

Fannin County, TX

Receipt Register

Invoice Detail

POPKT03157 - 02/04/25 Purchasing Register

Vendor Number 00803

Vendor DBA **ACME AUTO PARTS** **Vendor Total Discount:**

0.00 Invoice Total: 267.00

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Amount Discount Invoice Total 196256 **Pooled Cash** 2/4/2025 2/4/2025 2/4/2025 267.00 0.00 0.00 0.00 2/4/2025 267.00

Description: Pct# 4 Rebuild Cylinder #455 Backhoe

Purchase Order

Issued Date Shipping **PO Total** Number Description Status Amount Sales Tax PO02988 Pct# 4 Rebuild Cylinder #455 Backhoe 1/30/2025 267.00 0.00 267.00 Received 0.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Shipping **Item Total** Amount Sales Tax Use Tax Discount 0.00 0.00 Pct# 4 Rebuild Cylinder #455 Bar Goods Complete 1.00 267.00 267.00 0.00 0.00 267.00

Distributions

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

240-624-4580 **R&M MACHINERY PARTS** 100.00% 267.00

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 554.19

00240 AMAZON CAPITAL SERVI...

Invoice

Bank Code 1099 Single Chk On Hold Item Date Shipping Sales Tax Discount Number **Post Date Due Date Discount Date** Amount Invoice Total 2/4/2025 2/4/2025 80.51 0.00 0.00 80.51 112-2085704-8087413 **Pooled Cash** 2/4/2025 2/4/2025 0.00

Description: OFFICE SUPPLIES

Purchase Order

Number Shipping **PO Total** Description Status **Issued Date** Amount Sales Tax PO02961 **OFFICE SUPPLIES** 1/8/2025 80.51 Received 0.00 0.00 80.51

Receipted Item

Discount Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Item Total BATTERIES ENERGIZER AA- 32 CT Goods 15.58 0.00 0.00 Complete 1.00 15.58 0.00 0.00 15.58

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 15.58

100-455-3100 **OFFICE SUPPLIES**

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping **Item Total** Item Sales Tax Use Tax Discount BATTERIES ENERGIZER AAA-32 C Goods 1.00 15.94 15.94 0.00 0.00 0.00 0.00 Complete 15.94

Distributions

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

100-455-3100 **OFFICE SUPPLIES** 100.00% 15.94

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| Receipted Item | | | | | | | | | | | | ,,- | | |
|---------------------------------|------------------|-----------------|-------------|------------------|----------------------|------------|--------|--------------|-------------------|------------------------|------------------|-------------|-------------|-------------|
| Item | | Commodity Cod | 40 | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| CRTIIN 2PC SELF I | NKING "CODV" | • | ic. | Complete | 1.00 | 9.99 | 9.99 | 0.00 | 0.00 | 0.00 | 0.00 | 9.99 | | |
| Distrib | | doods | | Complete | 1.00 | 9.99 | 9.99 | 0.00 | 0.00 | 0.00 | 0.00 | 9.99 | | |
| Accoun | | | Account Nar | | Project Accour | at Kov | Sanar | ate Sales Ta | av Di | st. % Dis | st. Amount | | | |
| 100-45 | | | OFFICE SUPF | | Project Accoun | it Key | Зеран | ate Jaies 16 | | .00% | 9.99 | | | |
| Receipted Item | <u>3 3100</u> | | OFFICE 30PF | LIES | | | | | 100 | .00% | 9.99 | | | |
| • | | Commodity Cod | do. | Receipt Status | Unite | Price | Amount | Chinning | Calac Tay | Hee Toy | Discount | Item Total | | |
| Item PENDAFLEX FILE I | EOI DEBS I ETTE | Commodity Cod | ae | Complete | Units 1.00 | 39.00 | 39.00 | 0.00 | Sales Tax 0.00 | Use Tax 0.00 | Discount 0.00 | 39.00 | | |
| Distribi | | doous | | Complete | 1.00 | 39.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.00 | | |
| Accoun | | | Account Nar | | Duoinat Assau | at Van | Comon | ata Calas T | D: | st. % Dis | st. Amount | | | |
| 100-45 | | | | | Project Accour | it Key | Separa | ate Sales Ta | | | | | | |
| <u>100-43.</u> | <u>5-3100</u> | | OFFICE SUPF | LIES | | | | | 100 | .00% | 39.00 | | | |
| Invoice | | | | | | | | | | | | | | |
| Number | | Bank Code | | 1099 Single Chk | On Hold Item Date | Post Date | . Due | Date | Discount Da | te Δm | nount Shippin | g Sales Tax | Discount In | voice Total |
| 112-3041887-3890669 | | Pooled Cash | | 2033 Single Cink | 2/4/2025 | 2/4/2025 | | | 2/4/2025 | | 64.63 0.0 | - | 0.00 | 364.63 |
| Description: computer eq | uinment | r corea casir | | | 2, 1, 2023 | 2, 1, 2023 | _, ., | 2025 | 2, 1, 2023 | J | 0.00 | 0.00 | 0.00 | 30 1.03 |
| Purchase Order | a.pcc | | | | | | | | | | | | | |
| Number | Desc | cription | | | | Status | | Issued | Date | Amount | Shipping | Sales Tax | PO Tot | ·al |
| PO02962 | | puter equipment | | | | Receiv | | 1/14/2 | | 364.63 | 0.00 | 0.00 | 364.6 | |
| Receipted Item | | parer equipment | | | | | | -// - | -025 | 0000 | 0.00 | 0.00 | 55 | |
| Item | | Commodity Cod | de | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Oxivor 160GB har | rd drive - BLUE- | • | | Complete | 2.00 | 13.89 | 27.78 | 0.00 | 0.00 | 0.00 | 0.00 | 27.78 | | |
| Distrib | | | | | | | | | | | | | | |
| Accoun | | | Account Nar | me | Project Accour | nt Kev | Separa | ate Sales Ta | ax Di | st. % Dis | st. Amount | | | |
| 100-40 | | | OFFICE SUPF | | | , | | | | .00% | 27.78 | | | |
| Receipted Item | | | | | | | | | | | | | | |
| Item | | Commodity Cod | de | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| PYS Computer Pri | ivacy Screen 2 ا | Goods | | Complete | 1.00 | 37.99 | 37.99 | 0.00 | 0.00 | 0.00 | 0.00 | 37.99 | | |
| Distribu | utions | | | | | | | | | | | | | |
| Accoun | nt | | Account Nar | me | Project Accour | nt Key | Separa | ate Sales Ta | ax Di | st. % Dis | st. Amount | | | |
| 100-403 | <u>3-5720</u> | | OFFICE EQUI | IPMENT | | | | | 100 | .00% | 37.99 | | | |
| Receipted Item | | | | | | | | | | | | | | |
| ltem | | Commodity Cod | de | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Toshiba 1 TB Hard | d Drive RED - H | Goods | | Complete | 2.00 | 54.48 | 108.96 | 0.00 | 0.00 | 0.00 | 0.00 | 108.96 | | |
| Distribu | utions | | | | | | | | | | | | | |
| Accoun | | | Account Nar | me | Project Accour | nt Key | Separa | ate Sales Ta | ax Di | st. % Dis | st. Amount | | | |
| 100-404 | <u>4-3100</u> | | ELECTION SU | JPPLIES | | | | | 100 | .00% | 108.96 | | | |
| Receipted Item | | | | | | | | | | | | | | |
| Item | | Commodity Cod | de | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Toshiba 4 TB Hard | d Drive - HDTB | Goods | | Complete | 2.00 | 94.95 | 189.90 | 0.00 | 0.00 | 0.00 | 0.00 | 189.90 | | |
| Distrib | utions | | | | | | | | | | | | | |
| Accoun | nt | | Account Nar | ne | Project Accour | nt Key | Separa | ate Sales Ta | ax Di | st. % Dis | st. Amount | | | |
| <u>121-40</u> | <u>2-3100</u> | | OFFICE SUPP | PLIES | | | | | 100 | .00% | 189.90 | | | |
| | | | | | | | | | | | | | | |

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| Invoice | | | | | | | | | | | | |
|--|------------------------|-----------------------|-------------------|-----------|--------|-------------|--------------|------------|---------------|------------|----------|---------------|
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | e Due | Date | Discount Dat | e Amo | ount Shipping | Sales Tax | Discount | Invoice Total |
| 113-1936627-9459444 | Pooled Cash | 1000 omgre em | 2/4/2025 | 2/4/2025 | | /2025 | 2/4/2025 | | 7.26 0.00 | 0.00 | 0.00 | 57.26 |
| Description: OFFICE SUPPLIES | i oolea easii | | 2, 1, 2023 | 2/ 1/2023 | -/ ./ | 2023 | 2, 1, 2023 | J | 7.20 0.00 | 0.00 | 0.00 | 37.20 |
| Purchase Order | | | | | | | | | | | | |
| Number | Description | | | Status | 5 | Issued | d Date | Amount | Shipping | Sales Tax | PO | Total |
| PO02936 | OFFICE SUPPLIES | | | Receiv | /ed | 1/8/2 | 025 | 57.26 | 0.00 | 0.00 | ŗ | 57.26 |
| Receipted Item | | | | | | , -, | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Compatible with Brother P | • | Complete | 1.00 | 18.99 | 18.99 | 0.00 | 0.00 | 0.00 | 0.00 | 18.99 | | |
| Distributions | | | | | | | | | | | | |
| Account | Ad | ccount Name | Project Accour | nt Key | Separa | ate Sales T | ax Dis | st. % Dist | . Amount | | | |
| <u>100-456-3100</u> | OI | FFICE SUPPLIES | | | | | 100. | 00% | 18.99 | | | |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| inter department delivery | envel Goods | Complete | 1.00 | 25.28 | 25.28 | 0.00 | 0.00 | 0.00 | 0.00 | 25.28 | | |
| Distributions | | | | | | | | | | | | |
| Account | Ad | ccount Name | Project Accour | nt Key | Separa | ate Sales T | ax Dis | st. % Dist | . Amount | | | |
| <u>100-456-3100</u> | OI | FFICE SUPPLIES | | | | | 100. | 00% | 25.28 | | | |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Neenah Index Cardstock, 8 | 3.5" x Goods | Complete | 1.00 | 12.99 | 12.99 | 0.00 | 0.00 | 0.00 | 0.00 | 12.99 | | |
| Distributions | | | | | | | | | | | | |
| Account | Ad | ccount Name | Project Accour | nt Key | Separa | ate Sales T | ax Dis | st. % Dist | . Amount | | | |
| <u>100-456-3100</u> | OI | FFICE SUPPLIES | | | | | 100. | 00% | 12.99 | | | |
| | | | | | | | | | | | | |
| Invoice | | | | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | e Due | Date | Discount Dat | e Amo | ount Shipping | Sales Tax | Discount | Invoice Total |
| 114-6164139-7483430 | Pooled Cash | • | 2/4/2025 | 2/4/2025 | 2/4/ | /2025 | 2/4/2025 | | 1.79 0.00 | | 0.00 | 51.79 |
| Description: Office & Jury Supplies | | | | | | | | | | | | |
| Purchase Order | | | | | | | | | | | | |
| Number | Description | | | Status | 5 | Issued | d Date | Amount | Shipping | Sales Tax | PO | Total |
| PO02967 | Office & Jury Supplies | | | Receiv | /ed | 1/22/ | 2025 | 51.79 | 0.00 | 0.00 | į | 51.79 |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| 12 oz Hot Paper Coffee Cu | ps 30 Goods | Complete | 1.00 | 24.99 | 24.99 | 0.00 | 0.00 | 0.00 | 0.00 | 24.99 | | |
| Distributions | | | | | | | | | | | | |
| Account | Ad | ccount Name | Project Accour | nt Key | Separa | ate Sales T | ax Dis | st. % Dist | . Amount | | | |
| <u>100-435-3120</u> | DI | ISTRICT JURY SUPPLIES | | | | | 100. | 00% | 24.99 | | | |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Duracell Coppertop AAA Ba | atteri Goods | Complete | 1.00 | 10.33 | 10.33 | 0.00 | 0.00 | 0.00 | 0.00 | 10.33 | | |
| Distributions | | | | | | | | | | | | |
| Account | Ad | ccount Name | Project Accour | nt Key | Separa | ate Sales T | ax Dis | st. % Dist | . Amount | | | |
| | | | | | | | | | | | | |

