Fannin County, TX

Receipt Register

Invoice Detail

POPKT03157 - 02/04/25 Purchasing Register

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	267.00
00803	ACME 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
196256	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	267.00	0.00	0.00	0.00	267.00

Description: Pct# 4 Rebuild Cylinder #455 Backhoe

Purchase Order

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

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct# 4 Rebuild Cylinder #455 Ba	Goods	Complete	1.00	267.00	267.00	0.00	0.00	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 Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
112-2085704-8087413	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	80.51	0.00	0.00	0.00	80.51

Description: OFFICE SUPPLIES

Purchase Order

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

Receipted Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	15.58

Receipted Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	15.94

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CRTIIN 2PC SELF INKING "COPY"	Goods	Complete	1.00	9.99	9.99	0.00	0.00	0.00	0.00	9.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	9.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PENDAFLEX FILE FOLDERS LETTE	Goods	Complete	1.00	39.00	39.00	0.00	0.00	0.00	0.00	39.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	39.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
112-3041887-3890669	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	364.63	0.00	0.00	0.00	364.63

Description: computer equipment

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02962	computer equipment	Received	1/14/2025	364.63	0.00	0.00	364.63

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oxivor 160GB hard drive - BLUE-	Goods	Complete	2.00	13.89	27.78	0.00	0.00	0.00	0.00	27.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	27.78

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PYS Computer Privacy Screen 2	Goods	Complete	1.00	37.99	37.99	0.00	0.00	0.00	0.00	37.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-5720	OFFICE EQUIPMENT			100.00%	37.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toshiba 1 TB Hard Drive RED - H	Goods	Complete	2.00	54.48	108.96	0.00	0.00	0.00	0.00	108.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	108.96

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toshiba 4 TB Hard Drive - HDTB5	Goods	Complete	2.00	94.95	189.90	0.00	0.00	0.00	0.00	189.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
121-402-3100	OFFICE SUPPLIES			100.00%	189.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
113-1936627-9459444	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	57.26	0.00	0.00	0.00	57.26

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02936	OFFICE SUPPLIES	Received	1/8/2025	57.26	0.00	0.00	57.26

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Compatible with Brother P-Touc	Goods	Complete	1.00	18.99	18.99	0.00	0.00	0.00	0.00	18.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE 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, 8.5" x	Goods	Complete	1.00	12.99	12.99	0.00	0.00	0.00	0.00	12.99

Distributions

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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
114-6164139-7483430	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	51.79	0.00	0.00	0.00	51.79

Description: Office & Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02967	Office & Jury Supplies	Received	1/22/2025	51.79	0.00	0.00	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 Cups 30	Goods	Complete	1.00	24.99	24.99	0.00	0.00	0.00	0.00	24.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT 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 Batteri	Goods	Complete	1.00	10.33	10.33	0.00	0.00	0.00	0.00	10.33

Distributions

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

100-435-3100	OFFICE SUPPLIES	100.00%	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	6.29

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ziplock Gallon Food Bags 68 cou	Goods	Complete	1.00	10.18	10.18	0.00	0.00	0.00	0.00	10.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	10.18

Vendor Number 00142 **Vendor DBA** AMERICAN TIRE DISTRIB... **Vendor Total Discount:** 0.00 **Invoice Total:** 1,916.17

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S200804590	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	768.12	116.69	0.00	0.00	884.81

Description: Tires for Patrol units

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02626	Tires for Patrol units	Received	10/3/2024	768.12	116.69	0.00	884.81

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	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

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	884.81

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S200816255	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	274.62	56.78	0.00	0.00	331.40

Description: Tires for Patrol units

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02626	Tires for Patrol units	Received	10/3/2024	274.62	56.78	0.00	331.40

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	331.40

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S201914525	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	699.96	0.00	0.00	0.00	699.96

Description: Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02768	Tires	Received	10/31/2024	699.96	0.00	0.00	699.96

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-406-4540	R&M AUTO			100.00%	699.96

Vendor Number VEN03439 **Vendor DBA** Applied Concepts, Inc **Vendor Total Discount:** 0.00 **Invoice Total:** 1,774.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
451333	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	1,774.00	0.00	0.00	0.00	1,774.00

