



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01510 - 10-24-2023

Vendor Number [00240](#) **Vendor DBA** [AMAZON CAPITAL SERVI...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 182.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14FF-9VKP-9FRP	Pooled Cash				10/24/2023	10/24/2023	10/24/2023	10/24/2023	89.85	0.00	0.00	0.00	89.85

Description: Gloves

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01725	Gloves	Received	10/10/2023	89.85	0.00	0.00	89.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ATERET XL Heavy Duty Cowhide	Goods	Complete	1.00	44.85	44.85	0.00	0.00	0.00	0.00	44.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3400	SHOP SUPPLIES			100.00%	44.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ATERET XXL Heavy Duty Cowhid	Goods	Complete	1.00	45.00	45.00	0.00	0.00	0.00	0.00	45.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3400	SHOP SUPPLIES			100.00%	45.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1LMH-ML69-96NT	Pooled Cash				10/24/2023	10/24/2023	10/24/2023	10/24/2023	92.44	0.00	0.00	0.00	92.44

Description: Lorell Mobile file Black

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01729	Lorell Mobile file Black	Received	10/6/2023	92.44	0.00	0.00	92.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Lorell Mobile File Black 28.35" >	Goods	Complete	1.00	92.44	92.44	0.00	0.00	0.00	0.00	92.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-5720	OFFICE EQUIPMENT			100.00%	92.44

Vendor Number [00142](#) **Vendor DBA** [AMERICAN TIRE DISTRIB...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 11,273.48

Receipt Register

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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
S188087795	Pooled Cash				10/24/2023	10/24/2023	10/24/2023	10/24/2023	11,273.48	0.00	0.00	0.00	11,273.48

Description: Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01731	Tires	Received	10/11/2023	11,273.48	0.00	0.00	11,273.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
235/60/18 for Charges	Goods	Complete	6.00	116.89	701.34	0.00	0.00	0.00	0.00	701.34

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	701.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
245/55/18 for Explorers	Goods	Complete	6.00	157.49	944.94	0.00	0.00	0.00	0.00	944.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	944.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
265/60/17 for 2011 and 2020 T	Goods	Complete	26.00	150.49	3,912.74	0.00	0.00	0.00	0.00	3,912.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	3,912.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
265/70/17 tire for pick up	Goods	Complete	1.00	121.29	121.29	0.00	0.00	0.00	0.00	121.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	121.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
275/55/20 for 2022 and newer 1	Goods	Complete	33.00	169.49	5,593.17	0.00	0.00	0.00	0.00	5,593.17

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	5,593.17

Vendor Number VEN05141	Vendor DBA Bois D'Arc Auto Repair, L...	Vendor Total Discount:	0.00	Invoice Total:	58.79
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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
1947	Pooled Cash				10/24/2023	10/24/2023	10/24/2023	10/24/2023	58.79	0.00	0.00	0.00	58.79

Description: Truck Repair

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Purchase Order

Number PO01750	Description Truck Repair	Status Received	Issued Date 10/18/2023	Amount 58.79	Shipping 0.00	Sales Tax 0.00	PO Total 58.79
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Received Item

Item Diagnose No Start	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 50.00	Amount 50.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 50.00
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Distributions

Account 100-590-4540	Account Name R&M AUTO	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 50.00
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Received Item

Item Hazardous Materials	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 0.30	Amount 0.30	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 0.30
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Distributions

Account 100-590-4540	Account Name R&M AUTO	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 0.30
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Received Item

Item Shop Supplies	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 2.50	Amount 2.50	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 2.50
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Distributions

Account 100-590-4540	Account Name R&M AUTO	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 2.50
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Received Item

Item Universail Battery Terminal	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 5.99	Amount 5.99	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 5.99
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Distributions

Account 100-590-4540	Account Name R&M AUTO	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 5.99
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Vendor Number VEN05132	Vendor DBA Groovy Designs LLC	Vendor Total Discount:	0.00	Invoice Total:	860.00
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Invoice