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100.00%

100.00%

331.40

10.33

100-435-3100

100-560-4540

OFFICE SUPPLIES

R & M AUTOMOBILES

| 100 433 3100 | OFFICE | SUPPLIES | | | | | 100 | 1.00% | 10.33 | | | |
|--|------------------------|-----------------|-------------------|----------|---------|--------------|-------------|--------------|---------------|-----------------|-------------|---------------|
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Vanity Fair Napkins Pk 200 | Goods | Complete | 1.00 | 6.29 | 6.29 | 0.00 | 0.00 | 0.00 | 0.00 | 6.29 | | |
| Distributions | | | | | | | | | | | | |
| Account | Accoun | t Name | Project Accou | nt Key | Separ | ate Sales Ta | ax Di | ist. % Dis | st. Amount | | | |
| <u>100-435-3120</u> | DISTRIC | T JURY SUPPLIES | | | | | 100 | 0.00% | 6.29 | | | |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Ziplock Gallon Food Bags 6 | 8 cou Goods | Complete | 1.00 | 10.18 | 10.18 | 0.00 | 0.00 | 0.00 | 0.00 | 10.18 | | |
| Distributions | | | | | | | | | | | | |
| Account | Accoun | t Name | Project Accou | nt Key | Separ | ate Sales Ta | ax Di | ist. % Dis | st. Amount | | | |
| <u>100-435-3100</u> | OFFICE | SUPPLIES | | | | | 100 | 0.00% | 10.18 | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Vendor Number Vendor DBA | OF DISTRIB | | | | | | Ve | ndor Total D | Discount: | 0.00 Inv | oice Total: | 1,916.17 |
| 00142 AMERICAN TIP | KE DISTRIB | | | | | | | | | | | |
| Invoice | | 4000 01 1 011 | | | | | | | | | <u>.</u> | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Da | | Date | Discount Da | | nount Shippir | - | | |
| \$200804590 | Pooled Cash | | 2/4/2025 | 2/4/202 | 25 2/4, | /2025 | 2/4/2025 | / | 68.12 116.6 | 59 0.00 | 0.00 | 884.81 |
| Description: Tires for Patrol units | | | | | | | | | | | | |
| Purchase Order | | | | <u>.</u> | | | | | | | | |
| Number | Description | | | State | | Issued | | Amount | Shipping | Sales Tax | | Total |
| PO02626 | Tires for Patrol units | | | Rece | eived | 10/3/2 | 2024 | 768.12 | 116.69 | 0.00 | 88 | 34.81 |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | | Shipping | | Use Tax | Discount | Item Total | | |
| 275-70R-18 | Goods | Complete | 4.00 | 192.03 | 768.12 | 116.69 | 0.00 | 0.00 | 0.00 | 884.81 | | |
| Distributions | | | B | | | | | 0/ 5: | | | | |
| Account 100-560-4540 | Accoun | | Project Accou | nt Key | Separ | ate Sales Ta | | | st. Amount | | | |
| 100 300 4340 | R & IVI F | UTOMOBILES | | | | | 100 | 0.00% | 884.81 | | | |
| | | | | | | | | | | | | |
| Invoice | | | | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Da | | Date | Discount Da | | nount Shippii | - | | Invoice Total |
| S200816255 | Pooled Cash | | 2/4/2025 | 2/4/202 | 25 2/4, | /2025 | 2/4/2025 | 2 | 74.62 56.7 | 78 0.00 | 0.00 | 331.40 |
| Description: Tires for Patrol units | | | | | | | | | | | | |
| Purchase Order | | | | | | | | | | | | |
| Number | Description | | | State | | Issued | | Amount | Shipping | Sales Tax | | Total |
| <u>PO02626</u> | Tires for Patrol units | | | Rece | eived | 10/3/2 | 2024 | 274.62 | 56.78 | 0.00 | 33 | 31.40 |
| Receipted Item | | | | | | | | | | | | |
| ltem | Commodity Code | Receipt Status | Units | Price | | Shipping | | Use Tax | Discount | Item Total | | |
| 265-70R-17 | Goods | Complete | 2.00 | 137.31 | 274.62 | 56.78 | 0.00 | 0.00 | 0.00 | 331.40 | | |
| Distributions | | | | | | | | | | | | |
| Account | Accoun | t Name | Project Accou | nt Key | Separ | ate Sales Ta | ax Di | ist. % Dis | st. Amount | | | |

| Invoice | | | | | | | | | |
|--|---------------------------------|--------------------|-------------------|------------|-----------------|---------------------|--------------------|------------------------------------|-----|
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | Due Date | Discount Date | Amount Shippir | ng Sales Tax Discount Invoice Tota | al |
| S201914525 | Pooled Cash | | 2/4/2025 | 2/4/2025 | 2/4/2025 | 2/4/2025 | 699.96 0.0 | 00 0.00 0.00 699.9 | 96 |
| Description: Tires | | | | | | | | | |
| Purchase Order | | | | | | | | | |
| Number | Description | | | Status | Issue | ed Date | Amount Shipping | Sales Tax PO Total | |
| PO02768 | Tires | | | Receive | ed 10/3 | 1/2024 | 699.96 0.00 | 0.00 699.96 | |
| Receipted Item | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price A | Amount Shipping | Sales Tax | Use Tax Discount | Item Total | |
| tires | Goods | Complete | 4.00 | 174.99 | 699.96 0.00 | 0.00 | 0.00 0.00 | 699.96 | |
| Distributions | | | | | | | | | |
| Account | Accoun | t Name | Project Accou | unt Key | Separate Sales | Tax Dist. | % Dist. Amount | | |
| 100-406-4540 | R&M AU | OTU | | | | 100.00 | 0% 699.96 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Vendor Number Vendor DB | | | | | | Vend | or Total Discount: | 0.00 Invoice Total: 1,774.0 |)0 |
| VEN03439 Applied Cor | ncepts, Inc | | | | | | | | |
| Invoice | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | | Due Date | Discount Date | | ng Sales Tax Discount Invoice Tota | |
| 451333 | Pooled Cash | | 2/4/2025 | 2/4/2025 | 2/4/2025 | 2/4/2025 | 1,774.00 0.0 | 00 0.00 0.00 1,774.0 |)0 |
| Description: Stalker Radar for Pa | atrol Vehicle | | | | | | | | |
| Purchase Order | | | | _ | | | | | |
| Number | Description | | | Status | | | Amount Shipping | Sales Tax PO Total | |
| PO02842 | Stalker Radar for Patrol Vehicl | e | | Receive | ed 12/5 | /2024 1 | 1,774.00 0.00 | 0.00 1,774.00 | |
| Receipted Item | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | | Amount Shipping | | Use Tax Discount | Item Total | |
| 809-0002-00 Stalker Pa | | Complete | 1.00 | 1,774.00 1 | ,774.00 0.00 | 0.00 | 0.00 0.00 | 1,774.00 | |
| Distributions | | L NI | Duningt Asses | | Camanata Calaa | Ta Diet | 0/ Dist Assessed | | |
| Account 100-551-5750 | Accoun | ASE OF AUTOMOBILES | Project Accou | unt Key | Separate Sales | Tax Dist. 100.00 | | | |
| 100 331 3730 | PUNCHA | ASE OF AUTOMOBILES | | | | 100.00 | 1,774.00 | | |
| | | | | | | | | | |
| Vendor Number Vendor DB | Δ | | | | | Vend | or Total Discount: | 0.00 Invoice Total: 278.9 | 90 |
| | LESALE, INC | | | | | | | 270.5 | |
| Invoice | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | Due Date | Discount Date | Amount Shippir | ng Sales Tax Discount Invoice Tota | tal |
| 6151430 | Pooled Cash | | 2/4/2025 | 2/4/2025 | 2/4/2025 | 2/4/2025 | 278.90 0.0 | | |
| Description: PCT 1 BLANKET PO | | | , , | , , | , , | , , | | | |
| Purchase Order | | | | | | | | | |
| Number | Description | | | Status | Issue | ed Date | Amount Shipping | Sales Tax PO Total | |
| PO02928 | PCT 1 BLANKET PO | | | | Received 1/8/ | | 278.90 0.00 | 0.00 278.90 | |
| Receipted Item | | | | | , , -, | | | | |
| Item | Commodity Code | Receipt Status | Units | Price A | Amount Shipping | Sales Tax | Use Tax Discount | Item Total | |
| PCT 1 BLANKET PO for s | • | Partially Received | 1.00 | 278.90 | 278.90 0.00 | | 0.00 0.00 | 278.90 | |
| | | • | | | | | | | |

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 210-621-3400 **SHOP SUPPLIES** 100.00% 278.90

Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 22.96 Vendor Number

00592 **CITY AUTO PARTS**

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 36EJ4339 **Pooled Cash** 2/4/2025 2/4/2025 2/4/2025 2/4/2025 11.79 0.00 0.00 0.00 11.79

Description: Parts, air filters, bulbs, tools

Purchase Order

Number Description Status Issued Date Amount Shipping Sales Tax PO Total PO02865 Parts, air filters, bulbs, tools Partially Received 12/13/2024 11.79 0.00 0.00 11.79

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax **Item Total** Item Discount Parts, tools, filters, bulbs Goods Partially Received 1.00 11.79 11.79 0.00 0.00 0.00 0.00 11.79

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 220-622-4580 **R&M MACHINERY PARTS** 100.00% 11.79

Invoice

Bank Code Number 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 36EJ4340 **Pooled Cash** 0.00 0.00 2/4/2025 2/4/2025 2/4/2025 2/4/2025 11.17 0.00 11.17

Description: Parts, air filters, bulbs, tools

Purchase Order

Shipping Number Description Status **Issued Date** Amount Sales Tax PO Total PO02865 Parts, air filters, bulbs, tools Partially Received 12/13/2024 0.00 0.00 11.17 11.17

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Parts, tools, filters, bulbs Partially Received 1.00 11.17 11.17 0.00 0.00 0.00 0.00 11.17 Goods

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 220-622-4580 **R&M MACHINERY PARTS** 100.00% 11.17

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 14.00

CO-OPERATIVE GIN CO. 00052

Invoice

216905

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount Pooled Cash 2/4/2025 2/4/2025 2/4/2025 2/4/2025 14.00 0.00 0.00 0.00 14.00

Description: PCT 3 Blanket PO for Honey Grove Co-op

Purchase Order

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO02688 PCT 3 Blanket PO for Honey Grove Co-op Partially Received 10/15/2024 14.00 0.00 0.00 14.00

Invoice Total:

580.96

0.00

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Discount **Item Total** Item Use Tax PCT 3 Blanket PO for Honey Gro Goods Partially Received 1.00 14.00 14.00 0.00 0.00 0.00 0.00 14.00

Distributions

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

14.00

Vendor Total Discount:

Vendor Number Vendor DBA

00294 **CUNNINGHAM STEEL, INC**

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 54335 Pooled Cash 2/4/2025 2/4/2025 2/4/2025 2/4/2025 580.96 0.00 0.00 0.00 580.96

Description: PCT 3 metal to fix large sliding shop door

Purchase Order

Number Description Status **Issued Date** Sales Tax **PO Total** Amount Shipping PO02975 0.00 PCT 3 metal to fix large sliding shop door Received 1/27/2025 580.96 0.00 580.96

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total PCT 3 metal to fix large sliding sl Goods Complete 1.00 580.96 580.96 0.00 0.00 0.00 0.00 580.96

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 230-623-3400 **SHOP SUPPLIES** 100.00% 580.96

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 405.88

00411 **DAVIS FLEET PARTS**

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 811115 **Pooled Cash** 2/4/2025 2/4/2025 2/4/2025 2/4/2025 195.00 0.00 0.00 0.00 195.00

Description: Pct# 4 - Davis Fleet part(1) MEI 09-1463 A/C line

Purchase Order

Issued Date PO Total Number Description Status Amount Shipping Sales Tax PO02977 Pct# 4 - Davis Fleet part(1) MEI 09-1463 A/C line Received 1/27/2025 195.00 0.00 0.00 195.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Pct# 4 - Davis Fleet part (1) MEI Goods Complete 1.00 195.00 195.00 0.00 0.00 0.00 0.00 195.00

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-4580 **R&M MACHINERY PARTS** 100.00% 195.00

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 811220 **Pooled Cash** 2/4/2025 2/4/2025 2/4/2025 2/4/2025 210.88 0.00 0.00 0.00 210.88

Description: Pct#4 Davis Fleet Part #491 PeteTruck

Purchase Order

Number Description Status Issued Date Amount **Shipping** Sales Tax PO Total PO02990 Pct#4 Davis Fleet Part #491 PeteTruck Received 1/30/2025 210.88 0.00 0.00 210.88

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Davis Fleet Part #491 PeteTruck: Goods Complete 1.00 210.88 210.88 0.00 0.00 0.00 0.00 210.88

Distributions

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

240-624-4580 **R&M MACHINERY PARTS** 100.00% 210.88

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 3,384.63

00096 DM TRUCKING, LLC

Invoice

Number **Bank Code** Single Chk On Hold Item Date Shipping Sales Tax Discount Invoice Total 1099 **Post Date Due Date Discount Date** Amount 6041 **Pooled Cash** 2/4/2025 2/4/2025 2/4/2025 2/4/2025 3.384.63 0.00 0.00 0.00 3.384.63

Description: BLANKET PCT 1 DM TRUCKING TO HAUL 40 LOADS

Purchase Order

PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO02927 BLANKET PCT 1 DM TRUCKING TO HAUL 40 LOADS Received 1/6/2025 3,384.63 0.00 0.00 3,384.63

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Blanket PCT 1 Hauling From dole Goods 13.64 0.00 Complete 248.14 3,384.63 0.00 0.00 0.00 3,384.63

Distributions

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

210-621-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 3.384.63

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 9.669.06

00200 DOLESE BROS. CO.

Invoice

Number **Bank Code** Single Chk On Hold Shipping Sales Tax Item Date **Post Date Due Date Discount Date** Amount Discount Invoice Total AG25003346 **Pooled Cash** 2/4/2025 2/4/2025 2/4/2025 2/4/2025 790.68 0.00 0.00 0.00 790.68

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02813 Partially Received 11/21/2024 790.68 0.00 0.00 790.68

Dolese 1 1/2 Crusher Run

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

Dolese 1 1/2 Crusher Run Partially Received 77.14 10.25 790.68 0.00 0.00 0.00 0.00 790.68 Rock

