

## Fannin County, TX

**Receipt Register** 

**Invoice Detail** POPKT02131 - Packet 6-18-24

**Vendor Number** 00040

**Vendor Name** JESSE D. NICHOLS **Vendor Total Discount:** 

0.00 Invoice Total: 60.00

83.95

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Amount Invoice Total 24-14485 **Pooled Cash** Υ 6/18/2024 6/18/2024 6/18/2024 60.00 0.00 0.00 0.00 60.00 6/18/2024

**Description:** Tow Truck **Purchase Order** 

> Description **Issued Date** PO Total Number Status Amount Shipping Sales Tax PO02200 **Tow Truck** 6/7/2024 60.00 0.00 0.00 60.00 Received

**Receipted Item** 

Item **Commodity Code Receipt Status** Units Price Amount Shipping Use Tax **Item Total** Sales Tax Discount 0.00 Tow White Ford F150 - will not § Goods Complete 1.00 60.00 60.00 0.00 0.00 0.00 60.00

Distributions

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

60.00

**Vendor Number** 

**Vendor Name** 

ASCO

**Vendor Total Discount:** 

0.00 Invoice Total: 876.87

Invoice

00079

Number

**Discount Date Bank Code** 1099 Single Chk On Hold Item Date **Post Date** Amount Shipping Sales Tax Discount Invoice Total **Due Date** 6/18/2024 876.87 0.00 0.00 0.00 PSO506361-1 **Pooled Cash** 6/18/2024 6/18/2024 6/18/2024 876.87

**Description:** Tractor rim front passenger tire

**Purchase Order** 

Number **Issued Date** Shipping **PO Total** Description Status Amount Sales Tax PO02176 Tractor rim front passenger tire 5/30/2024 Received 876.87 0.00 0.00 876.87

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Tractor rim front passenger tire Goods 1.00 876.87 876.87 0.00 0.00 Complete 0.00 0.00 876.87

Distributions

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

220-622-4580 **R&M MACHINERY PARTS**  100.00% 876.87

**Vendor Total Discount:** 

0.00

Invoice Total:

**Vendor Number** 00195

Vendor Name

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6/14/2024 10:49:20 AM Page 1 of 14

| Receipt Register                       |                             |                 |                   |          |         |              |                      |             |              | POPKT       | 02131 - Packet 6-18-24 |
|--|-----------------------------|-----------------|-------------------|----------|---------|--------------|----------------------|-------------|--------------|-------------|------------------------|
| Invoice                                |                             |                 |                   |          |         |              |                      |             |              |             |                        |
| Number                                 | Bank Code                   | 1099 Single Chk | On Hold Item Date | Post Dat | te Due  | Date         | <b>Discount Date</b> | Amo         | ount Shippin | g Sales Tax | Discount Invoice Total |
| 2406-180020                            | Pooled Cash                 |                 | 6/18/2024         | 6/18/20  | 24 6/18 | 3/2024       | 6/18/2024            | 8           | 3.95 0.0     | 0.00        | 0.00 83.95             |
| Description: Grease Guns and a         | Water Nozzle                |                 |                   |          |         |              |                      |             |              |             |                        |
| Purchase Order                         |                             |                 |                   |          |         |              |                      |             |              |             |                        |
| Number                                 | Description                 |                 |                   | Statu    | ıs      | Issued       | l Date               | Amount      | Shipping     | Sales Tax   | PO Total               |
| <u>PO02202</u>                         | Grease Guns and a Water No. | zzle            |                   | Rece     | ived    | 6/10/2       | 2024                 | 83.95       | 0.00         | 0.00        | 83.95                  |
| Receipted Item                         |                             |                 |                   |          |         |              |                      |             |              |             |                        |
| Item                                   | Commodity Code              | Receipt Status  | Units             | Price    | Amount  | Shipping     | Sales Tax            | Use Tax     | Discount     | Item Total  |                        |
| Grease Guns                            | Goods                       | Complete        | 2.00              | 37.98    | 75.96   | 0.00         | 0.00                 | 0.00        | 0.00         | 75.96       |                        |
| Distributions                          |                             |                 |                   |          |         |              |                      |             |              |             |                        |
| Account                                | Accoun                      | t Name          | Project Accour    | nt Key   | Separa  | ate Sales Ta | ax Dist              | . % Dist    | . Amount     |             |                        |
| 240-624-3400                           | SHOP S                      | UPPLIES         |                   |          |         |              | 100.0                | 0%          | 75.96        |             |                        |
| Receipted Item                         |                             |                 |                   |          |         |              |                      |             |              |             |                        |
| Item                                   | Commodity Code              | Receipt Status  | Units             | Price    | Amount  | Shipping     | Sales Tax            | Use Tax     | Discount     | Item Total  |                        |
| Water Nozzle                           | Goods                       | Complete        | 1.00              | 7.99     | 7.99    | 0.00         | 0.00                 | 0.00        | 0.00         | 7.99        |                        |
| Distributions                          |                             |                 |                   |          |         |              |                      |             |              |             |                        |
| Account                                | Accoun                      | t Name          | Project Accour    | nt Key   | Separa  | ate Sales Ta | ax Dist              | . % Dist    | . Amount     |             |                        |
| 240-624-3400                           | SHOP S                      | UPPLIES         |                   |          |         |              | 100.0                | 0%          | 7.99         |             |                        |
|  | ess Solutions               |                 |                   |          |         |              | Veno                 | or Total Di | scourt.      | 0.00 Inve   | pice Total: 1,262.83   |
| Invoice                                |                             |                 |                   |          |         |              |                      |             |              |             |                        |
| Number                                 | Bank Code                   | 1099 Single Chk | On Hold Item Date | Post Dat |         | Date         | Discount Date        |             |              |             | Discount Invoice Total |
| 368418844001                           | Pooled Cash                 |                 | 6/18/2024         | 6/18/20  | 24 6/18 | 3/2024       | 6/18/2024            | 47          | 6.71 0.0     | 0.00        | 0.00 476.71            |
| <b>Description:</b> Probate items      |                             |                 |                   |          |         |              |                      |             |              |             |                        |
| Purchase Order                         |                             |                 |                   |          |         |              |                      |             |              |             |                        |
| Number<br>PO02173                      | Description                 |                 |                   | Statu    |         | Issued       |                      | Amount      | Shipping     | Sales Tax   | PO Total               |
|  | Probate items               |                 |                   | Rece     | ivea    | 5/29/2       | 2024                 | 476.71      | 0.00         | 0.00        | 476.71                 |
| Receipted Item                         | Common dita. Codo           | Daneint Chatus  | l laika           | Dulas    | A       | Chinnina     | Calaa Ta             | Han Tau     | Discount     | Itaan Tatal |                        |
| Item                                   | Commodity Code              | Receipt Status  | Units             | Price    |         | Shipping     | Sales Tax            | Use Tax     | Discount     | Item Total  |                        |
| #4347609 packing tape<br>Distributions |                             | Complete        | 2.00              | 3.14     | 6.28    | 0.00         | 0.00                 | 0.00        | 0.00         | 6.28        |                        |
| Account                                |                             | t Name          | Project Accour    | nt Key   | Separa  | ate Sales Ta | ax Dist              | . % Dist    | . Amount     |             |                        |
| 100-403-3100                           | OFFICE                      | SUPPLIES        |                   |          |         |              | 100.0                | 0%          | 6.28         |             |                        |
| Receipted Item                         |                             |                 |                   |          |         |              |                      |             |              |             |                        |
| Item                                   | Commodity Code              | Receipt Status  | Units             | Price    | Amount  |              |                      | Use Tax     | Discount     | Item Total  |                        |
| 587454 Double AA batt                  |                             | Complete        | 1.00              | 10.37    | 10.37   | 0.00         | 0.00                 | 0.00        | 0.00         | 10.37       |                        |
| Distributions                          |                             |                 |                   |          |         |              |                      |             |              |             |                        |
| Account                                |                             | t Name          | Project Accour    | nt Key   | Separa  | ate Sales Ta |                      |             | . Amount     |             |                        |
| <u>100-403-3100</u>                    | OFFICE                      | SUPPLIES        |                   |          |         |              | 100.0                | 0%          | 10.37        |             |                        |

