



Fannin County, TX

Receipt Register

Invoice Detail

POPKT02601 - Purchasing Bills to Pay 9/10/2024

Vendor Number 00001 **Vendor Name** [AMG PRINTING & MAIL...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 670.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#119633	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	670.00	0.00	0.00	0.00	670.00

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02473	office supplies	Received	8/21/2024	670.00	0.00	0.00	670.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes - #1 White - 7-72	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
121-402-3100	OFFICE SUPPLIES			100.00%	55.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
envelopes #2 - canary - 7-73	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
121-402-3100	OFFICE SUPPLIES			100.00%	55.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
envelopes #3 - pink - 7-74	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
121-402-3100	OFFICE SUPPLIES			100.00%	55.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
envelopes #4 - gray - 7-75	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
121-402-3100	OFFICE SUPPLIES			100.00%	55.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Statement of Residence - 17-5	Goods	Complete	25.00	18.00	450.00	0.00	0.00	0.00	0.00	450.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
121-402-3100	OFFICE SUPPLIES			100.00%	450.00

Receipt Register

POPKT02601 - Purchasing Bills to Pay 9/10/2024

Vendor Number [00052](#) Vendor Name [CO-OPERATIVE GIN CO.](#) Vendor Total Discount: 0.00 Invoice Total: 15.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#208795	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	15.00	0.00	0.00	0.00	15.00

Description: carb cleaner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02497	carb cleaner	Received	8/26/2024	15.00	0.00	0.00	15.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
carb cleaner	Goods	Complete	1.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	15.00

Vendor Number [00128](#) Vendor Name [HART INTERCIVIC](#) Vendor Total Discount: 0.00 Invoice Total: 3,350.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#098608 & #098608	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	3,077.00	273.00	0.00	0.00	3,350.00

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02472	office supplies	Received	8/21/2024	3,077.00	273.00	0.00	3,350.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DuoGo power cord - 1005729	Goods	Complete	1.00	86.00	86.00	0.00	0.00	0.00	0.00	86.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-5730	ELECTION EQUIPMENT			100.00%	86.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Red Wire Seals - 172434	Goods	Complete	300.00	0.57	171.00	23.00	0.00	0.00	0.00	194.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			50.00%	97.00
100-404-5730	ELECTION EQUIPMENT			50.00%	97.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
thermal ballots - 1005575	Goods	Complete	12.00	235.00	2,820.00	250.00	0.00	0.00	0.00	3,070.00

Receipt Register

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Distributions
Account
[100-403-3100](#)
[123-403-5730](#)

Account Name
 OFFICE SUPPLIES
 ELECTION EQUIPMENT

Project Account Key

Separate Sales Tax

Dist. % Dist. Amount
 82.00% 2,517.40
 18.00% 552.60

Vendor Number **Vendor Name**
[00191](#) [SANSOM TRUCK PARTS](#)

Vendor Total Discount: 0.00 **Invoice Total:** 797.42

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#S2136	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	797.42	0.00	0.00	0.00	797.42

Description: Pct 3 full service for 306 yellow pete

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02505	Pct 3 full service for 306 yellow pete	Received	8/27/2024	797.42	0.00	0.00	797.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 3 full service for 306 yellow	Goods	Complete	1.00	797.42	797.42	0.00	0.00	0.00	0.00	797.42

Distributions
Account
[230-623-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % Dist. Amount
 100.00% 797.42

Vendor Number **Vendor Name**
[00195](#) [FIX & FEED BONHAM/C...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 226.21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#2408-047058	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	73.88	0.00	0.00	0.00	73.88

Description: Blanket Fix and Feed P/O

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02407	Blanket Fix and Feed P/O	Partially Received	8/12/2024	73.88	0.00	0.00	73.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket Fix and Feed P/O	Goods	Partially Received	1.00	73.88	73.88	0.00	0.00	0.00	0.00	73.88

Distributions
Account
[240-624-5710](#)

Account Name
 PURCHASE OF MACH./EQUIP

Project Account Key

Separate Sales Tax

Dist. % Dist. Amount
 100.00% 73.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#2408-048832	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	23.88	0.00	0.00	0.00	23.88

Description: Blanket Fix and Feed P/O

Receipt Register

POPKT02601 - Purchasing Bills to Pay 9/10/2024

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02407	Blanket Fix and Feed P/O	Partially Received	8/12/2024	0.00	0.00	0.00	0.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket Fix and Feed P/O-	Goods	Partially Received	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	0.00