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

220-622-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 790.68

| eceipt negister | | | | | | | r, | OI KIUSIS7 - UZ/U4/ | 25 Furchasing Register |
|-----------------------------------|--------------------------|--------------------|-------------------|---------|--------------------|---------------|-------------|---------------------|------------------------|
| Invoice | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Da | te Due Date | Discount Date | e Amount | Shipping Sales Tax | Discount Invoice Total |
| AG25003908 | Pooled Cash | | 2/4/2025 | 2/4/202 | 25 2/4/2025 | 2/4/2025 | 519.26 | 0.00 0.00 | 0.00 519.26 |
| Description: Dolese 1 1/2 Crusher | Run | | | | | | | | |
| Purchase Order | | | | | | | | | |
| Number | Description | | | Stat | us Issu | ed Date | Amount S | Shipping Sales Tax | PO Total |
| PO02813 | Dolese 1 1/2 Crusher Run | | | Part | ially Received 11/ | 21/2024 | 519.26 | 0.00 0.00 | 519.26 |
| Receipted Item | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount Shippin | g Sales Tax | Use Tax Dis | count Item Total | |
| Dolese 1 1/2 Crusher Run | Rock | Partially Received | 50.66 | 10.25 | 519.26 0.0 | 0.00 | 0.00 | 0.00 519.26 | |
| Distributions | | | | | | | | | |
| Account | Account | Name | Project Accoun | nt Key | Separate Sales | Tax Dist | % Dist. An | nount | |
| <u>220-622-3410</u> | R&B MA | T. ROCK & GRAVEL | | | | 100.0 | 0% 5 | 19.26 | |
| | | | | | | | | | |
| Invoice | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Da | te Due Date | Discount Date | e Amount | Shipping Sales Tax | Discount Invoice Total |
| AG25006099 | Pooled Cash | | 2/4/2025 | 2/4/202 | 25 2/4/2025 | 2/4/2025 | 247.44 | 0.00 0.00 | 0.00 247.44 |
| Description: Dolese 1 1/2 Crusher | Run | | | | | | | | |
| Purchase Order | | | | | | | | | |
| Number | Description | | | Stat | us Issu | ed Date | Amount S | Shipping Sales Tax | PO Total |
| PO02813 | Dolese 1 1/2 Crusher Run | | | Part | ially Received 11/ | 21/2024 | 247.44 | 0.00 0.00 | 247.44 |
| Receipted Item | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount Shippin | g Sales Tax | Use Tax Dis | count Item Total | |
| Dolese 1 1/2 Crusher Run | Rock | Partially Received | 24.14 | 10.25 | 247.44 0.0 | 0.00 | 0.00 | 0.00 247.44 | |
| Distributions | | | | | | | | | |
| Account | Account | Name | Project Accou | nt Key | Separate Sales | Tax Dist | % Dist. An | nount | |
| <u>220-622-3410</u> | R&B MA | T. ROCK & GRAVEL | | | | 100.0 | 0% 2 | 47.44 | |
| | | | | | | | | | |
| Invoice | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Da | te Due Date | Discount Date | e Amount | Shipping Sales Tax | Discount Invoice Total |
| AG25007296 | Pooled Cash | | 2/4/2025 | 2/4/202 | 25 2/4/2025 | 2/4/2025 | 1,891.75 | 0.00 0.00 | 0.00 1,891.75 |
| Description: Dolese 1 1/2 Crusher | Run | | | | | | | | |
| Purchase Order | | | | | | | | | |
| Number | Description | | | Stat | us Issu | ed Date | Amount S | Shipping Sales Tax | PO Total |
| PO02813 | Dolese 1 1/2 Crusher Run | | | Part | ially Received 11/ | 21/2024 | 1,891.75 | 0.00 0.00 | 1,891.75 |
| Receipted Item | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount Shippin | g Sales Tax | Use Tax Dis | count Item Total | |
| Dolese 1 1/2 Crusher Run | Rock | Partially Received | 184.56 | 10.25 | 1,891.75 0.0 | 0.00 | 0.00 | 0.00 1,891.75 | |
| Distributions | | | | | | | | | |
| Account | Account | Name | Project Accoun | nt Key | Separate Sales | Tax Dist | % Dist. An | nount | |
| 220-622-3410 | R&B MA | T. ROCK & GRAVEL | | | | 100.0 | 0% 1,8 | 91.75 | |

| ceipt negister | | | | | | | F. | OFK103137 - 02/ | 04/25 Fulcilasing Register |
|---|--------------------------|--------------------|-------------------|-----------|--------------------|---------------|-------------|-----------------|----------------------------|
| Invoice | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | e Due Date | Discount Date | Amount | Shipping Sales | Tax Discount Invoice Total |
| AG25007297 | Pooled Cash | | 2/4/2025 | 2/4/2025 | 2/4/2025 | 2/4/2025 | 259.94 | 0.00 | .00 0.00 259.94 |
| Description: Dolese 1 1/2 Crusher | Run | | | | | | | | |
| Purchase Order | | | | | | | | | |
| Number | Description | | | Statu | s Issu | ed Date | Amount S | Shipping Sales | Tax PO Total |
| PO02813 | Dolese 1 1/2 Crusher Run | | | Partia | Illy Received 11/2 | 21/2024 | 259.94 | 0.00 | .00 259.94 |
| Receipted Item | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount Shippin | g Sales Tax | Use Tax Dis | count Item To | otal |
| Dolese 1 1/2 Crusher Run | Rock | Partially Received | 25.36 | 10.25 | 259.94 0.0 | 0.00 | 0.00 | 0.00 259 | .94 |
| Distributions | | | | | | | | | |
| Account | Account | Name | Project Accour | nt Key | Separate Sales | Tax Dist. | % Dist. An | nount | |
| <u>220-622-3410</u> | R&B MA | Γ. ROCK & GRAVEL | | | | 100.00 | 0% 2 | 59.94 | |
| | | | | | | | | | |
| Invoice | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | | Discount Date | | | Tax Discount Invoice Total |
| AG25007861 | Pooled Cash | | 2/4/2025 | 2/4/2025 | 2/4/2025 | 2/4/2025 | 1,612.33 | 0.00 | .00 0.00 1,612.33 |
| Description: Dolese 1 1/2 Crusher | Run | | | | | | | | |
| Purchase Order | | | | | | | | | |
| Number | Description | | | Statu | s Issu | ed Date | Amount S | Shipping Sales | Tax PO Total |
| PO02813 | Dolese 1 1/2 Crusher Run | | | Partia | Illy Received 11/2 | 21/2024 1 | 1,612.33 | 0.00 | .00 1,612.33 |
| Receipted Item | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount Shippin | - | | count Item To | otal |
| Dolese 1 1/2 Crusher Run | Rock | Partially Received | 157.30 | 10.25 | 1,612.33 0.0 | 0.00 | 0.00 | 0.00 1,612 | .33 |
| Distributions | | | | | | | | | |
| Account | Account | Name | Project Accour | nt Key | Separate Sales | Tax Dist. | % Dist. An | nount | |
| <u>220-622-3410</u> | R&B MA | T. ROCK & GRAVEL | | | | 100.00 | 0% 1,6 | 12.33 | |
| | | | | | | | | | |
| Invoice | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | | Discount Date | | | Tax Discount Invoice Total |
| AG25007862 | Pooled Cash | | 2/4/2025 | 2/4/2025 | 5 2/4/2025 | 2/4/2025 | 514.76 | 0.00 0 | .00 0.00 514.76 |
| Description: Dolese 1 1/2 Crusher I Purchase Order | Run | | | | | | | | |
| Number | Description | | | Statu | s Issu | ed Date | Amount S | Shipping Sales | Tax PO Total |
| PO02813 | Dolese 1 1/2 Crusher Run | | | Partia | Illy Received 11/2 | 21/2024 | 514.76 | 0.00 | .00 514.76 |
| Receipted Item | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount Shippin | g Sales Tax | Use Tax Dis | count Item To | otal |
| Dolese 1 1/2 Crusher Run | Rock | Partially Received | 50.22 | 10.25 | 514.76 0.0 | 0.00 | 0.00 | 0.00 514 | .76 |
| Distributions | | | | | | | | | |
| Account | Account | Name | Project Accour | nt Key | Separate Sales | Tax Dist. | % Dist. An | nount | |
| <u>220-622-3410</u> | R&B MA | Γ. ROCK & GRAVEL | | | | 100.00 | 0% 5 | 14.76 | |

| eceipt negistei | | | | | | | FUI | FK103137 - 02/04/ | 25 Fulcilasing Register |
|--|--------------------------|--------------------|-------------------|---------|--------------------|----------------------|---------------|--------------------|-------------------------|
| Invoice | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Da | te Due Date | Discount Date | Amount | Shipping Sales Tax | Discount Invoice Total |
| AG25008481 | Pooled Cash | | 2/4/2025 | 2/4/202 | 25 2/4/2025 | 2/4/2025 | 1,566.72 | 0.00 0.00 | 0.00 1,566.72 |
| Description: Dolese 1 1/2 Crusher | Run | | | | | | | | |
| Purchase Order | | | | | | | | | |
| Number | Description | | | State | us Issu | ed Date A | mount Shi | ipping Sales Tax | PO Total |
| PO02813 | Dolese 1 1/2 Crusher Run | | | Parti | ially Received 11/ | 21/2024 1, | 566.72 | 0.00 0.00 | 1,566.72 |
| Receipted Item | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount Shippin | g Sales Tax l | Jse Tax Disco | unt Item Total | |
| Dolese 1 1/2 Crusher Run | Rock | Partially Received | 152.85 | 10.25 | 1,566.72 0.0 | 0.00 | 0.00 | 0.00 1,566.72 | |
| Distributions | | | | | | | | | |
| Account | Account | : Name | Project Accour | nt Key | Separate Sales | Tax Dist. | % Dist. Amo | ount | |
| <u>220-622-3410</u> | R&B MA | T. ROCK & GRAVEL | | | | 100.00 | % 1,566 | 5.72 | |
| | | | | | | | | | |
| Invoice | | | | | | | | | |
| Number | Bank Code | 1000 Single Chk | On Hold Item Date | Post Da | te Due Date | Discount Date | Amount | Chinning Color Tay | Discount Invoice Total |
| AG25008482 | Pooled Cash | 1033 Siligle Clik | 2/4/2025 | 2/4/202 | | 2/4/2025 | 515.07 | 0.00 0.00 | 0.00 515.07 |
| Description: Dolese 1 1/2 Crusher | | | 2/4/2023 | 2/4/202 | 2) 2/4/2023 | 2/4/2023 | 313.07 | 0.00 0.00 | 0.00 313.07 |
| · | Null | | | | | | | | |
| Purchase Order | Description | | | Ctat | laa. | ad Data A | manuat Chi | inning Color Toy | PO Total |
| Number PO02813 | Description | | | Stati | | | | ipping Sales Tax | |
| | Dolese 1 1/2 Crusher Run | | | Parti | ially Received 11/ | 21/2024 | 515.07 | 0.00 0.00 | 515.07 |
| Receipted Item | Commodity Code | Dessint Status | l luite | Duine | Amarint Chinnin | a Colos Toy I | lee Toy Diese | t Itam Tatal | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount Shippin | - | Jse Tax Disco | | |
| Dolese 1 1/2 Crusher Run | Rock | Partially Received | 50.25 | 10.25 | 515.07 0.0 | 0.00 | 0.00 | 0.00 515.07 | |
| Distributions | | | | | | | ., | | |
| Account | Account | | Project Accour | nt Key | Separate Sales | | | | |
| 220-622-3410 | K&B IVIA | T. ROCK & GRAVEL | | | | 100.00 | % 515 | 5.07 | |
| | | | | | | | | | |
| Invoice | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Da | te Due Date | Discount Date | Amount | Shipping Sales Tax | Discount Invoice Total |
| AG25009027 | Pooled Cash | | 2/4/2025 | 2/4/202 | 25 2/4/2025 | 2/4/2025 | 1,492.09 | 0.00 0.00 | 0.00 1,492.09 |
| Description: Dolese 1 1/2 Crusher | Run | | | | | | | | |
| Purchase Order | | | | | | | | | |
| Number | Description | | | State | us Issu | ed Date A | mount Shi | ipping Sales Tax | PO Total |
| PO02813 | Dolese 1 1/2 Crusher Run | | | Parti | ially Received 11/ | 21/2024 1, | 492.09 | 0.00 0.00 | 1,492.09 |
| Receipted Item | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount Shippin | g Sales Tax l | Jse Tax Disco | unt Item Total | |
| Dolese 1 1/2 Crusher Run | Rock | Partially Received | 145.57 | 10.25 | 1,492.09 0.0 | 0.00 | 0.00 | 0.00 1,492.09 | |
| Distributions | | | | | | | | | |
| Account | Account | : Name | Project Accoun | nt Key | Separate Sales | Tax Dist. | % Dist. Amo | ount | |
| 220-622-3410 | R&B MA | T. ROCK & GRAVEL | | | | 100.00 | % 1,492 | 2.09 | |
| | | | | | | | | | |

POPKT03157 - 02/04/25 Purchasing Register Receipt Register

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total AG25009028 **Pooled Cash** 2/4/2025 2/4/2025 2/4/2025 2/4/2025 259.02 0.00 0.00 0.00 259.02

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Description Issued Date Sales Tax PO Total Number Status Amount Shipping PO02813 Dolese 1 1/2 Crusher Run Partially Received 11/21/2024 259.02 0.00 0.00 259.02

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Dolese 1 1/2 Crusher Run Rock Partially Received 25.27 10.25 259.02 0.00 0.00 0.00 0.00 259.02

Distributions

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

220-622-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 259.02

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 146.76

00195 FIX & FEED BONHAM/C...

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount 2501-067708 **Pooled Cash** 2/4/2025 2/4/2025 2/4/2025 2/4/2025 146.76 0.00 0.00 0.00 146.76

Description: Pct#4 Blanket P/O Fix and Feed 10 units

Purchase Order

Issued Date PO Total Number Description Status Amount Shipping Sales Tax 146.76

PO02907 Pct#4 Blanket P/O Fix and Feed 10 units Partially Received 12/31/2024 146.76 0.00 0.00

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Pct#4 Blanket P/O Fix and Feed Goods Partially Received 1.00 146.76 146.76 0.00 0.00 0.00 0.00 146.76

Distributions

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

240-624-3400 **SHOP SUPPLIES** 100.00% 146.76

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 184.12

00314 **GRAHAM INTERNATION...**

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 02P850415 **Pooled Cash** 2/4/2025 2/4/2025 2/4/2025 2/4/2025 184.12 0.00 0.00 0.00 184.12

Description: PCT 3 - slack adjuster for haul trailer

Purchase Order

Number Status Issued Date Shipping Sales Tax PO Total Description Amount

PO02976 1/27/2025 184.12 0.00 0.00 184.12 PCT 3 - slack adjuster for haul trailer Received

Receipted Item

Receipt Status Units Price Sales Tax Use Tax Discount **Item Total** Item Commodity Code Amount Shipping 184.12 PCT 3 - slack adjuster for haul tra Goods Complete 1.00 184.12 0.00 0.00 0.00 0.00 184.12

0.00

828.50

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 230-623-4580 **R&M MACHINERY PARTS** 100.00% 184.12

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 139.97

GT DISTRIBUTORS, INC 00281

Invoice

Number Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total Pooled Cash 0.00 UNIV0058762 2/4/2025 2/4/2025 2/4/2025 2/4/2025 139.97 0.00 0.00 139.97

