



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01150 - Receipt Invoice Process

Vendor Number: [VEN04366](#) Vendor DBA: [271 Trailers LLC](#) Vendor Total Discount: 0.00 Invoice Total: 7,160.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
8083	Pooled Cash	Y			5/30/2023	5/30/2023	5/30/2023	5/30/2023	7,160.00	0.00	0.00	0.00	7,160.00

Description: ST Model Flatbed for #493 new truck

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01525	ST Model Flatbed for #493 new truck	Received	5/1/2023	7,160.00	0.00	0.00	7,160.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ST Model Flatbed for #493 new tr	Goods	Complete	1.00	7,160.00	7,160.00	0.00	0.00	0.00	0.00	7,160.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	7,160.00

Vendor Number: [00240](#) Vendor DBA: [AMAZON CAPITAL SERVIC...](#) Vendor Total Discount: 0.00 Invoice Total: 378.22

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11w3-m7cd-y1qm	Pooled Cash				5/30/2023	5/30/2023	5/30/2023	5/30/2023	25.90	0.00	0.00	0.00	25.90

Description: Office Supplies - Legal Exhibit Label Stickers

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01531	Office Supplies - Legal Exhibit Label Stickers	Received	5/15/2023	25.90	0.00	0.00	25.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Legal Exhibit Label Stickers, Red, F	Goods	Complete	1.00	12.95	12.95	0.00	0.00	0.00	0.00	12.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	12.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Legal Exhibit Label Stickers, White	Goods	Complete	1.00	12.95	12.95	0.00	0.00	0.00	0.00	12.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	12.95

Receipt Register

POPKT01150 - Receipt Invoice Process

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1DJC-D3W3-XHCD	Pooled Cash				5/30/2023	5/30/2023	5/30/2023	5/30/2023	63.77	5.99	0.00	0.00	69.76

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01553	Office Supplies	Received	5/17/2023	63.77	5.99	0.00	69.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bostitch Staple remover	Goods	Complete	1.00	4.19	4.19	0.00	0.00	0.00	0.00	4.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-496-3100	OFFICE SUPPLIES			100.00%	4.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper clips - large	Goods	Complete	1.00	11.69	11.69	0.00	0.00	0.00	0.00	11.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-496-3100	OFFICE SUPPLIES			100.00%	11.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sheet Protectors - Pandri 400 cou	Goods	Complete	1.00	26.95	26.95	5.99	0.00	0.00	0.00	32.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-496-3100	OFFICE SUPPLIES			100.00%	32.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sooez 30 Pocket Binder w/ plastic	Goods	Complete	3.00	6.98	20.94	0.00	0.00	0.00	0.00	20.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-496-3100	OFFICE SUPPLIES			100.00%	20.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1F1t-n6xf-vchj	Pooled Cash				5/30/2023	5/30/2023	5/30/2023	5/30/2023	47.99	6.99	0.00	0.00	54.98

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01512	Office Supplies	Received	4/20/2023	47.99	6.99	0.00	54.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Compatible 331-9805 8,500 Page:	Goods	Complete	1.00	47.99	47.99	6.99	0.00	0.00	0.00	54.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	54.98

Receipt Register

POPKT01150 - Receipt Invoice Process

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1GH7-LO7DX-XMVP	Pooled Cash				5/30/2023	5/30/2023	5/30/2023	5/30/2023	43.40	5.99	0.00	0.00	49.39

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01550	Office Supplies	Received	5/16/2023	43.40	5.99	0.00	49.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oxford Certificate Blue Holders-P; Goods		Complete	4.00	10.85	43.40	5.99	0.00	0.00	0.00	49.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	49.39

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1NJT-3K7L-XFLW	Pooled Cash				5/30/2023	5/30/2023	5/30/2023	5/30/2023	178.19	0.00	0.00	0.00	178.19

Description: VIVO 36 inch Desk Converter see link

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01554	VIVO 36 inch Desk Converter see link	Received	5/17/2023	178.19	0.00	0.00	178.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VIVO 36 inch Desk Converter	Goods	Complete	1.00	178.19	178.19	0.00	0.00	0.00	0.00	178.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-5720	OFFICE EQUIPMENT			100.00%	178.19

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	2,930.01
00142	AMERICAN TIRE DISTRIBU..				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S178949383	Pooled Cash				5/30/2023	5/30/2023	5/30/2023	5/30/2023	1,702.89	0.00	0.00	0.00	1,702.89

Description: Patrol Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01417	Patrol Tires	Received	3/2/2023	1,702.89	0.00	0.00	1,702.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
235-60-18	Goods	Complete	2.00	215.49	430.98	0.00	0.00	0.00	0.00	430.98

Distributions

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

Receipt Register

POPKT01150 - Receipt Invoice Process

[100-560-4540](#)