Additional Item

Item	Commodity Code	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Total Amount
#6-5127 Inducstiral 1/2" Female	Goods	1.00	4.79	4.79	0.00	0.00	0.00	0.00	4.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	4.79

Additional Item

Item	Commodity Code	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Total Amount
#6-5128 1/2" Male Coupler	Goods	1.00	19.09	19.09	0.00	0.00	0.00	0.00	19.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	19.09

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#2408050751	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	29.94	0.00	0.00	0.00	29.94

Description: Fix N Feed Items

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02412	Fix N Feed Items	Partially Received	8/13/2024	29.94	0.00	0.00	29.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fix N Feed Items	Goods	Partially Received	1.00	29.94	29.94	0.00	0.00	0.00	0.00	29.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			79.99%	23.95
210-621-3420	R&B MAT. CULVERTS			20.01%	5.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#2409066883	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	98.51	0.00	0.00	0.00	98.51

Description: Fix N Feed Items

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02412	Fix N Feed Items	Partially Received	8/13/2024	98.51	0.00	0.00	98.51

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fix N Feed Items	Goods	Partially Received	1.00	98.51	98.51	0.00	0.00	0.00	0.00	98.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			80.00%	78.81
210-621-3420	R&B MAT. CULVERTS			20.00%	19.70

Vendor Number 00198	Vendor Name NATIONAL DATE STAMP	Vendor Total Discount:	0.00	Invoice Total:	293.00
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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
#59963	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	293.00	0.00	0.00	0.00	293.00

Description: Repair to JP2 time, date stamp

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02334	Repair to JP2 time, date stamp	Received	8/1/2024	293.00	0.00	0.00	293.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
New date wheel	Goods	Complete	1.00	234.00	234.00	0.00	0.00	0.00	0.00	234.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-5720	OFFICE EQUIPMENT			100.00%	234.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
new name plate with Paul Ivy or	Goods	Complete	1.00	59.00	59.00	0.00	0.00	0.00	0.00	59.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-5720	OFFICE EQUIPMENT			100.00%	59.00

Vendor Number 00216	Vendor Name ODP Business Solutions...	Vendor Total Discount:	0.00	Invoice Total:	2,614.11
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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
#378947845001(2ND ITEM)	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	14.76	0.00	0.00	0.00	14.76

Description: Letter size hanging fillers

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02376	Letter size hanging fillers	Received	8/7/2024	14.76	0.00	0.00	14.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
810929 letter size hanging files	Goods	Complete	2.00	7.38	14.76	0.00	0.00	0.00	0.00	14.76

Receipt Register

Distributions
Account
[100-406-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 14.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#378967219001	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	565.80	0.00	0.00	0.00	565.80

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02441	Office Supplies	Received	8/14/2024	565.80	0.00	0.00	565.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#500609 Dell B3460dn Toner Ca	Goods	Complete	1.00	159.84	159.84	0.00	0.00	0.00	0.00	159.84

Distributions
Account
[100-450-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 159.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#755812 Yearly wall calendar	Goods	Complete	8.00	20.23	161.84	0.00	0.00	0.00	0.00	161.84

Distributions
Account
[100-450-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 161.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#7947925 Monthly Planner	Goods	Complete	2.00	22.39	44.78	0.00	0.00	0.00	0.00	44.78

Distributions
Account
[100-450-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 44.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#878310 HP P2055dn Toner Car	Goods	Complete	1.00	119.56	119.56	0.00	0.00	0.00	0.00	119.56

Distributions
Account
[100-450-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 119.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6028288 Copy paper	Goods	Complete	2.00	39.89	79.78	0.00	0.00	0.00	0.00	79.78

Distributions
Account
[100-450-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 79.78

Receipt Register

POPKT02601 - Purchasing Bills to Pay 9/10/2024

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#379655479001 & 379661789001	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	63.62	0.00	0.00	0.00	63.62

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02436	OFFICE SUPPLIES	Received	8/14/2024	63.62	0.00	0.00	63.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3X3 POST IT NOTES	Goods	Complete	1.00	12.99	12.99	0.00	0.00	0.00	0.00	12.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	12.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
672300 2 PLY CARBON RECEIPT	Goods	Complete	6.00	2.29	13.74	0.00	0.00	0.00	0.00	13.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	13.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
OFFICE DEPOT HIGH LIGHTERS	Goods	Complete	1.00	2.83	2.83	0.00	0.00	0.00	0.00	2.83

