.00 0.00 5.98 Goods Complete

Distributions

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

<u>240-624-3400</u> SHOP SUPPLIES 100.00% 5.98

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**Description:** #699612 & #128844

Receipted Item Item AW-68 HydraulicOil 5 gal Distributions Account 240-624-4570	Account	Receipt Status Complete t Name ACHINERY GAS & OIL	Units 1.00 Project Accoun	Price 55.89 nt Key	Amount Shippin 55.89 0.0 Separate Sales	0 0.00 <b>Tax D</b>	Use Tax 0.00 ist. % Di 0.00%	Discount 0.00 st. Amount 55.89	<b>Item Total</b> 55.89	
Vendor Number Vendor Nam 00216 ODP Business						Ve	ndor Total I	Discount:	0.00 <b>Inv</b>	pice Total: 386.39
Invoice										
Number 366577615001	<b>Bank Code</b> Pooled Cash	1099 Single Chk	On Hold Item Date 5/28/2024	Post Date 5/28/202		Discount Da 5/28/2024		nount Shippir 23.45 0.0	_	Discount Invoice Total 0.00 23.45
<b>Description:</b> #699612 & #128844	. 00104 04511		3,23,232	3, 23, 232	3,23,232	3, 23, 232 .		20.10		20.13
Purchase Order	Description			Chah			A	Chinnina	Calaa Tau	DO Tatal
Number PO02113	<b>Description</b> #699612 & #128844			Status Receiv		ied Date 3/2024	Amount 23.45	Shipping 0.00	Sales Tax 0.00	<b>PO Total</b> 23.45
Receipted Item	#055012 & #1200 <del>14</del>			Necen	veu 5/1	3/2024	23.43	0.00	0.00	23.43
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax	Discount	Item Total	
#699612 TN-330	Goods	Complete	1.00	23.45	23.45 0.0		0.00	0.00	23.45	
Distributions										
Account 100-499-3100	Account OFFICE	t <b>Name</b> SUPPLIES	Project Accour	nt Key	Separate Sales		ist. <b>% Di</b> ).00%	st. Amount 23.45		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Da	ite An	nount Shippir	ng Sales Tax	Discount Invoice Total
366577615001	Pooled Cash		5/28/2024	5/28/202	24 5/28/2024	5/28/2024		59.67 0.0	0.00	0.00 59.67
<b>Description:</b> Office Supplies										
Purchase Order										
Number	Description			Status		ied Date	Amount	Shipping	Sales Tax	PO Total
PO02112	Office Supplies			Receiv	ved 5/1	0/2024	59.67	0.00	0.00	59.67
Receipted Item Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax	Discount	Item Total	
#878270 HP Toner Cartrid	•	Complete	1.00	59.67	59.67 0.0		0.00	0.00	59.67	
Distributions	age 120 00003	complete	1.00	33.07	33.07	0.00	0.00	0.00	33.07	
Account 100-450-3100	Account OFFICE	t <b>Name</b> SUPPLIES	Project Accour	nt Key	Separate Sales		ist. <b>%</b> Di 0.00%	<b>st. Amount</b> 59.67		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Da	ite An	nount Shippir	ng Sales Tax	Discount Invoice Total
366582633001	Pooled Cash	_	5/28/2024	5/28/202	5/28/2024	5/28/2024		2.79 0.0		0.00 2.79