6/14/2024 10:49:20 AM Page 2 of 14

Price

40.19

Amount Shipping Sales Tax

0.00

0.00

40.19

Use Tax Discount

0.00

0.00

Item Total

40.19

Units

1.00

Receipted Item

794519 manila envelopes

**Commodity Code** 

Goods

**Receipt Status** 

Complete

Item

| eceipt Register                            |                |                  |                   |                      |              |            |            |              | FORKI       | 72131 - Packet 0-16-24            |
|--|----------------|------------------|-------------------|----------------------|--------------|------------|------------|--------------|-------------|-----------------------------------|
| Distributions                              |                |                  |                   |                      |              |            |            |              |             |                                   |
| Account                                    | Accoun         | t Name           | Project Accour    | nt Key               | Separate Sa  | les Tax    |            | st. Amount   |             |                                   |
| <u>100-403-3100</u>                        | OFFICE         | SUPPLIES         |                   |                      |              |            | 100.00%    | 40.19        |             |                                   |
| Receipted Item                             |                |                  |                   |                      |              |            |            |              |             |                                   |
| Item                                       | Commodity Code | Receipt Status   | Units             | Price                | Amount Ship  |            |            | Discount     | Item Total  |                                   |
| high yield black 508937                    | Goods          | Complete         | 2.00              | 199.69               | 399.38       | 0.00       | 0.00       | 0.00         | 399.38      |                                   |
| Distributions                              |                |                  |                   |                      |              |            |            |              |             |                                   |
| Account                                    | Accoun         |                  | Project Accour    | nt Key               | Separate Sa  | iles Tax   |            | st. Amount   |             |                                   |
| 100-403-3100                               | OFFICE         | SUPPLIES         |                   |                      |              |            | 100.00%    | 399.38       |             |                                   |
| Receipted Item                             |                |                  |                   |                      |              |            |            |              |             |                                   |
| Item                                       | Commodity Code | Receipt Status   | Units             | Price                | Amount Ship  |            |            | Discount     | Item Total  |                                   |
| scotch tape 489461 (10 pc<br>Distributions | k) Goods       | Complete         | 1.00              | 20.49                | 20.49        | 0.00       | 0.00       | 0.00         | 20.49       |                                   |
| Account                                    | Accoun         | t Name           | Project Accour    | nt Key               | Separate Sa  | iles Tax   | Dist. % Di | st. Amount   |             |                                   |
| <u>100-403-3100</u>                        | OFFICE         | SUPPLIES         |                   |                      |              |            | 100.00%    | 20.49        |             |                                   |
|  |                |                  |                   |                      |              |            |            |              |             |                                   |
| Invoice                                    |                |                  |                   |                      |              |            |            |              |             |                                   |
| Number                                     | Bank Code      | 1099 Single Chk  | On Hold Item Date | Post Dat             |              |            |            |              |             | Discount Invoice Total            |
| 368433347001                               | Pooled Cash    |                  | 6/18/2024         | 6/18/202             | 24 6/18/2024 | 4 6/18/2   | .024       | 5.80 0.0     | 0.00        | 0.00 5.80                         |
| <b>Description:</b> Probate items          |                |                  |                   |                      |              |            |            |              |             |                                   |
| Purchase Order                             |                |                  |                   |                      |              |            |            |              |             |                                   |
| Number                                     | Description    |                  |                   | Statu                |              | ssued Date | Amount     | Shipping     | Sales Tax   | PO Total                          |
| <u>PO02173</u>                             | Probate items  |                  |                   | Recei                | ved 5        | 5/29/2024  | 5.80       | 0.00         | 0.00        | 5.80                              |
| Receipted Item                             |                |                  |                   |                      |              |            |            |              |             |                                   |
| Item                                       | Commodity Code | Receipt Status   | Units             | Price                | Amount Ship  | _          |            | Discount     | Item Total  |                                   |
| 119448 blue stamp ink                      | Goods          | Complete         | 1.00              | 5.80                 | 5.80         | 0.00       | 0.00       | 0.00         | 5.80        |                                   |
| Distributions                              | _              |                  |                   |                      |              |            |            |              |             |                                   |
| Account<br>100-403-3100                    | Accoun         |                  | Project Accour    | nt Key               | Separate Sa  | iles Tax   |            | st. Amount   |             |                                   |
| 100-403-3100                               | OFFICE         | SUPPLIES         |                   |                      |              |            | 100.00%    | 5.80         |             |                                   |
| Investor                                   |                |                  |                   |                      |              |            |            |              |             |                                   |
| Invoice<br>Number                          | Bank Code      | 1000 Cinala Chle | On Hold Item Date | Doct Dot             | o Duo Doto   | Disser     | ut Data Au | aaat Chiaaia | a Calas Tay | Discount Invaire Total            |
| 368433352001                               | Pooled Cash    | 1099 Single Chk  | 6/18/2024         | Post Dat<br>6/18/202 |              |            |            | 14.11 0.0    | _           | Discount Invoice Total 0.00 14.11 |
|  | Pooled Cash    |                  | 0/18/2024         | 0/18/202             | 24 6/18/2024 | 4 0/18/2   | .024       | 14.11 0.0    | 0 0.00      | 0.00 14.11                        |
| Description: Probate items Purchase Order  |                |                  |                   |                      |              |            |            |              |             |                                   |
| Number                                     | Description    |                  |                   | Statu                |              | ssued Date | Amount     | Shipping     | Sales Tax   | PO Total                          |
| PO02173                                    | Probate items  |                  |                   | Recei                | ved 5        | 5/29/2024  | 14.11      | 0.00         | 0.00        | 14.11                             |
| Receipted Item                             |                |                  |                   |                      |              |            |            |              |             |                                   |
| Item                                       | Commodity Code | Receipt Status   | Units             | Price                | Amount Ship  |            |            | Discount     | Item Total  |                                   |
| steno pads 945722                          | Goods          | Complete         | 1.00              | 14.11                | 14.11        | 0.00       | 0.00       | 0.00         | 14.11       |                                   |
| Distributions                              |                |                  |                   |                      |              |            |            |              |             |                                   |
| Account                                    | Accoun         |                  | Project Accour    | nt Key               | Separate Sa  | les Tax    |            | st. Amount   |             |                                   |
| <u>100-403-3100</u>                        | OFFICE         | SUPPLIES         |                   |                      |              |            | 100.00%    | 14.11        |             |                                   |