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	2.83

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SCOTCH DOUBLE SIDED TAPE	Goods	Complete	1.00	5.99	5.99	0.00	0.00	0.00	0.00	5.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	5.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TABBIE'S DEF EXHIBIT LABELS	Goods	Complete	1.00	8.09	8.09	0.00	0.00	0.00	0.00	8.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	8.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TABBIE'S EXHIBIT LABELS	Goods	Complete	1.00	8.79	8.79	0.00	0.00	0.00	0.00	8.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	8.79

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TABBIES PLAINTIFF LABELS	Goods	Complete	1.00	11.19	11.19	0.00	0.00	0.00	0.00	11.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	11.19

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#379932312001,#379932312002,#3799409	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	162.77	0.00	0.00	0.00	162.77

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P002435	Office supplies	Received	8/14/2024	162.77	0.00	0.00	162.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
0800107 Storage boxes	Goods	Complete	1.00	15.41	15.41	0.00	0.00	0.00	0.00	15.41

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	15.41

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
330808 Brown envelopes	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
100-456-3100	OFFICE SUPPLIES			100.00%	9.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
377182 Highlighters	Goods	Complete	1.00	3.59	3.59	0.00	0.00	0.00	0.00	3.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	3.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
473576 Scotch tape	Goods	Complete	1.00	11.15	11.15	0.00	0.00	0.00	0.00	11.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	11.15

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
7658409 Packing tape	Goods	Complete	1.00	12.26	12.26	0.00	0.00	0.00	0.00	12.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	12.26

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
810945 Hanging folders	Goods	Complete	4.00	9.04	36.16	0.00	0.00	0.00	0.00	36.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	36.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Address labels 612011	Goods	Complete	1.00	12.31	12.31	0.00	0.00	0.00	0.00	12.31

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	12.31

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blue pens 402437	Goods	Complete	1.00	4.49	4.49	0.00	0.00	0.00	0.00	4.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	4.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Legal pads 99421	Goods	Complete	1.00	3.49	3.49	0.00	0.00	0.00	0.00	3.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	3.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
letter size copy paper 6028288	Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	39.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Letter size file folders 1002549	Goods	Complete	1.00	6.99	6.99	0.00	0.00	0.00	0.00	6.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	6.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Xerox colored paper BR11533	Goods	Complete	1.00	7.99	7.99	0.00	0.00	0.00	0.00	7.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	7.99

Receipt Register

POPKT02601 - Purchasing Bills to Pay 9/10/2024

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#381449980001	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	140.36	0.00	0.00	0.00	140.36

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02486	Office Supplies	Received	8/22/2024	140.36	0.00	0.00	140.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#380400 Geographics Certificat	Goods	Complete	1.00	23.75	23.75	0.00	0.00	0.00	0.00	23.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	23.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#45332H Certificate Holders Pkg	Goods	Complete	2.00	6.82	13.64	0.00	0.00	0.00	0.00	13.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	13.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#7093346 Toner 58A HP Black	Goods	Complete	1.00	95.31	95.31	0.00	0.00	0.00	0.00	95.31

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	95.31

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Plain Envelopes #ODP77148-Bo	Goods	Complete	1.00	7.66	7.66	0.00	0.00	0.00	0.00	7.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	7.66

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#381472026001 & #381477856001	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	129.63	0.00	0.00	0.00	129.63

Description: #6028288,432255,420994,128844,202812,717631

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02493	#6028288,432255,420994,128844,202812,717631	Received	8/23/2024	129.63	0.00	0.00	129.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
128844 OD Yellow Highlighter	Goods	Complete	1.00	2.79	2.79	0.00	0.00	0.00	0.00	2.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	2.79

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1378108 hanging folders	Goods	Complete	2.00	13.39	26.77	0.00	0.00	0.00	0.00	26.77

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	26.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
202812 Sharpie king size	Goods	Complete	1.00	16.61	16.61	0.00	0.00	0.00	0.00	16.61

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	16.61

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
420994 sticky notes	Goods	Complete	2.00	7.95	15.90	0.00	0.00	0.00	0.00	15.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	15.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
432255 Staples	Goods	Complete	1.00	3.82	3.82	0.00	0.00	0.00	0.00	3.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	3.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6028288 OD Copy Paper	Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	39.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
717631 business cards	Goods	Complete	1.00	23.85	23.85	0.00	0.00	0.00	0.00	23.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	23.85