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Purchase Ord	er											
Number	ı	Description			Stat	us	Issued	d Date	Amount	Shipping	Sales Tax	PO Total
PO02113	#	#699612 & #128844			Rece	eived	5/13/	2024	2.79	0.00	0.00	2.79
Receipte	ed Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#128844	yellow highlighters Distributions	Goods	Complete	1.00	2.79	2.79	0.00	0.00	0.00	0.00	2.79	
	Account	Accoun	nt Name	Project Accou	nt Key	Sepai	rate Sales T	ax D	ist. % Dis	st. Amount		
	100-499-3100	OFFICE	SUPPLIES					100	0.00%	2.79		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Du	e Date	Discount Da	ite An	nount Shippin	g Sales Tax	Discount Invoice Tota
366595896001		Pooled Cash		5/28/2024	5/28/20	)24 5/2	8/2024	5/28/2024	2	75.00 0.0	0.00	0.00 275.0
Description: Lase	er jet toner cartridge	e CF289X										
Purchase Ord	er											
Number	1	Description			Stat	us	Issued	d Date	Amount	Shipping	Sales Tax	PO Total
PO02123	I	Laser jet toner cartridge CF28	39X		Rece	eived	5/14/	2024	275.00	0.00	0.00	275.00
Receipto	ed Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Toner ca	artridge CF289X	Goods	Complete	1.00	275.00	275.00	0.00	0.00	0.00	0.00	275.00	
	Distributions											
	Account 100-510-3100		nt Name SUPPLIES	Project Accou	nt Key	Sepai	rate Sales T		ist. <b>% Di</b> : 0.00%	st. Amount 275.00		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Du	e Date	Discount Da	ite An	nount Shippin	g Sales Tax	Discount Invoice Tota
366913519002		Pooled Cash		5/28/2024	5/28/20	)24 5/2	8/2024	5/28/2024		25.48 0.0	0.00	0.00 25.4
Description: Offi	ce & Jury Supplies											
Purchase Ord	er											
Number	I	Description			Stat	us	Issued	d Date	Amount	Shipping	Sales Tax	PO Total
PO02107	(	Office & Jury Supplies			Rece	eived	5/7/2	024	25.48	0.00	0.00	25.48
Receipto	ed Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#EVENH	22NBP-9v battery	Goods	Complete	2.00	12.74	25.48	0.00	0.00	0.00	0.00	25.48	
	Distributions											
	Account	Accoun	nt Name	Project Accou	nt Key	Sepai	rate Sales T	ax Di	ist. % Dis	st. Amount		

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**Vendor Total Discount:** 

0.00

Invoice Total:

1,607.97

**Vendor Number** 

00240

**Vendor Name** 

AMAZON CAPITAL SERVI...

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1JT4-HTWN-NLW7 **Pooled Cash** 5/28/2024 5/28/2024 5/28/2024 5/28/2024 1,607.97 0.00 0.00 0.00 1.607.97

**Description:** wireless headsets for Dispatch

**Purchase Order** 

Number Description Status Issued Date Sales Tax PO Total Amount Shipping PO02131 wireless headsets for Dispatch Received 5/17/2024 1,607.97 0.00 0.00 1,607.97

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Plantronics 217100-01 Ca22cd-s Goods Complete 3.00 535.99 1,607.97 0.00 0.00 0.00 0.00 1,607.97

Distributions

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

<u>100-560-5740</u> TECHNOLOGY 100.00% 1,607.97

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 114.88

00281 GT DISTRIBUTORS, INC

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount INV1000039 **Pooled Cash** 5/28/2024 5/28/2024 5/28/2024 5/28/2024 114.88 0.00 0.00 0.00 114.88

Description: Body Armor
Purchase Order

Issued Date PO Total Number Description Status Amount Shipping Sales Tax PO01897 **Body Armor** Partially Received 1/24/2024 114.88 0.00 0.00 114.88

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total ELB-V4112B-XXX Elbeco BodySh Goods Partially Received 1.00 114.88 114.88 0.00 0.00 0.00 0.00 114.88

Distributions

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

<u>100-560-3950</u> UNIFORMS 100.00% 114.88

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 580.63

00317 RELIANCE FASTENERS OF...

NELIANCE PASTENERS OF ..

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 167783 **Pooled Cash** 5/28/2024 5/28/2024 5/28/2024 5/28/2024 580.63 0.00 0.00 0.00 580.63

**Description:** oil absorbant, capscrew, washer, cable tie, airbreak

Purchase Order

Invoice

Number Status Issued Date Shipping Sales Tax PO Total Description Amount PO02155 5/22/2024 580.63 0.00 0.00 580.63 oil absorbant, capscrew, washer, cable tie, airbreak Received

Receipted Item

Item **Commodity Code Receipt Status** Units Price Sales Tax Use Tax Discount **Item Total** Amount Shipping 0.21 1/2 flat washer Goods Complete 50.00 10.50 0.00 0.00 0.00 0.00 10.50