Description: Uniforms for new hires

Purchase Order

Number Description Status Issued Date Amount Shipping Sales Tax PO Total PO02199 Uniforms for new hires Partially Received 6/7/2024 139.97 0.00 0.00 139.97

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** ELB-UVS114-M ELBECO UNDER ' Goods Complete 2.00 42.99 85.98 0.00 0.00 0.00 0.00 85.98

Distributions

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

100-560-3950 **UNIFORMS** 100.00% 85.98

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** ELB-Z312N-15.5X33 ELBECO LS F Goods 53.99 0.00 0.00 0.00 Complete 1.00 53.99 0.00 53.99

Distributions

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

100-560-3950 UNIFORMS 100.00% 53.99

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 828.50

00623 **HOLT CAT**

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total PIMJ0184636 **Pooled Cash** 2/4/2025 2/4/2025 2/4/2025 2/4/2025 828.50 0.00 0.00 0.00 828.50

Description: Pct#4 Holt Cat part for the #453 Grader

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total Received 1/27/2025 828.50 0.00 0.00 828.50

PO02978 Pct#4 Holt Cat part for the #453 Grader

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

part for #453 Grader (1) 140-31: Goods Complete 1.00 828.50 828.50 0.00 0.00 0.00 Distributions

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

240-624-4580 **R&M MACHINERY PARTS** 100.00% 828.50 Receipt Register POPKT03157 - 02/04/25 Purchasing Register

Vendor DBA **Vendor Number** Vendor Total Discount: 0.00 Invoice Total: 3.238.17 VEN04821 **NET EXCAVATION INC.**

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 11172024 **Pooled Cash** Υ 2/4/2025 2/4/2025 2/4/2025 2/4/2025 358.25 0.00 0.00 0.00 358.25

Description: PCT 3 Rock from NET Excavation

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02557 PCT 3 Rock from NET Excavation Partially Received 9/12/2024 358.25 0.00 0.00 358.25

Receipted Item

Receipt Status Units Price Item **Commodity Code** Amount Shipping Sales Tax Use Tax Discount Item Total 3 inch base rock Rock Partially Received 28.66 12.50 358.25 0.00 0.00 0.00 0.00 358.25

Distributions

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

230-623-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 358.25

Invoice

Single Chk On Hold Item Date Number **Bank Code** 1099 **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 12042024PCT3.1 **Pooled Cash** Υ 2/4/2025 2/4/2025 2/4/2025 2/4/2025 1,092.52 0.00 0.00 0.00 1,092.52

Description: PCT 3 Rock from NET Excavation

Purchase Order

PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO02557 PCT 3 Rock from NET Excavation 0.00 Partially Received 9/12/2024 1,092.52 0.00 1,092.52

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 3 inch base rock Rock 13.00 1.092.52 0.00 0.00 0.00 Partially Received 84.04 0.00 1.092.52

Distributions

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

230-623-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 1,092.52

Invoice

Number Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 12042024PCT3.2 **Pooled Cash** Υ 2/4/2025 2/4/2025 2/4/2025 2/4/2025 1,787.40 0.00 0.00 0.00 1,787.40

Description: PCT 3 Rock from NET Excavation

Purchase Order

PO Total Number Description Status **Issued Date** Shipping Sales Tax Amount PO02557 PCT 3 Rock from NET Excavation Partially Received 9/12/2024 1.787.40 0.00 0.00 1.787.40

Receipted Item

Amount Shipping **Receipt Status** Units Price Item **Commodity Code** Sales Tax Use Tax Discount **Item Total** 3 inch base rock Rock Partially Received 119.16 15.00 1.787.40 0.00 0.00 0.00 0.00 1,787.40

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 230-623-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 1,787.40

2/3/2025 3:44:11 PM Page 14 of 32 **Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 1,217.67 **ODP Business Solutions ...** 00216 Invoice Number Bank Code 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 394213216001 0.00 Pooled Cash 2/4/2025 2/4/2025 2/4/2025 2/4/2025 17.79 0.00 0.00 17.79 **Description:** Office supplies **Purchase Order** Number Description Status Issued Date **Shipping** Sales Tax PO Total Amount PO02740 Office supplies Partially Received 10/24/2024 17.79 0.00 17.79 0.00 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax **Item Total** Discount #272141 - 5X8 tablets pack of 6 Goods Complete 1.00 17.79 17.79 0.00 0.00 0.00 0.00 17.79 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-645-3100 **OFFICE SUPPLIES** 100.00% 17.79 Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 394214029001 **Pooled Cash** 2/4/2025 2/4/2025 2/4/2025 2/4/2025 49.87 0.00 0.00 0.00 49.87 **Description:** Office supplies **Purchase Order** Issued Date PO Total Number Description Status Amount Shipping Sales Tax PO02740 Office supplies Partially Received 10/24/2024 49.87 0.00 0.00 49.87 Receipted Item Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total #181529 - Papermate pencils Complete 1.00 3.79 3.79 0.00 0.00 0.00 0.00 3.79 Goods Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-645-3100 **OFFICE SUPPLIES** 100.00% 3.79 Receipted Item Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** #315236 - Bostitch staples 3.00 7.92 0.00 0.00 0.00 7.92 Goods Complete 2.64 0.00 Distributions Account **Account Name** Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-645-3100 **OFFICE SUPPLIES** 100.00% 7.92 Receipted Item Item **Commodity Code Receipt Status** Units Price Shipping Sales Tax Use Tax Item Total Amount Discount #346437 - Office Depot mesh pe Goods Complete 1.00 1.10 1.10 0.00 0.00 0.00 0.00 1.10 Distributions Account **Account Name** Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-645-3100 **OFFICE SUPPLIES** 100.00% 1.10 Receipted Item Discount Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Item Total #442306 - 1 1/2 X 2 Office Depo Goods Complete 1.00 0.00 0.00 2.14 2.14 0.00 0.00 2.14

| eccipt negi | 13161 | | | | | | | | | | | FOFKIUSI | .37 - 02/04/ | LJ Fulcilasiliş | g ivegister |
|-------------|------------------------------|----------------------|--------------|-----------------------------|----------------|-------------------|-----------|--------|--------------|-------------|-----------|--------------------|--------------|-----------------|-------------|
| | Distrib | outions | | | | | | | | | | | | | |
| | Accou | nt | | Account Name | | Project Accour | nt Key | Separa | ate Sales Ta | ax Di | st. % Dis | st. Amount | | | |
| | 100-64 | <u> 45-3100</u> | | OFFICE SUPPLIE | :S | | | | | 100 | .00% | 2.14 | | | |
| | Receipted Item | | | | | | | | | | | | | | |
| | Item | | Commodity Co | de Re | eceipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| | #549014 -Desk s | tapler | Goods | Co | omplete | 1.00 | 8.72 | 8.72 | 0.00 | 0.00 | 0.00 | 0.00 | 8.72 | | |
| | Distrib | outions | | | | | | | | | | | | | |
| | Accou | | | Account Name | | Project Accour | nt Key | Separa | ate Sales Ta | ax Di | st. % Dis | st. Amount | | | |
| | <u>100-6</u> | <u> 15-3100</u> | | OFFICE SUPPLIE | :S | | | | | 100 | .00% | 8.72 | | | |
| | Receipted Item | | | | | | | | | | | | | | |
| | Item | | Commodity Co | de Re | eceipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| | #612011 - Office | Depot mailing | Goods | Co | omplete | 1.00 | 12.41 | 12.41 | 0.00 | 0.00 | 0.00 | 0.00 | 12.41 | | |
| | Distrib | outions | | | | | | | | | | | | | |
| | Accou | | | Account Name | | Project Accour | nt Key | Separa | ate Sales Ta | ax Di | st. % Dis | st. Amount | | | |
| | <u>100-6</u> | <u> 15-3100</u> | | OFFICE SUPPLIE | :S | | | | | 100 | .00% | 12.41 | | | |
| | Receipted Item | | | | | | | | | | | | | | |
| | Item | | Commodity Co | de Re | eceipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| | #810838 - Office Distrib | Depot letter size | Goods | Co | omplete | 1.00 | 6.99 | 6.99 | 0.00 | 0.00 | 0.00 | 0.00 | 6.99 | | |
| | Accou <u>100-6</u> | nt 45-3100 | | Account Name OFFICE SUPPLIE | | Project Accour | nt Key | Separa | ate Sales Ta | | st. % Dis | st. Amount 6.99 | | | |
| | Receipted Item | | | | | | | | | | | | | | |
| | Item | | Commodity Co | de Re | eceipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| | #843787 - Office | Depot 3X3 pop | Goods | Co | mplete | 1.00 | 6.80 | 6.80 | 0.00 | 0.00 | 0.00 | 0.00 | 6.80 | | |
| | Distrib | outions | | | | | | | | | | | | | |
| | Accou | nt | | Account Name | | Project Accour | nt Key | Separa | ate Sales Ta | ax Di | st. % Dis | st. Amount | | | |
| | 100-64 | <u> 45-3100</u> | | OFFICE SUPPLIE | :S | | | | | 100 | .00% | 6.80 | | | |
| | | | | | | | | | | | | | | | |
| Invoice | | | | | | | | | | | | | | | |
| Number | | | Bank Code | 10 | 199 Single Chk | On Hold Item Date | Post Date | e Due | Date | Discount Da | te Am | nount Shippir | g Sales Tax | Discount In | voice Total |
| 39456939 | 96001 | | Pooled Cash | | on gright cink | 2/4/2025 | 2/4/2025 | | /2025 | 2/4/2025 | | 83.00 0.0 | _ | 0.00 | 183.00 |
| | on: Office Supp | lies | . 00.00 000 | | | 2, 1, 2023 | _, ., | _, _,, | 2020 | 2, 1, 2020 | | 0.00 | 0.00 | 0.00 | 200.00 |
| | hase Order | | | | | | | | | | | | | | |
| Numl | | Desc | ription | | | | Statu | s | Issued | l Date | Amount | Shipping | Sales Tax | PO Tot | tal |
| PO02 | | | e Supplies | | | | Recei | | 11/18 | | 183.00 | 0.00 | 0.00 | 183.0 | |
| | Receipted Item | | | | | | | | , -, | , | | | | | |
| | Item | | Commodity Co | de Re | eceipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| | #198802 Banker | Boxes 15'x12'x: | • | | mplete | 5.00 | 36.60 | 183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183.00 | | |
| | | outions | | | • | | | | | | | | | | |
| | Accou | | | Account Name | | Project Accour | nt Key | Separa | ate Sales Ta | ax Di | st. % Dis | st. Amount | | | |
| | | 50-3100 | | OFFICE SUPPLIE | :S | • | • | - 1 | | | .00% | 183.00 | | | |
| | | | | | | | | | | | - | | | | |

| celpt register | | | | | | | | | 01 1110313 | , 02,04, | LS i di ciids | ing negister |
|--|----------------------------------|------------------|----------------------|-----------|--------|-------------|------------------------|--------------|-------------|------------|---------------|---------------|
| Invoice | | | | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | | Date | Discount Date | | • | | | Invoice Total |
| 395160523001 | Pooled Cash | | 2/4/2025 | 2/4/2025 | 5 2/4/ | 2025 | 2/4/2025 | 46.2 | 0.00 | 0.00 | 0.00 | 46.28 |
| Description: ComplyRight 1099-NE | C Tax Forms, 3-Part, 3-up | | | | | | | | | | | |
| Purchase Order | | | | | | | | | | | | |
| Number | Description | | | Status | s | Issued | | Amount | Shipping | Sales Tax | | Total |
| PO02786 | ComplyRight 1099-NEC Tax Forn | ns, 3-Part, 3-up | | Receiv | ved | 11/8/ | 2024 | 46.28 | 0.00 | 0.00 | 4 | 16.28 |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | | | Sales Tax | | iscount | Item Total | | |
| DYMO® LetraTag Labelmal | ker Pla Goods | Complete | 1.00 | 27.09 | 27.09 | 0.00 | 0.00 | 0.00 | 0.00 | 27.09 | | |
| | | Vendor I | Part Number: Item #8 | 3218961 | | | | | | | | |
| Distributions | | | | | | | | | | | | |
| Account | Account N | | Project Accoun | nt Key | Separa | ate Sales T | ax Dis | t. % Dist. A | mount | | | |
| <u>100-510-3100</u> | OFFICE SU | IPPLIES | | | | | 100.0 | 00% | 27.09 | | | |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax D | iscount | Item Total | | |
| Office Depot® Brand Pape | r Rolls Goods | Complete | 1.00 | 19.19 | 19.19 | 0.00 | 0.00 | 0.00 | 0.00 | 19.19 | | |
| | | Vendor I | Part Number: Item #3 | 3626020 | | | | | | | | |
| Distributions | | | | | | | | | | | | |
| Account 100-495-3100 | Account N OFFICE SU | | Project Accoun | nt Key | Separa | ate Sales T | ax Dis 100.0 | | 19.19 | | | |
| | | | | | | | | | | | | |
| Invoice | | | | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | e Due | Date | Discount Date | e Amoui | nt Shipping | Sales Tax | Discount | Invoice Total |
| 395210448001 | Pooled Cash | | 2/4/2025 | 2/4/2025 | 5 2/4/ | 2025 | 2/4/2025 | 99.0 | 0.00 | 0.00 | 0.00 | 99.00 |
| Description: Office Supplies for Cor Purchase Order | unty Judge | | | | | | | | | | | |
| Number | Description | | | Status | s | Issued | d Date | Amount | Shipping | Sales Tax | PO | Total |
| PO02787 | Office Supplies for County Judge | : | | Receiv | ved | 11/12 | /2024 | 99.00 | 0.00 | 0.00 | g | 99.00 |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax D | iscount | Item Total | | |
| # 230329 File Rubber Band | ds, Baį Goods | Complete | 1.00 | 2.09 | 2.09 | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 | | |
| Distributions | | | | | | | | | | | | |
| Account | Account N | lame | Project Accoun | nt Key | Separa | ate Sales T | ax Dis | t. % Dist. A | mount | | | |
| <u>100-400-3100</u> | OFFICE SU | IPPLIES | | | | | 100.0 | 00% | 2.09 | | | |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax D | iscount | Item Total | | |
| # 394974 Legal Hanging Fo | olders Goods | Complete | 1.00 | 18.12 | 18.12 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | | |
| Account | Account N | lame | Project Accoun | nt Kev | Senara | ate Sales T | ax Dist | t. % Dist. A | mount | | | |
| 100-400-3100 | OFFICE SU | | . roject Accoun | | Jepan | are saies i | 100.0 | | 18.12 | | | |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | | Shipping | Sales Tax | | iscount | Item Total | | |
| #1397656 Letter Size Man | illa Fo Goods | Complete | 1.00 | 11.19 | 11.19 | 0.00 | 0.00 | 0.00 | 0.00 | 11.19 | | |