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#381493678001	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	187.23	0.00	0.00	0.00	187.23

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P002494	Office Supplies	Received	8/23/2024	187.23	0.00	0.00	187.23

Receipt Register

POPKT02601 - Purchasing Bills to Pay 9/10/2024

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#47GMH Dell D9GYO High Yield	Goods	Complete	1.00	162.69	162.69	0.00	0.00	0.00	0.00	162.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	162.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#OM99274 2" Large Binder Clips	Goods	Complete	1.00	9.23	9.23	0.00	0.00	0.00	0.00	9.23

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	9.23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#S7074713 Swingline 747 Busin	Goods	Complete	1.00	15.31	15.31	0.00	0.00	0.00	0.00	15.31

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	15.31

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#381925076001	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	118.47	0.00	0.00	0.00	118.47

Description: Copy Paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02443	Copy Paper	Received	8/15/2024	118.47	0.00	0.00	118.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Copy Paper6028288	Goods	Complete	3.00	39.49	118.47	0.00	0.00	0.00	0.00	118.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	118.47

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#384599267001	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	55.47	0.00	0.00	0.00	55.47

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02517	Office Supplies	Received	8/29/2024	55.47	0.00	0.00	55.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1389405 Reinforced Manila Fo	Goods	Complete	1.00	15.58	15.58	0.00	0.00	0.00	0.00	15.58

Receipt Register

Distributions
Account
[100-450-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 15.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6028288 Copy paper	Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89

Distributions
Account
[100-450-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 39.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#384615767001	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	1,075.89	0.00	0.00	0.00	1,075.89

Description: Fujitsu fi-8170 Document Scanner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02498	Fujitsu fi-8170 Document Scanner	Received	8/26/2024	1,075.89	0.00	0.00	1,075.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fujitsu fi-8170 Document Scann	Goods	Complete	1.00	1,075.89	1,075.89	0.00	0.00	0.00	0.00	1,075.89

Distributions
Account
[100-495-5720](#)

Account Name
 OFFICE EQUIPMENT

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 1,075.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
378947845001(1ST ITEM)	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	79.78	0.00	0.00	0.00	79.78

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02440	Office Supplies	Received	8/14/2024	79.78	0.00	0.00	79.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6028288 Copy paper	Goods	Complete	2.00	39.89	79.78	0.00	0.00	0.00	0.00	79.78

Distributions
Account
[100-450-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 79.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
381449980001	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	20.33	0.00	0.00	0.00	20.33

Description: (1) Case of Paper Towels

Receipt Register

POPKT02601 - Purchasing Bills to Pay 9/10/2024

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02484	(1) Case of Paper Towels	Received	8/22/2024	20.33	0.00	0.00	20.33

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Case of Paper Towels	Goods	Complete	1.00	20.33	20.33	0.00	0.00	0.00	0.00	20.33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	20.33

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	1,749.20
00240	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
#133G-TN64-1NXH	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	1,049.79	0.00	0.00	0.00	1,049.79

Description: Logitech MK540 Wireless Keyboard and Mouse

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02428	Logitech MK540 Wireless Keyboard and Mouse	Received	8/12/2024	1,049.79	0.00	0.00	1,049.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Logitech MK540 Wireless Keybo	Goods	Complete	21.00	49.99	1,049.79	0.00	0.00	0.00	0.00	1,049.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5760	COUNTY COMPUTER REPLACEMENT			100.00%	1,049.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#133T-TN64-31DC	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	99.98	0.00	0.00	0.00	99.98

Description: Logitech MK540 wireless keyboard and mouse

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02419	Logitech MK540 wireless keyboard and mouse	Received	8/13/2024	99.98	0.00	0.00	99.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Logitech MK540 wireless keybo	Goods	Complete	2.00	49.99	99.98	0.00	0.00	0.00	0.00	99.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
270-456-5720	OFFICE EQUIPMENT			100.00%	99.98

Receipt Register

POPKT02601 - Purchasing Bills to Pay 9/10/2024

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#1H39-LXX9-43H6	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	107.99	0.00	0.00	0.00	107.99