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Distributions										
Account		nt Name	Project Acc	ount Key	Separ	ate Sales T			st. Amount	
220-622-4580	R&M N	MACHINERY PARTS					100	.00%	10.50	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
air brake male connector	Goods	Complete	6.00	1.84	11.04	0.00	0.00	0.00	0.00	11.04
Distributions			B			C.I <b>T</b>	. 5	-1 0/ D:		
Account 220-622-4580		nt Name MACHINERY PARTS	Project Acc	ount Key	Separ	ate Sales T		ist. % Di: .00%	st. Amount 11.04	
Receipted Item	Kalvi i	MACHINERY PARTS					100	.00%	11.04	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
air brake male connector 1/2	Goods	Complete	2.00	3.76	7.52	0.00	0.00	0.00	0.00	7.52
Distributions	Goods	Complete	2.00	3.70	7.52	0.00	0.00	0.00	0.00	7.52
Account	Accoun	nt Name	Project Acc	ount Key	Sonar	ate Sales T	av Di	st. % Di	st. Amount	
220-622-4580		AACHINERY PARTS	1 Toject Acc	ount Key	Эсри	ate sales i		.00%	7.52	
Receipted Item	NO.	WALLET TAKES					100	.0070	7.52	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
air brake sleeve	Goods	Complete	3.00	0.30	0.90	0.00	0.00	0.00	0.00	0.90
Distributions		F								
Account	Accou	nt Name	Project Acc	ount Key	Separ	ate Sales T	ax Di	st. % Di	st. Amount	
220-622-4580	R&M N	ACHINERY PARTS	-	-	•		100	.00%	0.90	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
cable tie	Goods	Complete	100.00	0.17	17.00	0.00	0.00	0.00	0.00	17.00
Distributions										
Account	Accou	nt Name	Project Acc	ount Key	Separ	ate Sales T	ax Di	st. % Di	st. Amount	
220-622-4580	R&M N	AACHINERY PARTS					100	.00%	17.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
cable tie 15-1/4	Goods	Complete	100.00	0.29	29.00	0.00	0.00	0.00	0.00	29.00
Distributions										
Account		nt Name	Project Acc	ount Key	Separ	ate Sales T			st. Amount	
<u>220-622-4580</u>	R&M N	AACHINERY PARTS					100	.00%	29.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
capscrew	Goods	Complete	12.00	1.14	13.68	0.00	0.00	0.00	0.00	13.68
Distributions	_				_					
Account 220-622-4580		nt Name	Project Acc	ount Key	Separ	ate Sales T			st. Amount	
	K&IVI I	MACHINERY PARTS					100	.00%	13.68	
Receipted Item	Commodity Codo	Doggint Status	Lluita	Dulan	A	Chinnina	Calas Tay	Hee Tev	Dissount	Itom Total
Item DOT 69 male elbow	Commodity Code Goods	Receipt Status	<b>Units</b> 4.00	<b>Price</b> 6.15	24.60	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 24.60
DOT 69 male elbow  Distributions	GUUUS	Complete	4.00	0.15	24.60	0.00	0.00	0.00	0.00	24.00
Account	Accoun	nt Name	Project Acc	ount Kov	Sanar	ate Sales T	av Di	st. % Di	st. Amount	
220-622-4580		AACHINERY PARTS	Floject Acc	ount Key	Jepai	ate Jaies I		.00%	24.60	
	naivi i	MACHINENI FANIS					100	.0070	24.00	

