Fannin	County, TX						POPł	KT03137 -		pt Reg Invoice Purchasing I	Detail
Vendor Number Vendor D						Vend	or Total Dis	count:	0.00 Invo	ice Total:	5.97
	CAPITAL SERVI										
Invoice	Death Code	1000 Cincle Chi	On Used them Date	De et Dete	Due Dete	Discount Date	A		- Colos Tou	Discount Inc.	alian Tatal
	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Discount Date		••	g Sales Tax		oice Total
1WYN-TYNY-HY4R	Pooled Cash		1/28/2025	1/28/202	5 1/28/2025	1/28/2025	5	.97 0.0	0 0.00	0.00	5.97
Description: Transparent Tape	refills for Dispenser										
Purchase Order Number	Description			Status		ed Date	A	Chinaina	Color Tour	PO Tota	
PO02877	Description						Amount	Shipping	Sales Tax		
	Transparent Tape refills for Disp	enser		Receiv	/ed 12/	17/2024	5.97	0.00	0.00	5.9	/
Receipted Item	Commonditus Condo	Dessint Chature	11	Deles	America Chinain	a Calas Tau	11ee Terr 1	Dia	Itom Total		
ltem	Commodity Code	Receipt Status	Units		Amount Shippin			Discount	Item Total		
Transparent Tape Refi	lls Goods	Complete	1.00 Part Number: B09Y54	5.97	5.97 0.0	0 0.00	0.00	0.00	5.97		
Distribution	-	vendor	Part Number: BU9154	+001C							
Account	s Account l	lama	Project Accour	at Koy	Separate Sales	Tax Dist.	% Dict	Amount			
100-495-310			Project Accour	пкеу	Separate Sales	100.00		5.97			
						100.0	0,0	5.57			
Vendor Number Vendor D	BA					Vend	or Total Dis	count:	0.00 Invo	ice Total:	170.00
00610 CIRCLE ST	AR QUICK LUBE										
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Date	Amou	unt Shippin	g Sales Tax	Discount Inv	oice Total
11-0241840	Pooled Cash		1/28/2025	1/28/202	5 1/28/2025	1/28/2025	90	.00 0.0	0.00	0.00	90.00
Description: Put Tires on, Rota	te Tires, Inspections										
Purchase Order											
Number	Description			Status	i Issu	ed Date	Amount	Shipping	Sales Tax	PO Tota	al 🛛
<u>PO02661</u>	Put Tires on, Rotate Tires, Inspe	ctions		Partial	lly Received 10/	8/2024	90.00	0.00	0.00	90.0	0
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax I	Discount	Item Total		
Put tires on, Inspectio Distribution		Partially Received	1.00	90.00	90.00 0.0	0 0.00	0.00	0.00	90.00		
Account	Account	lame	Project Accour	nt Kev	Separate Sales	Tax Dist.	.% Dist.	Amount			
<u>220-622-458</u>		CHINERY PARTS		,		100.00		90.00			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Date	Amou	unt Shippin	g Sales Tax	Discount Inv	oice Total
11-0242455	Pooled Cash	-	1/28/2025	1/28/202	5 1/28/2025	1/28/2025		.00 0.0	-	0.00	80.00
Description: 4 TIRES MOUNTER	D AND BALANCED.			-							

Purchase O	rder												
Number		Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO02879</u>		4 TIRES MOUNTED AND BAL	ANCED.		Receiv	ed	12/19/	/2024	80.00	0.00	0.00	80.00	
Receip	oted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
4 TIRE	S MOUNTED AND BA	ALANC Goods	Complete	4.00	20.00	80.00	0.00	0.00	0.00	0.00	80.00		
	Distributions												
	Account	Accou	nt Name	Project Accourt	nt Key	Separate	e Sales Ta	ax Di	st. % Dis	st. Amount			
	<u>100-552-4540</u>	R&M A	AUTO					100	.00%	80.00			
Vendor Number 00592	Vendor DBA <u>CITY AUTO PA</u>	<u>RTS</u>						Ver	ndor Total D	Discount:	0.00 Invo	vice Total:	30.39
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	Date	Discount Da	te Am	nount Shippin	ng Sales Tax	Discount Invoice	Total
36EI9051		Pooled Cash		1/28/2025	1/28/2025	5 1/28/2	2025	1/28/2025	:	30.39 0.0	0.00	0.00	30.39
Description: Pa	arts for trucks, wiper	s, shop supplies, trailer											
Purchase O	rder												
Number		Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO02767</u>		Parts for trucks, wipers, shop	supplies, trailer		Partial	ly Received	10/31/	/2024	30.39	0.00	0.00	30.39	
Receip	oted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
shop s	supplies, trailer parts	, wipe Goods	Partially Received	1.00	30.39	30.39	0.00	0.00	0.00	0.00	30.39		
	Distributions												
	Account		nt Name	Project Accourt	nt Key	Separate	e Sales Ta			st. Amount			
	220-622-4580	R&M N	ACHINERY PARTS					100	.00%	30.39			
Vendor Number	Vendor DBA							Ver	ndor Total D)iscount:	0.00 Invo	oice Total:	30.00
00052	CO-OPERATIV	E GIN CO.								- Scourrer	0.00		50.00
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D)ate	Discount Da	te Δm	ount Shinnii	ng Sales Tax	Discount Invoice	Total
216828		Pooled Cash	1000 onigie enk	1/28/2025	1/28/2025			1/28/2025		30.00 0.0			30.00
	CT 3 Blanket PO for I			1/20/2025	1/20/2023	5 1/20/2	2025	1/20/2025		50.00 0.0	0.00	0.00	50.00
Purchase O													
Number		Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO02688		PCT 3 Blanket PO for Honey	Grove Co-op			ly Received			30.00	0.00	0.00	30.00	
	oted Item					,	_2, _3,		20.00	0.00	0.00	00.00	
ltem		Commodity Code	Receipt Status	Units	Price	Amount S	hipping	Sales Tax	Use Tax	Discount	Item Total		
	Blanket PO for Hone	•	Partially Received	1.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00		
1010	Distributions	,											
	Account	Ассоц	nt Name	Project Accou	nt Kev	Separate	e Sales Ta	ax Di	st. % Dis	st. Amount			
	230-623-4580		MACHINERY PARTS						.00%	30.00			
		Admin						100		20.00			