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02463	OFFICE SUPPLIES	Received	8/21/2024	107.99	0.00	0.00	107.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
WEYSAT 1 PAK ACRYLIC BROCHU	Goods	Complete	1.00	107.99	107.99	0.00	0.00	0.00	0.00	107.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	107.99

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#1LFV-PQLC-WMFJ	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	282.42	0.00	0.00	0.00	282.42

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02488	office supplies	Received	8/22/2024	282.42	0.00	0.00	282.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Aleplay I Voted Stickers	Goods	Complete	3.00	35.50	106.50	0.00	0.00	0.00	0.00	106.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-4830	VOTER REGISTRATION			100.00%	106.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Aleplay I Voted Today Stickers -	Goods	Complete	2.00	35.50	71.00	0.00	0.00	0.00	0.00	71.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-4830	VOTER REGISTRATION			100.00%	71.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
IMAGame Clear 5X7 Index Card	Goods	Complete	1.00	22.99	22.99	0.00	0.00	0.00	0.00	22.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	22.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LOCONHA 36" Gray Lanyards - 1	Goods	Complete	3.00	9.99	29.97	0.00	0.00	0.00	0.00	29.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
121-402-3100	OFFICE SUPPLIES			100.00%	29.97

Receipt Register

POPKT02601 - Purchasing Bills to Pay 9/10/2024

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mifflin Horizontal ID Badge Hold	Goods	Complete	1.00	34.97	34.97	0.00	0.00	0.00	0.00	34.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	34.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mifflin Vertical Card Holder 3X4	Goods	Complete	1.00	16.99	16.99	0.00	0.00	0.00	0.00	16.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	16.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#1R43-7KFV-4CHJ	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	122.09	0.00	0.00	0.00	122.09

Description: Goods - Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02426	Goods - Office Supplies	Received	8/12/2024	122.09	0.00	0.00	122.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10Pack 8GB USB 2.0 Flash Drive	Goods	Complete	2.00	19.54	39.08	0.00	0.00	0.00	0.00	39.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	39.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
KEXIN 32GB Flash Drive 10 Pack	Goods	Complete	1.00	29.99	29.99	0.00	0.00	0.00	0.00	29.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	29.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RAOYI 10PACK 16 GB Flash Drive	Goods	Complete	1.00	37.04	37.04	0.00	0.00	0.00	0.00	37.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	37.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sticky Notes3x3 Self-Stick Bright	Goods	Complete	2.00	7.99	15.98	0.00	0.00	0.00	0.00	15.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	15.98

Receipt Register

POPKT02601 - Purchasing Bills to Pay 9/10/2024

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#1TQK-793X-VHND	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	8.98	0.00	0.00	0.00	8.98

Description: Calculator ribbon, toner/drum

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02492	Calculator ribbon, toner/drum	Partially Received	8/23/2024	8.98	0.00	0.00	8.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
11216 Universal Twin Spool Calc	Goods	Complete	1.00	8.98	8.98	0.00	0.00	0.00	0.00	8.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	8.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#1WL6-H4RR-W4KR	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	77.95	0.00	0.00	0.00	77.95

Description: Office Goods - Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02490	Office Goods - Supplies	Received	8/22/2024	77.95	0.00	0.00	77.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Amazon Basics #10 Left Window	Goods	Complete	1.00	19.58	19.58	0.00	0.00	0.00	0.00	19.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	19.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pilot G2 Premium Gel Roller Pen	Goods	Complete	1.00	7.39	7.39	0.00	0.00	0.00	0.00	7.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	7.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sharpie Permanent Markers Fin	Goods	Complete	1.00	21.99	21.99	0.00	0.00	0.00	0.00	21.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	21.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sunee Sheet Protectors 8.5x11	Goods	Complete	1.00	28.99	28.99	0.00	0.00	0.00	0.00	28.99

Distributions

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

Receipt Register

POPKT02601 - Purchasing Bills to Pay 9/10/2024

[100-475-3100](#)

OFFICE SUPPLIES

100.00%

28.99

Vendor Number [00411](#) Vendor Name [DAVIS FLEET PARTS](#) Vendor Total Discount: 0.00 Invoice Total: 47.04

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#802725	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	47.04	0.00	0.00	0.00	47.04

Description: Blanket P/O For Davis Fleet 10 of \$100.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02446	Blanket P/O For Davis Fleet 10 of \$100.00	Partially Received	8/15/2024	47.04	0.00	0.00	47.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O For Davis Fleet 10 o	Goods	Partially Received	1.00	47.04	47.04	0.00	0.00	0.00	0.00	47.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	47.04