6/14/2024 10:49:20 AM Page 3 of 14

| eceipt Register                                      |                 |                     |                   |          |                       |                |                              | POPKI               | 02131 - Packet 6-18-24 |
|--|-----------------|---------------------|-------------------|----------|-----------------------|----------------|------------------------------|---------------------|------------------------|
| Invoice  |                 |                     |                   |          |                       |                |                              |                     |                        |
| Number   | Bank Code       | 1099 Single Chk     | On Hold Item Date | Post Dat | te Due Date           | Discount Da    | ite Amount                   | Shipping Sales Tax  | Discount Invoice Total |
| 368921937001   | Pooled Cash     |                     | 6/18/2024         | 6/18/20  | 24 6/18/2024          | 6/18/2024      | 118.70                       | 0.00 0.00           | 0.00 118.70            |
| Description: FASTENERS                               |                 |                     |                   |          |                       |                |                              |                     |                        |
| Purchase Order                                       |                 |                     |                   |          |                       |                |                              |                     |                        |
|  | Description     |                     |                   | Statu    | ıs Is                 | ssued Date     | Amount Sh                    | ipping Sales Tax    | PO Total               |
| <u>PO02182</u>                                       | ASTENERS        |                     |                   | Recei    | ived 6                | /3/2024        | 118.70                       | 0.00 0.00           | 118.70                 |
| Receipted Item                                       |                 |                     |                   |          |                       |                |                              |                     |                        |
| Item   | Commodity Code  | Receipt Status      | Units             | Price    | Amount Shipp          | _              | Use Tax Disco                |                     |                        |
| #936534 OIC SELF ADHESIVE                            | FA! Goods       | Complete            | 10.00             | 11.87    | 118.70                | 0.00           | 0.00                         | 0.00 118.70         |                        |
| Distributions  |                 |                     |                   |          |                       |                |                              |                     |                        |
| Account<br>100-560-3100                              |                 | nt Name<br>SUPPLIES | Project Accour    | nt Key   | Separate Sa           |                | ist. % Dist. Amo<br>0.00% 11 | <b>ount</b><br>8.70 |                        |
| Invoice  |                 |                     |                   |          |                       |                |                              |                     |                        |
| Number   | Bank Code       | 1099 Single Chk     | On Hold Item Date | Post Dat |                       | Discount Da    |                              | Shipping Sales Tax  |                        |
| 369053266001   | Pooled Cash     |                     | 6/18/2024         | 6/18/20  | 24 6/18/2024          | 4 6/18/2024    | 152.63                       | 0.00 0.00           | 0.00 152.63            |
| <b>Description:</b> Office supplies                  |                 |                     |                   |          |                       |                |                              |                     |                        |
| Purchase Order                                       |                 |                     |                   |          |                       |                |                              |                     |                        |
|  | Description     |                     |                   | Statu    |                       | ssued Date     |                              | ipping Sales Tax    |                        |
|  | Office supplies |                     |                   | Recei    | ived 5                | /21/2024       | 152.63                       | 0.00 0.00           | 152.63                 |
| Receipted Item                                       |                 |                     |                   |          |                       |                |                              |                     |                        |
| Item   | Commodity Code  | Receipt Status      | Units             | Price    |                       | oing Sales Tax | Use Tax Disco                |                     |                        |
| Item #196517 Copy Paper (8                           | .5" Goods       | Complete            | 1.00              | 38.35    | 38.35                 | 0.00           | 0.00                         | 0.00 38.35          |                        |
| Distributions  |                 |                     |                   |          |                       |                |                              |                     |                        |
| Account  |                 | nt Name             | Project Accour    | nt Key   | Separate Sa           |                | ist. % Dist. Amo             |                     |                        |
| 240-624-3100   | OFFICE          | SUPPLIES            |                   |          |                       | 100            | 0.00% 3                      | 8.35                |                        |
| Receipted Item                                       |                 |                     |                   |          |                       |                |                              |                     |                        |
| Item   | Commodity Code  | Receipt Status      | Units             | Price    | Amount Shipp          | _              | Use Tax Disco                |                     |                        |
| Item #694185 2-Ply Paper To                          | we Goods        | Complete            | 1.00              | 37.89    | 37.89 (               | 0.00           | 0.00                         | 0.00 37.89          |                        |
| Distributions  | A               | at Name             | Duningt Assess    | V        | C                     | las Tau        | :-+ 0/ D:-+ A                |                     |                        |
| <b>Account</b><br>240-624-3100                       |                 | nt Name             | Project Accour    | nt Key   | Separate Sa           |                | ist. % Dist. Amo             | 7.89                |                        |
| Receipted Item                                       | OFFICE          | SUPPLIES            |                   |          |                       | 100            | 0.00% 3                      | 7.89                |                        |
| Item   | Commodity Code  | Receipt Status      | Units             | Price    | Amount China          | oing Sales Tax | Use Tax Disco                | ount Item Total     |                        |
|  | •               | Complete            | 1.00              | 76.39    | Amount Shipp<br>76.39 | 0.00 0.00      |                              | 0.00 76.39          |                        |
| Item #918253 2-Ply Toilet Pa<br><b>Distributions</b> | •               | ·                   |                   |          |                       |                |                              |                     |                        |
| <b>Account</b> 240-624-3100                          |                 | nt Name             | Project Accour    | nt Key   | Separate Sa           |                | ist. % Dist. Amo             |                     |                        |
|  | OFFICE          | SUPPLIES            |                   |          |                       | 100            | 0.00% 7                      | 6.39                |                        |
| Invoice<br>Number                                    | Bank Code       | 1099 Single Chk     | On Hold Item Date | Post Dat | te Due Date           | Discount Da    | nte Amount                   | Shipping Sales Tax  | Discount Invoice Total |
| 369659097001   | Pooled Cash     |                     | 6/18/2024         | 6/18/20  | 24 6/18/2024          | 6/18/2024      | 110.38                       | 0.00 0.00           | 0.00 110.38            |
| <b>Description:</b> Office Supplies                  |                 |                     |                   |          |                       |                |                              |                     |                        |

6/14/2024 10:49:20 AM Page 4 of 14

| eceipt Register                       |                    |  |                   |          |          |              |             |           |              | POPKTO      | )2131 - Packet 6-18-2 | 4  |
|---------------------------------------|--------------------|--|-------------------|----------|----------|--------------|-------------|-----------|--------------|-------------|-----------------------|----|
| Purchase Order                        |                    |  |                   |          |          |              |             |           |              |             |                       |    |
| Number [                              | Description        |  |                   | Statu    | ıs       | Issued       | l Date      | Amount    | Shipping     | Sales Tax   | PO Total              |    |
| PO02196                               | Office Supplies    |  |                   | Rece     | ived     | 6/6/20       | 024         | 110.38    | 0.00         | 0.00        | 110.38                |    |
| Receipted Item                        |                    |  |                   |          |          |              |             |           |              |             |                       |    |
| Item                                  | Commodity Code     | Receipt Status   | Units             | Price    | Amount   | Shipping     | Sales Tax   | Use Tax   | Discount     | Item Total  |                       |    |
| #249266 Dell Toner Cartridg           | e Goods            | Complete   | 1.00              | 110.38   | 110.38   | 0.00         | 0.00        | 0.00      | 0.00         | 110.38      |                       |    |
| Distributions                         |                    |  |                   |          |          |              |             |           |              |             |                       |    |
| Account                               | Accoun             | t Name   | Project Accour    | nt Key   | Separ    | ate Sales Ta | ax Di       | st. % Dis | t. Amount    |             |                       |    |
| <u>100-450-3100</u>                   | OFFICE             | SUPPLIES   |                   |          |          |              | 100         | .00%      | 110.38       |             |                       |    |
| Invoice                               |                    |  |                   |          |          |              |             |           |              |             |                       |    |
| Number                                | Bank Code          | 1099 Single Chk  | On Hold Item Date | Post Dat | te Due   | Date         | Discount Da | te Am     | ount Shippin | g Sales Tax | Discount Invoice Tot  | al |
| 370483619001                          | Pooled Cash        |  | 6/18/2024         | 6/18/20  | 24 6/18  | 8/2024       | 6/18/2024   | 13        | 31.53 0.0    | 0.00        | 0.00 131.5            | 53 |
| Description: OFFICE SUPPLIES          |                    |  |                   |          |          |              |             |           |              |             |                       |    |
| Purchase Order                        |                    |  |                   |          |          |              |             |           |              |             |                       |    |
| Number [                              | Description        |  |                   | Statu    | IS       | Issued       | l Date      | Amount    | Shipping     | Sales Tax   | PO Total              |    |
| <u>PO02183</u>                        | OFFICE SUPPLIES    |  |                   | Rece     | ived     | 6/3/20       | 024         | 131.53    | 0.00         | 0.00        | 131.53                |    |
| Receipted 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                               |                    | t Name   | Project Accour    | nt Key   | Separ    | ate Sales Ta |             |           | t. Amount    |             |                       |    |
| 100-455-3100                          | OFFICE             | SUPPLIES   |                   |          |          |              | 100         | .00%      | 79.78        |             |                       |    |
| Receipted Item                        |                    |  |                   |          |          |              |             |           |              |             |                       |    |
| Item                                  | Commodity Code     | Receipt Status   | Units             | Price    |          | •            | Sales Tax   | Use Tax   | Discount     | Item Total  |                       |    |
| #504808 POST IT NOTES LINI            | ED Goods           | Complete   | 1.00              | 11.60    | 11.60    | 0.00         | 0.00        | 0.00      | 0.00         | 11.60       |                       |    |
| Distributions                         | _                  |  |                   |          | _        |              |             |           |              |             |                       |    |
| Account                               |                    | t Name   | Project Accou     | nt Key   | Separ    | ate Sales Ta |             |           | t. Amount    |             |                       |    |
| 100-455-3100                          | OFFICE             | SUPPLIES   |                   |          |          |              | 100         | .00%      | 11.60        |             |                       |    |
| Receipted Item                        | On an and the Onde | Description of the contract of | 11.21.            | D        | <b>.</b> | chi          | C-1 T-      |           | 5'           |             |                       |    |
| Item                                  | Commodity Code     | Receipt Status   | Units             | Price    |          | Shipping     |             | Use Tax   | Discount     | Item Total  |                       |    |
| #683244 BROWN ENVELOPE  Distributions | S Goods            | Complete   | 1.00              | 20.10    | 20.10    | 0.00         | 0.00        | 0.00      | 0.00         | 20.10       |                       |    |
| Account                               | A                  | t Name   | Duainet Assau     | mt Var   | Comon    | ata Calas T  | D:          | st. % Dis | t. Amount    |             |                       |    |
| 100-455-3100                          |                    | SUPPLIES   | Project Accou     | пі кеу   | Separ    | ate Sales Ta |             | .00%      | 20.10        |             |                       |    |
| Receipted Item                        | OFFICE             | SUPPLIES   |                   |          |          |              | 100         | .00%      | 20.10        |             |                       |    |
| Item                                  | Commodity Code     | Receipt Status   | Units             | Price    | Amount   | Shipping     | Sales Tax   | Use Tax   | Discount     | Item Total  |                       |    |
| #749601 STANDARD STAPLE               | •                  | Complete   | 3.00              | 1.32     | 3.96     | 0.00         | 0.00        | 0.00      | 0.00         | 3.96        |                       |    |
| Distributions                         | 00000              | Complete   | 5.00              | 1.52     | 3.30     | 0.00         | 0.00        | 0.00      | 0.00         | 3.50        |                       |    |
| Account                               | Accoun             | t Name   | Project Accou     | nt Kev   | Senar    | ate Sales Ta | ax Di       | st. % Dis | t. Amount    |             |                       |    |
| 100-455-3100                          |                    | SUPPLIES   | . roject riccour  | ,        | Jepai    |              |             | .00%      | 3.96         |             |                       |    |
|                                       | OTTICE             |  |                   |          |          |              | 100         | / 0       | 0.50         |             |                       |    |