Receipt Register Vendor Number

Vendor DBA

POPKT03137 - 01/28/25 Purchasing Register

Vendor Total Discount: 0.00 Invoice Total: 20.98

00055	CROSSROADS I	HARDWA					vendor Total Discount:		Utal: 20.98
Invoice									
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date D	ue Date Discoun	t Date Amount Shippi	ing Sales Tax Disco	ount Invoice Total
#Y01625		Pooled Cash		1/28/2025	1/28/2025 1	/28/2025 1/28/20	25 20.98 0.	.00 0.00	0.00 20.98
Description: oil,	nuts, bolts								
Purchase Ord	ler								
Number		Description			Status	Issued Date	Amount Shipping	Sales Tax	PO Total
PO02639		oil, nuts, bolts			Partially Rece	ived 10/7/2024	20.98 0.00	0.00	20.98
Receipte	ed Item								
Item		Commodity Code	Receipt Status	Units		nt Shipping Sales T		Item Total	
oil, nuts	, bolts	Goods	Partially Received	1.00	20.98 20.9	0.00 0.	00 0.00 0.00	20.98	
	Distributions								
	Account	Account		Project Accour	nt Key Sep	oarate Sales Tax	Dist. % Dist. Amount		
	220-622-4580	R&M MA	CHINERY PARTS				100.00% 20.98		
Mandan Number	Vandar DDA						Vender Tetel Discounts		-t-l. 20.00
Vendor Number 00411	Vendor DBA DAVIS FLEET P/	ARTS					Vendor Total Discount:	0.00 Invoice To	otal: 30.00
Invoice	DAVISTELETT								
Number		Bank Code	1009 Single Chk	On Hold Item Date	Post Date D	Due Date Discoun	t Date Amount Shinni	ing Sales Tax Disco	ount Invoice Total
810747		Pooled Cash	1055 Single City	1/28/2025		/28/2025 1/28/20			0.00 30.00
	#4 Davis Eleet part i	for #418 dump truck		1,20,2025	1,20,2025	,20,2023 1,20,20	20 30.00 0.	0.00	50.00
Purchase Ord									
Number		Description			Status	Issued Date	Amount Shipping	Sales Tax	PO Total
<u>PO02959</u>		Pct#4 Davis Fleet part for #418	dump truck		Received	1/21/2025	30.00 0.00	0.00	30.00
Receipte	ed Item								
Item		Commodity Code	Receipt Status	Units	Price Amour	nt Shipping Sales T	ax Use Tax Discount	Item Total	
Part for	#418 dump truck (2	1) FR ⁻ Goods	Complete	1.00	30.00 30.0	0.00 0.00	00 0.00 0.00	30.00	
	Distributions								
	Account	Account		Project Accour	nt Key Sep	oarate Sales Tax	Dist. % Dist. Amount		
	240-624-4580	R&M MA	CHINERY PARTS				100.00% 30.00		
Vendor Number	Vendor DBA						Vendor Total Discount:	0.00 Invoice To	otal: 11,884.32
00096	DM TRUCKING	. 110							Uldi. 11,004.52
Invoice	DITITIOCKING	,							
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date D	ue Date Discoun	t Date Amount Shinni	ing Sales Tax Disco	ount Invoice Total
6042		Pooled Cash	Y	1/28/2025		/28/2025 1/28/20		-	0.00 11,884.32
	Trucking Hauling F	rom Dolese to Yard	-	_,, _020	,,	, , , , , , , , , , , , , , , , , , , ,			
Purchase Ord	0 0								
Number		Description			Status	Issued Date	Amount Shipping	Sales Tax	PO Total
PO02909		DM Trucking Hauling From Dol	ese to Yard		Received	1/2/2025	11,884.32 0.00	0.00	11,884.32

Receipted Item										
Item	Commodity Code	Receipt Status	Units		ount Shipping	Sales Tax	Use Tax	Discount	Item Total	
DM haul rock to the sh		Complete	642.99	18.48 11,88	4.32 0.00	0.00	0.00	0.00	11,884.32	
Distributions										
Account		nt Name	Project Accour	nt Key S	Separate Sales T			st. Amount		
<u>220-622-341</u>	0	1AT. ROCK & GRAVEL				100	.00%	11,884.32		
Vendor Number Vendor DE						Ve	ndor Total [Discount:	0.00 Invo	pice Total: 227.27
	BONHAM/C									
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da			-	Discount Invoice Tota
2501-031405	Pooled Cash		1/28/2025	1/28/2025	1/28/2025	1/28/2025		21.78 0.0	0.00	0.00 21.78
Description: PCT 1 Flx and Feed	Blanket PO									
Purchase Order										
Number	Description			Status		d Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02944</u>	PCT 1 FIx and Feed Blanket P	0		Partially Re	eceived 1/14/	2025	21.78	0.00	0.00	21.78
Receipted Item										
Item	Commodity Code	Receipt Status	Units		ount Shipping		Use Tax	Discount	Item Total	
PCT 1 Fix and Feed Bla		Partially Received	1.00	21.78 2	1.78 0.00	0.00	0.00	0.00	21.78	
Distributions	5									
Account		nt Name	Project Accourt	nt Key S	Separate Sales T	Tax Di	st. % Di	st. Amount		
<u>210-621-340</u>	O SHOP:	SUPPLIES				100	.00%	21.78		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	te An	nount Shippir	ng Sales Tax	Discount Invoice Total
2501-043805	Pooled Cash	-	1/28/2025	1/28/2025	1/28/2025	1/28/2025		12.94 0.0	-	0.00 12.94
Description: PCT 1 FIx and Feed	l Blanket PO									
Purchase Order										
Number	Description			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO Total
PO02944	PCT 1 Flx and Feed Blanket P	0		Partially Re	eceived 1/14/	/2025	12.94	0.00	0.00	12.94
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price Amo	ount Shipping	Sales Tax	Use Tax	Discount	Item Total	
PCT 1 Fix and Feed Bla	•	Partially Received	1.00		2.94 0.00	0.00	0.00	0.00	12.94	
Distribution		· · · · / · · · · ·								
Account	Accou	nt Name	Project Accou	nt Kev S	Separate Sales 1	Tax Di	st. % Di	st. Amount		
210-621-340		SUPPLIES	,	,			.00%	12.94		
Invoice										
Invoice Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	te An	nount Shippir	ng Sales Tax	Discount Invoice Total
Invoice Number 2501-045922 2501-053585	Bank Code Pooled Cash	1099 Single Chk	On Hold Item Date 1/28/2025	Post Date 1/28/2025	Due Date 1/28/2025	Discount Da 1/28/2025		nount Shippir 92.55 0.0	-	Discount Invoice Total