Vendor Number [00440](#) Vendor Name [O'REILLY AUTOMOTIVE,...](#) Vendor Total Discount: 0.00 Invoice Total: 65.83

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#0361-183557	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	45.99	0.00	0.00	0.00	45.99

Description: R134 Stop Leak for Dump Truck

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02403	R134 Stop Leak for Dump Truck	Received	8/12/2024	45.99	0.00	0.00	45.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
A/C Stop Leak	Goods	Complete	1.00	45.99	45.99	0.00	0.00	0.00	0.00	45.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	45.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#0361-186545	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	19.84	0.00	0.00	0.00	19.84

Description: PCT 3 carburetor kit and float

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02513	PCT 3 carburetor kit and float	Received	8/28/2024	19.84	0.00	0.00	19.84

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 carburetor kit and float	Goods	Complete	1.00	19.84	19.84	0.00	0.00	0.00	0.00	19.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	19.84

Vendor Number 00623	Vendor Name HOLT CAT	Vendor Total Discount: 0.00	Invoice Total: 302.03
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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
#PIMJ0174833	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	113.26	0.00	0.00	0.00	113.26

Description: Holt Cat Blanket P/O for Parts 10 units @ \$200.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02504	Holt Cat Blanket P/O for Parts 10 units @ \$200.00	Partially Received	8/27/2024	113.26	0.00	0.00	113.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Holt Cat Blanket P/O for Parts 10	Goods	Partially Received	1.00	113.26	113.26	0.00	0.00	0.00	0.00	113.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	113.26

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#PIMJ0175261	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	188.77	0.00	0.00	0.00	188.77

Description: Ball Joint

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02532	Ball Joint	Received	9/4/2024	188.77	0.00	0.00	188.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ball Joint	Goods	Complete	1.00	188.77	188.77	0.00	0.00	0.00	0.00	188.77

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	188.77

Vendor Number 00628	Vendor Name BANE MACHINERY, INC.	Vendor Total Discount: 0.00	Invoice Total: 4,483.44
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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
#18221434	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	2,920.29	0.00	0.00	0.00	2,920.29

Description: Arm for tractor

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02401	Arm for tractor	Received	8/9/2024	2,920.29	0.00	0.00	2,920.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Arm for tractor	Goods	Complete	1.00	2,920.29	2,920.29	0.00	0.00	0.00	0.00	2,920.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	2,920.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#18221920	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	1,563.15	0.00	0.00	0.00	1,563.15

Description: Repairs on the #457 Tree Trimming Tractor

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02534	Repairs on the #457 Tree Trimming Tractor	Received	9/4/2024	1,563.15	0.00	0.00	1,563.15

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Repairs on the #457 Tree Trimm	Goods	Complete	1.00	1,563.15	1,563.15	0.00	0.00	0.00	0.00	1,563.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	1,563.15

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	19,680.78
00654	WILSON CULVERTS, INC.				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#93027 & #93026	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	19,680.78	0.00	0.00	0.00	19,680.78

Description: Culverts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02456	Culverts	Received	8/19/2024	8,077.98	0.00	0.00	8,077.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Culverts	Goods	Complete	1.00	8,077.98	8,077.98	0.00	0.00	0.00	0.00	8,077.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3420	R&B MAT. CULVERTS			100.00%	8,077.98

Additional Item

Item	Commodity Code	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Total Amount
#153016,#183016,#483016	Goods	1.00	11,602.80	11,602.80	0.00	0.00	0.00	0.00	11,602.80

Receipt Register

POPKT02601 - Purchasing Bills to Pay 9/10/2024

Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
Account	220-622-3420	R&B MAT. CULVERTS			100.00%	11,602.80

Vendor Number 00692	Vendor Name GRAHAM TRUCK TIRE C...	Vendor Total Discount:	0.00	Invoice Total:	3,560.00
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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
#2195075	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	3,560.00	0.00	0.00	0.00	3,560.00

Description: PCT 3 eight tires for Volvo Dump Truck

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P002516	PCT 3 eight tires for Volvo Dump Truck	Received	8/29/2024	3,200.00	0.00	0.00	3,200.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 eight (8) tires for Volvo D	Goods	Complete	8.00	400.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4590	R&M MACH. TIRES & TUBES			100.00%	3,200.00