Description: Stalker Radar for Patrol Vehicle

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02842	Stalker Radar for Patrol Vehicle	Received	12/5/2024	1,774.00	0.00	0.00	1,774.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
809-0002-00 Stalker Patrol 2 An	Goods	Complete	1.00	1,774.00	1,774.00	0.00	0.00	0.00	0.00	1,774.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-551-5750	PURCHASE OF AUTOMOBILES			100.00%	1,774.00

Vendor Number 00804 **Vendor DBA** BI-LO WHOLESALE, INC **Vendor Total Discount:** 0.00 **Invoice Total:** 278.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6151430	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	278.90	0.00	0.00	0.00	278.90

Description: PCT 1 BLANKET PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02928	PCT 1 BLANKET PO	Partially Received	1/8/2025	278.90	0.00	0.00	278.90

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 BLANKET PO for shop sup	Goods	Partially Received	1.00	278.90	278.90	0.00	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 Number 00592 **Vendor DBA** CITY AUTO PARTS **Vendor Total Discount:** 0.00 **Invoice Total:** 22.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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

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

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

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	11.17	0.00	0.00	11.17

Receipted Item

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

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 00052 **Vendor DBA** CO-OPERATIVE GIN CO. **Vendor Total Discount:** 0.00 **Invoice Total:** 14.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
216905	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	Amount	Shipping	Sales Tax	PO Total
PO02688	PCT 3 Blanket PO for Honey Grove Co-op	Partially Received	10/15/2024	14.00	0.00	0.00	14.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
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 Number 00294 **Vendor DBA** CUNNINGHAM STEEL, INC **Vendor Total Discount:** 0.00 **Invoice Total:** 580.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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	Amount	Shipping	Sales Tax	PO Total
PO02975	PCT 3 metal to fix large sliding shop door	Received	1/27/2025	580.96	0.00	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 00411 **Vendor DBA** DAVIS FLEET PARTS **Vendor Total Discount:** 0.00 **Invoice Total:** 405.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
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	1099	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 00096 **Vendor DBA** DM TRUCKING, LLC **Vendor Total Discount:** 0.00 **Invoice Total:** 3,384.63

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6041	Pooled Cash	Y			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

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
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	Complete	248.14	13.64	3,384.63	0.00	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 00200 **Vendor DBA** DOLESE BROS. CO. **Vendor Total Discount:** 0.00 **Invoice Total:** 9,669.06

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	790.68	0.00	0.00	790.68

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	77.14	10.25	790.68	0.00	0.00	0.00	0.00	790.68

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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25003908	Pooled Cash				2/4/2025	2/4/2025	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	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	519.26	0.00	0.00	519.26

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	50.66	10.25	519.26	0.00	0.00	0.00	0.00	519.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	519.26

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25006099	Pooled Cash				2/4/2025	2/4/2025	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	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	247.44	0.00	0.00	247.44

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	24.14	10.25	247.44	0.00	0.00	0.00	0.00	247.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	247.44

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25007296	Pooled Cash				2/4/2025	2/4/2025	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	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	1,891.75	0.00	0.00	1,891.75

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	184.56	10.25	1,891.75	0.00	0.00	0.00	0.00	1,891.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,891.75

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	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	0.00	0.00	259.94

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	259.94	0.00	0.00	259.94

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	25.36	10.25	259.94	0.00	0.00	0.00	0.00	259.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	259.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25007861	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	1,612.33	0.00	0.00	0.00	1,612.33

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	1,612.33	0.00	0.00	1,612.33

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	157.30	10.25	1,612.33	0.00	0.00	0.00	0.00	1,612.33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,612.33

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25007862	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	514.76	0.00	0.00	0.00	514.76

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	514.76	0.00	0.00	514.76

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	50.22	10.25	514.76	0.00	0.00	0.00	0.00	514.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	514.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25008481	Pooled Cash				2/4/2025	2/4/2025	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	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	1,566.72	0.00	0.00	1,566.72