R & M AUTOMOBILES

100.00%

430.98

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
245-55-18	Goods	Complete	3.00	145.59	436.77	0.00	0.00	0.00	0.00	436.77

Distributions

Account

[100-560-4540](#)

Account Name

R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00%

436.77

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
265-60-17	Goods	Complete	6.00	139.19	835.14	0.00	0.00	0.00	0.00	835.14

Distributions

Account

[100-560-4540](#)

Account Name

R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00%

835.14

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S178981206	Pooled Cash				5/30/2023	5/30/2023	5/30/2023	5/30/2023	298.78	32.00	0.00	0.00	330.78

Description: Patrol Tires

Purchase Order

Number

[PO01417](#)

Description

Patrol Tires

Status

Received

Issued Date

3/2/2023

Amount

298.78

Shipping

32.00

Sales Tax

0.00

PO Total

330.78

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
275-55-20	Goods	Partially Received	2.00	149.39	298.78	32.00	0.00	0.00	0.00	330.78

Distributions

Account

[100-560-4540](#)

Account Name

R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00%

330.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S179013921	Pooled Cash				5/30/2023	5/30/2023	5/30/2023	5/30/2023	298.78	0.00	0.00	0.00	298.78

Description: Patrol Tires

Purchase Order

Number

[PO01417](#)

Description

Patrol Tires

Status

Received

Issued Date

3/2/2023

Amount

298.78

Shipping

0.00

Sales Tax

0.00

PO Total

298.78

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
275-55-20	Goods	Complete	2.00	149.39	298.78	0.00	0.00	0.00	0.00	298.78

Distributions

Account

[100-560-4540](#)

Account Name

R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00%

298.78

Receipt Register

POPKT01150 - Receipt Invoice Process

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
S179073372	Pooled Cash				5/30/2023	5/30/2023	5/30/2023	5/30/2023	597.56	0.00	0.00	0.00	597.56

Description: Patrol Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01417	Patrol Tires	Received	3/2/2023	597.56	0.00	0.00	597.56

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
275-55-20	Goods	Partially Received	4.00	149.39	597.56	0.00	0.00	0.00	0.00	597.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	597.56

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	5,655.00
00079	ASCO				

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
RSA111127-1	Pooled Cash				5/30/2023	5/30/2023	5/30/2023	5/30/2023	5,655.00	0.00	0.00	0.00	5,655.00

Description: 1 month rental of pneumatic roller

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01491	1 month rental of pneumatic roller	Received	4/11/2023	5,655.00	0.00	0.00	5,655.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 month rental of pneumatic rolle	Goods	Complete	1.00	5,655.00	5,655.00	0.00	0.00	0.00	0.00	5,655.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4600	EQUIPMENT RENTAL/LEASE			100.00%	5,655.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	190.00
VEN04513	DetectaChem				

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
INV11172	Pooled Cash				5/30/2023	5/30/2023	5/30/2023	5/30/2023	190.00	0.00	0.00	0.00	190.00

Description: narcotic field test kits

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01559	narcotic field test kits	Received	5/22/2023	190.00	0.00	0.00	190.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mobile Detect Drug Field Kit – 40	Goods	Complete	1.00	190.00	190.00	0.00	0.00	0.00	0.00	190.00

Receipt Register

Distributions
Account
[100-560-3210](#)

Account Name
 PATROL SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 190.00

Vendor Number
[00009](#)
Vendor DBA
[DOUBLE D TRUCK REPAIR](#)

Vendor Total Discount: 0.00 **Invoice Total:** 10,464.23

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
12617	Pooled Cash	Y			5/30/2023	5/30/2023	5/30/2023	5/30/2023	10,464.23	0.00	0.00	0.00	10,464.23

Description: #214

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01532	#214	Received	5/4/2023	10,464.23	0.00	0.00	10,464.23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Air Filter	Goods	Complete	1.00	111.93	111.93	0.00	0.00	0.00	0.00	111.93

Distributions
Account
[415-622-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 111.93

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Antifreeze	Goods	Complete	7.00	15.90	111.30	0.00	0.00	0.00	0.00	111.30

Distributions
Account
[415-622-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 111.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ENG POS Sensor	Goods	Complete	1.00	88.99	88.99	0.00	0.00	0.00	0.00	88.99

Distributions
Account
[415-622-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 88.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
EPA	Goods	Complete	1.00	7.00	7.00	0.00	0.00	0.00	0.00	7.00

Distributions
Account
[415-622-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 7.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Freight	Goods	Complete	1.00	113.56	113.56	0.00	0.00	0.00	0.00	113.56

Distributions
Account
[415-622-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 113.56