6/14/2024 10:49:20 AM Page 5 of 14

Price

16.09

Units

1.00

Amount Shipping Sales Tax

16.09

0.00

0.00

Use Tax Discount

0.00

0.00

Item Total

16.09

**Receipted Item** 

\$531824 BINDING COVERS

**Commodity Code** 

Goods

**Receipt Status** 

Complete

|                   | Distributions                                   |                |                   |                   |           |        |              |              |          |               |            |            |              |
|-------------------|---|----------------|-------------------|-------------------|-----------|--------|--------------|--------------|----------|---------------|------------|------------|--------------|
|                   | Account   |                | count Name        | Project Accoun    | t Key     | Separa | ate Sales Ta |              |          | t. Amount     |            |            |              |
|                   | 100-455-3100                                    | OF             | FICE SUPPLIES     |                   |           |        |              | 100.0        | 00%      | 16.09         |            |            |              |
|                   |   |                |                   |                   |           |        |              |              |          |               |            |            |              |
| Invoice<br>Number |   | Bank Code      | 1000 Single Chk   | On Hold Item Date | Post Date | Duo    | Date         | Discount Dat | o Am     | ount Shipping | Calac Tay  | Discount I | woise Total  |
| 370491119001      |   | Pooled Cash    | 1099 Siligle Clik | 6/18/2024         | 6/18/2024 |        |              | 6/18/2024    |          | 31.55 0.00    |            | 0.00       | 31.55        |
| Description: OFF  | ICE SUPPLIES                                    | 1 oolea casii  |                   | 0/10/2024         | 0/10/2024 | 0/10   | J, 2024      | 0/10/2024    | •        | 0.00          | 0.00       | 0.00       | 31.33        |
| Purchase Ord      |   |                |                   |                   |           |        |              |              |          |               |            |            |              |
| Number            |   | cription       |                   |                   | Status    |        | Issued       | l Date       | Amount   | Shipping      | Sales Tax  | PO To      | tal          |
| PO02183           |   | CE SUPPLIES    |                   |                   | Receive   | ed     | 6/3/20       | 024          | 31.55    | 0.00          | 0.00       | 31         | .55          |
| Receipte          | ed Item   |                |                   |                   |           |        |              |              |          |               |            |            |              |
| Item              |   | Commodity Code | Receipt Status    | Units             | Price A   | Amount | Shipping     | Sales Tax    | Use Tax  | Discount      | Item Total |            |              |
| #542287           | 7 LEGAL EXHIBIT STICKEF                         | Goods          | Complete          | 1.00              | 12.27     | 12.27  | 0.00         | 0.00         | 0.00     | 0.00          | 12.27      |            |              |
|                   | Distributions                                   |                |                   |                   |           |        |              |              |          |               |            |            |              |
|                   | Account   | Acc            | count Name        | Project Accoun    | t Key     | Separa | ate Sales Ta | ax Dis       | t. % Dis | t. Amount     |            |            |              |
|                   | 100-455-3100                                    | OF             | FICE SUPPLIES     |                   |           |        |              | 100.0        | 00%      | 12.27         |            |            |              |
| Receipte          | ed Item   |                |                   |                   |           |        |              |              |          |               |            |            |              |
| Item              |   | Commodity Code | Receipt Status    | Units             | Price A   | Amount | Shipping     | Sales Tax    | Use Tax  | Discount      | Item Total |            |              |
| #921411           | L DEFENDANTS EXHIBIT :                          | Goods          | Complete          | 1.00              | 7.79      | 7.79   | 0.00         | 0.00         | 0.00     | 0.00          | 7.79       |            |              |
|                   | Distributions                                   |                |                   |                   |           |        |              |              |          |               |            |            |              |
|                   | Account   |                | count Name        | Project Accoun    | t Key     | Separa | ate Sales Ta |              |          | t. Amount     |            |            |              |
|                   | 100-455-3100                                    | OF             | FICE SUPPLIES     |                   |           |        |              | 100.0        | 00%      | 7.79          |            |            |              |
| Receipte          | ed Item   |                |                   |                   |           | _      |              |              |          |               |            |            |              |
| Item              |   | Commodity Code | Receipt Status    | Units             |           |        | Shipping     | Sales Tax    | Use Tax  | Discount      | Item Total |            |              |
| #921429           | PLAINTIFFS EXHIBIT STI<br>Distributions         | Goods          | Complete          | 1.00              | 11.49     | 11.49  | 0.00         | 0.00         | 0.00     | 0.00          | 11.49      |            |              |
|                   | Account   | Acc            | count Name        | Project Accoun    | t Key     | Separa | ate Sales Ta | ax Dis       | t. % Dis | t. Amount     |            |            |              |
|                   | 100-455-3100                                    | OF             | FICE SUPPLIES     |                   |           |        |              | 100.0        | 00%      | 11.49         |            |            |              |
|                   |   |                |                   |                   |           |        |              |              |          |               |            |            |              |
| Invoice           |   |                |                   |                   |           |        |              |              |          |               |            |            |              |
| Number            |   | Bank Code      | 1099 Single Chk   | On Hold Item Date | Post Date | Due    | Date         | Discount Dat | e Am     | ount Shipping | Sales Tax  | Discount I | nvoice Total |
| 370748549001      |   | Pooled Cash    |                   | 6/18/2024         | 6/18/2024 | 6/18   | 3/2024       | 6/18/2024    | 17       | 79.24 0.00    | 0.00       | 0.00       | 179.24       |
| Description: OFF  |   |                |                   |                   |           |        |              |              |          |               |            |            |              |
| Purchase Ord      |   |                |                   |                   |           |        |              |              |          |               |            |            |              |
| Number            |   | cription       |                   |                   | Status    |        | Issued       |              | Amount   | Shipping      | Sales Tax  | PO To      |              |
| PO02187           |   | CE EQUIPMENT   |                   |                   | Receive   | ed     | 6/4/20       | 024          | 179.24   | 0.00          | 0.00       | 179        | .24          |
| Receipte          | ed Item   |                |                   |                   |           | _      |              |              |          |               |            |            |              |
| Item              | M FELLOWES ************************************ | Commodity Code | Receipt Status    | Units             |           |        | Shipping     | Sales Tax    | Use Tax  | Discount      | Item Total |            |              |
| #470400           | 01 FELLOWES AUTOMAX                             | Goods          | Complete          | 1.00              | 179.24    | 179.24 | 0.00         | 0.00         | 0.00     | 0.00          | 179.24     |            |              |
|                   | Distributions                                   |                | annak Nama        | Duning Access     | 4 V       | C      | aka Calas T  | 51           | . 0/ 5'- |               |            |            |              |
|                   | Account<br>100-455-3100                         |                | count Name        | Project Accoun    | т кеу     | Separa | ate Sales Ta |              |          | t. Amount     |            |            |              |
|                   | 100-400-0100                                    | OF             | FICE SUPPLIES     |                   |           |        |              | 100.0        | JU%      | 179.24        |            |            |              |