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	152.85	10.25	1,566.72	0.00	0.00	0.00	0.00	1,566.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,566.72

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25008482	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	515.07	0.00	0.00	0.00	515.07

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	515.07	0.00	0.00	515.07

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	50.25	10.25	515.07	0.00	0.00	0.00	0.00	515.07

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	515.07

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25009027	Pooled Cash				2/4/2025	2/4/2025	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	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	1,492.09	0.00	0.00	1,492.09

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	145.57	10.25	1,492.09	0.00	0.00	0.00	0.00	1,492.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,492.09

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
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:	Invoice Total:
00195	FIX & FEED BONHAM/C...	0.00	146.76

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02907	Pct#4 Blanket P/O Fix and Feed 10 units	Partially Received	12/31/2024	146.76	0.00	0.00	146.76

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:	Invoice Total:
00314	GRAHAM INTERNATION...	0.00	184.12

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	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02976	PCT 3 - slack adjuster for haul trailer	Received	1/27/2025	184.12	0.00	0.00	184.12

Receipted Item

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

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 00281 **Vendor DBA** GT DISTRIBUTORS, INC **Vendor Total Discount:** 0.00 **Invoice Total:** 139.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
UNIV0058762	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	139.97	0.00	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	Complete	1.00	53.99	53.99	0.00	0.00	0.00	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 00623 **Vendor DBA** HOLT CAT **Vendor Total Discount:** 0.00 **Invoice Total:** 828.50

Invoice

Number	Bank Code	1099	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
PO02978	Pct#4 Holt Cat part for the #453 Grader	Received	1/27/2025	828.50	0.00	0.00	828.50

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	0.00	828.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	828.50

Vendor Number	Vendor DBA	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	Y			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

Item	Commodity Code	Receipt Status	Units	Price	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	358.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
12042024PCT3.1	Pooled Cash	Y			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

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02557	PCT 3 Rock from NET Excavation	Partially Received	9/12/2024	1,092.52	0.00	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	Partially Received	84.04	13.00	1,092.52	0.00	0.00	0.00	0.00	1,092.52

Distributions

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

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02557	PCT 3 Rock from NET Excavation	Partially Received	9/12/2024	1,787.40	0.00	0.00	1,787.40

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	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

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,217.67
00216	ODP Business Solutions ...				

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	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	17.79	0.00	0.00	0.00	17.79

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02740	Office supplies	Partially Received	10/24/2024	17.79	0.00	0.00	17.79

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#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	1099	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

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
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	Goods	Complete	1.00	3.79	3.79	0.00	0.00	0.00	0.00	3.79

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	Goods	Complete	3.00	2.64	7.92	0.00	0.00	0.00	0.00	7.92

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	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#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

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#442306 - 1 1/2 X 2 Office Depo	Goods	Complete	1.00	2.14	2.14	0.00	0.00	0.00	0.00	2.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	2.14

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#549014 -Desk stapler	Goods	Complete	1.00	8.72	8.72	0.00	0.00	0.00	0.00	8.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	8.72

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#612011 - Office Depot mailing	Goods	Complete	1.00	12.41	12.41	0.00	0.00	0.00	0.00	12.41

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	12.41

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#810838 - Office Depot letter si	Goods	Complete	1.00	6.99	6.99	0.00	0.00	0.00	0.00	6.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	6.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#843787 - Office Depot 3X3 pop	Goods	Complete	1.00	6.80	6.80	0.00	0.00	0.00	0.00	6.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	6.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
394569396001	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	183.00	0.00	0.00	0.00	183.00

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02800	Office Supplies	Received	11/18/2024	183.00	0.00	0.00	183.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#198802 Banker Boxes 15'x12'x	Goods	Complete	5.00	36.60	183.00	0.00	0.00	0.00	0.00	183.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	183.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
395160523001	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	46.28	0.00	0.00	0.00	46.28

Description: ComplyRight 1099-NEC Tax Forms, 3-Part, 3-up

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02786	ComplyRight 1099-NEC Tax Forms, 3-Part, 3-up	Received	11/8/2024	46.28	0.00	0.00	46.28