| receipt register | | | | | | | | FOFKIUST | 37 - 02/04/2 | 3 Fulcilasing Register |
|---|----------------------------------|--------------------|-------------------|-----------|--------------|---------------|------------------------------|---------------|--------------|------------------------|
| Distributions | | | | | | | | | | |
| Account | Account N | lame | Project Accour | nt Key | Separate Sal | les Tax D | ist. % Dist | . Amount | | |
| 100-400-3100 | OFFICE SU | IPPLIES | | | | 100 | 0.00% | 11.19 | | |
| Receipted Item | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount Shipp | ing Sales Tax | Use Tax | Discount | Item Total | |
| #543397 Legal Size Manilla | Fold Goods | Complete | 1.00 | 14.99 | 14.99 0 | 0.00 | 0.00 | 0.00 | 14.99 | |
| Distributions | | | | | | | | | | |
| Account 100-400-3100 | Account N OFFICE SU | | Project Accour | nt Key | Separate Sal | | Dist. % Dist 0.00% | 14.99 | | |
| Receipted Item | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount Shipp | ing Sales Tax | Use Tax | Discount | Item Total | |
| #6028288 Case 8 1/2 x 11 (| Copy Goods | Complete | 1.00 | 38.89 | 38.89 0 | 0.00 | 0.00 | 0.00 | 38.89 | |
| Distributions | | | | | | | | | | |
| Account 100-400-3100 | Account N OFFICE SU | | Project Accour | nt Key | Separate Sal | | Dist. % Dist 0.00% | 38.89 | | |
| Receipted Item | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount Shipp | ing Sales Tax | Use Tax | Discount | Item Total | |
| #927751 4" White Binder | Goods | Complete | 2.00 | 6.86 | 13.72 0 | 0.00 | 0.00 | 0.00 | 13.72 | |
| Distributions | | | | | | | | | | |
| Account | Account N | lame | Project Accour | nt Key | Separate Sal | les Tax D | ist. % Dist | . Amount | | |
| 100-400-3100 | OFFICE SU | IPPLIES | | | | 100 | 0.00% | 13.72 | | |
| Invoice | | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | Due Date | Discount D | ate Amo | ount Shipping | Sales Tax | Discount Invoice Total |
| 395221274001 | Pooled Cash | | 2/4/2025 | 2/4/2025 | 2/4/2025 | 2/4/2025 | 1 | 1.08 0.00 | 0.00 | 0.00 11.08 |
| Description: Office Supplies for Cou | nty Judge | | | | | | | | | |
| Purchase Order | | | | | | | | | | |
| Number | Description | | | Status | s Is | sued Date | Amount | Shipping | Sales Tax | PO Total |
| <u>PO02787</u> | Office Supplies for County Judge | ! | | Receiv | ved 1: | 1/12/2024 | 11.08 | 0.00 | 0.00 | 11.08 |
| Receipted Item | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount Shipp | _ | Use Tax | Discount | Item Total | |
| # 944090 Hole Punch Reinf Distributions | orcer Goods | Complete | 1.00 | 11.08 | 11.08 0 | 0.00 | 0.00 | 0.00 | 11.08 | |
| Account 100-400-3100 | Account N OFFICE SU | | Project Accour | nt Key | Separate Sal | | Dist. % Dist 0.00% | 11.08 | | |
| Invoice | | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | e Due Date | Discount D | ate Amo | ount Shipping | Sales Tax | Discount Invoice Total |
| 395236959001 | Pooled Cash | | 1/30/2025 | 1/30/202 | | | | 3.69 9.99 | | 0.00 43.68 |
| Description: Office Supplies paper t | | | ,, | ,, | , , | , , | _ | | | |
| Purchase Order | | | | | | | | | | |
| Number | Description | | | Status | s Is | sued Date | Amount | Shipping | Sales Tax | PO Total |
| PO02788 | Office Supplies paper towels ha | nging file folders | | Receiv | | 1/12/2024 | 33.69 | 9.99 | 0.00 | 43.68 |

| 1 | Receipted Item | | | | | | | | | | | | |
|------------|--|--------------------------|-----------------|-------------------|-----------|----------|--------------|--------------|----------|---------------|------------|---------------|-----------|
| ı | Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| I | hanging file folders Distributions | Goods | Complete | 1.00 | 13.36 | 13.36 | 9.99 | 0.00 | 0.00 | 0.00 | 23.35 | | |
| | Account | Account | Name | Project Accour | nt Key | Separ | ate Sales Ta | ax Dis | t. % Dis | t. Amount | | | |
| | 240-624-3100 | OFFICE SI | UPPLIES | | | | | 100. | 00% | 23.35 | | | |
| ı | Receipted Item | | | | | | | | | | | | |
| ı | Item | Commodity Code | Receipt Status | Units | | | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| I | paper towels | Goods | Complete | 1.00 | 20.33 | 20.33 | 0.00 | 0.00 | 0.00 | 0.00 | 20.33 | | |
| | Distributions | | | | | | | | | | | | |
| | Account | Account | | Project Accour | nt Key | Separ | ate Sales Ta | | | t. Amount | | | |
| | 240-624-3100 | OFFICE SI | UPPLIES | | | | | 100. | 00% | 20.33 | | | |
| Invoice | | | | | | | | | | | | | |
| Number | | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | e Due | Date | Discount Dat | e Am | ount Shipping | Sales Tax | Discount Invo | ice Total |
| 395272513 | 3001 | Pooled Cash | | 2/4/2025 | 2/4/2025 | 2/4, | /2025 | 2/4/2025 | 5 | 50.94 0.00 | 0.00 | 0.00 | 50.94 |
| Descriptio | n: Jury Supplies | | | | | | | | | | | | |
| Purch | ase Order | | | | | | | | | | | | |
| Numb | | scription | | | Status | i | Issued | Date | Amount | Shipping | Sales Tax | PO Total | |
| PO027 | , | y Supplies | | | Receiv | /ed | 11/12, | /2024 | 50.94 | 0.00 | 0.00 | 50.94 | |
| | Receipted Item | | | | | | | | | | | | |
| | Item | Commodity Code | Receipt Status | Units | | | Shipping | | Use Tax | Discount | Item Total | | |
| + | #633904 #10 Clean Seal Envelo Distributions | r Goods | Complete | 2.00 | 20.52 | 41.04 | 0.00 | 0.00 | 0.00 | 0.00 | 41.04 | | |
| | Account | Account | Nama | Project Accour | nt Kou | Conor | ate Sales Ta | ny Die | t. % Dis | t. Amount | | | |
| | 100-450-3100 | OFFICE SI | | Project Accoun | iit Key | Зеран | ate Jaies 16 | 100. | | 41.04 | | | |
| | Receipted Item | OTTICE 3 | OTT LILS | | | | | 100. | 0070 | 41.04 | | | |
| | Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| | #675041 Astrobright Color Mul | • | Complete | 1.00 | 9.90 | 9.90 | 0.00 | 0.00 | 0.00 | 0.00 | 9.90 | | |
| | Distributions | | | | | | | | | | | | |
| | Account | Account | Name | Project Accour | nt Key | Separ | ate Sales Ta | ax Dis | t. % Dis | t. Amount | | | |
| | 100-450-3100 | OFFICE SI | UPPLIES | | | | | 100. | 00% | 9.90 | | | |
| Invoice | | | | | | | | | | | | | |
| Number | | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | e Due | Date | Discount Dat | e Am | ount Shipping | Sales Tax | Discount Invo | ice Total |
| 395290689 | 9001 | Pooled Cash | J | 2/4/2025 | 2/4/2025 | 2/4/ | /2025 | 2/4/2025 | 12 | 27.40 0.00 | 0.00 | 0.00 | 127.40 |
| = | n: Drum cartridge for printer ase Order | | | | | | | | | | | | |
| Numb | | scription | | | Status | į | Issued | Date | Amount | Shipping | Sales Tax | PO Total | |
| PO027 | | um cartridge for printer | | | Receiv | | 11/13 | | 127.40 | 0.00 | 0.00 | 127.40 | |
| | Receipted Item | 23.0.000 (3) Printer | | | necelv | | 11, 13, | | | 0.00 | 0.00 | 127.40 | |
| | Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| | Item #2284692 Canon® 051 Dru | • | Complete | | 127.40 | 127.40 | 0.00 | 0.00 | 0.00 | 0.00 | 127.40 | | |

| Distributions | | | | | | | | | | | |
|--|----------------------------|-------------------------|----------------------|-------------------|--------|------------------|---------------------|------------------------|------------------|--------------------|-----------------------------------|
| Account | Accour | nt Name | Project Accour | nt Key | Separa | ate Sales T | ax Dis | st. % Dis | st. Amount | | |
| <u>240-624-3100</u> | OFFICE | SUPPLIES | | | | | 100. | .00% | 127.40 | | |
| | | | | | | | | | | | |
| Invoice | | | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | | Date | Discount Dat | | | | Discount Invoice Total 0.00 67.22 |
| 395303580001 Description: Office Supplies | Pooled Cash | | 2/4/2025 | 2/4/2025 | 2/4/ | 2025 | 2/4/2025 | , | 67.22 0.00 | 0.00 | 0.00 67.22 |
| Purchase Order | | | | | | | | | | | |
| | Description | | | Status | : | Issued | l Date | Amount | Shipping | Sales Tax | PO Total |
| | Office Supplies | | | Receiv | | 11/12 | | 67.22 | 0.00 | 0.00 | 67.22 |
| Receipted Item | | | | | | • | • | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| #6028228 Case of Paper, Le | tter Goods | Complete | 1.00 | 39.89 | 39.89 | 0.00 | 0.00 | 0.00 | 0.00 | 39.89 | |
| Distributions | | | | | | | | | | | |
| Account | | nt Name | Project Accour | nt Key | Separa | ate Sales T | | | st. Amount | | |
| <u>100-450-3100</u> | OFFICE | SUPPLIES | | | | | 100. | .00% | 39.89 | | |
| Receipted Item | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| #6822487 Scissors | Goods | Complete | 2.00 | 5.77 | 11.54 | 0.00 | 0.00 | 0.00 | 0.00 | 11.54 | |
| Distributions Account | A | nt Name | Duoinat Assour | . t V | Caman | sta Calaa T | av Die | st. % Dis | st. Amount | | |
| 100-450-3100 | | SUPPLIES | Project Accour | н кеу | Separa | ate Sales T | ax Dis 100. | | 11.54 | | |
| Receipted Item | OTTICL | JOFFLILS | | | | | 100. | .0076 | 11.54 | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| #7645876 AA Batteries | Goods | Complete | 1.00 | 15.79 | 15.79 | 0.00 | 0.00 | 0.00 | 0.00 | 15.79 | |
| Distributions | | | | | | | | | | | |
| Account | Accour | nt Name | Project Accour | nt Key | Separa | ate Sales T | ax Dis | st. % Dis | st. Amount | | |
| 100-450-3100 | OFFICE | SUPPLIES | | | | | 100. | .00% | 15.79 | | |
| | | | | | | | | | | | |
| Invoice | | | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | e Due | Date | Discount Dat | te Am | nount Shipping | Sales Tax | Discount Invoice Total |
| 401211425001 | Pooled Cash | | 2/4/2025 | 2/4/2025 | 2/4/ | 2025 | 2/4/2025 | • | 71.48 0.00 | 0.00 | 0.00 71.48 |
| Description: 7765708,423510,83996 | 51,965232,542812,128844,60 | 2828 | | | | | | | | | |
| Purchase Order | | | | | | | | | | | |
| | Description | 222 5 42242 422244 622 | | Status | | | d Date | Amount | Shipping | Sales Tax | PO Total |
| | 7765708,423510,839961,965 | 232,542812,128844,602 | 828 | Receiv | /ed | 12/18 | /2024 | 71.48 | 0.00 | 0.00 | 71.48 |
| Receipted Item | Commodity Codo | Passint Status | Unite | Drice | Amount | Chinning | Salas Tay | Lico Toy | Discount | Itom Total | |
| Item 128844/yellow highlighters | Commodity Code Goods | Receipt Status Complete | Units 1.00 | Price 2.79 | 2.79 | Shipping 0.00 | Sales Tax 0.00 | Use Tax 0.00 | Discount 0.00 | Item Total 2.79 | |
| Distributions | Goods | Complete | 1.00 | 2.13 | 2.13 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 | |
| Account | Δccour | nt Name | Project Accour | nt Kev | Separa | ate Sales T | ax Die | st. % Dis | st. Amount | | |
| 100-499-3100 | | SUPPLIES | oject Accour | , | Separe | are saies in | 100. | | 2.79 | | |
| | OTTICE | | | | | | 200. | /- | | | |