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Receipted Item										
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
flat washer	Goods	Complete	100.00	0.09	9.00	0.00	0.00	0.00	0.00	9.00
Distributions										
<b>Account</b> 220-622-4580		nt Name MACHINERY PARTS	Project Acc	ount Key	Sepai	ate Sales T		ist. % Di:	st. Amount 9.00	
Receipted Item	Ναινι	VIACHINENT PARTS					100	.00%	9.00	
•	Camana dika Cada	Dansint Ctatus	11-14-	Duine	A	Chinnina	Calaa Tau	Hee Tee	Discount	lkana Takal
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
flat washer 7/16	Goods	Complete	50.00	0.15	7.50	0.00	0.00	0.00	0.00	7.50
Distributions	_									
Account		nt Name	Project Acc	ount Key	Sepai	ate Sales T			st. Amount	
220-622-4580	R&M	MACHINERY PARTS					100	.00%	7.50	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
floor dry	Goods	Complete	4.00	8.95	35.80	0.00	0.00	0.00	0.00	35.80
Distributions										
Account	Accou	nt Name	Project Acc	ount Key	Sepai	ate Sales T	ax Di	st. % Di	st. Amount	
220-622-4580	R&M	MACHINERY PARTS					100	.00%	35.80	
Receipted Item										
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
glass cleaner	Goods	Complete	12.00	3.95	47.40	0.00	0.00	0.00	0.00	47.40
Distributions										
Account <u>220-622-4580</u>		nt Name MACHINERY PARTS	Project Acc	ount Key	Sepai	ate Sales T		ist. % Di	st. Amount 47.40	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GR8 capscrew	Goods	Complete	50.00	0.29	14.50	0.00	0.00	0.00	0.00	14.50
Distributions										
Account	Accou	nt Name	Project Acc	ount Kev	Sepai	ate Sales T	ax Di	st. % Di	st. Amount	
220-622-4580		MACHINERY PARTS	,	,				.00%	14.50	
Receipted Item	nairi i	VII/CHINEIN T/INTS					100	.0070	11.50	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GR8.8 capscrew	Goods	Complete	10.00	0.25	2.50	0.00	0.00	0.00	0.00	2.50
Distributions	doods	Complete	10.00	0.23	2.30	0.00	0.00	0.00	0.00	2.30
Account	Accou	nt Name	Project Acc	ount Voy	Conor	ata Salas T	av Di	st. % Di	st. Amount	
220-622-4580		MACHINERY PARTS	Project Acc	ount key	Sepai	ate Sales T		.00%	2.50	
Receipted Item	NXIVI I	VIACIIIVLINI I ANIS					100	.0070	2.30	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
hose clamp	Goods	Complete	10.00	0.78	7.80	0.00	0.00	0.00	0.00	7.80
Distributions	Goods	Complete	10.00	0.78	7.80	0.00	0.00	0.00	0.00	7.60
	<b>A</b>	at Maria	B		6		. 5	-1 0/ <b>D</b> :		
<b>Account</b> 220-622-4580		nt Name MACHINERY PARTS	Project Acc	ount Key	Sepai	ate Sales T		ist. % Di: 0.00%	st. Amount 7.80	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
hose clamp	Goods	Complete	10.00	0.69	6.90	0.00	0.00	0.00	0.00	6.90
e e r		1				. , ,				

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	Distributions Account	Acco	unt Name	Project Acc	ount Koy	Sonar	ate Sales Ta	av Di	ist. % Dis	st. Amount	
	220-622-4580		MACHINERY PARTS	Project Acc	ount key	Sepai	ate sales i		.00%	6.90	
Receipted	d Item	NO.	W/CHINERY F/RC13					100	.0070	0.50	
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
locknut		Goods	Complete	50.00	0.29	14.50	0.00	0.00	0.00	0.00	14.50
	Distributions										
	Account	Acco	unt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	ist. % Dis	st. Amount	
	220-622-4580	R&M	MACHINERY PARTS					100	.00%	14.50	
Receipted	d Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
male elbo		Goods	Complete	2.00	8.33	16.66	0.00	0.00	0.00	0.00	16.66
	Distributions										
	Account		unt Name	Project Acc	ount Key	Separ	ate Sales Ta			st. Amount	
	220-622-4580	R&M	MACHINERY PARTS					100	.00%	16.66	
Receipted	d Item	Comments Contr	Description of		6.4		Chi	C.1 <b>T</b> .		<b>5</b> '	
Item		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
oil absorb	Distributions	Goods	Complete	1.00	142.80	142.80	0.00	0.00	0.00	0.00	142.80
	Account	Acco	unt Name	Project Acc	ount Koy	Sonar	ate Sales Ta	av Di	st. % Di	st. Amount	
	<u>220-622-4580</u>		MACHINERY PARTS	Project Acc	ount key	Зераг	ate sales i		.00%	142.80	
Receipted	d Item										
Item		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
PB blaste		Goods	Complete	12.00	8.25	99.00	0.00	0.00	0.00	0.00	99.00
	Distributions	_				_					
	Account 220-622-4580		unt Name	Project Acc	ount Key	Separate Sales Tax		ax Dist. % Dist. A 100.00%		st. Amount	
D		K&IVI	MACHINERY PARTS					100	.00%	99.00	
Receipted Item	a item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
push on u	ınion	Goods	Complete	3.00	7.65	22.95	0.00	0.00	0.00	0.00	22.95
pusitorit	Distributions	Goods	Complete	3.00	7.05	22.33	0.00	0.00	0.00	0.00	22.33
	Account	Διιο	unt Name	Project Acc	ount Kev	Senar	ate Sales Ta	ax Di	st. % Di	st. Amount	
	220-622-4580		MACHINERY PARTS		,				.00%	22.95	
Receipted	d Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Terminal	clamp	Goods	Complete	4.00	9.77	39.08	0.00	0.00	0.00	0.00	39.08
	Distributions										
	Account	Acco	unt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
	220-622-4580	R&M	MACHINERY PARTS					100	.00%	39.08	