6/14/2024 10:49:20 AM Page 6 of 14

| Receipt Register   |                           |                           |                   |                   |            |                  |                      |                 | PO             | PKT02131 - Packet 6-18-24  |
|--------------------|---------------------------|---------------------------|-------------------|-------------------|------------|------------------|----------------------|-----------------|----------------|----------------------------|
| Invoice            |                           |                           |                   |                   |            |                  |                      |                 |                |                            |
| Number             |                           | Bank Code                 | 1099 Single Chk   | On Hold Item Date | Post Date  | Due Date         | <b>Discount Date</b> | Amount          | Shipping Sales | Tax Discount Invoice Total |
| 371282142001       |                           | Pooled Cash               | -                 | 6/18/2024         | 6/18/2024  | 6/18/2024        | 6/18/2024            | 33.98           | 0.00           | 0.00 0.00 33.98            |
| Description: Offic | e Supplies                |                           |                   |                   | • •        |                  |                      |                 |                |                            |
| Purchase Orde      |                           |                           |                   |                   |            |                  |                      |                 |                |                            |
| Number             | Desc                      | ription                   |                   |                   | Status     | Issue            | d Date               | Amount S        | hipping Sales  | Tax PO Total               |
| PO02190            | Offic                     | e Supplies                |                   |                   | Partially  | Received 6/5/2   | .024                 | 33.98           |                | 0.00 33.98                 |
| Receipte           | d Item                    | • •                       |                   |                   |            |                  |                      |                 |                |                            |
| Item               |                           | Commodity Code            | Receipt Status    | Units             | Price A    | mount Shipping   | Sales Tax            | Use Tax Disc    | ount Item T    | otal                       |
| Item #: 3          | 25157 Cannon Photo N      | Goods                     | Complete          | 2.00              | 16.99      | 33.98 0.00       | 0.00                 | 0.00            | 0.00 33        | 3.98                       |
|                    | Distributions             |                           |                   |                   |            |                  |                      |                 |                |                            |
|                    | Account                   | Account N                 | ame               | Project Accour    | nt Key     | Separate Sales 1 | ax Dist.             | % Dist. Am      | ount           |                            |
|                    | 100-475-3100              | OFFICE SU                 | PPLIES            | •                 | •          | •                | 100.00               | 0%              | 33.98          |                            |
|                    |                           |                           |                   |                   |            |                  |                      |                 |                |                            |
| Invoice            |                           |                           |                   |                   |            |                  |                      |                 |                |                            |
| Number             |                           | Bank Code                 | 1000 Single Chk   | On Hold Item Date | Post Date  | Due Date         | Discount Date        | Amount          | Shinning Sales | Tax Discount Invoice Total |
| 371282143001       |                           | Pooled Cash               | 1033 Siligle Clik | 6/18/2024         | 6/18/2024  | 6/18/2024        | 6/18/2024            | 8.20            |                | 0.00 0.00 8.20             |
| Description: Offic | a Sunnlias                | i ooica casii             |                   | 0/10/2024         | 0/10/2024  | 0/10/2024        | 0/10/2024            | 0.20            | 0.00           | 5.00 0.00 0.20             |
| Purchase Orde      |                           |                           |                   |                   |            |                  |                      |                 |                |                            |
| Number             |                           | ription                   |                   |                   | Status     | Iccup            | d Date               | Amount S        | hipping Sales  | Tax PO Total               |
| PO02190            |                           | e Supplies                |                   |                   |            | Received 6/5/2   |                      | 8.20            |                | ).00 8.20                  |
| Receipte           |                           | e supplies                |                   |                   | Faitially  | Received 0/3/2   | .024                 | 8.20            | 0.00           | 8.20                       |
| Item               | u item                    | Commodity Code            | Receipt Status    | Units             | Price A    | mount Shipping   | Sales Tax            | Use Tax Disc    | ount Item T    | otal                       |
|                    | L7537 Post it Flags .47ir | •                         | Complete          | 1.00              | 8.20       | 8.20 0.00        | 0.00                 | 0.00            |                | 3.20                       |
| item#331           | Distributions             | Goods                     | Complete          | 1.00              | 0.20       | 8.20 0.00        | 0.00                 | 0.00            | 0.00           | 3.20                       |
|                    | Account                   | Account N                 | ame               | Project Accour    | nt Kev     | Separate Sales 1 | ax Dist.             | % Dist. Am      | ount           |                            |
|                    | 100-475-3100              | OFFICE SU                 |                   | r roject Accour   | it key     | Separate Sales i | 100.00               |                 | 8.20           |                            |
|                    |                           | OTTICE 50                 | I I LILS          |                   |            |                  | 100.00               | 370             | 0.20           |                            |
|                    |                           |                           |                   |                   |            |                  |                      |                 |                |                            |
| Vendor Number      | Vendor Name               |                           |                   |                   |            |                  | Vend                 | or Total Discou | nt: 0.00       | Invoice Total: 128.98      |
| 00240              | AMAZON CAPITAL S          | ERVI                      |                   |                   |            |                  |                      |                 |                |                            |
| Invoice            |                           |                           |                   |                   |            |                  |                      |                 |                |                            |
| Number             |                           | Bank Code                 | 1099 Single Chk   | On Hold Item Date | Post Date  | Due Date         | Discount Date        | Amount          | Shipping Sales | Tax Discount Invoice Total |
| 1GQ9-VLFX-1Y34     |                           | Pooled Cash               |                   | 6/18/2024         | 6/18/2024  | 6/18/2024        | 6/18/2024            | 48.99           | •              | 0.00 0.00 48.99            |
| · ·                | e tongs grabber 60 inch   |                           |                   | -,,               | 0, 20, 202 | -,,              | 5, 25, 252           |                 |                |                            |
| Purchase Orde      |                           |                           |                   |                   |            |                  |                      |                 |                |                            |
| Number             |                           | ription                   |                   |                   | Status     | Issue            | d Date               | Amount S        | hipping Sales  | Tax PO Total               |
| PO02188            |                           | e tongs grabber 60 inches |                   |                   | Received   |                  |                      | 48.99           |                | 0.00 48.99                 |
| Receipte           |                           | 0.0                       |                   |                   |            | -, ., -          |                      |                 | •              |                            |
| Item               |                           | Commodity Code            | Receipt Status    | Units             | Price A    | mount Shipping   | Sales Tax            | Use Tax Disc    | ount Item T    | otal                       |
|                    | ngs grabber 60 inches     | Goods                     | Complete          | 1.00              | 48.99      | 48.99 0.00       | 0.00                 | 0.00            |                | 3.99                       |
|                    | Distributions             |                           | F                 |                   |            |                  |                      |                 |                |                            |
|                    | Account                   | Account N                 | ame               | Project Accour    | nt Kev     | Separate Sales 1 | ax Dist.             | % Dist. Am      | ount           |                            |
|                    | 100-475-3100              | OFFICE CIT                |                   | •                 | •          |                  | 100.00               | 20/             | 10.00          |                            |