Additional Item

Item	Commodity Code	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Total Amount
Eight (8) mount and dismount ti	Goods	8.00	40.00	320.00	0.00	0.00	0.00	0.00	320.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4590	R&M MACH. TIRES & TUBES			100.00%	320.00

Additional Item

Item	Commodity Code	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Total Amount
Eight (8) Removal of Tire Expens	Goods	8.00	5.00	40.00	0.00	0.00	0.00	0.00	40.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4590	R&M MACH. TIRES & TUBES			100.00%	40.00

Vendor Number 00766	Vendor Name COLLISION 1ST	Vendor Total Discount:	0.00	Invoice Total:	100.87
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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
#240478	Pooled Cash		Y		9/10/2024	9/10/2024	9/10/2024	9/10/2024	100.87	0.00	0.00	0.00	100.87

Description: mirror replacement for 4890

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P002476	mirror replacement for 4890	Received	8/22/2024	100.87	0.00	0.00	100.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
labor	Goods	Complete	1.00	14.00	14.00	0.00	0.00	0.00	0.00	14.00

Receipt Register

POPKT02601 - Purchasing Bills to Pay 9/10/2024

Distributions
Account
[100-560-4540](#)

Account Name
 R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 14.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Complete	1.00	86.87	86.87	0.00	0.00	0.00	0.00	86.87

Distributions
Account
[100-560-4540](#)

Account Name
 R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 86.87

Vendor Number
[VEN02831](#) **Vendor Name**
[Josh Alan Jenkins](#)

Vendor Total Discount: 0.00 **Invoice Total:** 95.11

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#9415	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	95.11	0.00	0.00	0.00	95.11

Description: Repair of Hydraylic holes on Brush cutter

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02384	Repair of Hydraylic holes on Brush cutter	Received	8/8/2024	95.11	0.00	0.00	95.11

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hose Repair on Tree Cutter	Service	Complete	0.00	0.00	95.11	0.00	0.00	0.00	0.00	95.11

Distributions
Account
[210-621-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 95.11

Vendor Number
[VEN05138](#) **Vendor Name**
[Zimmerer Kubota & Equi...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 161.06

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
VAN-7015970	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	161.06	0.00	0.00	0.00	161.06

Description: Blanket P/O for Zimmerman Kubota for Parts 5/\$100

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02543	Blanket P/O for Zimmerman Kubota for Parts 5/\$100	Partially Received	9/4/2024	161.06	0.00	0.00	161.06

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for Zimmerman Kuk	Goods	Partially Received	1.00	161.06	161.06	0.00	0.00	0.00	0.00	161.06

Distributions
Account
[240-624-5710](#)

Account Name
 PURCHASE OF MACH./EQUIP

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 161.06

Receipt Register

POPKT02601 - Purchasing Bills to Pay 9/10/2024

Vendor Number [VEN05385](#) Vendor Name [Strickland's Enterprises L..](#)

Vendor Total Discount: 0.00 Invoice Total: 65.68

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#0019013168	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	65.68	0.00	0.00	0.00	65.68

Description: oil change 4616

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02524	oil change 4616	Received	9/3/2024	65.68	0.00	0.00	65.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
oil change for unit 4616	Service	Complete	0.00	0.00	65.68	0.00	0.00	0.00	0.00	65.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	65.68

Vendor Number [VEN05706](#) Vendor Name [T & L Resources, LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 353.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
#3549	Pooled Cash				9/10/2024	9/10/2024	9/10/2024	9/10/2024	353.25	0.00	0.00	0.00	353.25

Description: (5)Scarifier Shanks; (5)teeth; (5)wedge pin

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02460	(5)Scarifier Shanks; (5)teeth; (5)wedge pin	Received	8/20/2024	353.25	0.00	0.00	353.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(5)Scarifier Shanks	Goods	Complete	5.00	45.92	229.60	0.00	0.00	0.00	0.00	229.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	229.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(5)teeth;	Goods	Complete	5.00	8.51	42.55	0.00	0.00	0.00	0.00	42.55

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	42.55

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(5)wedge pin	Goods	Complete	5.00	8.22	41.10	0.00	0.00	0.00	0.00	41.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	41.10

Receipt Register

POPKT02601 - Purchasing Bills to Pay 9/10/2024

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Freight	Goods	Complete	1.00	40.00	40.00	0.00	0.00	0.00	0.00	40.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	40.00