Vendor NumberVendor NameVendor Total Discount:0.00Invoice Total:439.8900440O'REILLY AUTOMOTIVE, ...

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Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 0361-167473 **Pooled Cash** 5/28/2024 5/28/2024 5/28/2024 5/28/2024 439.89 0.00 0.00 0.00 439.89 **Description:** (3) New batteries for the gradall #490 (#31-5T) **Purchase Order** Status Issued Date Sales Tax PO Total Number Description Amount Shipping PO02126 (3) New batteries for the gradall #490 (#31-5T) Received 5/16/2024 439.89 0.00 0.00 439.89 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total (3) New batteries for the gradall Goods Complete 3.00 146.63 439.89 0.00 0.00 0.00 0.00 439.89 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-4580 **R&M MACHINERY PARTS** 100.00% 439.89 **Vendor Number Vendor Name** Vendor Total Discount: 0.00 Invoice Total: 86.00 00826 PERSONALIZED PRINTING Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 114584 **Pooled Cash** 5/28/2024 5/28/2024 5/28/2024 5/28/2024 86.00 0.00 0.00 0.00 86.00 **Description:** Business Cards **Purchase Order** Description PO Total Number Status Issued Date Amount Shipping Sales Tax PO02144 **Business Cards** Received 5/21/2024 86.00 0.00 0.00 86.00 Receipted Item Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Business Cards Quantity 250 Box Goods Complete 2.00 38.00 76.00 0.00 0.00 0.00 0.00 76.00 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-475-4350 100.00% **PRINTING** 76.00 Receipted Item

<u>100-475-4350</u> PRINTING 100.00% 10.00

**Receipt Status** 

Complete

**Account Name** 

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 405.30

**Project Account Key** 

Price

5.00

Amount

10.00

Shipping

Separate Sales Tax

0.00

Sales Tax

0.00

Dist. %

Use Tax

0.00

Discount

Dist. Amount

0.00

**Item Total** 

10.00

Units

2.00

VEN05141 Shon and Lea Faulkner

Typesetting for cards

Distributions Account **Commodity Code** 

Goods

Item

Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date Amount Shipping Sales Tax Discount **Post Date Due Date Discount Date** Invoice Total 2401 **Pooled Cash** 5/28/2024 5/28/2024 5/28/2024 5/28/2024 405.30 0.00 0.00 0.00 405.30