| receipt register | | | | | | | | | | . 0. 11.03 | 137 02,04, | 23 1 al cliasili | ь перізсеі |
|-----------------------------------|----------------------------|------------------------------|--------------------|---------------|-----------|--------|--------------|-------------|---------------------------|---------------------|---------------|-------------------------|-------------|
| Receipted Item | | | | | | | | | | | | | |
| Item | Commodity C | Code Receip | ot Status U | Jnits | Price A | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| 542812/pink hig Distril | hlighters Goods outions | Compl | ete | 1.00 | 2.87 | 2.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 | | |
| Accou | nt | Account Name | Pro | oject Account | Key | Separa | ate Sales Ta | ax Dis | st. % Dis | st. Amount | | | |
| 100-49 | 99-3100 | OFFICE SUPPLIES | | | | | | 100. | .00% | 2.87 | | | |
| Receipted Item | | | | | | | | | | | | | |
| Item | Commodity C | Code Receip | ot Status U | Jnits | Price A | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| 6028288/copy p | aper Goods | Compl | ete | 1.00 4 | 10.99 | 40.99 | 0.00 | 0.00 | 0.00 | 0.00 | 40.99 | | |
| Distrib | outions | | | | | | | | | | | | |
| Accou | nt | Account Name | Pro | oject Account | Key | Separa | ate Sales Ta | ax Di | st. % Dis | st. Amount | | | |
| 100-49 | <u>99-3100</u> | OFFICE SUPPLIES | | | | | | 100. | .00% | 40.99 | | | |
| Receipted Item | | | | | | | | | | | | | |
| Item | Commodity C | Code Receip | ot Status U | Jnits | Price A | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| 7765708/Shippi | ng Tape Goods | Compl | ete | 1.00 1 | 1.89 | 11.89 | 0.00 | 0.00 | 0.00 | 0.00 | 11.89 | | |
| Distrib | outions | | | | | | | | | | | | |
| Accou | | Account Name | Pro | oject Account | Key | Separa | ate Sales Ta | ax Di | st. % Dis | st. Amount | | | |
| <u>100-49</u> | 99-3100 | OFFICE SUPPLIES | | | | | | 100. | .00% | 11.89 | | | |
| Receipted Item | | | | | | | | | | | | | |
| Item | Commodity C | | | | | | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| 965232 | Goods | Compl | ete | 1.00 1 | .2.94 | 12.94 | 0.00 | 0.00 | 0.00 | 0.00 | 12.94 | | |
| | outions | | | | | | | | | | | | |
| Accou 100-49 | nt 99-3100 | Account Name OFFICE SUPPLIES | Pro | oject Account | Key | Separa | ate Sales Ta | | st. % Di s .00% | st. Amount 12.94 | | | |
| Invoice | | | | | | | | | | | | | |
| Number | Bank Code | 1099 | Single Chk On Hold | Item Date | Post Date | Due | Date | Discount Da | te An | ount Shipp | ing Sales Tax | Discount In | voice Total |
| 401244090001 | Pooled Cash | | | 2/4/2025 | 2/4/2025 | 2/4/ | 2025 | 2/4/2025 | | 6.09 0 | .00 0.00 | 0.00 | 6.09 |
| Description: 7765708,42 | 3510,839961,965232,542812, | 128844,602828 | | | | | | | | | | | |
| Purchase Order | | | | | | | | | | | | | |
| Number | Description | | | | Status | | Issued | | Amount | Shipping | Sales Tax | PO To | |
| <u>PO02911</u> | 7765708,423510,8 | 39961,965232,542812, | 128844,602828 | | Receive | ed | 12/18, | /2024 | 6.09 | 0.00 | 0.00 | 6. | 09 |
| Receipted Item | | | | | | | | | | | | | |
| Item | Commodity C | • | | | | | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| 423510/Red refi | | Compl | ete | 1.00 | 6.09 | 6.09 | 0.00 | 0.00 | 0.00 | 0.00 | 6.09 | | |
| | outions | | _ | | | _ | | | | | | | |
| Accou | nt 99-3100 | Account Name | Pro | oject Account | Кеу | Separa | ate Sales Ta | | | st. Amount | | | |
| <u>100-4:</u> | 99-3100 | OFFICE SUPPLIES | | | | | | 100. | .00% | 6.09 | | | |
| Invoice | | | | | | | | | | | | | |
| Number | Bank Code | | Single Chk On Hold | | Post Date | | | Discount Da | te An | | ing Sales Tax | | |
| 401244091001 | Pooled Cash | | | 2/4/2025 | 2/4/2025 | 2/4/ | 2025 | 2/4/2025 | | 7.49 0 | .00 0.00 | 0.00 | 7.49 |
| Description: 7765708,42 | 3510,839961,965232,542812, | 128844,602828 | | | | | | | | | | | |

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| eceipt negistei | | | | | | | | | | 101110313 |) - UZ U 4 1 | 25 Fulcilasing i | register |
|-----------------|---|----------------------------|-----------------------|-------------------|-----------|--------|-------------|-------------|------------|----------------|-----------------------------|------------------|-----------|
| Purchase Oi | rder | | | | | | | | | | | | |
| Number | De | escription | | | Status | s | Issued | l Date | Amount | Shipping | Sales Tax | PO Total | |
| PO02911 | 77 | 765708,423510,839961,9652 | 232,542812,128844,602 | 828 | Recei | ved | 12/18 | /2024 | 7.49 | 0.00 | 0.00 | 7.49 | |
| = | oted Item | | | | | | | | | | | | |
| Item | | Commodity Code | Receipt Status | Units | Price | | • | Sales Tax | Use Tax | Discount | Item Total | | |
| 83996 | 1/black refill ink | Goods | Complete | 1.00 | 7.49 | 7.49 | 0.00 | 0.00 | 0.00 | 0.00 | 7.49 | | |
| | Distributions | | | | | _ | | _ | | | | | |
| | Account 100-499-3100 | Accoun | | Project Accou | nt Key | Separ | ate Sales T | | | st. Amount | | | |
| | 100-433-3100 | OFFICE | SUPPLIES | | | | | 100 | 0.00% | 7.49 | | | |
| Invoice | | | | | | | | | | | | | |
| Number | | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | e Due | e Date | Discount Da | ite An | nount Shipping | Sales Tax | Discount Invo | ice Total |
| 401563086001 | | Pooled Cash | | 2/4/2025 | 2/4/2025 | | /2025 | 2/4/2025 | | 61.25 0.00 | - | 0.00 | 61.25 |
| | ımbo Paper Clips (10bo) | | | , , | , , | , | , | , , | | | | | |
| Purchase Oi | rder | , | | | | | | | | | | | |
| Number | De | escription | | | Statu | s | Issued | l Date | Amount | Shipping | Sales Tax | PO Total | |
| PO02840 | Ju | imbo Paper Clips (10boxes) | | | Recei | ved | 12/3/ | 2024 | 61.25 | 0.00 | 0.00 | 61.25 | |
| Receip | oted Item | | | | | | | | | | | | |
| Item | | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Сору Р | Paper Item #6028288 | Goods | Complete | 1.00 | 39.89 | 39.89 | 0.00 | 0.00 | 0.00 | 0.00 | 39.89 | | |
| | Distributions | | | | | | | | | | | | |
| | Account | Accoun | | Project Accour | nt Key | Separ | ate Sales T | | | st. Amount | | | |
| | 100-499-3100 | OFFICE | SUPPLIES | | | | | 100 | 0.00% | 39.89 | | | |
| • | oted Item | | | | | | | | | . . | | | |
| ltem | 1422255 Ct Ct | Commodity Code | Receipt Status | Units | Price | | Shipping | | Use Tax | Discount | Item Total | | |
| item # | 432255 Standard Staple Distributions | es Goods | Complete | 2.00 | 3.83 | 7.66 | 0.00 | 0.00 | 0.00 | 0.00 | 7.66 | | |
| | Account | Accoun | t Name | Project Accou | nt Kev | Senar | ate Sales T | av D | ist. % Dis | st. Amount | | | |
| | 100-499-3100 | | SUPPLIES | r roject Accoun | iit Key | эсраг | ate Jaies i | |).00% | 7.66 | | | |
| Receip | oted Item | OTTICE | 3011 1123 | | | | | 100 | 7.0070 | 7.00 | | | |
| Item | | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Jumbo | Paper Clips (10boxes) | Goods | Complete | 1.00 | 6.79 | 6.79 | 0.00 | 0.00 | 0.00 | 0.00 | 6.79 | | |
| | Distributions | | | | | | | | | | | | |
| | Account | Accoun | t Name | Project Accour | nt Key | Separ | ate Sales T | ax D | ist. % Dis | st. Amount | | | |
| | 100-499-3100 | OFFICE | SUPPLIES | | | | | 100 | 0.00% | 6.79 | | | |
| Receip | oted Item | | | | | | | | | | | | |
| Item | | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Paper | ROlls for Calculator #10 | 988 Goods | Complete | 1.00 | 6.91 | 6.91 | 0.00 | 0.00 | 0.00 | 0.00 | 6.91 | | |
| | Distributions | | | | | | | | | | | | |
| | Account | Accoun | | Project Accou | nt Key | Separ | ate Sales T | | | st. Amount | | | |
| | 100-499-3100 | OFFICE | SUPPLIES | | | | | 100 | 0.00% | 6.91 | | | |

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| eceipt Register | | | | | | | POPRIOSI |)/ - UZ/U4/ | 25 Furchasing Register |
|--|--------------------------------|-----------------|--------------------|-----------|-----------------|---------------|-------------------|-------------|------------------------|
| Invoice | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | Due Date | Discount Date | e Amount Shipping | 3 Sales Tax | Discount Invoice Total |
| 403439108001 | Pooled Cash | | 2/4/2025 | 2/4/2025 | 2/4/2025 | 2/4/2025 | 242.25 0.00 | 0.00 | 0.00 242.25 |
| Description: 6028288 Letter size co | opy paper | | | | | | | | |
| Purchase Order | | | | | | | | | |
| Number | Description | | | Status | | | Amount Shipping | Sales Tax | PO Total |
| <u>PO02914</u> | 6028288 Letter size copy paper | | | Receive | ed 12/2 | 6/2024 | 242.25 0.00 | 0.00 | 242.25 |
| Receipted Item | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | | Amount Shipping | | Use Tax Discount | Item Total | |
| 6028288 Letter size copy p | paper Goods | Complete | 6.00 | 40.38 | 242.25 0.00 | 0.00 | 0.00 0.00 | 242.25 | |
| Distributions | | | | | | _ | | | |
| Account | Account N | | Project Accou | nt Key | Separate Sales | | | | |
| <u>100-510-3100</u> | OFFICE SU | PPLIES | | | | 100.0 | 0% 242.25 | | |
| Invoice | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | Due Date | Discount Date | e Amount Shipping | Sales Tax | Discount Invoice Total |
| 407705268001 | Pooled Cash | | 2/4/2025 | 2/4/2025 | 2/4/2025 | 2/4/2025 | 40.15 0.00 | 0.00 | 0.00 40.15 |
| Description: 5" Office Depot Black | Binder | | | | | | | | |
| Purchase Order | | | | | | | | | |
| Number | Description | | | Status | Issue | ed Date | Amount Shipping | Sales Tax | PO Total |
| P002952 | 5" Office Depot Black Binder | | | Receive | ed 1/15 | /2025 | 40.15 0.00 | 0.00 | 40.15 |
| Receipted Item | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price / | Amount Shipping | Sales Tax | Use Tax Discount | Item Total | |
| # OD03094 5" Office Dep | oot Bla Goods | Complete | 2.00 | 20.08 | 40.15 0.00 | 0.00 | 0.00 0.00 | 40.15 | |
| | | Vendor | Part Number: OD030 |)94 | | | | | |
| Distributions | | | | | | | | | |
| Account | Account N | lame | Project Accou | nt Key | Separate Sales | Tax Dist | % Dist. Amount | | |
| <u>100-400-3100</u> | OFFICE SU | PPLIES | | | | 100.0 | 0% 40.15 | | |
| Invoice | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | Due Date | Discount Date | e Amount Shipping | z Sales Tax | Discount Invoice Total |
| 407706651001 | Pooled Cash | J | 2/4/2025 | 2/4/2025 | 2/4/2025 | 2/4/2025 | 92.70 0.00 | _ | 0.00 92.70 |
| Description: 5" Office Depot Black | Binder | | | | | | | | |
| Purchase Order | | | | | | | | | |
| Number | Description | | | Status | Issue | ed Date | Amount Shipping | Sales Tax | PO Total |
| PO02952 | 5" Office Depot Black Binder | | | Receive | ed 1/15 | /2025 | 92.70 0.00 | 0.00 | 92.70 |
| Receipted Item | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount Shipping | Sales Tax | Use Tax Discount | Item Total | |
| HP 30X High Yield Toner - | Andy Goods | Complete | 1.00 | 92.70 | 92.70 0.00 | | 0.00 0.00 | 92.70 | |
| - | | Vendor | Part Number: CF230 | x | | | | | |
| Distributions | | | | | | | | | |
| Account | Account N | lame | Project Accou | nt Key | Separate Sales | Tax Dist | . % Dist. Amount | | |
| 100-400-3100 | OFFICE SU | PPLIES | | | | 100.0 | 0% 92.70 | | |
| | | | | | | | | | |

100.00%

306.28

Receipt Register

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 1,202.24 VEN04122 **P&K Stone LLC**

Invoice

Number Bank Code 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 306.28 0.00 72552 Pooled Cash 2/4/2025 2/4/2025 2/4/2025 2/4/2025 0.00 0.00 306.28

Description: PCT#4 PK STONE ROCK Blanket P/O

Purchase Order

Number Description Status **Issued Date Shipping** Sales Tax PO Total Amount Partially Received 1/17/2025 306.28 0.00 306.28 0.00

PO02955 PCT#4 PK STONE ROCK Blanket P/O

Receipted Item

Receipt Status Units Price Amount Shipping Sales Tax Use Tax **Item Total** Item **Commodity Code** Discount 10 units of loads of rock @ \$14.1 Goods Partially Received 1.00 306.28 306.28 0.00 0.00 0.00 0.00 306.28

Distributions

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

240-624-3410 **R&B MAT. ROCK & GRAVEL**

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 72711 **Pooled Cash** 2/4/2025 2/4/2025 2/4/2025 2/4/2025 298.61 0.00 0.00 0.00 298.61

Description: PCT#4 PK STONE ROCK Blanket P/O

Purchase Order

Issued Date PO Total Number Description Status Amount Shipping Sales Tax Partially Received 1/17/2025 298.61 0.00 0.00 298.61

PO02955 PCT#4 PK STONE ROCK Blanket P/O

Receipted Item

Sales Tax Item **Commodity Code** Receipt Status Units Price Amount Shipping Use Tax Discount Item Total 10 units of loads of rock @ \$14.1 Goods Partially Received 1.00 298.61 298.61 0.00 0.00 0.00 0.00 298.61