Receipt Register

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fuel Filter	Goods	Complete	1.00	8.93	8.93	0.00	0.00	0.00	0.00	8.93
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
415-622-4580	R&M MACHINERY PARTS				100.00%	8.93				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Head Gasket	Goods	Complete	1.00	1,177.53	1,177.53	0.00	0.00	0.00	0.00	1,177.53
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
415-622-4580	R&M MACHINERY PARTS				100.00%	1,177.53				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Head HBRN	Goods	Complete	1.00	4,115.38	4,115.38	0.00	0.00	0.00	0.00	4,115.38
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
415-622-4580	R&M MACHINERY PARTS				100.00%	4,115.38				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labor	Goods	Complete	1.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
415-622-4580	R&M MACHINERY PARTS				100.00%	2,500.00				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Misc. Parts	Goods	Complete	1.00	125.92	125.92	0.00	0.00	0.00	0.00	125.92
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
415-622-4580	R&M MACHINERY PARTS				100.00%	125.92				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Filter	Goods	Complete	1.00	21.01	21.01	0.00	0.00	0.00	0.00	21.01
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
415-622-4580	R&M MACHINERY PARTS				100.00%	21.01				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Pump	Goods	Complete	1.00	1,314.57	1,314.57	0.00	0.00	0.00	0.00	1,314.57
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
415-622-4580	R&M MACHINERY PARTS				100.00%	1,314.57				
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Quart	Goods	Complete	28.00	4.15	116.20	0.00	0.00	0.00	0.00	116.20

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-622-4580	R&M MACHINERY PARTS			100.00%	116.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rail Gasket	Goods	Complete	1.00	87.25	87.25	0.00	0.00	0.00	0.00	87.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-622-4580	R&M MACHINERY PARTS			100.00%	87.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Starter	Goods	Complete	1.00	564.66	564.66	0.00	0.00	0.00	0.00	564.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-622-4580	R&M MACHINERY PARTS			100.00%	564.66

Vendor Number 00314	Vendor DBA GRAHAM INTERNATIONAL.	Vendor Total Discount: 0.00	Invoice Total: 196.83
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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
01P640553	Pooled Cash				5/30/2023	5/30/2023	5/30/2023	5/30/2023	196.83	0.00	0.00	0.00	196.83

Description: Invoice inspecting the head/removing of injectors.

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01555	Invoice inspecting the head/removing of injectors.	Received	5/19/2023	196.83	0.00	0.00	196.83

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Invoice inspecting the head/remo	Goods	Complete	1.00	196.83	196.83	0.00	0.00	0.00	0.00	196.83

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	196.83

Vendor Number 00216	Vendor DBA ODP Business Solutions LLC	Vendor Total Discount: 0.00	Invoice Total: 1,222.46
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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
314915219001	Pooled Cash				5/30/2023	5/30/2023	5/30/2023	5/30/2023	143.96	0.00	0.00	0.00	143.96

Description: Window Envelopes #777570

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01529	Window Envelopes #777570	Received	5/3/2023	143.96	0.00	0.00	143.96

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Window Checks	Goods	Complete	4.00	35.99	143.96	0.00	0.00	0.00	0.00	143.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	143.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
314917964001	Pooled Cash				5/30/2023	5/30/2023	5/30/2023	5/30/2023	131.99	0.00	0.00	0.00	131.99

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01536	Office supplies	Received	5/9/2023	131.99	0.00	0.00	131.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1511101 Dell b5460dn Return To	Goods	Complete	1.00	131.99	131.99	0.00	0.00	0.00	0.00	131.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	131.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
314922016001	Pooled Cash				5/30/2023	5/30/2023	5/30/2023	5/30/2023	806.88	0.00	0.00	0.00	806.88

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01537	Office Supplies	Received	5/9/2023	806.88	0.00	0.00	806.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #196517 Boise Copy Paper 8	Goods	Complete	3.00	59.34	178.02	0.00	0.00	0.00	0.00	178.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	178.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #509123 HP 508x Magenta T	Goods	Complete	1.00	285.03	285.03	0.00	0.00	0.00	0.00	285.03

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	285.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #530540 HP 87x Black Toner	Goods	Complete	1.00	276.50	276.50	0.00	0.00	0.00	0.00	276.50

Receipt Register

Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-475-3100	OFFICE SUPPLIES			100.00%	276.50						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item #694170 Highmark Paper To	Goods	Complete	1.00	20.33	20.33	0.00	0.00	0.00	0.00	20.33	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-475-3100	OFFICE SUPPLIES			100.00%	20.33						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item #8447611 Kleenex 3 boxes	Goods	Complete	1.00	14.73	14.73	0.00	0.00	0.00	0.00	14.73	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-475-3100	OFFICE SUPPLIES			100.00%	14.73						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item #9108360 Kleenex Tissue 4 r	Goods	Complete	2.00	9.09	18.18	0.00	0.00	0.00	0.00	18.18	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-475-3100	OFFICE SUPPLIES			100.00%	18.18						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item #927079 Dawn Dishwashing	Goods	Complete	1.00	14.09	14.09	0.00	0.00	0.00	0.00	14.09	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-475-3100	OFFICE SUPPLIES			100.00%	14.09						