Purchase Orde	er												
Number	D	escription				Statu	s	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
PO02948		laterial/parts neede	d for South Jail, C	ourthouse,		Recei	ved	1/16/2	2025	192.55	0.00	0.00	192.55
Receipted	d Item												
Item		Commodity Coo		ceipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total	
Different	repair parts for seve	era Goods	Со	mplete	1.00	192.55	192.55	0.00	0.00	0.00	0.00	192.55	
	Distributions				D		6						
	Account 100-510-4500		Account Name R & M BUILDING		Project Accour	пт кеу	Separ	ate Sales T		st. % Di s .00%	st. Amount 192.55		
	100 510 4500			I					100	.00%	192.55		
Vendor Number 00281	Vendor DBA GT DISTRIBUTOR	5. INC							Vei	ndor Total D)iscount:	0.00 Invo	ice Total: 207.18
Invoice													
Number		Bank Code	10	99 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Da	te Am	ount Shippin	g Sales Tax	Discount Invoice Total
UNIV0055611		Pooled Cash			1/28/2025	1/28/202			1/28/2025		51.20 0.0	-	0.00 61.20
Description: unifo	orms for new hire												
Purchase Orde	er												
Number	D	escription				Statu	s	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
PO02178	u	niforms for new hire	2			Recei	ved	5/31/2	2024	61.20	0.00	0.00	61.20
Receipted	d Item												
Item		Commodity Coo	le Re	eipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
ELB-Z312	N-19X35 Elbeco LS S	ilv: Goods	Со	mplete	1.00	61.20	61.20	0.00	0.00	0.00	0.00	61.20	
	Distributions												
	Account		Account Name		Project Accour	nt Key	Separ	ate Sales T			st. Amount		
	<u>100-560-3950</u>		UNIFORMS						100	.00%	61.20		
Invoice													
Number		Bank Code	10	99 Single Chk	On Hold Item Date	Post Dat		Date	Discount Da			-	Discount Invoice Total
UNIV0057396	<i>c</i>	Pooled Cash			1/28/2025	1/28/202	25 1/28	8/2025	1/28/2025	14	45.98 0.0	0 0.00	0.00 145.98
Description: unifo Purchase Orde													
Number	D	escription				Statu	s	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02178</u>		niforms for new hire	2			Recei	ved	5/31/2	2024	145.98	0.00	0.00	145.98
Receipted	d Item												
Item		Commodity Coo		eipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
ALERTATI		Goods	Co	nplete	2.00	20.00	40.00	0.00	0.00	0.00	0.00	40.00	
	Distributions Account		Account Name		Droiget Assour	t Var	Comor	ata Calas T		at % Dia	st. Amount		
	<u>100-560-3950</u>		UNIFORMS		Project Accour	it key	Separ	ate Sales Ta		st. % Dis .00%	40.00		
Receipted	d Item												
Item		Commodity Coo		ceipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total	
ELBE320F	RN-42 ELBECO-TROU	SE Goods	Со	mplete	2.00	52.99	105.98	0.00	0.00	0.00	0.00	105.98	
	Distributions		•		D		<i>c</i>						
	Account		Account Name		Project Accour	пт кеу	Separ	ate Sales T	ax Di	st. % Dis	st. Amount		

Receipt Register	<u>100-560-3950</u>	UNIFORM	лs				100.00%	POPKT031 105.98	37 - 01/28/25 Purchasing R	egister
Vendor Number VEN04081	Vendor DBA Halvy Equipment Se	ervice					Vendor To	otal Discount:	0.00 Invoice Total: 3	3,243.17
Invoice Number 1206 Description: Ra Purchase Or	diator leaking Remove a	Bank Code Pooled Cash nd replace.	1099 Single Chk Y	On Hold Item Date 1/28/2025	Post Date 1/28/2025	Due Date 1/28/2025	Discount Date 1/28/2025	Amount Shipping 3,243.17 0.00	g Sales Tax Discount Invoi D 0.00 0.00 3	ice Total 3,243.17
Number <u>PO02949</u>	Des	cription iator leaking Remove and re	eplace.		Status Received		ed Date Amo 5/2025 3,243		Sales Tax PO Total 0.00 3,243.17	
Receip	ted Item									
Item Radiate	or leaking Remove and re	Commodity Code Service	Receipt Status Complete	Units 0.00		ount Shippin 43.17 0.0	-	Tax Discount 0.00 0.00	ltem Total 3,243.17	
	Distributions									
	Account 220-622-4580	Account R&M MA	Name CHINERY PARTS	Project Accour	nt Key	Separate Sales	Tax Dist. % 100.00%	Dist. Amount 3,243.17		
Vendor Number 00095	Vendor DBA MCCRAW MATERIA	<u>LS</u>					Vendor To	otal Discount:	0.00 Invoice Total: 4	4,638.15
Invoice Number 47726		Bank Code Pooled Cash	1099 Single Chk	On Hold Item Date 1/28/2025	Post Date 1/28/2025	Due Date 1/28/2025	Discount Date 1/28/2025	Amount Shippin 4,638.15 0.0	g Sales Tax Discount Invoi 0 0.00 0.00 4	ice Total 4,638.15
-	rty Rock McCraw Materia	als Ambrose Location								
Purchase Or										
Number <u>P002784</u>	Dirt	cription y Rock McCraw Materials A	mbrose Location		Status Received		ed Date Amo 13/2024 4,638		Sales Tax PO Total 0.00 4,638.15	
	ted Item		Description of the						11 -	
ltem Dirty B	ock McCraw Materials A	Commodity Code	Receipt Status Complete	Units 421.65		iount Shippin 38.15 0.0		Tax Discount 0.00 0.00	Item Total 4,638.15	
Dirty K	Distributions	NOCK	compiete	421.05	11.00 4,0	0.0	0.00 0		4,050.15	
	Account	Account	Name	Project Accour	nt Key	Separate Sales	Tax Dist. %	Dist. Amount		
	<u>220-622-3410</u>	R&B MA	Г. ROCK & GRAVEL	·	-	•	100.00%	4,638.15		
Vendor Number 00216	Vendor DBA ODP Business Solut	ions					Vendor To	otal Discount:	0.00 Invoice Total:	999.87
Invoice Number 406271457001 Description: cla	isp envelopes	Bank Code Pooled Cash	1099 Single Chk	On Hold Item Date 1/28/2025	Post Date 1/28/2025	Due Date 1/28/2025	Discount Date 1/28/2025	Amount Shippin 7.88 0.0	g Sales Tax Discount Invoi 0 0.00 0.00	i ce Total 7.88