6/14/2024 10:49:20 AM Page 7 of 14

100.00%

48.99

100-475-3100

OFFICE SUPPLIES

| receipt register       |                      |   |                     |                   |               |             |                 |                  |                  | · Or Ki           | 22101                  |
|------------------------|----------------------|---|---------------------|-------------------|---------------|-------------|-----------------|------------------|------------------|-------------------|------------------------|
| Invoice                |                      |   |                     |                   |               |             |                 |                  |                  |                   |                        |
| Number                 |                      | Bank Code   | 1099 Single Chk     | On Hold Item Date | Post Dat      | te Due Date | e Discount Da   | ite An           | nount Shippin    | g Sales Tax       | Discount Invoice Total |
| 1RTD-VJGM-WWL          | 3                    | Pooled Cash   | · ·                 | 6/18/2024         | 6/18/20       | 24 6/18/202 | 24 6/18/2024    |                  | 79.99 0.0        | _                 | 0.00 79.99             |
| Description: Log       | itech MK735 Wirele   | ss Keyboard & Mouse Combo                           |                     |                   |               |             |                 |                  |                  |                   |                        |
| Purchase Ord           | er                   | ·   |                     |                   |               |             |                 |                  |                  |                   |                        |
| Number                 |                      | Description   |                     |                   | Statu         | ıs          | Issued Date     | Amount           | Shipping         | Sales Tax         | PO Total               |
| PO02191                |                      | Logitech MK735 Wireless Key                         | ooard & Mouse Combo |                   | Rece          | ived        | 6/6/2024        | 79.99            | 0.00             | 0.00              | 79.99                  |
| Receipto               | ed Item              |   |                     |                   |               |             |                 |                  |                  |                   |                        |
| Item                   |                      | Commodity Code                                      | Receipt Status      | Units             | Price         | Amount Ship | pping Sales Tax | Use Tax          | Discount         | Item Total        |                        |
| Logitech               | n MK735 Wireless Ke  | eybo Goods  | Complete            | 1.00              | 79.99         | 79.99       | 0.00 0.00       | 0.00             | 0.00             | 79.99             |                        |
|                        | Distributions        |   |                     |                   |               |             |                 |                  |                  |                   |                        |
|                        | Account              | Accoun  | t Name              | Project Accour    | nt Key        | Separate S  | ales Tax D      | ist. % Di        | st. Amount       |                   |                        |
|                        | 100-495-3100         | OFFICE  | SUPPLIES            |                   |               |             | 100             | 0.00%            | 79.99            |                   |                        |
|                        |                      |   |                     |                   |               |             |                 |                  |                  |                   |                        |
|                        |                      |   |                     |                   |               |             |                 |                  |                  |                   |                        |
| Vendor Number          | Vendor Name          | 40TN/5  |                     |                   |               |             | Ve              | ndor Total [     | Discount:        | 0.00 <b>Inv</b>   | pice Total: 199.54     |
| 00440                  | O'REILLY AUTON       | VIOTIVE,  |                     |                   |               |             |                 |                  |                  |                   |                        |
| Invoice                |                      |   | 4000 01 1 011       |                   |               |             |                 |                  |                  |                   |                        |
| Number                 |                      | Bank Code   | 1099 Single Chk     | On Hold Item Date | Post Dat      |             |                 |                  |                  | _                 | Discount Invoice Total |
| 0361-170058            | CM                   | Pooled Cash   |                     | 6/18/2024         | 6/18/20       | 24 6/18/202 | 24 6/18/2024    | 1                | 99.54 0.0        | 0.00              | 0.00 199.54            |
|                        | e of Washer Fluid/ C | ase of Grease                                       |                     |                   |               |             |                 |                  |                  |                   |                        |
| Purchase Ord<br>Number |                      | Description   |                     |                   | Ctat          |             | Issued Date     | A                | Chinning         | Color Toy         | PO Total               |
| PO02180                |                      | <b>Description</b><br>Case of Washer Fluid/ Case of | Crassa              |                   | Statu<br>Rece |             | 6/3/2024        | Amount<br>199.54 | Shipping<br>0.00 | Sales Tax<br>0.00 | 199.54                 |
| Receipto               |                      | case of washer ridiu/ case of                       | Grease              |                   | Rece          | iveu        | 0/3/2024        | 199.54           | 0.00             | 0.00              | 199.54                 |
| Item                   | eu item              | Commodity Code                                      | Receipt Status      | Units             | Price         | Amount Ship | pping Sales Tax | Use Tax          | Discount         | Item Total        |                        |
| Case of                | Grease               | Goods   | Complete            | 20.00             | 8.99          | 179.80      | 0.00 0.00       | 0.00             | 0.00             | 179.80            |                        |
| cuse of                | Distributions        | Goods   | complete            | 20.00             | 0.55          | 175.00      | 0.00            | 0.00             | 0.00             | 175.00            |                        |
|                        | Account              | Accoun  | t Name              | Project Accour    | nt Kev        | Separate S  | ales Tax D      | ist. % Di        | st. Amount       |                   |                        |
|                        | 240-624-3400         |   | JPPLIES             |                   | ,             | 0000.000    |                 | 0.00%            | 179.80           |                   |                        |
| Receipto               | ed Item              |   |                     |                   |               |             |                 |                  |                  |                   |                        |
| Item                   |                      | Commodity Code                                      | Receipt Status      | Units             | Price         | Amount Ship | ping Sales Tax  | Use Tax          | Discount         | Item Total        |                        |
| Case of                | Washer Fluid         | Goods   | Complete            | 6.00              | 3.29          | 19.74       | 0.00 0.00       | 0.00             | 0.00             | 19.74             |                        |
|                        | Distributions        |   | •                   |                   |               |             |                 |                  |                  |                   |                        |
|                        | Account              | Accoun  | t Name              | Project Accour    | nt Key        | Separate S  | ales Tax D      | ist. % Di        | st. Amount       |                   |                        |
|                        | 240-624-3400         | SHOP S  | JPPLIES             |                   |               |             | 100             | 0.00%            | 19.74            |                   |                        |
|                        |                      |   |                     |                   |               |             |                 |                  |                  |                   |                        |
|                        |                      |   |                     |                   |               |             |                 |                  |                  |                   |                        |
| Vendor Number          | Vendor Name          |   |                     |                   |               |             | Ve              | ndor Total [     | Discount:        | 0.00 <b>Inv</b>   | oice Total: 634.53     |
| 00628                  | BANE MACHINE         | RY, INC.  |                     |                   |               |             |                 |                  |                  |                   |                        |
| Invoice                |                      |   |                     |                   |               |             |                 |                  |                  |                   |                        |
| Number                 |                      | Bank Code   | 1099 Single Chk     | On Hold Item Date | Post Dat      | te Due Date | e Discount Da   | ite An           | nount Shippin    | g Sales Tax       | Discount Invoice Total |

6/14/2024 10:49:20 AM Page 8 of 14

6/18/2024

6/18/2024

6/18/2024

6/18/2024

224.90

0.00

0.00

0.00

224.90

18219544

**Description:** (1) DIA 44-0985 Hydraulic Filter Kit

Pooled Cash

POPKT02131 - Packet 6-18-24 Receipt Register

**Purchase Order** Number Description Status Issued Date **Shipping** Sales Tax PO Total Amount PO02162 (1) DIA 44-0985 Hydraulic Filter Kit Received 5/23/2024 224.90 0.00 0.00 224.90 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** (1) DIA 44-0985 Hydraulic Filter Goods Complete 1.00 224.90 224.90 0.00 0.00 0.00 0.00 224.90 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-4580 **R&M MACHINERY PARTS** 100.00% 224.90 Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 18219565 **Pooled Cash** 6/18/2024 6/18/2024 6/18/2024 6/18/2024 409.63 0.00 0.00 0.00 409.63 Description: Extra set of Blades for Tree Trimmer **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02153 Extra set of Blades for Tree Trimmer Received 5/22/2024 409.63 0.00 0.00 409.63 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Extra set of Blades for Tree Trim Goods Complete 1.00 409.63 409.63 0.00 0.00 0.00 0.00 409.63 Distributions Dist. % Account **Account Name Project Account Key** Separate Sales Tax Dist. Amount 240-624-4580 **R&M MACHINERY PARTS** 100.00% 409.63 **Vendor Name Vendor Total Discount:** 0.00 Invoice Total: **UNITED AG & TURF** Invoice Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Amount **Pooled Cash** 6/18/2024 6/18/2024 6/18/2024 6/18/2024 463.33 0.00 0.00 0.00 **Description:** High Gear Transmission oil and filters

Vendor Number 463.33

00699

Number Invoice Total 13340492 463.33

**Purchase Order** 

Number **PO Total** Description Status Issued Date Amount Shipping Sales Tax PO02215 High Gear Transmission oil and filters 6/12/2024 538.33 0.00 538.33 Received 0.00

Receipted Item

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total (1) Case High Gear Transmission Goods Complete 1.00 326.48 326.48 0.00 0.00 0.00 0.00 326.48

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-4570 100.00% 326.48

**R&M MACHINERY GAS & OIL** 

Units Price Item **Commodity Code Receipt Status** 

Amount Shipping Sales Tax Use Tax Discount Item Total fuel filters Goods Void 1.00 75.00 75.00 0.00 0.00 0.00 0.00 75.00

Distributions

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

6/14/2024 10:49:20 AM Page 9 of 14

POPKT02131 - Packet 6-18-24 Receipt Register

240-624-4570 **R&M MACHINERY GAS & OIL** 100.00% 75.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** oil filters Goods Complete 1.00 136.85 136.85 0.00 0.00 0.00 0.00 136.85

Distributions

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

240-624-4570 **R&M MACHINERY GAS & OIL** 100.00% 136.85

Vendor Number Vendor Name Vendor Total Discount: 0.00 Invoice Total: 300.00

00766 **COLLISION 1ST** 

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 18903a **Pooled Cash** Υ 6/18/2024 6/18/2024 6/18/2024 6/18/2024 300.00 0.00 0.00 0.00 300.00

**Description:** window tint **Purchase Order** 

> Number Description Status **Issued Date Shipping** Sales Tax **PO Total** Amount PO02189 6/5/2024 window tint Received 300.00 0.00 0.00 300.00

Receipted Item

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

2Tahoe LT & RT Front Door Glas Goods Complete 4.00 75.00 300.00 0.00 0.00 0.00 0.00 300.00

Distributions

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

100-560-4540 **R & M AUTOMOBILES** 100.00% 300.00

**Vendor Number Vendor Name Vendor Total Discount:** 0.00 Invoice Total: 200.00

VEN02325 Texas Assoc. of Elections...