**Description:** Repairs to vehicle # 4616

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		cription airs to vehicle # 4616				atus ceived	<b>Issued</b> 5/22/2		Amount 405.30	Shipping 0.00	Sales Tax 0.00	PO Total 405.30
PO02150 Receipted Iter	•	airs to venicle # 4616			ке	ceivea	5/22/2	.024	405.30	0.00	0.00	405.30
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Duralast Brake	e Rotor tributions	Goods	Complete	2.00	97.89	195.78	0.00	0.00	0.00	0.00	195.78	
	ount -560-4540	Account Name R & M AUTOMOBILES		Project Acc	ount Key	Separ	rate Sales Tax Dist. % Dist. Amount 100.00% 195.78					
Receipted Iter	m											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
=	ceramic brake set tributions	Goods	Complete	1.00	70.22	70.22	0.00	0.00	0.00	0.00	70.22	
	Account Name           0-560-4540         R & M AUTOMOBILES		Project Acc	ount Key	•			<b>Dist. % Dist. Amount</b> 100.00% 70.22				
Receipted Iter	m											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Hazardous Ma <b>Dist</b> i	aterial tributions	Goods	Complete	1.00	13.30	13.30	0.00	0.00	0.00	0.00	13.30	
	ount -560-4540		<b>t Name</b> AUTOMOBILES	Project Acc	ount Key	Separ	ate Sales Ta		st. % Dis	st. Amount 13.30		
Receipted Iter	m											
ltem .		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Labor <b>Dist</b> i	tributions	Goods	Complete	1.00	120.00	120.00	0.00	0.00	0.00	0.00	120.00	
	ount -560-4540	Accoun	t Name AUTOMOBILES	Project Acc	ount Key	Separ	ate Sales Ta		st. <b>% D</b> is	st. Amount 120.00		
Receipted Iter	m											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Shop supplies  Dist	tributions	Goods	Complete	1.00	6.00	6.00	0.00	0.00	0.00	0.00	6.00	
Accr	ount	Accoun	t Name	Project Acc	ount Key	Separ	ate Sales Ta	ıx Di	st. % Dis	st. Amount		
<u>100-</u>	<u>-560-4540</u>	R & M /	AUTOMOBILES	•	•	•			.00%	6.00		
lumbor V	endor Name							Va	ndor Total D	Niccount	0.00 Invoice	Total: 1
	endor Name remium Equipmen	† II C						ver	iuor rotal D	nscount:	0.00 invoice	iotai: 1
<u>8</u> <u>Pr</u>	<u>remium Equipmen</u>	<u>t llc</u>										

**Vendor Num** VEN05788 Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1063 Pooled Cash 5/28/2024 5/28/2024 5/28/2024 0.00 Υ 5/28/2024 14,674.00 0.00 0.00 14,674.00 **Description:** IronBullTrailer 102"x28' **Purchase Order** Shipping Number Description Status **Issued Date** Amount Sales Tax **PO Total** 

Received

5/23/2024

14,674.00

0.00

0.00

14,674.00

PO02156

IronBullTrailer 102"x28'

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**Receipted Item** 

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Iron Bull Trailer 102"x28' Goods Complete 1.00 14,674.00 14,674.00 0.00 0.00 0.00 0.00 14,674.00

Distributions

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

415-624-5710 PURCHASE OF MACH./EQUIP 100.00% 14,674.00

**Packet Totals** 

Vendors: 10 Invoices: 14 Purchase Orders: 14 Amount: 18,844.93 Shipping: 15.53 Tax: 0.00 Discount: 0.00 Total Amount: 18,860.46

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## Summaries

## **Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01897	Body Armor	114.88	0.00	0.00	0.00	114.88
PO02107	Office & Jury Supplies	25.48	0.00	0.00	0.00	25.48
PO02112	Office Supplies	59.67	0.00	0.00	0.00	59.67
PO02113	#699612 & #128844	26.24	0.00	0.00	0.00	26.24
PO02120	8'x12' Outdoor Nylon US Flad Heavy Duty Fly	488.00	15.53	0.00	0.00	503.53
PO02123	Laser jet toner cartridge CF289X	275.00	0.00	0.00	0.00	275.00
PO02126	(3) New batteries for the gradall #490 (#31-5	439.89	0.00	0.00	0.00	439.89
PO02131	wireless headsets for Dispatch	1,607.97	0.00	0.00	0.00	1,607.97
PO02144	Business Cards	86.00	0.00	0.00	0.00	86.00
PO02150	Repairs to vehicle # 4616	405.30	0.00	0.00	0.00	405.30
PO02154	AW-68 HydraulicOil#457NewTractor/(2)Spra	61.87	0.00	0.00	0.00	61.87
PO02155	oil absorbant, capscrew, washer,cable tie,air	580.63	0.00	0.00	0.00	580.63
PO02156	IronBullTrailer 102"x28'	14,674.00	0.00	0.00	0.00	14,674.00
	Total:	18,844.93	15.53	0.00	0.00	18,860.46

## **Bank Code Summary**

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		18,844.93	15.53	0.00	0.00	18,860.46
	Total:	18,844.93	15.53	0.00	0.00	18,860.46

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