Purchase Orde	er													
Number		escription				Statu		Issued		Amount	Shipping	Sales Tax	ΡΟ Τ	
<u>PO02940</u>		asp envelopes				Receiv	ved	1/2/2	025	7.88	0.00	0.00		7.88
Receipte	ed Item													
Item		Commodity Cod	•	atus	Units	Price			Sales Tax	Use Tax	Discount	Item Total		
#330744	6x9 manila clasp env	el Goods	Complete		1.00	7.88	7.88	0.00	0.00	0.00	0.00	7.88		
	Distributions													
	Account		Account Name		Project Accour	nt Key	Separ	ate Sales T			t. Amount			
	<u>100-645-3100</u>		OFFICE SUPPLIES						100.	.00%	7.88			
Invoice														
Number		Bank Code	1099 Sing	gle Chk On Ho	old Item Date	Post Date	e Due	Date	Discount Dat	te Am	ount Shipping	g Sales Tax	Discount	Invoice Total
406271457001-1		Pooled Cash		-	1/28/2025	1/28/202	25 1/28	8/2025	1/28/2025	19	9.15 0.00	0.00	0.00	199.15
Description: offic	e supplies													
Purchase Orde	er													
Number	De	escription				Statu	s	Issued	d Date	Amount	Shipping	Sales Tax	РО Т	otal
PO02939	of	fice supplies				Receiv	ved	1/6/2	025	199.15	0.00	0.00	19	9.15
Receipte	ed Item													
Item		Commodity Cod	e Receipt Sta	atus	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
6867153	Hp Laser Ink Toner (c	lo Goods	Complete		1.00	199.15	199.15	0.00	0.00	0.00	0.00	199.15		
	Distributions													
	Account		Account Name		Project Accour	nt Key	Separ	ate Sales T	ax Di	st. % Dis	t. Amount			
	100-591-3100		OFFICE SUPPLIES						100.	.00%	199.15			
Invoice														
Number		Bank Code	1099 Sin	gle Chk On Ho	old Item Date	Post Date	e Due	Date	Discount Dat	te Am	ount Shipping	sales Tax	Discount	Invoice Total
407706652001		Pooled Cash	·	-	1/28/2025	1/28/202	25 1/28	8/2025	1/28/2025		0.00 0.00		0.00	170.00
Description: 5" O	Office Depot Black Bind	der												
Purchase Orde	er													
Number	De	escription				Statu	s	Issued	l Date	Amount	Shipping	Sales Tax	РО Т	otal
PO02952	5"	Office Depot Black	Binder			Partia	Illy Receive	ed 1/15/	2025	170.00	0.00	0.00	17	0.00
Receipte	ed Item													
Item		Commodity Cod	e Receipt Sta	atus	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Dell D9G	iYO Black High Yield To	on Goods	Complete		1.00	170.00	170.00	0.00	0.00	0.00	0.00	170.00		
			١	/endor Part Nu	imber: 183992	2								
	Distributions						-							
	Account		Account Name		Project Accour	nt Key	Separ	ate Sales T			t. Amount			
	<u>100-400-3100</u>		OFFICE SUPPLIES						100.	.00%	170.00			
Invoice														
Number		Bank Code	1099 Sing	gle Chk On Ho	old Item Date	Post Date	e Due	Date	Discount Dat	te Am	ount Shipping	g Sales Tax	Discount	Invoice Total
407706653001		Pooled Cash			1/28/2025	1/28/202	25 1/28	8/2025	1/28/2025	30	02.18 0.00	0.00	0.00	302.18
Description: 5" O	Office Depot Black Bind	der												

rchase Order											
	escription			Statu	S	Issued	Date	Amount	Shipping	Sales Tax	PO Total
	Office Depot Black Binder			Partia	ally Received	1/15/2	2025	302.18	0.00	0.00	302.18
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total	
Case of Letter Size Copy Pape	Goods	Complete	1.00	40.99	40.99	0.00	0.00	0.00	0.00	40.99	
		Vendor P	art Number: 6028	3288							
Distributions											
Account	Account		Project Acco	ount Key	Separa	te Sales Ta			st. Amount		
100-400-3100	OFFICE	SUPPLIES					100	.00%	40.99		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total	
HP 206A Black Toner Cartridg	e Goods	Complete	1.00	55.66	55.66	0.00	0.00	0.00	0.00	55.66	
		Vendor P	art Number: W21	10A							
Distributions	_	A	B		<u>,</u>						
Account 100-400-3100	Account		Project Acco	ount Key	Separa	te Sales Ta			st. Amount		
	OFFICE	SUPPLIES					100	.00%	55.66		
Receipted Item	Commodity Code	Dessint Status	114:40	Drice	A	Chinaina			Discount	Itom Total	
Item	Commodity Code	Receipt Status	Units 1.00	Price	68.51	0.00	Sales Tax	Use Tax 0.00	Discount	Item Total	
HP 206A Cyan Toner Cartridge	Goods	Complete	1.00 art Number: 6773	68.51	10.51	0.00	0.00	0.00	0.00	68.51	
Distributions		vendor P	artivullibel. 0773	010							
Account	Account	t Name	Project Acco	unt Key	Sonara	te Sales Ta	יח אנ	st. % Dis	st. Amount		
<u>100-400-3100</u>		SUPPLIES	FIOJECT ACCO	June Key	Jepara	te Jaies Ia		.00%	68.51		
Receipted Item	STILL						100		00.51		
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
HP 206A Magenta Toner Cart	=	Complete	1.00	68.51	68.51	0.00	0.00	0.00	0.00	68.51	
			art Number: 6774					2.50			
Distributions											
Account	Account	t Name	Project Acco	ount Key	Separa	te Sales Ta	ax Di	st. % Dis	st. Amount		
100-400-3100	OFFICE	SUPPLIES	-	-	-		100	.00%	68.51		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
HP 206A Yellow Toner Cartrid	ge Goods	Complete	1.00	68.51	68.51	0.00	0.00	0.00	0.00	68.51	
		Vendor P	art Number: 6773	3845							
Distributions											
Account	Account	t Name	Project Acco	ount Key	Separa	te Sales Ta	ax Di	st. % Dis	st. Amount		
<u>100-400-3100</u>	OFFICE	SUPPLIES					100	.00%	68.51		
•											
er	Bank Code	1099 Single Chk	On Hold Item Dat	e Post Dat	e Due	Date	Discount Da	te Am	nount Shippin	ng Sales Tax	Discount Invoice

Receipt Register										1011103.		ST di chashig Register
Purchase Or	rder											
Number	Des	cription			Sta	atus	Issued	d Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02953</u>	Disp	oatch Printer toner, sti	cky notes, Sharpies		Re	ceived	1/16/	2025	320.66	0.00	0.00	320.66
Receip	oted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item 1	230652 3x3 Post It Notes	Goods	Complete	2.00	12.86	25.72	0.00	0.00	0.00	0.00	25.72	
	Distributions											
	Account		ount Name	Project Acco	unt Key	Separ	ate Sales T			st. Amount		
	<u>100-560-3100</u>	OFF	ICE SUPPLIES					100	.00%	25.72		
Receip	ited Item											
Item		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item 1	390240 Fine Point Black S	5 Goods	Complete	2.00	25.99	51.98	0.00	0.00	0.00	0.00	51.98	
	Distributions											
	Account		ount Name	Project Acco	ount Key	Separ	ate Sales T			st. Amount		
	100-560-3100	OFF	FICE SUPPLIES					100	.00%	51.98		
•	oted Item					. .		<u> </u>		.		
ltem		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item 4	51898 Ultra Fine Black Sh	Goods	Complete	2.00	15.99	31.98	0.00	0.00	0.00	0.00	31.98	
	Distributions		a sect Name	Duele at A and		C			-+ 0/ Di			
	Account 100-560-3100		ount Name	Project Acco	unt key	Separ	ate Sales T		i st. % Di s 0.00%	st. Amount		
Bosoir		UF	FICE SUPPLIES					100	1.00%	31.98		
ltem	oted Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Salas Tay	Use Tax	Discount	Item Total	
	74220 Dell S2815dn tone		Complete	2.00	105.49	210.98	0.00	Sales Tax 0.00	0.00	0.00	210.98	
item o	Distributions	1 00003	complete	2.00	105.45	210.50	0.00	0.00	0.00	0.00	210.56	
	Account	Acc	ount Name	Project Acco	unt Kev	Senai	ate Sales T	av Di	ist. % Dis	st. Amount		
	100-560-3100			T Ojett Atto	unticy	Jepu	ate sales i		0.00%	210.98		
								100		210.50		
Vendor Number	Vendor DBA							Ve	ndor Total D	Discount:	0.00 Invo	ice Total: 413.26
00440	O'REILLY AUTOMO	<u>FIVE, .</u>										
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Dat	e Post E	Date Due	e Date	Discount Da	ite An	nount Shippii	ng Sales Tax	Discount Invoice Total
0361-203860		Pooled Cash		1/28/202	1/28/	2025 1/2	8/2025	1/28/2025	3	96.28 0.0	0.00	0.00 396.28
Description: PC	CT 1 Blanket PO											
Purchase Or	rder											
Number	Des	cription			Sta	atus	Issued	d Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02920</u>	PCT	1 Blanket PO			Pa	rtially Receive	ed 1/6/2	025	396.28	0.00	0.00	396.28
Receip	oted Item											
Item		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
PCT 1	Blanket PO	Goods	Partially Received	1.00	396.28	396.28	0.00	0.00	0.00	0.00	396.28	
	Distributions											
	Account		ount Name	Project Acco	unt Key	Separ	ate Sales T			st. Amount		
	210-621-4580	R&I	M MACHINERY PARTS					100	0.00%	396.28		

Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date				g Sales Tax Discour	
0361-211687	Pooled Cash		1/28/2025	1/28/2025	1/28/2025 1	L/28/2025	16.98 0.00	0.00 0.0	00 16.98
•	orO'Reilly'sparts, oil, batteries, etc.								
Purchase Order									
Number	Description			Status	Issued I				PO Total
<u>PO02781</u>	BlanketP/OforO'Reilly'sparts,c	oil, batteries, etc.		Partially	Received 11/12/2	2024 16.98	0.00	0.00	16.98
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price A	mount Shipping	Sales Tax Use Tax	Discount	Item Total	
BlanketP/OforO'I Distrib	Reilly'sparts,oil, Goods utions	Partially Received	1.00	16.98	16.98 0.00	0.00 0.00	0.00	16.98	
Accour		t Name	Project Accou	nt Kev	Separate Sales Tax	x Dist. % D	ist. Amount		
		ACHINERY PARTS		,		100.00%	16.98		
						100.0070	10.50		
	dor DBA					Vendor Total	Discount:	0.00 Invoice Tota	al: 608.40
<u>VEN04122</u> <u>P&K</u>	Stone LLC								
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date D	Discount Date A	mount Shipping	g Sales Tax Discour	nt Invoice Total
72254	Pooled Cash		1/28/2025	1/28/2025	1/28/2025 1	L/28/2025	302.25 0.00	0.00 0.0	302.25
Description: PCT#4 PK ST	ONE ROCK Blanket P/O								
Purchase Order									
Number	Description			Status	Issued I	Date Amount	Shipping	Sales Tax	PO Total
PO02955	PCT#4 PK STONE ROCK Blanke	t P/O		Partially	Received 1/17/20	302.25	0.00	0.00	302.25
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price A	mount Shipping	Sales Tax Use Tax	Discount	Item Total	
10 units of loads	of rock @ \$14.1 Goods	Partially Received	1.00	302.25	302.25 0.00	0.00 0.00	0.00	302.25	
Distrib	utions								
Accour	nt Account	t Name	Project Accou	nt Key	Separate Sales Tax	x Dist. % D	ist. Amount		
<u>240-62</u>	4-3410 R&B MA	AT. ROCK & GRAVEL	•	•	•	100.00%	302.25		
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date D	Discount Date A	mount Shipping	g Sales Tax Discou	nt Invoice Total
72400	Pooled Cash		1/28/2025	1/28/2025			306.15 0.00		
Description: PCT#4 PK ST			2, 20, 2020	2,20,2020	1, 20, 2020	-, -0, -0-0	000120 0100		000.10
Purchase Order									
Number	Description			Status	Issued I	Date Amount	Shipping	Sales Tax	PO Total
P002955	PCT#4 PK STONE ROCK Blanke	+ P/O			Received 1/17/20			0.00	306.15
Receipted Item	T CI#4 TK STONE NOCK Blanke	(170		i ai tiany		525 500.15	0.00	0.00	500.15
Item	Commodity Code	Receipt Status	Units	Price A	mount Shinning	Sales Tax Use Tax	Discount	Item Total	
	•	•	1.00		mount Shipping 306.15 0.00	0.00 0.00		306.15	
	of rock @ \$14.1 Goods	Partially Received	1.00	300.13	0.00	0.00 0.00	0.00	200.12	
Distrib		Nomo	Dug!+ A	at Kov	Computer Calas To		int Amount		
Accour			Project Accou	пскеу	Separate Sales Tax		ist. Amount		
240-62	<u>4-3410</u> R&B MA	AT. ROCK & GRAVEL				100.00%	306.15		

Vendor Number VEN05131	Vendor DBA Rock Asphalt						Vendor To	tal Discount:	0.00 Invoid	:e Total: 1,240.00
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shippi	ng Sales Tax D	Discount Invoice Total
18046935		Pooled Cash		1/21/2025	1/21/2025	1/21/2025	1/21/2025		00 0.00	0.00 1,240.00
	CT 3 Rock Asphalt 50			_,, _00	-,,	1, 21, 2020	-,,	2)2 10100 01	0.00	2,210100
Purchase Or	•									
Number		Description			Status	Issue	ed Date Amo	unt Shipping	Sales Tax	PO Total
PO02945		PCT 3 Rock Asphalt 50lb ba	ag x 62		Received	1/14	/2025 1,240		0.00	1,240.00
Receip	ted Item		0							,
Item		Commodity Code	Receipt Status	Units	Price Am	ount Shipping	g Sales Tax Use	ax Discount	Item Total	
PCT 3 I	Rock Asphalt 50lb ba	ag x 6: ASPH-C	Complete	62.00	20.00 1,24	0.00 0.00	0.00 0	.00 0.00	1,240.00	
	Distributions	-								
	Account	Acco	ount Name	Project Accoun	t Key	Separate Sales	Tax Dist. %	Dist. Amount		
	<u>230-623-3410</u>	R&B	MAT. ROCK & GRAVEL				100.00%	1,240.00		
Vendor Number	Vendor DBA						Vendor To	tal Discount:	0.00 Invoid	ce Total: 19,282.20
00494	SHI GOVERNM	<u>1ENT SOLU</u>								
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shippi		
GB00541182		Pooled Cash		1/28/2025	1/28/2025	1/28/2025	1/28/2025	19,282.20 0.	00 0.00	0.00 19,282.20
Description: 20	24 Bulk Office 2024	Replacement Licenses								
Purchase Or	rder									
Number		Description			Status		ed Date Amo		Sales Tax	PO Total
PO02625		2024 Bulk Office 2024 Rep	lacement Licenses		Received	10/3	/2024 19,282	.20 0.00	0.00	19,282.20
•	ted Item									
Item		Commodity Code	Receipt Status	Units		ount Shipping			Item Total	
Micros	oft Office Standard	2024 Goods	Complete		321.37 19,28	32.20 0.00	0.00 0	.00 0.00	19,282.20	
			Vendor P	Part Number: EP2-273	380					
	Distributions									
	Account		ount Name	Project Accoun	t Key	Separate Sales		Dist. Amount		
	<u>100-503-5760</u>	COL	INTY COMPUTER REPLACEMI	ENT			100.00%	19,282.20		
Vendor Number	Vendor DBA						Vondor To	tal Discount:	0.00 Invoi d	e Total: 540.36
00596	SOUTHERN TI	RE MART. L					Vendor re		0.00 11000	J =10(a]. J=0.30
Invoice		,,								
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shinni	ng Sales Tay [Discount Invoice Total
4170110529		Pooled Cash	1000 011510 0116	1/28/2025	1/28/2025	1/28/2025	1/28/2025		00 0.00	0.00 540.36
Description: 4	TIRES			1, 20, 2025	1,20,2023	-, -0, -0-5	1, 20, 2023	0.000	0.00	5.55 5.55
Purchase Or										
Number		Description			Status	Issue	ed Date Amo	int Shipping	Sales Tax	PO Total
PO02884		4 TIRES			Received		.9/2024 540		0.00	540.36
					necciveu	12/1	5, 202 1 540	0.00	0.00	510.50