Packet Totals

Vendors: 19 **Invoices:** 42 **Purchase Orders:** 42 **Amount:** 38,357.03 **Shipping:** 273.00 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 38,630.03

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02334	Repair to JP2 time, date stamp	293.00	0.00	0.00	0.00	293.00
PO02376	Letter size hanging fillers	14.76	0.00	0.00	0.00	14.76
PO02384	Repair of Hydraylic holes on Brush cutter	95.11	0.00	0.00	0.00	95.11
PO02401	Arm for tractor	2,920.29	0.00	0.00	0.00	2,920.29
PO02403	R134 Stop Leak for Dump Truck	45.99	0.00	0.00	0.00	45.99
PO02407	Blanket Fix and Feed P/O	73.88	0.00	0.00	0.00	73.88
PO02412	Fix N Feed Items	128.45	0.00	0.00	0.00	128.45
PO02419	Logitech MK540 wireless keyboard and mou	99.98	0.00	0.00	0.00	99.98
PO02426	Goods - Office Supplies	122.09	0.00	0.00	0.00	122.09
PO02428	Logitech MK540 Wireless Keyboard and Moi	1,049.79	0.00	0.00	0.00	1,049.79
PO02435	Office supplies	162.77	0.00	0.00	0.00	162.77
PO02436	OFFICE SUPPLIES	63.62	0.00	0.00	0.00	63.62
PO02440	Office Supplies	79.78	0.00	0.00	0.00	79.78
PO02441	Office Supplies	565.80	0.00	0.00	0.00	565.80
PO02443	Copy Paper	118.47	0.00	0.00	0.00	118.47
PO02446	Blanket P/O For Davis Fleet 10 of \$100.00	47.04	0.00	0.00	0.00	47.04
PO02456	Culverts	8,077.98	0.00	0.00	0.00	8,077.98
PO02460	(5)Scarifier Shanks; (5)teeth; (5)wedge pin	353.25	0.00	0.00	0.00	353.25
PO02463	OFFICE SUPPLIES	107.99	0.00	0.00	0.00	107.99
PO02472	office supplies	3,077.00	273.00	0.00	0.00	3,350.00
PO02473	office supplies	670.00	0.00	0.00	0.00	670.00
PO02476	mirror replacement for 4890	100.87	0.00	0.00	0.00	100.87
PO02484	(1) Case of Paper Towels	20.33	0.00	0.00	0.00	20.33
PO02486	Office Supplies	140.36	0.00	0.00	0.00	140.36
PO02488	office supplies	282.42	0.00	0.00	0.00	282.42
PO02490	Office Goods - Supplies	77.95	0.00	0.00	0.00	77.95
PO02492	Calculator ribbon, toner/drum	8.98	0.00	0.00	0.00	8.98
PO02493	#6028288,432255,420994,128844,202812,7	129.63	0.00	0.00	0.00	129.63
PO02494	Office Supplies	187.23	0.00	0.00	0.00	187.23
PO02497	carb cleaner	15.00	0.00	0.00	0.00	15.00
PO02498	Fujitsu fi-8170 Document Scanner	1,075.89	0.00	0.00	0.00	1,075.89
PO02504	Holt Cat Blanket P/O for Parts 10 units @ \$2	113.26	0.00	0.00	0.00	113.26
PO02505	Pct 3 full service for 306 yellow pete	797.42	0.00	0.00	0.00	797.42
PO02513	PCT 3 carburetor kit and float	19.84	0.00	0.00	0.00	19.84
PO02516	PCT 3 eight tires for Volvo Dump Truck	3,200.00	0.00	0.00	0.00	3,200.00
PO02517	Office Supplies	55.47	0.00	0.00	0.00	55.47
PO02524	oil change 4616	65.68	0.00	0.00	0.00	65.68
PO02532	Ball Joint	188.77	0.00	0.00	0.00	188.77
PO02534	Repairs on the #457 Tree Trimming Tractor	1,563.15	0.00	0.00	0.00	1,563.15
PO02543	Blanket P/O for Zimmerman Kubota for Part	161.06	0.00	0.00	0.00	161.06

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
		Total:	26,370.35	273.00	0.00	26,643.35

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	38,357.03	273.00	0.00	0.00	38,630.03
Total:	38,357.03	273.00	0.00	0.00	38,630.03