Number 000038074	Bank Code Pooled Cash	1099 Y	Single Chk	On Hold	Item Date 10/24/2023	Post Date 10/24/2023	Due Date 10/24/2023	Discount Date 10/24/2023	Amount 860.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 860.00
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Description: Search and Rescue Shirts

Purchase Order

Number PO01716	Description Search and Rescue Shirts	Status Received	Issued Date 10/5/2023	Amount 860.00	Shipping 0.00	Sales Tax 0.00	PO Total 860.00
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Received Item

Item PC380 Neon Orange (2XL)	Commodity Code Goods	Receipt Status Complete	Units 10.00	Price 15.00	Amount 150.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 150.00
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Distributions

Account 416-421-3100	Account Name Supplies	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 150.00
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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PC380 Neon Orange (3XL)	Goods	Complete	2.00	17.00	34.00	0.00	0.00	0.00	0.00	34.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
416-421-3100	Supplies			100.00%	34.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PC380 Neon Orange (M, L, XL)	Goods	Complete	52.00	13.00	676.00	0.00	0.00	0.00	0.00	676.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
416-421-3100	Supplies			100.00%	676.00

Vendor Number 00216	Vendor DBA ODP Business Solutions...	Vendor Total Discount:	0.00	Invoice Total:	2,822.26
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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
334073863001	Pooled Cash				10/24/2023	10/24/2023	10/24/2023	10/24/2023	212.48	0.00	0.00	0.00	212.48

Description: Printer Ink

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01718	Printer Ink	Received	10/6/2023	212.48	0.00	0.00	212.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP952XL Printer Ink (# 431632)	Goods	Complete	2.00	106.24	212.48	0.00	0.00	0.00	0.00	212.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-591-3100	OFFICE SUPPLIES			100.00%	212.48

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
335503242001	Pooled Cash				10/24/2023	10/24/2023	10/24/2023	10/24/2023	53.94	0.00	0.00	0.00	53.94

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01719	Office Supplies	Received	10/6/2023	53.94	0.00	0.00	53.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#253679 JAM Paper Policy Enve	Goods	Complete	6.00	8.99	53.94	0.00	0.00	0.00	0.00	53.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	53.94

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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
335504672001	Pooled Cash				10/24/2023	10/24/2023	10/24/2023	10/24/2023	2,229.72	0.00	0.00	0.00	2,229.72

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01719	Office Supplies	Received	10/6/2023	2,229.72	0.00	0.00	2,229.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1230652 Post-it Notes Pack Of	Goods	Complete	5.00	17.99	89.95	0.00	0.00	0.00	0.00	89.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	89.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1373878 TUL® GL Series Retractable	Goods	Complete	5.00	14.32	71.60	0.00	0.00	0.00	0.00	71.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	71.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1373923 TUL® GL Series Retractable	Goods	Complete	5.00	14.32	71.60	0.00	0.00	0.00	0.00	71.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	71.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1394785 Office Depot® Brand	Goods	Complete	6.00	26.59	159.54	0.00	0.00	0.00	0.00	159.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	159.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#183992 Dell™ D9GY0 High-Yield	Goods	Complete	3.00	133.99	401.97	0.00	0.00	0.00	0.00	401.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	401.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#203349 Sharpie® Fine Point Pen	Goods	Complete	3.00	9.11	27.33	0.00	0.00	0.00	0.00	27.33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	27.33