Distributions

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

240-624-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 298.61

Invoice

Bank Code Single Chk On Hold Item Date Number **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 73022 Pooled Cash 2/4/2025 2/4/2025 2/4/2025 2/4/2025 597.35 0.00 0.00 0.00 597.35

Description: PCT#4 PK STONE ROCK Blanket P/O

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total

PO02955 PCT#4 PK STONE ROCK Blanket P/O Partially Received 1/17/2025 597.35 0.00 0.00 597.35

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 10 units of loads of rock @ \$14.0 Goods Partially Received 1.00 597.35 597.35 0.00 0.00 0.00 0.00 597.35

Distributions

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

240-624-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 597.35

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Business Cards for Sheriff Shook Goods

Vendor DBA 30.00 Vendor Number Vendor Total Discount: 0.00 Invoice Total: 00006 **PARKER TIRE** Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 18290 Pooled Cash 2/4/2025 2/4/2025 2/4/2025 2/4/2025 15.00 0.00 0.00 0.00 15.00 **Description:** Pct. 1 Parker Tire Repairs **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02863 Partially Received 15.00 Pct. 1 Parker Tire Repairs 12/12/2024 15.00 0.00 0.00 Receipted Item Item **Commodity Code Receipt Status** Units Price Shipping Sales Tax Use Tax Item Total Amount Discount Pct. 1 Tires and Repairs Goods Partially Received 1.00 15.00 15.00 0.00 0.00 0.00 0.00 15.00 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 210-621-4590 **R&M MACH. TIRES & TUBES** 100.00% 15.00 Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 18336 **Pooled Cash** 2/4/2025 2/4/2025 2/4/2025 2/4/2025 15.00 0.00 0.00 0.00 15.00 Description: Pct#4 Blanket P/O for Tires and Patched Tires **Purchase Order** Number Description Status **Issued Date** Shipping **PO Total** Amount Sales Tax PO02918 Pct#4 Blanket P/O for Tires and Patched Tires Partially Received 1/3/2025 15.00 0.00 0.00 15.00 Receipted Item **Receipt Status** Units Price Shipping Sales Tax Item **Commodity Code** Amount Use Tax Discount **Item Total** Pct#4 Blanket P/O for Tires and Goods Partially Received 15.00 0.00 1.00 15.00 0.00 0.00 0.00 15.00 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-4590 **R&M MACH. TIRES & TUBES** 100.00% 15.00 **Vendor Number** Vendor DBA **Vendor Total Discount:** Invoice Total: 618.00 0.00 00826 PERSONALIZED PRINTING Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date** Shipping Sales Tax Discount Invoice Total **Due Date Discount Date** Amount 116015 Pooled Cash 2/4/2025 2/4/2025 2/4/2025 2/4/2025 67.00 0.00 0.00 0.00 67.00 **Description:** Business Cards for Sheriff Shook **Purchase Order** Shipping **PO Total** Number Description Status **Issued Date** Amount Sales Tax PO02893 **Business Cards for Sheriff Shook** Received 12/26/2024 67.00 0.00 0.00 67.00 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total**

67.00

1.00

Complete

0.00

0.00

0.00

0.00

67.00

67.00

| Distributions | | | | | | | | | | | | |
|---|--------------------------------|-----------------|-------------------|-----------|-----------|------------|---------------------|----------|---------------|------------|----------|---------------|
| Account | Account N | lame | Project Accoun | nt Key | Separate | e Sales Ta | ax Dis | t. % Dis | t. Amount | | | |
| 100-560-3100 | OFFICE SU | PPLIES | | | | | 100.0 | 00% | 67.00 | | | |
| | | | | | | | | | | | | |
| Invoice | | | | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | | | Discount Dat | | ount Shipping | | | |
| 116016 | Pooled Cash | | 2/4/2025 | 2/4/2025 | 2/4/20 | 025 | 2/4/2025 | (| 67.00 0.00 | 0.00 | 0.00 | 67.00 |
| Description: David Thompsons Bus | siness cards | | | | | | | | | | | |
| Purchase Order | | | | _ | | | | | | | | _ |
| Number PO02904 | Description | | | Status | | Issued | | Amount | Shipping | Sales Tax | PO 1 | |
| | David Thompsons Business cards | 5 | | Receiv | ed | 12/27/ | /2024 | 67.00 | 0.00 | 0.00 | 6 | 57.00 |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | | Amount Sh | | Sales Tax | Use Tax | | Item Total | | |
| Business cards 500 | Goods | Complete | 1.00 | 67.00 | 67.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.00 | | |
| Distributions | | | | | _ | | | | | | | |
| Account | Account N | lame | Project Accour | nt Key | Separate | e Sales Ta | | | t. Amount | | | |
| 100-551-4350 | PRINTING | | | | | | 100.0 | 00% | 67.00 | | | |
| | | | | | | | | | | | | |
| Invoice | | | | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | Due Da | ate | Discount Dat | e Am | ount Shipping | Sales Tax | Discount | Invoice Total |
| 116078 | Pooled Cash | | 2/4/2025 | 2/4/2025 | 2/4/20 | 025 | 2/4/2025 | Ţ | 58.00 0.00 | 0.00 | 0.00 | 58.00 |
| Description: Business Cards | | | | | | | | | | | | |
| Purchase Order | | | | | | | | | | | | |
| Number | Description | | | Status | | Issued | Date | Amount | Shipping | Sales Tax | PO T | Гotal |
| <u>PO02924</u> | Business Cards | | | Receiv | ed | 1/7/20 | 025 | 58.00 | 0.00 | 0.00 | 5 | 8.00 |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount Sh | hipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Business Cards | Goods | Complete | 1.00 | 58.00 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.00 | | |
| Distributions | | | | | | | | | | | | |
| Account | Account N | lame | Project Accour | nt Key | Separate | e Sales Ta | ax Dis | t. % Dis | t. Amount | | | |
| <u>100-435-3100</u> | OFFICE SU | PPLIES | | | | | 100.0 | 00% | 58.00 | | | |
| | | | | | | | | | | | | |
| Invoice | | | | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | Due Da | ate | Discount Dat | e Am | ount Shipping | Sales Tax | Discount | Invoice Total |
| 116079 | Pooled Cash | • | 2/4/2025 | 2/4/2025 | 2/4/20 | 025 | 2/4/2025 | | 58.00 0.00 | | 0.00 | 58.00 |
| Description: pct 3 FOGLEBURGS CA | ARDS | | | | | | | | | | | |
| Purchase Order | | | | | | | | | | | | |
| Number | Description | | | Status | | Issued | Date | Amount | Shipping | Sales Tax | PO T | Гotal |
| PO02897 | pct 3 FOGLEBURGS CARDS | | | Receiv | ed | 12/27/ | /2024 | 58.00 | 0.00 | 0.00 | 5 | 8.00 |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount Sh | hipping | Sales Tax | Use Tax | Discount | Item Total | | |
| pct 3 FOGLEBURGS CARDS | Goods - | Complete | 1.00 | 58.00 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.00 | | |
| Distributions | | | | | | | | | | | | |
| Account | Account N | lame | Project Accour | nt Key | Separate | e Sales Ta | ax Dis | t. % Dis | t. Amount | | | |
| | | | | | | | | | | | | |

<u>230-623-3100</u> OFFICE SUPPLIES 100.00% 58.00

| Invoice | | | | | | | | | | | | |
|--|--------------------------------|-----------------|-------------------|-----------|--------|-------------|---------------|----------|--------------|------------|----------|---------------|
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | | Date | Discount Date | | unt Shipping | | | |
| 116080 | Pooled Cash | | 2/4/2025 | 2/4/2025 | 5 2/4, | /2025 | 2/4/2025 | 58 | 3.00 0.00 | 0.00 | 0.00 | 58.00 |
| Description: Pct 1 Business cards for | Troy Waggoner | | | | | | | | | | | |
| Purchase Order | | | | | | | | | | | | |
| | Description | | | Statu | | Issued | | Amount | Shipping | Sales Tax | | Total |
| | ct 1 Business cards for Troy ' | Naggoner | | Recei | ved | 12/27 | /2024 | 58.00 | 0.00 | 0.00 | ! | 58.00 |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | | | Sales Tax | Use Tax | Discount | Item Total | | |
| Pct 1 Business cards | Goods | Complete | 1.00 | 58.00 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.00 | | |
| Distributions | | | | | | | | | | | | |
| Account | | t Name | Project Accour | nt Key | Separ | ate Sales T | | | . Amount | | | |
| <u>210-621-3100</u> | OFFICE | SUPPLIES | | | | | 100.0 | 0% | 58.00 | | | |
| Invoice | | | | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | e Due | Date | Discount Date | Amo | unt Shipping | Sales Tax | Discount | Invoice Total |
| 116105 | Pooled Cash | | 2/4/2025 | 2/4/2025 | | /2025 | 2/4/2025 | | 0.00 0.00 | | 0.00 | 310.00 |
| Description: Supplies | | | , , | , , | , , | | , , | | | | | |
| Purchase Order | | | | | | | | | | | | |
| Number [| Description | | | Status | s | Issued | d Date | Amount | Shipping | Sales Tax | PO | Total |
| | upplies | | | Recei | ved | 1/7/20 | 025 | 310.00 | 0.00 | 0.00 | 3: | 10.00 |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Business Cards 500 \$58.00, # | 11(Goods | Complete | 1.00 | 58.00 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.00 | | |
| Distributions | | | | | | | | | | | | |
| Account | Accoun | t Name | Project Accour | nt Key | Separ | ate Sales T | ax Dist | . % Dist | . Amount | | | |
| <u>100-475-3100</u> | OFFICE | SUPPLIES | | | | | 100.0 | 0% | 58.00 | | | |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Copy Stamp Red at \$26.00 | Goods | Complete | 2.00 | 26.00 | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | | |
| Distributions | | | | | | | | | | | | |
| Account | Accoun | t Name | Project Accour | nt Key | Separ | ate Sales T | ax Dist | . % Dist | . Amount | | | |
| <u>100-475-3100</u> | OFFICE | SUPPLIES | | | | | 100.0 | 0% | 52.00 | | | |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Envelope Quantity500 White | Wc Goods | Complete | 1.00 | 70.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | | |
| Distributions | | | | | | | | | | | | |
| Account | Accoun | | Project Accour | nt Key | Separ | ate Sales T | | | . Amount | | | |
| 100-475-3100 | OFFICE | SUPPLIES | | | | | 100.0 | 0% | 70.00 | | | |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | | Shipping | | | Discount | Item Total | | |
| Grand Jury Deadline | Goods | Complete | 2.00 | 26.00 | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | | |

Dist. Amount

Dist. %

Distributions Account

Account Name

| | 100-475-3100 | | OFFICE CURRIN | | Project Accou | iii key | Зераг | ate Jaies i | | | 52.00 | | | |
|----------------|-----------------------------|--------------------|---------------|-----------------|-------------------|---------|---------|-------------|-------------|-----------------------------|---------------------|--------------|-----------------|---------------|
| Door | ipted Item | | OFFICE SUPPLI | IES | | | | | 100 | 0.00% | 52.00 | | | |
| Item | • | Commodity Cod | lo D | Receipt Status | Units | Price | Amount | Chinning | Sales Tax | Use Tax | Discount | Item Total | | |
| | l Stamp Red for \$26.00 eac | = | | Complete | 2.00 | 26.00 | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | | |
| III Jai | Distributions | Goods | | ompiete | 2.00 | 26.00 | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | | |
| | Account | | Account Name | _ | Duoinet Asses | .mt Va. | Canan | oto Colos T | D | int 0/ Di | | | | |
| | 100-475-3100 | | OFFICE SUPPLI | | Project Accou | int Key | Separ | ate Sales T | | ist. % Di : 0.00% | st. Amount 52.00 | | | |
| Roco | ipted Item | | OFFICE 30PPLI | iE3 | | | | | 100 | J.00% | 32.00 | | | |
| Item | • | Commodity Cod | اما | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| | ned Stamp Red at \$26.00 | Goods | | Complete | 1.00 | 26.00 | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.00 | | |
| Scari | Distributions | doods | | complete | 1.00 | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | | |
| | Account | | Account Name | a | Project Accou | int Kev | Senar | ate Sales T | av D | ist. % Dis | st. Amount | | | |
| | 100-475-3100 | | OFFICE SUPPLI | | r roject Accou | ant Rey | эсрин | ate Jaies I | | 0.00% | 26.00 | | | |
| | | | OTTICE SOTTE | | | | | | 100 | 7.0070 | 20.00 | | | |
| | | | | | | | | | | | | | | |
| Vendor Number | Vendor DBA | | | | | | | | Ve | ndor Total E | Discount: | 0.00 Inv | oice Total: | 371.49 |
| 00336 | QUILL CORPORATIO | <u>N</u> | | | | | | | | | | | | |
| Invoice | | | | | | | | | | | | | | |
| Number | | Bank Code | 1 | .099 Single Chk | On Hold Item Date | Post D | ate Due | Date | Discount Da | ate An | nount Shippi | ng Sales Tax | Discount | Invoice Total |
| 41784291 | | Pooled Cash | | _ | 2/4/2025 | 2/4/20 | 2/4/ | /2025 | 2/4/2025 | 3 | 31.51 0. | 0.00 | 0.00 | 331.51 |
| Description: (| Office Supplies - Goods | | | | | | | | | | | | | |
| Purchase (| Order | | | | | | | | | | | | | |
| Number | Desc | cription | | | | Sta | tus | Issued | d Date | Amount | Shipping | Sales Tax | PO ¹ | Total |
| PO02828 | Offic | ce Supplies - Good | ds | | | Red | eived | 11/21 | /2024 | 331.51 | 0.00 | 0.00 | 33 | 31.51 |
| Rece | ipted Item | | | | | | | | | | | | | |
| Item | | Commodity Cod | le R | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Item | 901-24526134 W1480A HP | Goods | C | Complete | 1.00 | 115.19 | 115.19 | 0.00 | 0.00 | 0.00 | 0.00 | 115.19 | | |
| | Distributions | | | | | | | | | | | | | |
| | Account | | Account Name | e | Project Accou | ınt Key | Separ | ate Sales T | ax D | ist. % Dis | st. Amount | | | |
| | 100-475-3100 | | OFFICE SUPPLI | IES | | | | | 100 | 0.00% | 115.19 | | | |
| Rece | ipted Item | | | | | | | | | | | | | |
| Item | | Commodity Cod | le R | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Item | 901-CF226A Model 26A HP | Goods | C | Complete | 1.00 | 116.43 | 116.43 | 0.00 | 0.00 | 0.00 | 0.00 | 116.43 | | |
| | Distributions | | | | | | | | | | | | | |
| | Account | | Account Name | e | Project Accou | ınt Key | Separ | ate Sales T | ax D | ist. % Dis | st. Amount | | | |
| | 100-475-3100 | | OFFICE SUPPLI | IES | | | | | 100 | 0.00% | 116.43 | | | |
| Rece | ipted Item | | | | | | | | | | | | | |
| Item | | Commodity Cod | le R | Receipt Status | Units | Price | | | Sales Tax | Use Tax | Discount | Item Total | | |
| Item | 901QULD2360 Dell 3460 Bla | Goods | C | Complete | 1.00 | 99.89 | 99.89 | 0.00 | 0.00 | 0.00 | 0.00 | 99.89 | | |
| | Distributions | | | | | | | | | | | | | |
| | Account | | Account Name | | Project Accou | ınt Key | Separ | ate Sales T | | | st. Amount | | | |
| | <u>100-475-3100</u> | | OFFICE SUPPLI | IES | | | | | 100 | 0.00% | 99.89 | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