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DYMO® LetraTag Labelmaker Pl	Goods	Complete	1.00	27.09	27.09	0.00	0.00	0.00	0.00	27.09

Vendor Part Number: Item #8218961

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	27.09

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot® Brand Paper Rolls	Goods	Complete	1.00	19.19	19.19	0.00	0.00	0.00	0.00	19.19

Vendor Part Number: Item #3626020

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-495-3100	OFFICE SUPPLIES			100.00%	19.19

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
395210448001	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	99.00	0.00	0.00	0.00	99.00

Description: Office Supplies for County Judge

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02787	Office Supplies for County Judge	Received	11/12/2024	99.00	0.00	0.00	99.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
# 230329 File Rubber Bands, Ba	Goods	Complete	1.00	2.09	2.09	0.00	0.00	0.00	0.00	2.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	2.09

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
# 394974 Legal Hanging Folders	Goods	Complete	1.00	18.12	18.12	0.00	0.00	0.00	0.00	18.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	18.12

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1397656 Letter Size Manilla Fo	Goods	Complete	1.00	11.19	11.19	0.00	0.00	0.00	0.00	11.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	11.19

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#543397 Legal Size Manilla Fold	Goods	Complete	1.00	14.99	14.99	0.00	0.00	0.00	0.00	14.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	14.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6028288 Case 8 1/2 x 11 Copy	Goods	Complete	1.00	38.89	38.89	0.00	0.00	0.00	0.00	38.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	38.89

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#927751 4" White Binder	Goods	Complete	2.00	6.86	13.72	0.00	0.00	0.00	0.00	13.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	13.72

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
395221274001	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	11.08	0.00	0.00	0.00	11.08

Description: Office Supplies for County Judge

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02787	Office Supplies for County Judge	Received	11/12/2024	11.08	0.00	0.00	11.08

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
# 944090 Hole Punch Reinforcer	Goods	Complete	1.00	11.08	11.08	0.00	0.00	0.00	0.00	11.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	11.08

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
395236959001	Pooled Cash				1/30/2025	1/30/2025	1/30/2025	1/30/2025	33.69	9.99	0.00	0.00	43.68

Description: Office Supplies paper towels hanging file folders

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02788	Office Supplies paper towels hanging file folders	Received	11/12/2024	33.69	9.99	0.00	43.68

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
hanging file folders	Goods	Complete	1.00	13.36	13.36	9.99	0.00	0.00	0.00	23.35

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3100	OFFICE SUPPLIES			100.00%	23.35

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
paper towels	Goods	Complete	1.00	20.33	20.33	0.00	0.00	0.00	0.00	20.33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3100	OFFICE SUPPLIES			100.00%	20.33

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
395272513001	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	50.94	0.00	0.00	0.00	50.94

Description: Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02789	Jury Supplies	Received	11/12/2024	50.94	0.00	0.00	50.94

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#633904 #10 Clean Seal Envelop	Goods	Complete	2.00	20.52	41.04	0.00	0.00	0.00	0.00	41.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	41.04

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#675041 Astrobright Color Mult	Goods	Complete	1.00	9.90	9.90	0.00	0.00	0.00	0.00	9.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	9.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
395290689001	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	127.40	0.00	0.00	0.00	127.40

Description: Drum cartridge for printer

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02790	Drum cartridge for printer	Received	11/13/2024	127.40	0.00	0.00	127.40

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #2284692 Canon® 051 Dru	Goods	Complete	1.00	127.40	127.40	0.00	0.00	0.00	0.00	127.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3100	OFFICE SUPPLIES			100.00%	127.40

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
395303580001	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	67.22	0.00	0.00	0.00	67.22

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02791	Office Supplies	Received	11/12/2024	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, Letter	Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	39.89

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	11.54

Receipted Item

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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	15.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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: 7765708,423510,839961,965232,542812,128844,602828

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02911	7765708,423510,839961,965232,542812,128844,602828	Received	12/18/2024	71.48	0.00	0.00	71.48

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
128844/yellow highlighters	Goods	Complete	1.00	2.79	2.79	0.00	0.00	0.00	0.00	2.79