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#272141 TOPS™ Docket™ Writir	Goods	Complete	2.00	24.99	49.98	0.00	0.00	0.00	0.00	49.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	49.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#273646 Office Depot® Brand C	Goods	Complete	15.00	38.99	584.85	0.00	0.00	0.00	0.00	584.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	584.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#306902 Office Depot® Brand P	Goods	Complete	3.00	3.83	11.49	0.00	0.00	0.00	0.00	11.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	11.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#306902 Office Depot® Brand P	Goods	Complete	3.00	3.83	11.49	0.00	0.00	0.00	0.00	11.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	11.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#307397 Office Depot® Brand P	Goods	Complete	3.00	3.49	10.47	0.00	0.00	0.00	0.00	10.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	10.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#308478 Office Depot Brand Paj	Goods	Complete	5.00	2.69	13.45	0.00	0.00	0.00	0.00	13.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	13.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#308957 Office Depot® Brand B	Goods	Complete	5.00	1.69	8.45	0.00	0.00	0.00	0.00	8.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	8.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#330808 Office Depot® Brand M	Goods	Complete	2.00	9.04	18.08	0.00	0.00	0.00	0.00	18.08

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Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-560-3100	OFFICE SUPPLIES			100.00%	18.08						
Received Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#330808 Office Depot® Brand M	Goods	Complete	2.00	9.04	18.08	0.00	0.00	0.00	0.00	18.08	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-560-3100	OFFICE SUPPLIES			100.00%	18.08						
Received Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#330888 Office Depot® Brand M	Goods	Complete	2.00	11.02	22.04	0.00	0.00	0.00	0.00	22.04	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-560-3100	OFFICE SUPPLIES			100.00%	22.04						
Received Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#4352016 BIC Wite-Out EZ Corr	Goods	Complete	2.00	31.49	62.98	0.00	0.00	0.00	0.00	62.98	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-560-3100	OFFICE SUPPLIES			100.00%	62.98						
Received Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#541111 Office Depot® Brand 2-	Goods	Complete	1.00	5.36	5.36	0.00	0.00	0.00	0.00	5.36	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-560-3100	OFFICE SUPPLIES			100.00%	5.36						
Received Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#542263 Office Depot® Brand 2-	Goods	Complete	1.00	18.08	18.08	0.00	0.00	0.00	0.00	18.08	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-560-3100	OFFICE SUPPLIES			100.00%	18.08						
Received Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#544297 Office Depot® Brand Pr	Goods	Complete	5.00	31.16	155.80	0.00	0.00	0.00	0.00	155.80	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-560-3100	OFFICE SUPPLIES			100.00%	155.80						
Received Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#605004 Scotch® Sure Start Shij	Goods	Complete	4.00	12.99	51.96	0.00	0.00	0.00	0.00	51.96	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-560-3100	OFFICE SUPPLIES			100.00%	51.96						

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#619627 Sharpie® Accent® Pock	Goods	Complete	3.00	6.98	20.94	0.00	0.00	0.00	0.00	20.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	20.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#625502 Office Depot® Brand Pi	Goods	Complete	3.00	9.75	29.25	0.00	0.00	0.00	0.00	29.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	29.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#625529 Office Depot® Brand Pi	Goods	Complete	3.00	13.29	39.87	0.00	0.00	0.00	0.00	39.87

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	39.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#626158 Pendaflex® Glow File F	Goods	Complete	2.00	10.50	21.00	0.00	0.00	0.00	0.00	21.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	21.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#634277 Office Depot Brand Leg	Goods	Complete	5.00	6.35	31.75	0.00	0.00	0.00	0.00	31.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	31.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#645927 Office Depot® Brand Fi	Goods	Complete	2.00	23.78	47.56	0.00	0.00	0.00	0.00	47.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	47.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#664011 BIC Round Stic Ballpoir	Goods	Complete	6.00	4.51	27.06	0.00	0.00	0.00	0.00	27.06

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	27.06

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#790841 Pilot® G-2® Retractable	Goods	Complete	2.00	13.11	26.22	0.00	0.00	0.00	0.00	26.22

Receipt Register

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Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	26.22

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#825190 Office Depot® Brand Bi	Goods	Complete	2.00	8.78	17.56	0.00	0.00	0.00	0.00	17.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	17.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1383778 Office Depot® Brand H	Goods	Complete	4.00	25.99	103.96	0.00	0.00	0.00	0.00	103.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	103.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
335504674001	Pooled Cash				10/24/2023	10/24/2023	10/24/2023	10/24/2023	31.84	0.00	0.00	0.00	31.84