Project Account Key

Separate Sales Tax

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Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 41811268 **Pooled Cash** 2/4/2025 2/4/2025 2/4/2025 2/4/2025 39.98 0.00 0.00 0.00 39.98

Description: Duracell AAA batteries

Purchase Order

Number Description Status Issued Date Sales Tax PO Total Amount Shipping PO02837 **Duracell AAA batteries** Received 12/4/2024 39.98 0.00 0.00 39.98

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Duracell AAA batteries pk 36 Complete 2.00 19.99 39.98 0.00 0.00 0.00 0.00 39.98 Goods

Distributions

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

100-560-3100 **OFFICE SUPPLIES** 100.00% 39.98

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 2.667.24 00638 R.K. HALL, LLC

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 447657 **Pooled Cash** 2/4/2025 2/4/2025 2/4/2025 2/4/2025 1,090.20 0.00 0.00 0.00 1,090.20

Description: RK HALL - PCT 3 Blanket PO

Purchase Order

PO Total Number Description Status Issued Date Amount Shipping Sales Tax PO02805 RK HALL - PCT 3 Blanket PO Received 11/19/2024 1,090.20 0.00 0.00 1.090.20

Receipted Item

Sales Tax Item **Commodity Code Receipt Status** Units Price Amount Shipping Use Tax Discount Item Total RK HALL - PCT 3 Blanket PO Partially Received 90.85 12.00 1,090.20 0.00 0.00 0.00 0.00 1,090.20 Rock

Distributions

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

230-623-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 1,090.20

Invoice

Bank Code Single Chk On Hold Item Date Number **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 448679 Pooled Cash 2/4/2025 2/4/2025 2/4/2025 2/4/2025 1.048.80 0.00 0.00 0.00 1.048.80

Description: RK HALL - PCT 3 Blanket PO

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total Received 11/19/2024 1,048.80 0.00 0.00 1,048.80

PO02805 RK HALL - PCT 3 Blanket PO

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** RK HALL - PCT 3 Blanket PO Rock Partially Received 87.40 12.00 1.048.80 0.00 0.00 0.00 0.00 1.048.80

Distributions

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

230-623-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 1.048.80

Total Amount: 31,000.20

Receipt Register

Packet Totals Vendors: 23

Invoices: 69

Purchase Orders: 69

| Invoice | | | | | | | | | | | | |
|-----------------------------------|----------------------------|-----------------------------|-------------------|-------------------|-----------|----------------|---------------|----------------|-----------|------------------|------------------|----------|
| Number | | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | Due Date | Discount Date | | | _ | Discount Invoice | |
| 449219 | | Pooled Cash | | 2/4/2025 | 2/4/2025 | 2/4/2025 | 2/4/2025 | 528.24 | 1 0.00 | 0.00 | 0.00 | 528.24 |
| • | HALL - PCT 3 Blanket | PO | | | | | | | | | | |
| Purchase Ord | | | | | | | | | | | | |
| Number | | Description | | | Status | | | | Shipping | Sales Tax | PO Total | |
| PO02805 | R | K HALL - PCT 3 Blanket PO | | | Received | 11/19 | 9/2024 | 528.24 | 0.00 | 0.00 | 528.24 | |
| Receipt | ed Item | | | | | | | | | | | |
| Item | | Commodity Code | Receipt Status | Units | Price A | mount Shipping | Sales Tax | Use Tax Dis | count | Item Total | | |
| RK HALL | - PCT 3 Blanket PO | Rock | Complete | 44.02 | 12.00 | 528.24 0.00 | 0.00 | 0.00 | 0.00 | 528.24 | | |
| | Distributions | | | | | | | | | | | |
| | Account | Account N | lame | Project Accour | nt Key | Separate Sales | Γax Dist. | % Dist. A | nount | | | |
| | 230-623-3410 | R&B MAT. | . ROCK & GRAVEL | | | | 100.00 |)% | 28.24 | | | |
| Vendor Number 00353 Invoice | Vendor DBA RDO EQUIPMEN | <u>T CO</u> | | | | | Vend | or Total Disco | unt: | 0.00 Invo | oice Total: 1 | ,488.29 |
| Number | | Bank Code | 1000 Single Chk | On Hold Item Date | Post Date | Due Date | Discount Date | Amoun | t Shinnin | g Sales Tax | Discount Invoice | ce Total |
| P6373424 | | Pooled Cash | 1033 Siligie Clik | 2/4/2025 | 2/4/2025 | 2/4/2025 | 2/4/2025 | 1,145.50 | | - | | ,488.29 |
| | den Steels Cutting Ec | | | 2/4/2023 | 2/4/2023 | 2/ 4/ 2023 | 2/4/2023 | 1,143.30 | 3-72.7 | 0.00 | 0.00 | 1,400.23 |
| Purchase Ord | • | .603 | | | | | | | | | | |
| Number | | Description | | | Status | Issue | d Date | Amount : | Shipping | Sales Tax | PO Total | |
| PO02759 | | larden Steels Cutting Edges | | | Received | | | ,145.50 | 342.79 | 0.00 | 1,488.29 | |
| Receipt | | | | | | , ., | | , | | | _, | |
| Item | | Commodity Code | Receipt Status | Units | Price A | mount Shipping | Sales Tax | Use Tax Dis | count | Item Total | | |
| Harden | Steels Cutting Edges | Goods | Complete | 10.00 | 114.55 1, | 145.50 342.79 | 0.00 | 0.00 | 0.00 | 1,488.29 | | |
| | Distributions | | | | | | | | | | | |
| | Account | Account N | lame | Project Accour | nt Key | Separate Sales | Гах Dist. | % Dist. Aı | nount | | | |
| | 220-622-4580 | R&M MAG | CHINERY PARTS | • | - | - | 100.00 |)% 1,4 | 188.29 | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

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Amount: 30,473.95

Shipping: 526.25

Tax: 0.00

Discount: 0.00

Summaries

Purchase Order Summary

| | - · · · | · · · · | | | | |
|----------------------------------|--|----------------|------------------|-------------------|------------------|---------------|
| Purchase Order Number PO02199 | Description | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
| PO02199 PO02557 | Uniforms for new hires | 139.97 | 0.00 | 0.00 | 0.00 | 139.97 |
| PO02626 | PCT 3 Rock from NET Excavation | 3,238.17 | 0.00 | 0.00 | 0.00 | 3,238.17 |
| PO02688 | Tires for Patrol units | 1,042.74 | 173.47 | 0.00 | 0.00 | 1,216.21 |
| PO02740 | PCT 3 Blanket PO for Honey Grove Co-op | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 |
| | Office supplies | 67.66 | 0.00 | 0.00 | 0.00 | 67.66 |
| PO02759 | Harden Steels Cutting Edges | 1,145.50 | 342.79 | 0.00 | 0.00 | 1,488.29 |
| PO02768 | Tires | 699.96 | 0.00 | 0.00 | 0.00 | 699.96 |
| PO02786 | ComplyRight 1099-NEC Tax Forms, 3-Part, 3- | 46.28 | 0.00 | 0.00 | 0.00 | 46.28 |
| PO02787 | Office Supplies for County Judge | 110.08 | 0.00 | 0.00 | 0.00 | 110.08 |
| PO02788 | Office Supplies paper towels hanging file fol- | 33.69 | 9.99 | 0.00 | 0.00 | 43.68 |
| PO02789 | Jury Supplies | 50.94 | 0.00 | 0.00 | 0.00 | 50.94 |
| P002790 | Drum cartridge for printer | 127.40 | 0.00 | 0.00 | 0.00 | 127.40 |
| P002791 | Office Supplies | 67.22 | 0.00 | 0.00 | 0.00 | 67.22 |
| PO02800 | Office Supplies | 183.00 | 0.00 | 0.00 | 0.00 | 183.00 |
| PO02805 | RK HALL - PCT 3 Blanket PO | 2,667.24 | 0.00 | 0.00 | 0.00 | 2,667.24 |
| PO02813 | Dolese 1 1/2 Crusher Run | 9,669.06 | 0.00 | 0.00 | 0.00 | 9,669.06 |
| PO02828 | Office Supplies - Goods | 331.51 | 0.00 | 0.00 | 0.00 | 331.51 |
| P002837 | Duracell AAA batteries | 39.98 | 0.00 | 0.00 | 0.00 | 39.98 |
| PO02840 | Jumbo Paper Clips (10boxes) | 61.25 | 0.00 | 0.00 | 0.00 | 61.25 |
| PO02842 | Stalker Radar for Patrol Vehicle | 1,774.00 | 0.00 | 0.00 | 0.00 | 1,774.00 |
| PO02863 | Pct. 1 Parker Tire Repairs | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| PO02865 | Parts, air filters, bulbs, tools | 22.96 | 0.00 | 0.00 | 0.00 | 22.96 |
| PO02893 | Business Cards for Sheriff Shook | 67.00 | 0.00 | 0.00 | 0.00 | 67.00 |
| PO02895 | Pct 1 Business cards for Troy Waggoner | 58.00 | 0.00 | 0.00 | 0.00 | 58.00 |
| PO02897 | pct 3 FOGLEBURGS CARDS | 58.00 | 0.00 | 0.00 | 0.00 | 58.00 |
| PO02904 | David Thompsons Business cards | 67.00 | 0.00 | 0.00 | 0.00 | 67.00 |
| PO02907 | Pct#4 Blanket P/O Fix and Feed 10 units | 146.76 | 0.00 | 0.00 | 0.00 | 146.76 |
| PO02911 | 7765708,423510,839961,965232,542812,12 | 85.06 | 0.00 | 0.00 | 0.00 | 85.06 |
| PO02914 | 6028288 Letter size copy paper | 242.25 | 0.00 | 0.00 | 0.00 | 242.25 |
| PO02918 | Pct#4 Blanket P/O for Tires and Patched Tire | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| PO02924 | Business Cards | 58.00 | 0.00 | 0.00 | 0.00 | 58.00 |
| PO02925 | Supplies | 310.00 | 0.00 | 0.00 | 0.00 | 310.00 |
| PO02927 | BLANKET PCT 1 DM TRUCKING TO HAUL 40 I | 3,384.63 | 0.00 | 0.00 | 0.00 | 3,384.63 |
| PO02928 | PCT 1 BLANKET PO | 278.90 | 0.00 | 0.00 | 0.00 | 278.90 |
| PO02936 | OFFICE SUPPLIES | 57.26 | 0.00 | 0.00 | 0.00 | 57.26 |
| PO02952 | 5" Office Depot Black Binder | 132.85 | 0.00 | 0.00 | 0.00 | 132.85 |
| PO02955 | PCT#4 PK STONE ROCK Blanket P/O | 1,202.24 | 0.00 | 0.00 | 0.00 | 1,202.24 |
| PO02961 | OFFICE SUPPLIES | 80.51 | 0.00 | 0.00 | 0.00 | 80.51 |
| PO02962 | computer equipment | 364.63 | 0.00 | 0.00 | 0.00 | 364.63 |
| PO02967 | Office & Jury Supplies | 51.79 | 0.00 | 0.00 | 0.00 | 51.79 |
| PO02975 | PCT 3 metal to fix large sliding shop door | 580.96 | 0.00 | 0.00 | 0.00 | 580.96 |

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Summaries

Purchase Order Summary

| Purchase Order Number | Description | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-----------------------|--|----------------|------------------|-------------------|------------------|---------------|
| PO02976 | PCT 3 - slack adjuster for haul trailer | 184.12 | 0.00 | 0.00 | 0.00 | 184.12 |
| PO02977 | Pct# 4 - Davis Fleet part(1) MEI 09-1463 A/C | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 |
| PO02978 | Pct#4 Holt Cat part for the #453 Grader | 828.50 | 0.00 | 0.00 | 0.00 | 828.50 |
| PO02988 | Pct# 4 Rebuild Cylinder #455 Backhoe | 267.00 | 0.00 | 0.00 | 0.00 | 267.00 |
| PO02990 | Pct#4 Davis Fleet Part #491 PeteTruck | 210.88 | 0.00 | 0.00 | 0.00 | 210.88 |
| | Total: | 30 473 95 | 526.25 | 0.00 | 0.00 | 31 000.20 |

Bank Code Summary

| Bank Code | | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-------------|--------|----------------|------------------|-------------------|------------------|---------------|
| Pooled Cash | | 30,473.95 | 526.25 | 0.00 | 0.00 | 31,000.20 |
| | Total: | 30,473.95 | 526.25 | 0.00 | 0.00 | 31,000.20 |

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