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
314923040001	Pooled Cash				5/30/2023	5/30/2023	5/30/2023	5/30/2023	11.73	0.00	0.00	0.00	11.73

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01537	Office Supplies	Received	5/9/2023	11.73	0.00	0.00	11.73

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item #4802786 Clorox Bleach Con	Goods	Complete	1.00	4.34	4.34	0.00	0.00	0.00	0.00	4.34	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-475-3100	OFFICE SUPPLIES			100.00%	4.34						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item #921403 Exhibit Labels Whit	Goods	Complete	1.00	7.39	7.39	0.00	0.00	0.00	0.00	7.39	

Receipt Register

Distributions

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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
314924934001	Pooled Cash				5/30/2023	5/30/2023	5/30/2023	5/30/2023	19.66	0.00	0.00	0.00	19.66

Description: 4 1/8in. x 9 1/2in, Envelopes, #10 .White, 250,

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01530	4 1/8in. x 9 1/2in, Envelopes, #10 .White, 250,	Received	5/9/2023	19.66	0.00	0.00	19.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4 1/8 X 9 1/2 Envelopes	Goods	Complete	1.00	19.66	19.66	0.00	0.00	0.00	0.00	19.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-591-3100	OFFICE SUPPLIES			100.00%	19.66

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
314933203001	Pooled Cash				5/30/2023	5/30/2023	5/30/2023	5/30/2023	39.32	9.99	0.00	0.00	49.31

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01539	Office Supplies	Received	5/11/2023	39.32	9.99	0.00	49.31

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#633984 Clean seal envelopes #10	Goods	Complete	2.00	19.66	39.32	9.99	0.00	0.00	0.00	49.31

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	49.31

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
314936910001	Pooled Cash				5/30/2023	5/30/2023	5/30/2023	5/30/2023	58.93	0.00	0.00	0.00	58.93

Description: Supplies needed for Jury

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01541	Supplies needed for Jury	Received	5/12/2023	58.93	0.00	0.00	58.93

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
255876 Bic Pens - Blue Ink	Goods	Complete	1.00	4.51	4.51	0.00	0.00	0.00	0.00	4.51

Distributions

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

POPKT01150 - Receipt Invoice Process

[160-452-3100](#)

OFFICE SUPPLIES

100.00%

4.51

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
502412 Preforated pads 5 x 8 can	Goods	Complete	3.00	11.75	35.25	0.00	0.00	0.00	0.00	35.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
160-452-3100	OFFICE SUPPLIES			100.00%	35.25

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
667732 Badge Holders with clips	Goods	Complete	1.00	19.17	19.17	0.00	0.00	0.00	0.00	19.17

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
160-452-3100	OFFICE SUPPLIES			100.00%	19.17

Vendor Number 00353	Vendor DBA RDO EQUIPMENT CO	Vendor Total Discount:	0.00	Invoice Total:	2,113.36
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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
P2663924	Pooled Cash				5/30/2023	5/30/2023	5/30/2023	5/30/2023	2,113.36	0.00	0.00	0.00	2,113.36

Description: filters for graders

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01543	filters for graders	Received	5/15/2023	2,113.36	0.00	0.00	2,113.36

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AT101565	Goods	Complete	4.00	5.97	23.88	0.00	0.00	0.00	0.00	23.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	23.88

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AT335492	Goods	Complete	8.00	91.67	733.36	0.00	0.00	0.00	0.00	733.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	733.36

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AT367840	Goods	Complete	4.00	87.13	348.52	0.00	0.00	0.00	0.00	348.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	348.52

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DZ112918	Goods	Complete	4.00	127.09	508.36	0.00	0.00	0.00	0.00	508.36

Receipt Register

Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account	230-623-4580	R&M MACHINERY PARTS			100.00%	508.36					
Receipted Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item	DZ118283	Goods	Complete	4.00	23.69	94.76	0.00	0.00	0.00	0.00	94.76
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account	230-623-4580	R&M MACHINERY PARTS			100.00%	94.76					
Receipted Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item	RE539465	Goods	Complete	4.00	101.12	404.48	0.00	0.00	0.00	0.00	404.48
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account	230-623-4580	R&M MACHINERY PARTS			100.00%	404.48					

Packet Totals		Vendors:	Invoices:	Purchase Orders:	Amount:	Shipping:	Tax:	Discount:	Total Amount:
		9	22	22	30,249.15	60.96	0.00	0.00	30,310.11

Summaries

Purchase Order Summary

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

Bank Code Summary

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