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	oping Sales Tax	Use Tax	Discount	Item Total	
4 TIRES 245 55 R18 FIRE HAW	K I Goods	Complete	4.00	135.09	540.36	0.00 0.00	0.00	0.00	540.36	
Distributions										
Account	Accoun	t Name	Project Accou	int Key	Separate S	ales Tax	Dist. % Di	st. Amount		
<u>100-552-4540</u>	R&M AI	UTO				10	0.00%	540.36		
/endor Number Vendor DBA						v	endor Total I	Discount:	0.00 Invo	bice Total: 119.68
/EN05385 Strickland Brothe	<u>rs 10 M.</u>									
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due Date	e Discount 🛛	Date An	nount Shippi	ng Sales Tax	Discount Invoice Tota
00190-18269	Pooled Cash		1/28/2025	1/28/20	1/28/202	1/28/2025	1	19.68 0.0	00.00	0.00 119.68
Description: Oil Changes for the Mont	h of January 2025									
Purchase Order										
Number Do	escription			Statu	us	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02899</u> O	il Changes for the Month of	January 2025		Partia	ally Received	12/27/2024	119.68	0.00	0.00	119.68
Receipted Item	-									
Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	ping Sales Tax	Use Tax	Discount	Item Total	
Oil Changes of the Month of J	an Goods	Partially Received	1.00	119.68	119.68	0.00 0.00	0.00	0.00	119.68	
Distributions										
Account	Accoun	t Name	Proiect Accou	int Kev	Separate S	ales Tax	Dist. % Di	st. Amount		
Account 100-560-3300	Accoun AUTO E	t Name XPENSE GAS & OIL	Project Accou	int Key	Separate S		Dist. % Di 00.00%	st. Amount 119.68		
			Project Accou	int Key	Separate S					
	AUTO E		Project Accou	int Key	Separate S	10		119.68	0.00 Invo	bice Total: 635.53
<u>100-560-3300</u> /endor Number Vendor DBA	AUTO E		Project Accou	int Key	Separate S	10	00.00%	119.68	0.00 Invo	bice Total: 635.53
100-560-3300 Vendor Number Vendor DBA 100456 TOPLINE HYDRAU	AUTO E	XPENSE GAS & OIL	Project Accou			10 V	00.00% Tendor Total I	119.68 Discount:		
100-560-3300 Vendor Number Vendor DBA 0456 TOPLINE HYDRAU Invoice	AUTO E	XPENSE GAS & OIL		Post Dat	te Due Date	1(V e Discount [00.00% Tendor Total I Date An	119.68 Discount:	ng Sales Tax	bice Total: 635.53 Discount Invoice Tota 0.00 163.58
100-560-3300 Vendor Number Vendor DBA TOPLINE HYDRAU Invoice Number 26819	AUTO E JLICS INC Bank Code Pooled Cash	XPENSE GAS & OIL	On Hold Item Date	Post Dat	te Due Date	1(V e Discount [00.00% Tendor Total I Date An	119.68 Discount: nount Shippin	ng Sales Tax	Discount Invoice Tota
100-560-3300 Vendor Number Vendor DBA 100456 TOPLINE HYDRAU Invoice Number	AUTO E JLICS INC Bank Code Pooled Cash	XPENSE GAS & OIL	On Hold Item Date	Post Dat	te Due Date	1(V e Discount [00.00% Tendor Total I Date An	119.68 Discount: nount Shippin	ng Sales Tax	Discount Invoice Tota
100-560-3300 Vendor Number 100456	AUTO E JLICS INC Bank Code Pooled Cash	XPENSE GAS & OIL	On Hold Item Date	Post Dat	te Due Dato 125 1/28/202	1(V e Discount [00.00% Tendor Total I Date An	119.68 Discount: nount Shippin 63.58 0.0	ng Sales Tax	Discount Invoice Tota
100-560-3300 Vendor Number 10056 10056 1000000 1000000 1000000 10000000 1000000000 10000000000000 1000000000000000000000000000000000000	AUTO E JLICS INC Bank Code Pooled Cash Case loader 322	XPENSE GAS & OIL 1099 Single Chk	On Hold Item Date	Post Dat 1/28/20	te Due Dato 125 1/28/202	10 V 25 1/28/2025	00.00% Yendor Total I Date An	119.68 Discount: nount Shippin	ng Sales Tax 00 0.00	Discount Invoice Tota 0.00 163.58
100-560-3300 Vendor Number 0456 1nvoice Number 26819 Description: pct 3 hydraulic hose for C Purchase Order Number 002946	AUTO E <u>JLICS INC</u> Bank Code Pooled Cash Case loader 322 escription	XPENSE GAS & OIL 1099 Single Chk	On Hold Item Date	Post Dat 1/28/20 Statu	te Due Dato 125 1/28/202	10 V e Discount D 25 1/28/2025 Issued Date	00.00% Yendor Total I Date An 1 Amount	119.68 Discount: nount Shippin 63.58 0.0 Shipping	ng Sales Tax 00 0.00 Sales Tax	Discount Invoice Tota 0.00 163.58 PO Total
100-560-3300 Vendor Number Vendor DBA 100456 TOPLINE HYDRAU Invoice Number 26819 26819 Description: pct 3 hydraulic hose for C Purchase Order Description: Number Description: P002946 pc Receipted Item Description:	AUTO E PLICS INC Bank Code Pooled Cash Case loader 322 escription ct 3 hydraulic hose for Case I	XPENSE GAS & OIL 1099 Single Chk	On Hold Item Date 1/28/2025	Post Dat 1/28/20 Statu Recei	te Due Dato 125 1/28/202 us	10 V 25 Discount I 25 1/28/2025 Issued Date 1/14/2025	00.00% Tendor Total I Date An 1 Amount 163.58	119.68 Discount: nount Shippin 63.58 0.0 Shipping 0.00	ng Sales Tax 00 0.00 Sales Tax 0.00	Discount Invoice Tota 0.00 163.58 PO Total
100-560-3300 Vendor Number Vendor DBA 100456 TOPLINE HYDRAU Invoice Number 26819 26819 Description: pct 3 hydraulic hose for C Purchase Order Description: Number Description: P002946 pc Receipted Item Item	AUTO E PLICS INC Bank Code Pooled Cash Case loader 322 escription ct 3 hydraulic hose for Case I Commodity Code	XPENSE GAS & OIL 1099 Single Chk loader 322 Receipt Status	On Hold Item Date 1/28/2025 Units	Post Dat 1/28/20 Statu Recei	te Due Dato 125 1/28/202 us ived Amount Ship	10 V E Discount I 25 1/28/2025 Issued Date 1/14/2025 oping Sales Tax	200.00% Sendor Total I Date An 1 Amount 163.58 Use Tax	119.68 Discount: nount Shippin 63.58 0.0 Shipping 0.00 Discount	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total	Discount Invoice Tota 0.00 163.58 PO Total
100-560-3300 Vendor Number 00456 Invoice Number 26819 Description: pct 3 hydraulic hose for C Purchase Order Number Description: P002946 pc Receipted Item Item pct 3 hydraulic hose for Case	AUTO E PLICS INC Bank Code Pooled Cash Case loader 322 escription ct 3 hydraulic hose for Case I Commodity Code	XPENSE GAS & OIL 1099 Single Chk	On Hold Item Date 1/28/2025	Post Dat 1/28/20 Statu Recei	te Due Dato 125 1/28/202 us	10 V 25 Discount I 25 1/28/2025 Issued Date 1/14/2025	00.00% Tendor Total I Date An 1 Amount 163.58 Use Tax	119.68 Discount: nount Shippin 63.58 0.0 Shipping 0.00	ng Sales Tax 00 0.00 Sales Tax 0.00	Discount Invoice Tota 0.00 163.58 PO Total
100-560-3300 Vendor Number Vendor DBA 100456 TOPLINE HYDRAU Invoice Invoice Number 26819 Description: pct 3 hydraulic hose for C Purchase Order Description: Number Description: P002946 pc Receipted Item Item Item pct 3 hydraulic hose for Case Distributions Distributions	AUTO E LICS INC Bank Code Pooled Cash Case loader 322 escription ct 3 hydraulic hose for Case I Commodity Code loa Goods	XPENSE GAS & OIL 1099 Single Chk loader 322 Receipt Status Complete	On Hold Item Date 1/28/2025 Units 1.00	Post Dat 1/28/20 Statu Recei Price 163.58	te Due Data 125 1/28/202 us vived Amount Ship 163.58	10 25 Discount I 25 1/28/2025 Issued Date 1/14/2025 pping Sales Tax 0.00 0.00	oo.oo% eendor Total I Date An 1 Amount 163.58 Use Tax 0.00	119.68 Discount: nount Shippin 63.58 0.0 Shipping 0.00 Discount 0.00	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total	Discount Invoice Tota 0.00 163.58 PO Total
100-560-3300 Vendor Number 00456 Invoice Number 26819 Description: pct 3 hydraulic hose for C Purchase Order Number Description: P002946 pc Receipted Item Item pct 3 hydraulic hose for Case	AUTO E Pooled Cash Case loader 322 escription ct 3 hydraulic hose for Case I Commodity Code loa Goods Accoun	XPENSE GAS & OIL 1099 Single Chk loader 322 Receipt Status Complete	On Hold Item Date 1/28/2025 Units	Post Dat 1/28/20 Statu Recei Price 163.58	te Due Dato 125 1/28/202 us ived Amount Ship	10 25 Discount I 25 1/28/2025 Issued Date 1/14/2025 pping Sales Tax 0.00 0.00 ales Tax	oo.oo% eendor Total I Date An 1 Amount 163.58 Use Tax 0.00	119.68 Discount: nount Shippin 63.58 0.0 Shipping 0.00 Discount	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total	Discount Invoice Tota 0.00 163.58 PO Total
100-560-3300 Vendor Number 00456 TOPLINE HYDRAU Invoice Number 26819 Description: pct 3 hydraulic hose for Correst Number 002946 PO02946 pct 3 hydraulic hose for Case Distributions Account	AUTO E Pooled Cash Case loader 322 escription ct 3 hydraulic hose for Case I Commodity Code loa Goods Accoun	XPENSE GAS & OIL 1099 Single Chk loader 322 Receipt Status Complete t Name	On Hold Item Date 1/28/2025 Units 1.00	Post Dat 1/28/20 Statu Recei Price 163.58	te Due Data 125 1/28/202 us vived Amount Ship 163.58	10 25 Discount I 25 1/28/2025 Issued Date 1/14/2025 pping Sales Tax 0.00 0.00 ales Tax	200.00% Fendor Total I Date An 1 Amount 163.58 Use Tax 0.00 Dist. % Di	119.68 Discount: nount Shippin 63.58 0.0 Shipping 0.00 Discount 0.00 st. Amount	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total	Discount Invoice Tota 0.00 163.58 PO Total
100-560-3300 Vendor Number 100-560 100456 Invoice Number 26819 Description: perchase Order Number 202946 PO02946 pot Receipted Item Item pct 3 hydraulic hose for Case Distributions Account 230-623-4580	AUTO E Pooled Cash Case loader 322 escription ct 3 hydraulic hose for Case I Commodity Code loa Goods Accoun	XPENSE GAS & OIL 1099 Single Chk loader 322 Receipt Status Complete t Name IACHINERY PARTS	On Hold Item Date 1/28/2025 Units 1.00	Post Dat 1/28/20 Statu Recei Price 163.58	te Due Data 125 1/28/202 us ived Amount Ship 163.58 Separate S	10 25 Discount I 25 1/28/2025 Issued Date 1/14/2025 pping Sales Tax 0.00 0.00 ales Tax 10	200.00% Sendor Total I Date An 1 Amount 163.58 Use Tax 0.00 Dist. % Di 20.00%	119.68 Discount: nount Shippin 63.58 0.0 Shipping 0.00 Discount 0.00 st. Amount 163.58	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total 163.58	Discount Invoice Tota 0.00 163.58 PO Total 163.58
LIVO-560-3300 Vendor Number 20456 TOPLINE HYDRAU Invoice Number 26819 Description: pct 3 hydraulic hose for CO Purchase Order Number Da PO02946 pd Receipted Item Item pct 3 hydraulic hose for Case Distributions Account 230-623-4580	AUTO E DLICS INC Bank Code Pooled Cash Case loader 322 escription ct 3 hydraulic hose for Case I Commodity Code loa Goods Accoun R&M M	XPENSE GAS & OIL 1099 Single Chk loader 322 Receipt Status Complete t Name IACHINERY PARTS	On Hold Item Date 1/28/2025 Units 1.00 Project Accou	Post Dat 1/28/20 Statu Recei 163.58 Int Key Post Dat	te Due Data 125 1/28/202 us ived Amount Ship 163.58 Separate S Separate S	10 25 Discount I 25 1/28/2025 Issued Date 1/14/2025 pping Sales Tax 0.00 0.00 ales Tax 10 20 20 20 20 20 20 20 20 20 2	200.00% Fendor Total I Date An 1 Amount 163.58 Use Tax 0.00 Dist. % Di 20.00%	119.68 Discount: nount Shippin 63.58 0.0 Shipping 0.00 Discount 0.00 st. Amount 163.58	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total 163.58	Discount Invoice Tota 0.00 163.58 PO Total