Distributions

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

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
542812/pink highlighters	Goods	Complete	1.00	2.87	2.87	0.00	0.00	0.00	0.00	2.87

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	2.87

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6028288/copy paper	Goods	Complete	1.00	40.99	40.99	0.00	0.00	0.00	0.00	40.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	40.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
7765708/Shipping Tape	Goods	Complete	1.00	11.89	11.89	0.00	0.00	0.00	0.00	11.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	11.89

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
965232	Goods	Complete	1.00	12.94	12.94	0.00	0.00	0.00	0.00	12.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	12.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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: 7765708,423510,839961,965232,542812,128844,602828

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02911	7765708,423510,839961,965232,542812,128844,602828	Received	12/18/2024	6.09	0.00	0.00	6.09

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
423510/Red refill Ink	Goods	Complete	1.00	6.09	6.09	0.00	0.00	0.00	0.00	6.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	6.09

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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: 7765708,423510,839961,965232,542812,128844,602828

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02911	7765708,423510,839961,965232,542812,128844,602828	Received	12/18/2024	7.49	0.00	0.00	7.49

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
839961/black refill ink	Goods	Complete	1.00	7.49	7.49	0.00	0.00	0.00	0.00	7.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	7.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
401563086001	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	61.25	0.00	0.00	0.00	61.25

Description: Jumbo Paper Clips (10boxes)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02840	Jumbo Paper Clips (10boxes)	Received	12/3/2024	61.25	0.00	0.00	61.25

Receipted Item

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

Distributions

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

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #432255 Standard Staples	Goods	Complete	2.00	3.83	7.66	0.00	0.00	0.00	0.00	7.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	7.66

Receipted Item

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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	6.79

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper ROlls for Calculator #1088	Goods	Complete	1.00	6.91	6.91	0.00	0.00	0.00	0.00	6.91

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	6.91

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	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 copy paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02914	6028288 Letter size copy paper	Received	12/26/2024	242.25	0.00	0.00	242.25

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6028288 Letter size copy paper	Goods	Complete	6.00	40.38	242.25	0.00	0.00	0.00	0.00	242.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	242.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02952	5" Office Depot Black Binder	Received	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 Depot Bla	Goods	Complete	2.00	20.08	40.15	0.00	0.00	0.00	0.00	40.15

Vendor Part Number: OD03094

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	40.15

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
407706651001	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	92.70	0.00	0.00	0.00	92.70

Description: 5" Office Depot Black Binder

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02952	5" Office Depot Black Binder	Received	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	0.00	92.70

Vendor Part Number: CF230X

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	92.70

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
72552	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	306.28	0.00	0.00	0.00	306.28

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	306.28	0.00	0.00	306.28

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.(	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			100.00%	306.28

Invoice

Number	Bank Code	1099	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

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	298.61	0.00	0.00	298.61

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.(	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

Number	Bank Code	1099	Single Chk	On Hold	Item Date	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.(	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

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	30.00
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	Pct. 1 Parker Tire Repairs	Partially Received	12/12/2024	15.00	0.00	0.00	15.00

Receipted Item

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

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct#4 Blanket P/O for Tires and	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
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	15.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	618.00
00826	PERSONALIZED PRINTING				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
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
Business Cards for Sheriff Shook	Goods	Complete	1.00	67.00	67.00	0.00	0.00	0.00	0.00	67.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	67.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
116016	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: David Thompsons Business cards

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02904	David Thompsons Business cards	Received	12/27/2024	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
Business cards 500	Goods	Complete	1.00	67.00	67.00	0.00	0.00	0.00	0.00	67.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-551-4350	PRINTING			100.00%	67.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
116078	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	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 Total
PO02924	Business Cards	Received	1/7/2025	58.00	0.00	0.00	58.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	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 Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	58.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
116079	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	58.00	0.00	0.00	0.00	58.00

Description: pct 3 FOGLEBURGS CARDS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02897	pct 3 FOGLEBURGS CARDS	Received	12/27/2024	58.00	0.00	0.00	58.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	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 Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount

230-623-3100	OFFICE SUPPLIES	100.00%	58.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
116080	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	58.00	0.00	0.00	0.00	58.00

Description: Pct 1 Business cards for Troy Waggoner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02895	Pct 1 Business cards for Troy Waggoner	Received	12/27/2024	58.00	0.00	0.00	58.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3100	OFFICE SUPPLIES			100.00%	58.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
116105	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	310.00	0.00	0.00	0.00	310.00

Description: Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02925	Supplies	Received	1/7/2025	310.00	0.00	0.00	310.00

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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	52.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelope Quantity500 WhiteWc	Goods	Complete	1.00	70.00	70.00	0.00	0.00	0.00	0.00	70.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	70.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Grand Jury Deadline _____	Goods	Complete	2.00	26.00	52.00	0.00	0.00	0.00	0.00	52.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	52.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
In Jail Stamp Red for $26.00 eac	Goods	Complete	2.00	26.00	52.00	0.00	0.00	0.00	0.00	52.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	52.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Scanned Stamp Red at $26.00	Goods	Complete	1.00	26.00	26.00	0.00	0.00	0.00	0.00	26.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	26.00

Vendor Number 00336 **Vendor DBA** QUILL CORPORATION **Vendor Total Discount:** 0.00 **Invoice Total:** 371.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
41784291	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	331.51	0.00	0.00	0.00	331.51

Description: Office Supplies - Goods

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02828	Office Supplies - Goods	Received	11/21/2024	331.51	0.00	0.00	331.51

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 901-24526134 W1480A HP	Goods	Complete	1.00	115.19	115.19	0.00	0.00	0.00	0.00	115.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	115.19

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 901-CF226A Model 26A HP	Goods	Complete	1.00	116.43	116.43	0.00	0.00	0.00	0.00	116.43

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	116.43

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item901QULD2360 Dell 3460 Bl	Goods	Complete	1.00	99.89	99.89	0.00	0.00	0.00	0.00	99.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	99.89

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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	Amount	Shipping	Sales Tax	PO Total
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	Goods	Complete	2.00	19.99	39.98	0.00	0.00	0.00	0.00	39.98

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	1099	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

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

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	90.85	12.00	1,090.20	0.00	0.00	0.00	0.00	1,090.20

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 Number	Bank Code	1099	Single Chk	On Hold	Item Date	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
PO02805	RK HALL - PCT 3 Blanket PO	Received	11/19/2024	1,048.80	0.00	0.00	1,048.80

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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
449219	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	528.24	0.00	0.00	0.00	528.24

Description: RK HALL - PCT 3 Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02805	RK HALL - PCT 3 Blanket PO	Received	11/19/2024	528.24	0.00	0.00	528.24

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	Complete	44.02	12.00	528.24	0.00	0.00	0.00	0.00	528.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	528.24

Vendor Number 00353 **Vendor DBA** RDO EQUIPMENT CO **Vendor Total Discount:** 0.00 **Invoice Total:** 1,488.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
P6373424	Pooled Cash				2/4/2025	2/4/2025	2/4/2025	2/4/2025	1,145.50	342.79	0.00	0.00	1,488.29

Description: Harden Steels Cutting Edges

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02759	Harden Steels Cutting Edges	Received	11/4/2024	1,145.50	342.79	0.00	1,488.29

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	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 Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	1,488.29

Packet Totals

Vendors: 23 **Invoices:** 69 **Purchase Orders:** 69 **Amount:** 30,473.95 **Shipping:** 526.25 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 31,000.20

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02199	Uniforms for new hires	139.97	0.00	0.00	0.00	139.97
PO02557	PCT 3 Rock from NET Excavation	3,238.17	0.00	0.00	0.00	3,238.17
PO02626	Tires for Patrol units	1,042.74	173.47	0.00	0.00	1,216.21
PO02688	PCT 3 Blanket PO for Honey Grove Co-op	14.00	0.00	0.00	0.00	14.00
PO02740	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
PO02790	Drum cartridge for printer	127.40	0.00	0.00	0.00	127.40
PO02791	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
PO02837	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

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**