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total TAEA06/2024 **Pooled Cash** 6/18/2024 200.00 0.00 0.00 0.00 200.00 6/18/2024 6/18/2024 6/18/2024

**Description:** TAEA membership, list serv

Purchase Order

**PO Total** Number Description Status **Issued Date** Amount Shipping Sales Tax PO02214 TAEA membership, list serv 6/12/2024 0.00 200.00 Received 200.00 0.00

Receipted Item

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

memberships TAEA Goods Complete 2.00 100.00 200.00 0.00 0.00 0.00 0.00 200.00

Distributions

Account **Project Account Key** Separate Sales Tax Dist. % Dist. Amount Account Name 100-404-4810 **DUES** 100.00% 200.00

Vendor Total Discount: Vendor Number Vendor Name 0.00 Invoice Total: 2,285.42

VEN04081 Halvorsen, Scott

6/14/2024 10:49:20 AM Page 10 of 14

| neceipt negister        |               |               |               |            |                   |             |          |             |                     |                |             | FOFKI      | 02131 - Fa  | CKC1 U-10-24  |
|-------------------------|---------------|---------------|---------------|------------|-------------------|-------------|----------|-------------|---------------------|----------------|-------------|------------|-------------|---------------|
| Invoice                 |               |               |               |            |                   |             |          |             |                     |                |             |            |             |               |
| Number                  |               | Bank Code     | 1099          | Single Chk | On Hold Item Date | e Post Date | Due [    | Date        | <b>Discount Dat</b> | e Amou         | nt Shipping | Sales Tax  | Discount    | Invoice Total |
| 1072                    |               | Pooled Cash   | Υ             |            | 6/18/202          | 4 6/18/2024 | 6/18/    | /2024       | 6/18/2024           | 2,285.4        | 12 0.00     | 0.00       | 0.00        | 2,285.42      |
| <b>Description:</b> Hou | rs worked     |               |               |            |                   |             |          |             |                     |                |             |            |             |               |
| Purchase Orde           | er            |               |               |            |                   |             |          |             |                     |                |             |            |             |               |
| Number                  |               | Description   |               |            |                   | Status      |          | Issued      | d Date              | Amount         | Shipping    | Sales Tax  | PO          | Total         |
| PO02195                 |               | Hours worked  |               |            |                   | Receiv      | ed       | 6/6/20      | 024                 | 2,285.42       | 0.00        | 0.00       | 2,2         | 35.42         |
| Receipte                | d Item        |               |               |            |                   |             |          |             |                     |                |             |            |             |               |
| Item                    |               | Commodity Cod | de Recei      | pt Status  | Units             | Price       | Amount S | Shipping    | Sales Tax           | Use Tax D      | iscount     | Item Total |             |               |
| Ful Inject              | tor           | Goods         | Comp          | olete      | 1.00              | 860.42      | 860.42   | 0.00        | 0.00                | 0.00           | 0.00        | 860.42     |             |               |
|                         | Distributions |               |               |            |                   |             |          |             |                     |                |             |            |             |               |
|                         | Account       |               | Account Name  |            | Project Acco      | unt Key     | Separat  | te Sales Ta | ax Dis              | t. % Dist. A   | mount       |            |             |               |
|                         | 220-622-4580  |               | R&M MACHINERY | PARTS      |                   |             |          |             | 100.0               | 00%            | 860.42      |            |             |               |
| Receipte                | d Item        |               |               |            |                   |             |          |             |                     |                |             |            |             |               |
| Item                    |               | Commodity Cod | de Recei      | pt Status  | Units             | Price       | Amount S | Shipping    | Sales Tax           | Use Tax D      | iscount     | Item Total |             |               |
| Hours wo                | oked          | Goods         | Comp          | olete      | 9.50              | 150.00      | ,425.00  | 0.00        | 0.00                | 0.00           | 0.00        | 1,425.00   |             |               |
|                         | Distributions |               |               |            |                   |             |          |             |                     |                |             |            |             |               |
|                         | Account       |               | Account Name  |            | Project Acco      | unt Key     | Separat  | te Sales Ta | ax Dis              | t. % Dist. A   | mount       |            |             |               |
|                         | 220-622-4580  |               | R&M MACHINERY | PARTS      |                   |             |          |             | 100.0               | 00% 1          | ,425.00     |            |             |               |
|                         |               |               |               |            |                   |             |          |             |                     |                |             |            |             |               |
|                         |               |               |               |            |                   |             |          |             |                     |                |             |            |             |               |
| Vendor Number           | Vendor Name   |               |               |            |                   |             |          |             | Ven                 | dor Total Disc | ount:       | 0.00 Inv   | oice Total: | 116.62        |
| <u>VEN05138</u>         | Zimmerer Kubo | ota & Equi    |               |            |                   |             |          |             |                     |                |             |            |             |               |
| Invoice                 |               |               |               |            |                   |             |          |             |                     |                |             |            |             |               |
| Number                  |               | Bank Code     | 1099          | Single Chk | On Hold Item Date | e Post Date | Due [    | Date        | <b>Discount Dat</b> | e Amou         | nt Shipping | Sales Tax  | Discount    | Invoice Total |
| VAN-7014263             |               | Pooled Cash   |               |            | 6/18/202          | 4 6/18/2024 | 6/18/    | /2024       | 6/18/2024           | 116.6          | 0.00        | 0.00       | 0.00        | 116.62        |
| Description: Spro       | ocket Spindle |               |               |            |                   |             |          |             |                     |                |             |            |             |               |
| Purchase Orde           | er            |               |               |            |                   |             |          |             |                     |                |             |            |             |               |

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO02185 Sprocket Spindle Received 6/3/2024 116.62 0.00 0.00 116.62

**Receipted Item** 

Item **Commodity Code Receipt Status** Units Price Shipping Sales Tax **Item Total** Amount Use Tax Discount Sprocket Spindle Goods Complete 1.00 116.62 116.62 0.00 0.00 0.00 0.00 116.62

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 240-624-4580 **R&M MACHINERY PARTS** 100.00% 116.62

**Vendor Number** Vendor Name Vendor Total Discount: 0.00 Invoice Total: 1.256.65

VEN05141 Shon and Lea Faulkner

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 2469 **Pooled Cash** 6/18/2024 6/18/2024 6/18/2024 6/18/2024 1,256.65 0.00 0.00 0.00 1,256.65