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ01719	Office Supplies	Received	10/6/2023	31.84	0.00	0.00	31.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#4928895 Fold-back Binder Clip:	Goods	Complete	4.00	7.96	31.84	0.00	0.00	0.00	0.00	31.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	31.84

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
336418329001	Pooled Cash				10/24/2023	10/24/2023	10/24/2023	10/24/2023	163.47	0.00	0.00	0.00	163.47

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ01723	Office Supplies	Received	10/6/2023	163.47	0.00	0.00	163.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
9 X 12 KRAFT ENVELOPES #3308	Goods	Complete	1.00	9.04	9.04	0.00	0.00	0.00	0.00	9.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	9.04

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AA BATTERIES #1385290	Goods	Complete	1.00	25.84	25.84	0.00	0.00	0.00	0.00	25.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	25.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DURACELL AA BATTERIES #9911	Goods	Complete	1.00	28.67	28.67	0.00	0.00	0.00	0.00	28.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	28.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FILE FOLDERS #645297	Goods	Complete	1.00	23.78	23.78	0.00	0.00	0.00	0.00	23.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	23.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LOGITECH WIRELESS KEYBOARD	Goods	Complete	2.00	38.07	76.14	0.00	0.00	0.00	0.00	76.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	76.14

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
336461951001	Pooled Cash				10/24/2023	10/24/2023	10/24/2023	10/24/2023	18.99	0.00	0.00	0.00	18.99

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01723	Office Supplies	Received	10/6/2023	18.99	0.00	0.00	18.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
STERILITE 3 DRAWER ORGANIZE	Goods	Complete	1.00	18.99	18.99	0.00	0.00	0.00	0.00	18.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	18.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
336461954001	Pooled Cash				10/24/2023	10/24/2023	10/24/2023	10/24/2023	111.82	0.00	0.00	0.00	111.82

Description: paper towels

Receipt Register

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Purchase Order

Number PO01737	Description paper towels	Status Received	Issued Date 10/11/2023	Amount 111.82	Shipping 0.00	Sales Tax 0.00	PO Total 111.82
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Received Item

Item paper towels	Commodity Code Goods	Receipt Status Complete	Units 2.00	Price 55.91	Amount 111.82	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 111.82
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Distributions

Account 230-623-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 111.82
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Vendor Number 00826	Vendor DBA PERSONALIZED PRINTING	Vendor Total Discount: 0.00	Invoice Total: 20.00
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Invoice

Number 113157	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 10/24/2023	Post Date 10/24/2023	Due Date 10/24/2023	Discount Date 10/24/2023	Amount 20.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 20.00
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Description: Business Cards

Purchase Order

Number PO01739	Description Business Cards	Status Received	Issued Date 10/13/2023	Amount 20.00	Shipping 0.00	Sales Tax 0.00	PO Total 20.00
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Received Item

Item Business Cards for Troy Hudson	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 20.00	Amount 20.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 20.00
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Distributions

Account 100-406-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 20.00
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Vendor Number 00353	Vendor DBA RDO EQUIPMENT CO	Vendor Total Discount: 0.00	Invoice Total: 180,000.00
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Invoice

Number 1698977	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 10/24/2023	Post Date 10/24/2023	Due Date 10/24/2023	Discount Date 10/24/2023	Amount 180,000.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 180,000.00
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Description: Equipment

Purchase Order

Number PO01752	Description Equipment	Status Received	Issued Date 10/19/2023	Amount 180,000.00	Shipping 0.00	Sales Tax 0.00	PO Total 180,000.00
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Received Item

Item 2019 John Deere Motor Grader	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 180,000.00	Amount 180,000.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 180,000.00
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Distributions

Account 220-622-5710	Account Name PURCHASE OF MACH./EQUIP	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 180,000.00
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Receipt Register

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Vendor Number [00478](#) Vendor DBA [REINERT PAPER & CHEM...](#)