Purchase C	Drder										
Number		Description			Status	lss	ued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02859</u>		PCT 3 Hydraulic Cylinder for 32	5		Received	12,	/9/2024	471.95	0.00	0.00	471.95
Recei	ipted Item										
Item		Commodity Code	Receipt Status	Units	Price Am	ount Shippi	ng Sales Tax	Use Tax	Discount	Item Total	
PCT 3	B Hydraulic Cylinder fo	r 325 Goods	Complete	1.00	471.95 47	1.95 0.0	0.00	0.00	0.00	471.95	
	Distributions										
	Account	Account	Name	Project Accour	nt Key	Separate Sale	s Tax D	ist. % Dis	st. Amount		
	<u>230-623-4580</u>	R&M MA	CHINERY PARTS				100	0.00%	471.95		
Vendor Number	Vendor DBA						Ve	ndor Total D	Discount:	0.00 Invoi	ce Total: 3,983.70
<u>VEN05379</u>	Warrior Tire LL	<u>C</u>									
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	ate Am	ount Shippin	g Sales Tax	Discount Invoice Total
1003478		Pooled Cash		1/28/2025	1/28/2025	1/28/2025	1/28/2025	3,98	83.70 0.0	0 0.00	0.00 3,983.70
Description: F	Rear Axel Reapair										
Purchase C	Drder										
Number		Description			Status	lss	ued Date	Amount	Shipping	Sales Tax	PO Total
PO02947		Rear Axel Reapair			Received	1/1	4/2025	3,983.70	0.00	0.00	3,983.70
Recei	ipted Item										
Item		Commodity Code	Receipt Status	Units	Price Am	ount Shippi	ng Sales Tax	Use Tax	Discount	Item Total	
Repa	ir of Axle on 2019 Che	vy PL Service	Complete	0.00	0.00 3,98	33.70 0.0	00.00	0.00	0.00	3,983.70	
	Distributions										
	Account	Account	Name	Project Accour	nt Key	Separate Sale	s Tax D	ist. % Dis	st. Amount		
	<u>562-560-4540</u>	R&M AU	TO, BOATS, ATV				100	0.00%	3,983.70		
Packet Totals											
Vendors: 20	Invoices: 31	Purchase Orders: 31		Amount: 48,310.43	3 Shipping	0.00	Tax: 0.00	Dis	count: 0.00	Total A	mount: 48,310.43