**Description:** Repairs to 2014 Dodge Ram 3500 HD Tradesman

6/14/2024 10:49:20 AM Page 11 of 14

POPKT02131 - Packet 6-18-24 **Receipt Register** 

| Purchase | Order |
|----------|-------|

| Number<br>PO02209                        | Description         |                                  |             |           | atus   | Issued        |           | Amount       | Shipping             | Sales Tax    | PO Total           |
|--|---------------------|----------------------------------|-------------|-----------|--------|---------------|-----------|--------------|----------------------|--------------|--------------------|
| Receipted Item                           | Repairs to 2014 Doc | dge Ram 3500 HD Tradesman        |             | Re        | ceived | 6/11/2        | 2024      | 1,256.65     | 0.00                 | 0.00         | 1,256.65           |
| Item                                     | Commodity Co        | ode Receipt Status               | Units       | Price     | Amount | Shipping      | Salos Tay | Use Tax      | Discount             | Item Total   |                    |
| Diagnose engine ove                      | •                   | Complete                         | 1.00        | 60.00     | 60.00  | 0.00          | 0.00      | 0.00         | 0.00                 | 60.00        |                    |
| Distribution                             | •                   | complete                         | 1.00        | 00.00     | 00.00  | 0.00          | 0.00      | 0.00         | 0.00                 | 00.00        |                    |
| Account<br>210-621-4                     |                     | Account Name R&M MACHINERY PARTS | Project Acc | count Key | Sepai  | rate Sales Ta |           | st. % Dis    | st. Amount<br>60.00  |              |                    |
| Receipted Item                           |                     |                                  |             |           |        |               |           |              |                      |              |                    |
| Item                                     | Commodity Co        | ode Receipt Status               | Units       | Price     | Amount | Shipping      | Sales Tax | Use Tax      | Discount             | Item Total   |                    |
| Fan Clutch - 6.7L En                     | gine Goods          | Complete                         | 1.00        | 992.25    | 992.25 | 0.00          | 0.00      | 0.00         | 0.00                 | 992.25       |                    |
| Distribution                             | ons                 |                                  |             |           |        |               |           |              |                      |              |                    |
| Account                                  |                     | Account Name                     | Project Aco | count Key | Sepai  | ate Sales Ta  | ax Di     | st. % Dis    | st. Amount           |              |                    |
| 210-621-4                                | <u>580</u>          | <b>R&amp;M MACHINERY PARTS</b>   |             |           |        |               | 100       | .00%         | 992.25               |              |                    |
| Receipted Item                           |                     |                                  |             |           |        |               |           |              |                      |              |                    |
| Item                                     | Commodity Co        | ode Receipt Status               | Units       | Price     | Amount | Shipping      | Sales Tax | Use Tax      | Discount             | Item Total   |                    |
| Hazardous Material:<br><b>Distributi</b> |                     | Complete                         | 1.00        | 25.00     | 25.00  | 0.00          | 0.00      | 0.00         | 0.00                 | 25.00        |                    |
| Account<br>210-621-4                     | <u>580</u>          | Account Name R&M MACHINERY PARTS | Project Acc | count Key | Sepai  | ate Sales Ta  |           | ist. % Dis   | st. Amount<br>25.00  |              |                    |
| Receipted Item                           |                     |                                  |             |           |        |               |           |              |                      |              |                    |
| Item                                     | Commodity Co        | ode Receipt Status               | Units       | Price     | Amount | Shipping      | Sales Tax | Use Tax      | Discount             | Item Total   |                    |
| Labor                                    | Goods               | Complete                         | 1.00        | 168.00    | 168.00 | 0.00          | 0.00      | 0.00         | 0.00                 | 168.00       |                    |
| Distribution                             | ons                 |                                  |             |           |        |               |           |              |                      |              |                    |
| Account<br>210-621-4                     | <u>580</u>          | Account Name R&M MACHINERY PARTS | Project Acc | count Key | Sepai  | ate Sales Ta  |           | ist. % Dis   | st. Amount<br>168.00 |              |                    |
| Receipted Item                           |                     |                                  |             |           |        |               |           |              |                      |              |                    |
| Item                                     | Commodity Co        | ode Receipt Status               | Units       | Price     | Amount | Shipping      | Sales Tax | Use Tax      | Discount             | Item Total   |                    |
| Shop Supplies<br><b>Distributi</b> e     | Goods<br>ons        | Complete                         | 1.00        | 11.40     | 11.40  | 0.00          | 0.00      | 0.00         | 0.00                 | 11.40        |                    |
| Account                                  |                     | Account Name                     | Project Acc | count Key | Sepai  | ate Sales Ta  | ax Di     | st. % Dis    | st. Amount           |              |                    |
| 210-621-4                                | <u>580</u>          | R&M MACHINERY PARTS              |             |           |        |               | 100       | .00%         | 11.40                |              |                    |
| or Number Vendor                         | Name                |                                  |             |           |        |               | Vei       | ndor Total D | Discount:            | 0.00 Invoice | <b>Total:</b> 57.8 |
|  | sources, LLC        |                                  |             |           |        |               | 701       |              |                      | 5.55 invoice | 37.0               |
| nvoice                                   |                     |                                  |             |           |        |               |           |              |                      |              |                    |

VEN05706

Invoice

Number 1099 Single Chk On Hold Item Date Bank Code Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 6/18/2024 6/18/2024 39.38 3518 Pooled Cash 6/18/2024 6/18/2024 18.50 0.00 0.00 57.88

Description: Fuel Cap for the 140H Cat Grater

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO02193 Fuel Cap for the 140H Cat Grater Received 6/6/2024 39.38 18.50 0.00 57.88

6/14/2024 10:49:20 AM Page 12 of 14

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Fuel Cap for the 140H Cat Grate Goods Complete 1.00 39.38 39.38 18.50 0.00 0.00 0.00 57.88

Distributions

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

<u>240-624-4580</u> R&M MACHINERY PARTS 100.00% 57.88

**Packet Totals** 

 Vendors:
 14
 Invoices:
 26
 Purchase Orders:
 26
 Amount:
 7,908.10
 Shipping:
 18.50
 Tax:
 0.00
 Discount:
 0.00
 Total Amount:
 7,926.60

6/14/2024 10:49:20 AM Page 13 of 14

## **Summaries**

## **Purchase Order Summary**

| Purchase Order Number | Description                              | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-----------------------|--|----------------|------------------|-------------------|------------------|---------------|
| PO02141               | Office supplies                          | 152.63         | 0.00             | 0.00              | 0.00             | 152.63        |
| PO02153               | Extra set of Blades for Tree Trimmer     | 409.63         | 0.00             | 0.00              | 0.00             | 409.63        |
| PO02162               | (1) DIA 44-0985 Hydraulic Filter Kit     | 224.90         | 0.00             | 0.00              | 0.00             | 224.90        |
| PO02173               | Probate items                            | 496.62         | 0.00             | 0.00              | 0.00             | 496.62        |
| PO02176               | Tractor rim front passenger tire         | 876.87         | 0.00             | 0.00              | 0.00             | 876.87        |
| PO02180               | Case of Washer Fluid/ Case of Grease     | 199.54         | 0.00             | 0.00              | 0.00             | 199.54        |
| PO02182               | FASTENERS                                | 118.70         | 0.00             | 0.00              | 0.00             | 118.70        |
| PO02183               | OFFICE SUPPLIES                          | 163.08         | 0.00             | 0.00              | 0.00             | 163.08        |
| PO02185               | Sprocket Spindle                         | 116.62         | 0.00             | 0.00              | 0.00             | 116.62        |
| PO02187               | OFFICE EQUIPMENT                         | 179.24         | 0.00             | 0.00              | 0.00             | 179.24        |
| PO02188               | snake tongs grabber 60 inches            | 48.99          | 0.00             | 0.00              | 0.00             | 48.99         |
| PO02189               | window tint                              | 300.00         | 0.00             | 0.00              | 0.00             | 300.00        |
| PO02190               | Office Supplies                          | 42.18          | 0.00             | 0.00              | 0.00             | 42.18         |
| PO02191               | Logitech MK735 Wireless Keyboard & Mouse | 79.99          | 0.00             | 0.00              | 0.00             | 79.99         |
| PO02193               | Fuel Cap for the 140H Cat Grater         | 39.38          | 18.50            | 0.00              | 0.00             | 57.88         |
| PO02195               | Hours worked                             | 2,285.42       | 0.00             | 0.00              | 0.00             | 2,285.42      |
| PO02196               | Office Supplies                          | 110.38         | 0.00             | 0.00              | 0.00             | 110.38        |
| PO02200               | Tow Truck                                | 60.00          | 0.00             | 0.00              | 0.00             | 60.00         |
| PO02202               | Grease Guns and a Water Nozzle           | 83.95          | 0.00             | 0.00              | 0.00             | 83.95         |
| PO02209               | Repairs to 2014 Dodge Ram 3500 HD Trades | 1,256.65       | 0.00             | 0.00              | 0.00             | 1,256.65      |
| PO02214               | TAEA membership, list serv               | 200.00         | 0.00             | 0.00              | 0.00             | 200.00        |
| PO02215               | High Gear Transmission oil and filters   | 463.33         | 0.00             | 0.00              | 0.00             | 463.33        |
|                       | Total:                                   | 7,908.10       | 18.50            | 0.00              | 0.00             | 7,926.60      |

## **Bank Code Summary**

| Bank Code   |        | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-------------|--------|----------------|------------------|-------------------|------------------|---------------|
| Pooled Cash |        | 7,908.10       | 18.50            | 0.00              | 0.00             | 7,926.60      |
|             | Total: | 7.908.10       | 18.50            | 0.00              | 0.00             | 7.926.60      |

6/14/2024 10:49:20 AM Page 14 of 14