Vendor Total Discount: 0.00 Invoice Total: 143.09

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
458803	Pooled Cash				10/24/2023	10/24/2023	10/24/2023	10/24/2023	143.09	0.00	0.00	0.00	143.09

Description: janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01720	janitorial Supplies	Received	10/6/2023	143.09	0.00	0.00	143.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Disinfectant spray - case	Goods	Complete	1.00	71.21	71.21	0.00	0.00	0.00	0.00	71.21

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-565-3320	JANITOR SUPPLIES			100.00%	71.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jumbo roll tissue - case	Goods	Complete	1.00	41.59	41.59	0.00	0.00	0.00	0.00	41.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-565-3320	JANITOR SUPPLIES			100.00%	41.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tri-fold brown paper towels	Goods	Complete	1.00	30.29	30.29	0.00	0.00	0.00	0.00	30.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-565-3320	JANITOR SUPPLIES			100.00%	30.29

Vendor Number [00085](#) Vendor DBA [SHIPMAN COMMUNICAT..](#)

Vendor Total Discount: 0.00 Invoice Total: 97.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
78349	Pooled Cash				10/24/2023	10/24/2023	10/24/2023	10/24/2023	97.00	0.00	0.00	0.00	97.00

Description: North Tower Bulbs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01753	North Tower Bulbs	Received	10/20/2023	97.00	0.00	0.00	97.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Beacon Lamp	Goods	Complete	2.00	32.00	64.00	0.00	0.00	0.00	0.00	64.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-543-4220	R&M RADIO/TOWER			100.00%	64.00

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ostruction Light, Signal	Goods	Complete	3.00	11.00	33.00	0.00	0.00	0.00	0.00	33.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-543-4220	R&M RADIO/TOWER			100.00%	33.00

Vendor Number 00596	Vendor DBA SOUTHERN TIRE MART, L..	Vendor Total Discount: 0.00	Invoice Total: 328.80
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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
4170082274	Pooled Cash				10/24/2023	10/24/2023	10/24/2023	10/24/2023	328.80	0.00	0.00	0.00	328.80

Description: (1) Tractor Tire 12.4x24

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01736	(1) Tractor Tire 12.4x24	Received	10/11/2023	328.80	0.00	0.00	328.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Tractor Tire 12.4x24	Goods	Complete	1.00	328.80	328.80	0.00	0.00	0.00	0.00	328.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
242-624-4590	R&M MACH. TIRES & TUBES			100.00%	328.80

Packet Totals

Vendors: 10	Invoices: 17	Purchase Orders: 17	Amount: 195,785.71	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 195,785.71
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01716	Search and Rescue Shirts	860.00	0.00	0.00	0.00	860.00
PO01718	Printer Ink	212.48	0.00	0.00	0.00	212.48
PO01719	Office Supplies	2,315.50	0.00	0.00	0.00	2,315.50
PO01720	janitorial Supplies	143.09	0.00	0.00	0.00	143.09
PO01723	Office Supplies	182.46	0.00	0.00	0.00	182.46
PO01725	Gloves	89.85	0.00	0.00	0.00	89.85
PO01729	Lorell Mobile file Black	92.44	0.00	0.00	0.00	92.44
PO01731	Tires	11,273.48	0.00	0.00	0.00	11,273.48
PO01736	(1) Tractor Tire 12.4x24	328.80	0.00	0.00	0.00	328.80
PO01737	paper towels	111.82	0.00	0.00	0.00	111.82
PO01739	Business Cards	20.00	0.00	0.00	0.00	20.00
PO01750	Truck Repair	58.79	0.00	0.00	0.00	58.79
PO01752	Equipment	180,000.00	0.00	0.00	0.00	180,000.00
PO01753	North Tower Bulbs	97.00	0.00	0.00	0.00	97.00
Total:		195,785.71	0.00	0.00	0.00	195,785.71

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	195,785.71	0.00	0.00	0.00	195,785.71
Total:	195,785.71	0.00	0.00	0.00	195,785.71