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO02178</u>	uniforms for new hire	207.18	0.00	0.00	0.00	207.18
PO02625	2024 Bulk Office 2024 Replacement Licenses	19,282.20	0.00	0.00	0.00	19,282.20
<u>PO02639</u>	oil, nuts, bolts	20.98	0.00	0.00	0.00	20.98
PO02661	Put Tires on, Rotate Tires, Inspections	90.00	0.00	0.00	0.00	90.00
PO02688	PCT 3 Blanket PO for Honey Grove Co-op	30.00	0.00	0.00	0.00	30.00
PO02767	Parts for trucks, wipers, shop supplies, traile	30.39	0.00	0.00	0.00	30.39
<u>PO02781</u>	BlanketP/OforO'Reilly'sparts,oil,batteries,et	16.98	0.00	0.00	0.00	16.98
<u>PO02784</u>	Dirty Rock McCraw Materials Ambrose Locat	4,638.15	0.00	0.00	0.00	4,638.15
PO02859	PCT 3 Hydraulic Cylinder for 325	471.95	0.00	0.00	0.00	471.95
PO02877	Transparent Tape refills for Dispenser	5.97	0.00	0.00	0.00	5.97
<u>PO02879</u>	4 TIRES MOUNTED AND BALANCED.	80.00	0.00	0.00	0.00	80.00
<u>PO02884</u>	4 TIRES	540.36	0.00	0.00	0.00	540.36
<u>PO02899</u>	Oil Changes for the Month of January 2025	119.68	0.00	0.00	0.00	119.68
PO02909	DM Trucking Hauling From Dolese to Yard	11,884.32	0.00	0.00	0.00	11,884.32
<u>PO02920</u>	PCT 1 Blanket PO	396.28	0.00	0.00	0.00	396.28
<u>PO02939</u>	office supplies	199.15	0.00	0.00	0.00	199.15
<u>PO02940</u>	clasp envelopes	7.88	0.00	0.00	0.00	7.88
<u>PO02944</u>	PCT 1 FIx and Feed Blanket PO	34.72	0.00	0.00	0.00	34.72
PO02945	PCT 3 Rock Asphalt 50lb bag x 62	1,240.00	0.00	0.00	0.00	1,240.00
PO02946	pct 3 hydraulic hose for Case loader 322	163.58	0.00	0.00	0.00	163.58
PO02947	Rear Axel Reapair	3,983.70	0.00	0.00	0.00	3,983.70
<u>PO02948</u>	Material/parts needed for South Jail, Courth	192.55	0.00	0.00	0.00	192.55
<u>PO02949</u>	Radiator leaking Remove and replace.	3,243.17	0.00	0.00	0.00	3,243.17
PO02952	5" Office Depot Black Binder	472.18	0.00	0.00	0.00	472.18
<u>PO02953</u>	Dispatch Printer toner, sticky notes, Sharpie:	320.66	0.00	0.00	0.00	320.66
<u>PO02955</u>	PCT#4 PK STONE ROCK Blanket P/O	608.40	0.00	0.00	0.00	608.40
<u>PO02959</u>	Pct#4 Davis Fleet part for #418 dump truck	30.00	0.00	0.00	0.00	30.00
	Total:	48,310.43	0.00	0.00	0.00	48,310.43

Bank Code Summary Invoice Amount Invoice Shipping Invoice Sales Tax Invoice Discount Bank Code Invoice Total Pooled Cash 48,310.43 0.00 0.00 0.00 48,310.43 48,310.43 0.00 0.00 0.00 48,310.43 Total: