

### Fannin County, TX

# **Receipt Register**

## Invoice Detail

POPKT01967 - Packet 5-7-24

											0.00		4 470 05
Vendor Number 00216	Vendor Name ODP Business Solu	itions						ve	ndor Total D	iscount:	0.00 <b>Inv</b>	oice Total:	1,478.85
Invoice	ODI Dusifiess sole	<u></u> .											
Number		Bank Code	1099 Single Chk	On Hold Item Dat	e Post Da	te Du	e Date	Discount Da	ato Δm	ount Shinni	ng Sales Tax	Discount Invoi	ice Total
362242854001		Pooled Cash	1055 Single enk	5/7/2024			/2024	5/7/2024		24.69 0.0	-		1,024.69
Description: Scann	her			5,7,202	5,7,202	,	/2021	5,7,2021	1,0	21.05 0	0.00	0.00	1,02 1.05
Purchase Order													
Number		escription			Stat	us	Issued	d Date	Amount	Shipping	Sales Tax	PO Total	
PO02062		anner			Rece	eived	4/22/	2024	1,024.69	0.00	0.00	1,024.69	
Receipted	l Item								-			·	
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Fujitsu fi-8	8170 Document Scan	in Goods	Complete	1.00	1,024.69	1,024.69	0.00	0.00	0.00	0.00	1,024.69		
	Distributions												
	Account	Account	Name	Project Acco	ount Key	Sepa	rate Sales T	ax Di	ist. % Dis	st. Amount			
	100-410-5720	OFFICE E	EQUIPMENT					100	0.00%	1,024.69			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Dat	e Post Da	te Du	e Date	Discount Da	ate Am	ount Shippi	ng Sales Tax	Discount Invoi	ice Total
363380196001		Pooled Cash		5/7/2024	4 5/7/202	24 5/7	/2024	5/7/2024	2	28.82 0.0	0.00	0.00	228.82
Description: Office	e supplies												
Purchase Order	r												
Number		escription			Stat	us		d Date	Amount	Shipping	Sales Tax	PO Total	
PO02063	Of	fice supplies			Rece	eived	4/22/	2024	228.82	0.00	0.00	228.82	
Receipted	litem												
Item		Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total		
	4 envelopes	Goods	Complete	2.00	19.66	39.32	0.00	0.00	0.00	0.00	39.32		
	Distributions	<b>.</b> .											
	Account 100-590-3100	Account		Project Acco	ount Key	Sepa	rate Sales T			st. Amount			
		OFFICES	SUPPLIES					100	0.00%	39.32			
Receipted Item	inem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
# 891336	Ink	Goods	Complete	1.00	37.99	37.99	0.00	0.00	0.00	0.00	37.99		
	Distributions	00003	complete	1.00	57.55	57.55	0.00	0.00	0.00	0.00	57.55		
	Account	Account	Name	Project Acco	unt Kev	Sena	rate Sales T	ax Di	ist. % Dis	st. Amount			
	100-590-3100		SUPPLIES	. Tojett Atte		Copu			).00%	37.99			
Receipted								200					
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#183992 1	Toner	Goods	Complete	1.00	151.51	151.51	0.00	0.00	0.00	0.00	151.51		
			-										

	Distributions Account 100-590-3100	Accoun OFFICE	<b>t Name</b> SUPPLIES	Project Accou	nt Key	Separa	ite Sales T		st. % Dis 00%	<b>st. Amount</b> 151.51		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Dat	te Am		•	Discount Invoice Total
365372508001		Pooled Cash		5/7/2024	5/7/2024	5/7/2	2024	5/7/2024	1	37.72 0.0	0.00	0.00 137.72
•	Machine for Dispatch	l										
Purchase Orde												
Number PO02072		escription			Status		Issued		Amount	Shipping	Sales Tax	PO Total
		ax Machine for Dispatch			Partia	lly Received	d 4/24/	2024	137.72	0.00	0.00	137.72
Receipte Item	aitem	Commodity Code	Receipt Status	Units	Price	Amount	Chinning	Sales Tax	Use Tax	Discount	Item Total	
	Brother TN-450 High	•	Complete	2.00	68.86	137.72	0.00	0.00	0.00	0.00	137.72	
#055705	Distributions	-1 00003	complete	2.00	00.00	137.72	0.00	0.00	0.00	0.00	137.72	
	Account 100-560-3100	Accoun OFFICE	<b>t Name</b> SUPPLIES	Project Accourt	nt Key	Separa	ite Sales T	ax Dis		st. Amount 137.72		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	te An	nount Shippin	g Sales Tax	Discount Invoice Total
365375564001		Pooled Cash		5/7/2024	5/7/2024	5/7/2	2024	5/7/2024	:	87.62 0.0	0.00	0.00 87.62
Description: Jury												
Purchase Orde												
Number		escription			Status			l Date	Amount	Shipping	Sales Tax	PO Total
PO02074		ry Supplies			Receiv	/ed	4/24/	2024	87.62	0.00	0.00	87.62
Receipte	ditem		Desistences a		<b>D</b> (1)	•	<b>ci</b>	<b>C</b> . I <b>T</b> .		<b>D</b> <sup>1</sup>		
Item		Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total	
#402437	Blue pens Distributions	Goods	Complete	2.00	4.49	8.98	0.00	0.00	0.00	0.00	8.98	
	Account	Accoun	t Name	Project Accou	nt Key	Separa	te Sales T	ax Dis	st. % Dis	st. Amount		
	100-435-3120	DISTRIC	T JURY SUPPLIES					100.	00%	8.98		
Receipte	d Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#633984	#10 Security Clean se	eal Goods	Complete	4.00	19.66	78.64	0.00	0.00	0.00	0.00	78.64	
	Distributions											
	Account	Accoun		Project Accourt	nt Key	Separa	te Sales T			st. Amount		
	100-435-3120	DISTRIC	T JURY SUPPLIES					100.	00%	78.64		
ador Number	Vandar Nama							Mari	dar Tatal F	·····	0.00	ins Total: 176 11

Vendor Number 00240 Vendor Name AMAZON CAPITAL SERVI... Vendor Total Discount: 0.00 Invoice Total: 176.11

Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Dat	e Amour	nt Shipping	Sales Tax	Discount Invo	ice Total
1KDM-14TD-MLKL	Pooled Cash		5/7/2024	5/7/2024	5/7/2024	5/7/2024	9.4	7 4.36	0.00	0.00	13.83
Description: AMPLER's Cabin Air Fi	lter Freightliner Cascadia										
Purchase Order											
Number	Description			Status	s Issu	ed Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO02083</u>	AMPLER's Cabin Air Filter Fr	eightliner Cascadia		Receiv	ved 4/2	5/2024	9.47	4.36	0.00	13.83	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax Di	scount	Item Total		
AMPLER's Cabin Air Filter	Freigh Goods	Complete	1.00	9.47	9.47 4.3	6 0.00	0.00	0.00	13.83		
Distributions											
Account	Αςςοι	int Name	Project Accour	nt Key	Separate Sales	a Tax Dis	st. % Dist. A	mount			
220-622-4580	R&M	MACHINERY PARTS				100.	00%	13.83			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Dat	e Amour	nt Shipping	Sales Tax	Discount Invo	ice Total
1KDM-14TD-MLKL	Pooled Cash		5/7/2024	5/7/2024	5/7/2024	5/7/2024	13.6	9 4.36	0.00	0.00	18.05
Description: meanlin measure 0-30	00 psi dry pressure gauge										
Purchase Order											
Number	Description			Status	s Issu	ed Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO02078</u>	meanlin measure 0-300 psi	dry pressure gauge		Receiv	ved 4/2	4/2024	13.69	4.36	0.00	18.05	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax Di	scount	Item Total		
meanline measure pressu	re gau Goods	Complete	1.00	13.69	13.69 4.3	6 0.00	0.00	0.00	18.05		
Distributions											
Account		int Name	Project Accour	nt Key	Separate Sales			mount			
230-623-3400	SHOP	SUPPLIES				100.	00%	18.05			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Discount Dat				Discount Invo	
16GN-71LW-MVRM	Pooled Cash		5/7/2024	5/7/2024	5/7/2024	5/7/2024	119.9	8 6.99	0.00	0.00	126.97
Description: Floor Fan											
Purchase Order				_							
Number <u>P002084</u>	Description			Status		ed Date		Shipping	Sales Tax	PO Total	
	Floor Fan			Receiv	/ed 4/2	6/2024	119.98	6.99	0.00	126.97	
Receipted Item		Develop Charles		<b>D</b>	A	<del>.</del> .					
	Commodity Code	Receipt Status	Units	Price	Amount Shippin	-		scount	Item Total		
XPOWER P-80A Mini Migh	ty Air Goods	Complete	2.00	59.99	119.98 6.9	9 0.00	0.00	0.00	126.97		
Distributions	<b>A</b>	and Manua	Due le et desse		Companya Color						
Account 100-500-3100		Int Name	Project Accour	пт кеу	Separate Sales		st. % Dist. A				
100-500-3100	SUPPI	.IES				100.	00%	126.97			

Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due Date	Discount Da	nte Am	nount Shippir	g Sales Tax	Discount Invoice Total
1KDM-14TD-MLK	L	Pooled Cash		5/7/2024	5/7/2024	4 5/7/2024	5/7/2024		12.88 4.3	8 0.00	0.00 17.26
Description: Pre	ssure Gauge										
Purchase Orc	ler										
Number	D	escription			Statu	is Iss	ued Date	Amount	Shipping	Sales Tax	PO Total
PO02077	Р	ressure Gauge			Recei	ived 4/	24/2024	12.88	4.38	0.00	17.26
Receipt	ed Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount Shippi	ng Sales Tax	Use Tax	Discount	Item Total	
measur	eman 2.5 inch liquid f	ille Goods	Complete	1.00	12.88	12.88 4.	38 0.00	0.00	0.00	17.26	
	Distributions										
	Account	Account	Name	Project Accou	nt Key	Separate Sale	s Tax D	ist. % Dis	st. Amount		
	230-623-3400	SHOP SUI	PPLIES				100	0.00%	17.26		
Vendor Number	Vendor Name						Ve	ndor Total D	Discount:	0.00 Invo	ice Total: 211.98
<u>00281</u>	GT DISTRIBUTOR	<u>S, INC</u>									
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due Date	Discount Da	nte Am	nount Shippir	g Sales Tax	Discount Invoice Total
UNIV0044970		Pooled Cash		5/7/2024	5/7/2024	4 5/7/2024	5/7/2024	2	11.98 0.0	0.00	0.00 211.98
Description: uni	forms										
Purchase Orc	ler										
Number	D	escription			Statu	is Iss	ued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01850</u>	u	niforms			Partia	ally Received 1/	2/2024	211.98	0.00	0.00	211.98
Receipt	ed Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount Shippi	ng Sales Tax	Use Tax	Discount	Item Total	
ELB-V41	L12B-MR Elbeco Body	Shi Goods	Complete	2.00	105.99	211.98 0.	0.00	0.00	0.00	211.98	
	Distributions										
	Account	Account	Name	Project Accou	nt Key	Separate Sale	s Tax D	ist. % Dis	st. Amount		
	<u>100-560-3950</u>	UNIFORM	1S				100	0.00%	211.98		
Vendor Number	Vendor Name						Ve	ndor Total D	Discount:	0.00 Invo	ice Total: 1,161.00
00478	REINERT PAPER &	<u>&amp; CHEM.</u>									
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due Date	Discount Da	nte Am	nount Shippir	g Sales Tax	Discount Invoice Total
465357		Pooled Cash		5/7/2024	5/7/2024	4 5/7/2024	5/7/2024	1,1	61.00 0.0	0.00	0.00 1,161.00
Description: Jan	itorial Supplies										
Purchase Orc	ler										
Number	D	escription			Statu	is lss	ued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02080</u>	Ja	anitorial Supplies			Recei	ived 4/	24/2024	1,161.00	0.00	0.00	1,161.00
Receipt	ed Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount Shippi	ng Sales Tax	Use Tax	Discount	Item Total	
Brown I	Roll Towel 8x1000 6CS	5 Goods	Complete	5.00	59.18	295.90 0.	0.00	0.00	0.00	295.90	

Biotei											
Distributions											
Account		Account Na		Project Acc	ount Key	Separ	ate Sales Ta			st. Amount	
<u>100-409-3320</u>		JANITOR SU	JPPLIES					100	0.00%	295.90	
Receipted Item		<b>.</b>	Deside Charles			•	<b>ci</b>	6.1 <del></del>	<del></del> .	<b>D</b> <sup>1</sup>	
Item	Commodity Coo	de	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
Duracel Procell Battery D	Goods		Complete	8.00	1.99	15.92	0.00	0.00	0.00	0.00	15.92
Distributions		A		Ducie et A.c.		<b>C</b>					
Account 100-409-3320		Account Na		Project Acc	ount Key	Separ	ate Sales Ta		<b>ist. % Di</b> ).00%	<b>st. Amount</b> 15.92	
Receipted Item											
Item	Commodity Coo	de	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jumbo Roll Tissue JRT 12RL/CS	Goods		Complete	2.00	41.59	83.18	0.00	0.00	0.00	0.00	83.18
Distributions											
Account 100-409-3320		Account Na		Project Acc	ount Key	Separ	ate Sales Ta		<b>ist. % Di</b> ).00%	<b>st. Amount</b> 83.18	
Receipted Item											
Item	Commodity Cod	de	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kitchen Roll Towel 85/2PY 30	Goods		Complete	2.00	35.72	71.44	0.00	0.00	0.00	0.00	71.44
Distributions											
Account 100-409-3320		Account Na		Project Acc	ount Key	Separ	ate Sales Ta		<b>ist. % Di</b> ).00%	<b>st. Amount</b> 71.44	
Receipted Item								200		,	
Item	Commodity Cod	de	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pink Pearl Enrich Soap 12/800	Goods		Complete	2.00	62.26	124.52	0.00	0.00	0.00	0.00	124.52
Distributions			P								
Account		Account N	ame	Project Acc	ount Kev	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount	
100-409-3320		JANITOR SU				•			0.00%	124.52	
Receipted Item											
Item	Commodity Cod	de	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
REP Lin 24x32 Blk XTRHVY 20/25	Goods		Complete	4.00	36.30	145.20	0.00	0.00	0.00	0.00	145.20
Distributions											
Account		Account Na	ame	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount	
100-409-3320		JANITOR SU	JPPLIES					100	0.00%	145.20	
Receipted Item											
Item	Commodity Coo	de	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
REP Liner 24x27 WHT Tall Kitche	Goods		Complete	2.00	50.70	101.40	0.00	0.00	0.00	0.00	101.40
Distributions											
Account		Account Na	ame	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount	
<u>100-409-3320</u>		JANITOR SU	JPPLIES					100	0.00%	101.40	
Receipted Item											
Item	Commodity Coo	de	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RPC Liner 38x58 XH Blk 50/20	Goods		Complete	3.00	37.79	113.37	0.00	0.00	0.00	0.00	113.37
Distributions											
Account		Account Na	ame	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount	
100-409-3320		JANITOR SU	JPPLIES					100	0.00%	113.37	

1	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
5	Slant7 Screen Fabulous 10/B Distributions	X Goods	Complete	3.00	30.51	91.53	0.00	0.00	0.00	0.00	91.53		
	Account	Α	ccount Name	Project Accou	nt Key	Separat	te Sales Ta	ax Dis	st. % Dis	st. Amount			
	100-409-3320	JA	ANITOR SUPPLIES	-	•	•		100.	.00%	91.53			
I	Receipted Item												
I	Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
٦	Toilet Seat DVR 1/2FLD 20/2	50 Goods	Complete	2.00	37.67	75.34	0.00	0.00	0.00	0.00	75.34		
	Distributions												
	Account	A	ccount Name	Project Accou	nt Key	Separat	te Sales Ta	ax Dis	st. % Dis	st. Amount			
	<u>100-409-3320</u>	JA	ANITOR SUPPLIES					100.	.00%	75.34			
I	Receipted Item												
I	Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
N	VS PF Nitr Exam GLV MD 100	BX Goods	Complete	5.00	8.64	43.20	0.00	0.00	0.00	0.00	43.20		
	Distributions												
	Account	A	ccount Name	Project Accou	nt Key	Separat	te Sales Ta	ax Dis	st. % Dis	st. Amount			
	<u>100-409-3320</u>	JA	ANITOR SUPPLIES					100.	.00%	43.20			
Vendor Numbe								Ver	dor Total E	)iscount:	0.00 Invo	ice Total:	1,359.06
00596	SOUTHERN TIRE	MART, L											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat			Discount Dat			ing Sales Tax		
417009242		Pooled Cash		5/7/2024	5/7/2024	4 5/7/20	024	5/7/2024	1,3	59.06 0	.00 0.00	0.00	1,359.06
-	n: 14.00.24 Firestones												
	ase Order				<b>.</b>								
Numb		Description			Statu		Issued		Amount	Shipping		PO To	
<u>PO020</u>		4.00.24 Firestones			Recei	ived	4/24/2	2024	1,359.06	0.00	0.00	1,359	9.06
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount S			Use Tax	Discount	Item Total		
1	14.00.24 Firestone	Goods	Complete	2.00	679.53	1,359.06	0.00	0.00	0.00	0.00	1,359.06		
	Distributions					<u> </u>	<u>-</u>						
	Account		ccount Name	Project Accou	nt Key	Separat	te Sales Ta			st. Amount			
	220-622-4590	R	&M MACH. TIRES & TUBES					100.	.00%	1,359.06			
Vendor Numbe	er Vendor Name							Vor	ndor Total D	)iscount:	0.00 <b>Invo</b>	ice Total:	2,991.24
00654	WILSON CULVER	TS. INC.						ver		iscourt.	0.00 11100	ice rotal.	2,331.24
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due D	Date	Discount Dat	te An	ount Shinn	ing Sales Tax	Discount !	nvoice Total
91838		Pooled Cash	1055 Single Clik	5/7/2024	5/7/202			5/7/2024			.00 0.00	0.00	2,991.24
	n: Culvert citizen is nurcha			5,7,2024	5,7,202	. 5,7,2		5, 7, 2027	2,5	J1.27 U		0.00	2,331.24

**Description:** Culvert citizen is purchasing from Precinct 1

Purchase Order												
Number	Description			Status	;	Issued	l Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO02044</u>	Culvert citizen is purch	asing from Precinct 1		Receiv	ved	4/15/2	2024	2,991.24	0.00	0.00	2,991.24	
Receipted Item		0										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
8FT X 18FT 14 gauag	e Culvert Goods	Complete	1.00 2	,991.24	2,991.24	0.00	0.00	0.00	0.00	2,991.24		
Distributio	ons											
Account	ļ	Account Name	Project Accou	nt Key	Separa	ate Sales Ta	ax Di	ist. % Dis	t. Amount			
<u>210-621-3</u>	<u>420</u> F	&B MAT. CULVERTS					100	.00%	2,991.24			
endor Number Vendor	Name						Ve	ndor Total D	iscount:	0.00 <b>Inv</b> o	pice Total: 2	203.00
<u>PERSON</u>	ALIZED PRINTING											
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Da	ite Am	ount Shippin	g Sales Tax	Discount Invoice	e Total
114346	Pooled Cash		5/7/2024	5/7/2024	5/7/	/2024	5/7/2024	i.	54.00 0.0	0.00	0.00	54.00
Description: Mikayla Wardlo	w Notary Stamp and book											
Purchase Order												
Number	Description			Status	;	Issued	l Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO02041</u>	Mikayla Wardlow Nota	ry Stamp and book		Receiv	ved	4/11/2	2024	54.00	0.00	0.00	54.00	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Notary Book for Mik	ayla Wardlc Goods	Complete	1.00	21.00	21.00	0.00	0.00	0.00	0.00	21.00		
Distributio	ons											
Account		Account Name	Project Accou	nt Key	Separa	ate Sales Ta			st. Amount			
<u>100-560-3</u>	100	OFFICE SUPPLIES					100	.00%	21.00			
Receipted Item												
Item	Commodity Code		Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Notary Stamp for M		Complete	1.00	33.00	33.00	0.00	0.00	0.00	0.00	33.00		
Distributio												
Account 100-560-3		Account Name DFFICE SUPPLIES	Project Accou	nt Key	Separa	ate Sales Ta		ist. % Dis 0.00%	t <b>. Amount</b> 33.00			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Da	ite Am	ount Shippin	g Sales Tax	Discount Invoice	e Total
114372	Pooled Cash		5/7/2024	5/7/2024	5/7/	2024	5/7/2024	8	35.00 0.0	0.00	0.00	85.00
Description: Deposit Warran	ts											
Purchase Order												
Number	Description			Status	5	Issued		Amount	Shipping	Sales Tax	PO Total	
<u>PO02061</u>	Deposit Warrants			Receiv	ved	4/22/2	2024	85.00	0.00	0.00	85.00	
Receipted Item												
Item	Commodity Code	•	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Deposit Warrants (P	,	Complete	10.00	8.50	85.00	0.00	0.00	0.00	0.00	85.00		
Distributio												
Account	4	Account Name	Project Accou	nt Kov	Sonar	ate Sales Ta	- v Di	ist. % Dis	st. Amount			

Receipt Register <u>100-497-4350</u>	PRINTING					100.0	0%	85.00	РОРКТ	01967 - Packet 5-7-24
Invoice Number 114427	<b>Bank Code</b> Pooled Cash	1099 Single Chk	On Hold Item Date 5/7/2024	<b>Post Date</b> 5/7/2024		Discount Date 5/7/2024	e Amou 64.		-	Discount Invoice Total 0.00 64.00
Description: Elections, Probate self Purchase Order	-inking stamps									
Number	Description			Status	s Issue	d Date	Amount	Shipping	Sales Tax	PO Total
PO02064	Elections, Probate self-inking sta	amps		Receiv		/2024	64.00	0.00	0.00	64.00
Receipted Item										
Item	Commodity Code	Receipt Status	Units		Amount Shipping			Discount	Item Total	
Election Mail self inking sta	amp (EGoods	Complete	1.00	36.00	36.00 0.00	0.00	0.00	0.00	36.00	
Distributions	A		D				0/ D'-1	• •		
Account 100-404-3100	Account N ELECTION		Project Accou	пт кеу	Separate Sales	Tax Dist 100.0		Amount 36.00		
Receipted Item	ELECTION	SUPPLIES				100.0	076	50.00		
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax [	Discount	Item Total	
True and Correct Copy (rec	-	Complete	1.00	28.00	28.00 0.00	0.00	0.00	0.00	28.00	
Distributions										
Account	Account N	lame	Project Accou	nt Key	Separate Sales	Fax Dist	.% Dist.	Amount		
<u>100-403-3100</u>	OFFICE SU	IPPLIES				100.0	0%	28.00		
Vendor Number Vendor Name						Vend	lor Total Disc	count:	0.00 Invo	ice Total: 1,625.00
VEN03290 MALTECH FLEE	ET SERVIC									
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Discount Date				Discount Invoice Total
3815 Description: new Tahoe upfit	Pooled Cash		5/7/2024	5/7/2024	5/7/2024	5/7/2024	1,625.	.00 0.0	0.00	0.00 1,625.00
Purchase Order										
Number	Description			Status	s Issue	d Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01946</u>	new Tahoe upfit			Receiv			1,625.00	0.00	0.00	1,625.00
Receipted Item	·									,
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax [	Discount	Item Total	
install kit -3	Goods	Complete	1.00	225.00	225.00 0.00	0.00	0.00	0.00	225.00	
Distributions										
Account	Account N		Project Accou	nt Key	Separate Sales			Amount		
<u>100-560-5750</u>	PURCHAS	E OF AUTOMOBILES				100.0	0%	225.00		
Receipted Item		Dessist Chature	11 14	Duine	America Chinaina	Calas Tau	Use Terr	S	Harry Tatal	
<b>Item</b> labor tear down	Commodity Code Goods	Receipt Status Complete	<b>Units</b> 1.00	Price 100.00	Amount Shipping 100.00 0.00	Sales Tax 0.00	Use Tax [ 0.00	Discount 0.00	Item Total 100.00	
Distributions	GUUUS	complete	1.00	100.00	100.00 0.00	0.00	0.00	0.00	100.00	
Account	Account N	lame	Project Accou	nt Kev	Separate Sales	rax Dist	.% Dist.	Amount		
<u>100-560-5750</u>		E OF AUTOMOBILES				100.0		100.00		

	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	radio kit antenna / coax/ con	nec Goods	Complete	1.00	90.00	90.00	0.00	0.00	0.00	0.00	90.00		
	Distributions												
	Account	Acco	ount Name	Project Acco	ount Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount			
	<u>100-560-5750</u>	PUR	CHASE OF AUTOMOBILES					100	.00%	90.00			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
	shipping	Goods	Complete	1.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00		
	Distributions	•		<b>D</b>		<b>6</b>							
	Account 100-560-5750			Project Acco	ount key	Separa	ate Sales T			st. Amount			
	Receipted Item	PUR	CHASE OF AUTOMOBILES					100	.00%	10.00			
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	shopr labor re install	Goods	Complete	12.00	100.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00		
	Distributions	00000	complete	12:00	100.00	2,200.00	0.00	0.00	0.00	0.00	2)200100		
	Account	Acco	ount Name	Project Acco	ount Key	Separa	ate Sales Ta	ax Di	st. % Di	st. Amount			
	<u>100-560-5750</u>	PUR	CHASE OF AUTOMOBILES	•	•	•			.00%	1,200.00			
Vendor Numb								Ve	ndor Total 🛙	Discount:	0.00 Invo	ice Total: 62	7.60
<u>VEN05141</u>	Shon and Lea Fau	<u>ilkner</u>											
Invoice						_	_						
Number		Bank Code	1099 Single Chk	On Hold Item Dat			Date	Discount Da			•	Discount Invoice T	
2350	- 10 ·	Pooled Cash		5/7/2024	4 5/7/20	024 5/7/	/2024	5/7/2024	4	26.24 0.	00 0.00	0.00 420	6.24
-	on: Truck Repairs												
Num	hase Order	escription			C+-	atus	Issued	l Data	Amount	Shipping	Sales Tax	PO Total	
PO02		ruck Repairs				ceived	4/26/2		426.24	0.00	0.00	426.24	
	Receipted Item				inc.	cerveu	4/20/	2024	420.24	0.00	0.00	420.24	
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Continental Serp Belt	Goods	Complete	1.00	68.38	68.38	0.00	0.00	0.00	0.00	68.38		
	Distributions												
	Account	Acco	ount Name	Project Acco	ount Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	210-621-4580	R&N	1 MACHINERY PARTS					100	.00%	68.38			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Extended Life Collant (1 gallo Distributions	n) Goods	Complete	1.00	19.88	19.88	0.00	0.00	0.00	0.00	19.88		
	Account	Acco	ount Name	Project Acco	ount Key	Separa	ate Sales Ta	ax Di	st. % Di	st. Amount			
	210-621-4580	R&N	1 MACHINERY PARTS					100	.00%	19.88			
	Receipted Item												
	Receipted Item Item	Commodity Code	<b>Receipt Status</b>	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		

Account		nt Name	Project Acco	unt Key	Separa	ate Sales Ta			st. Amount		
<u>210-621-4580</u>	R&M N	ACHINERY PARTS					100	0.00%	12.30		
Receipted Item Item	Commodity Code	Receipt Status	Units	Price	Amount	Shinning	Sales Tax	Use Tax	Discount	Item Total	
Labor	Goods	Complete	2.00	80.00	160.00	0.00	0.00	0.00	0.00	160.00	
Distributions	00003	complete	2.00	00.00	100.00	0.00	0.00	0.00	0.00	100.00	
Account	Accou	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	ax D	ist. % Dis	st. Amount		
210-621-4580	R&M N	ACHINERY PARTS					100	0.00%	160.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total	
Radiator Coolant Hose Distributions	Goods	Complete	1.00	157.68	157.68	0.00	0.00	0.00	0.00	157.68	
Account	Accou	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	ax D	ist. % Dis	st. Amount		
210-621-4580	R&M N	ACHINERY PARTS					100	0.00%	157.68		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total	
Shop Supplies	Goods	Complete	1.00	8.00	8.00	0.00	0.00	0.00	0.00	8.00	
Distributions	•		<b>D</b>		<b>6</b>						
Account 210-621-4580		n <b>t Name</b> //ACHINERY PARTS	Project Acco	unt Key	Separa	ate Sales Ta		<b>ist. % Di</b> s ).00%	<b>st. Amount</b> 8.00		
Invoice											
Number											
Number	Bank Code	1099 Single Chk	On Hold Item Date	e Post D	ate Due	Date	Discount Da	ate Am	ount Shippi	ng Sales Tax	Discount Invoice Total
2356	Pooled Cash	1099 Single Chk	On Hold Item Date 5/7/2024	e Post D 5/7/20		<b>Date</b> 2024	<b>Discount Da</b> 5/7/2024			<b>ng Sales Tax</b> 00 0.00	Discount Invoice Total   0.00 201.36
2356 Description: Vehicle Repairs for 20	Pooled Cash	1099 Single Chk								-	
2356 Description: Vehicle Repairs for 20 Purchase Order	Pooled Cash 019 Ford Explorer Unit 4616	1099 Single Chk		5/7/20	)24 5/7/	2024	5/7/2024	20	01.36 0.	00 0.00	0.00 201.36
2356 Description: Vehicle Repairs for 20 Purchase Order Number	Pooled Cash 019 Ford Explorer Unit 4616 Description			5/7/20 Sta	)24 5/7/ tus	2024 Issued	5/7/2024 d Date	2 Amount	01.36 0. Shipping	00 0.00 Sales Tax	0.00 201.36 PO Total
2356 Description: Vehicle Repairs for 20 Purchase Order Number PO02095	Pooled Cash 019 Ford Explorer Unit 4616			5/7/20 Sta	)24 5/7/	2024	5/7/2024 d Date	20	01.36 0.	00 0.00	0.00 201.36
2356 Description: Vehicle Repairs for 20 Purchase Order Number PO02095 Receipted Item	Pooled Cash 019 Ford Explorer Unit 4616 <b>Description</b> Vehicle Repairs for 2019 Forc	d Explorer Unit 4616	5/7/2024	5/7/20 Sta Rec	)24 5/7/ tus ceived	2024 Issued 5/1/20	5/7/2024 d Date 024	21 Amount 201.36	01.36 0. Shipping 0.00	00 0.00 Sales Tax 0.00	0.00 201.36 PO Total
2356 Description: Vehicle Repairs for 20 Purchase Order Number PO02095	Pooled Cash 019 Ford Explorer Unit 4616 <b>Description</b> Vehicle Repairs for 2019 Forc <b>Commodity Code</b>			5/7/20 Sta	)24 5/7/ tus ceived	2024 Issued	5/7/2024 d Date	2 Amount	01.36 0. Shipping	00 0.00 Sales Tax	0.00 201.36 PO Total
2356 Description: Vehicle Repairs for 20 Purchase Order Number PO02095 Receipted Item Item	Pooled Cash 019 Ford Explorer Unit 4616 <b>Description</b> Vehicle Repairs for 2019 Forc <b>Commodity Code</b>	d Explorer Unit 4616 <b>Receipt Status</b>	5/7/2024 Units	5/7/20 Sta Rec Price	024 5/7/ tus ceived Amount	2024 Issued 5/1/20 Shipping	5/7/2024 d Date 024 Sales Tax	2 Amount 201.36 Use Tax	01.36 0. Shipping 0.00 Discount	00 0.00 Sales Tax 0.00 Item Total	0.00 201.36 PO Total
2356 Description: Vehicle Repairs for 24 Purchase Order Number PO02095 Receipted Item Item Continental Serpentine B Distributions Account	Pooled Cash 019 Ford Explorer Unit 4616 <b>Description</b> Vehicle Repairs for 2019 Forc <b>Commodity Code</b> elt Goods	d Explorer Unit 4616 <b>Receipt Status</b>	5/7/2024 Units	5/7/20 Sta Rec Price 41.77	024 5/7/ tus ceived Amount 41.77	2024 Issued 5/1/20 Shipping	5/7/2024 d Date 024 Sales Tax 0.00	24 Amount 201.36 Use Tax 0.00	01.36 0. Shipping 0.00 Discount	00 0.00 Sales Tax 0.00 Item Total	0.00 201.36 PO Total
2356 Description: Vehicle Repairs for 24 Purchase Order Number PO02095 Receipted Item Item Continental Serpentine B Distributions	Pooled Cash 019 Ford Explorer Unit 4616 <b>Description</b> Vehicle Repairs for 2019 Ford <b>Commodity Code</b> elt Goods <b>Accoun</b>	d Explorer Unit 4616 <b>Receipt Status</b> Complete	5/7/2024 Units 1.00	5/7/20 Sta Rec Price 41.77	024 5/7/ tus ceived Amount 41.77	2024 Issued 5/1/20 Shipping 0.00	5/7/2024 d Date 024 Sales Tax 0.00 ax D	24 Amount 201.36 Use Tax 0.00	01.36 0. Shipping 0.00 Discount 0.00	00 0.00 Sales Tax 0.00 Item Total	0.00 201.36 PO Total
2356 Description: Vehicle Repairs for 24 Purchase Order Number PO02095 Receipted Item Item Continental Serpentine B Distributions Account 100-560-4540 Receipted Item	Pooled Cash 019 Ford Explorer Unit 4616 <b>Description</b> Vehicle Repairs for 2019 Ford <b>Commodity Code</b> elt Goods <b>Accoun</b> R & M	d Explorer Unit 4616 Receipt Status Complete nt Name AUTOMOBILES	5/7/2024 Units 1.00 Project Acco	5/7/20 Sta Rec Price 41.77 unt Key	024 5/7/ tus ceived Amount 41.77 Separa	Issued 5/1/20 Shipping 0.00 ate Sales Ta	5/7/2024 d Date 024 Sales Tax 0.00 ax D 100	24 Amount 201.36 Use Tax 0.00 ist. % Dis 0.00%	01.36 0. Shipping 0.00 Discount 0.00 st. Amount 41.77	00 0.00 Sales Tax 0.00 Item Total 41.77	0.00 201.36 PO Total
2356 Description: Vehicle Repairs for 24 Purchase Order Number PO02095 Receipted Item Item Continental Serpentine B Distributions Account 100-560-4540 Receipted Item Item	Pooled Cash 019 Ford Explorer Unit 4616 Description Vehicle Repairs for 2019 Ford Commodity Code elt Goods Accour R & M	d Explorer Unit 4616 Receipt Status Complete nt Name AUTOMOBILES Receipt Status	5/7/2024 Units 1.00 Project Acco Units	5/7/20 Sta Red 41.77 unt Key Price	024 5/7/ tus ceived Amount 41.77 Separa Amount	Issued 5/1/20 Shipping 0.00 ate Sales Ta Shipping	5/7/2024 d Date 024 Sales Tax 0.00 ax D 100 Sales Tax	24 Amount 201.36 Use Tax 0.00 ist. % Dis 0.00% Use Tax	D1.36 0. Shipping 0.00 Discount 0.00 st. Amount 41.77 Discount	Sales Tax 0.00 Item Total 41.77	0.00 201.36 PO Total
2356 Description: Vehicle Repairs for 2 Purchase Order Number PO02095 Receipted Item Item Continental Serpentine B Distributions Account 100-560-4540 Receipted Item Item Hazardous Materials	Pooled Cash 019 Ford Explorer Unit 4616 <b>Description</b> Vehicle Repairs for 2019 Ford <b>Commodity Code</b> elt Goods <b>Accoun</b> R & M	d Explorer Unit 4616 Receipt Status Complete nt Name AUTOMOBILES	5/7/2024 Units 1.00 Project Acco	5/7/20 Sta Rec Price 41.77 unt Key	024 5/7/ tus ceived Amount 41.77 Separa	Issued 5/1/20 Shipping 0.00 ate Sales Ta	5/7/2024 d Date 024 Sales Tax 0.00 ax D 100	24 Amount 201.36 Use Tax 0.00 ist. % Dis 0.00%	01.36 0. Shipping 0.00 Discount 0.00 st. Amount 41.77	00 0.00 Sales Tax 0.00 Item Total 41.77	0.00 201.36 PO Total
2356 Description: Vehicle Repairs for 2 Purchase Order Number PO02095 Receipted Item Item Continental Serpentine B Distributions Account 100-560-4540 Receipted Item Item Hazardous Materials Distributions	Pooled Cash 019 Ford Explorer Unit 4616 Description Vehicle Repairs for 2019 Ford Commodity Code elt Goods Accour R & M Commodity Code Goods	d Explorer Unit 4616 Receipt Status Complete nt Name AUTOMOBILES Receipt Status Complete	5/7/2024 Units 1.00 Project Acco Units 1.00	5/7/20 Sta Red 41.77 unt Key Price 2.09	224 5/7/ tus ceived Amount 41.77 Separ Amount 2.09	2024 Issued 5/1/20 Shipping 0.00 ate Sales Ta Shipping 0.00	5/7/2024 d Date 024 Sales Tax 0.00 ax D 100 Sales Tax 0.00	24 Amount 201.36 Use Tax 0.00 ist. % Dis 0.00% Use Tax 0.00	01.36 0. Shipping 0.00 Discount 0.00 st. Amount 41.77 Discount 0.00	Sales Tax 0.00 Item Total 41.77	0.00 201.36 PO Total
2356 Description: Vehicle Repairs for 2 Purchase Order Number PO02095 Receipted Item Item Continental Serpentine B Distributions Account 100-560-4540 Receipted Item Item Hazardous Materials	Pooled Cash 019 Ford Explorer Unit 4616 Description Vehicle Repairs for 2019 Ford elt Goods Accoun R & M Commodity Code Goods Accoun	d Explorer Unit 4616 Receipt Status Complete nt Name AUTOMOBILES Receipt Status	5/7/2024 Units 1.00 Project Acco Units	5/7/20 Sta Red 41.77 unt Key Price 2.09	224 5/7/ tus ceived Amount 41.77 Separ Amount 2.09	Shipping Shipping 0.00 Shipping	5/7/2024 d Date 024 Sales Tax 0.00 ax D Sales Tax 0.00 ax D	24 Amount 201.36 Use Tax 0.00 ist. % Dis 0.00% Use Tax 0.00	D1.36 0. Shipping 0.00 Discount 0.00 st. Amount 41.77 Discount	Sales Tax 0.00 Item Total 41.77	0.00 201.36 PO Total
2356 Description: Vehicle Repairs for 24 Purchase Order Number PO02095 Receipted Item Item Continental Serpentine B Distributions Account 100-560-4540 Receipted Item Item Hazardous Materials Distributions Account	Pooled Cash 019 Ford Explorer Unit 4616 Description Vehicle Repairs for 2019 Ford elt Goods Accoun R & M Commodity Code Goods Accoun R & M	d Explorer Unit 4616 <b>Receipt Status</b> Complete <b>nt Name</b> AUTOMOBILES <b>Receipt Status</b> Complete <b>nt Name</b>	5/7/2024 Units 1.00 Project Acco Units 1.00	5/7/20 Sta Red 41.77 unt Key Price 2.09	224 5/7/ tus ceived Amount 41.77 Separa Amount 2.09 Separa	Issued 5/1/20 Shipping 0.00 ate Sales Ta Shipping 0.00 ate Sales Ta	5/7/2024 d Date 024 Sales Tax 0.00 ax D 100 Sales Tax 0.00 ax D 100 ax D 100	24 Amount 201.36 Use Tax 0.00 ist. % Dis 0.00% Use Tax 0.00	01.36 0. Shipping 0.00 Discount 0.00 st. Amount 0.00 st. Amount 2.09	00 0.00 Sales Tax 0.00 Item Total 41.77 Item Total 2.09	0.00 201.36 PO Total
2356 Description: Vehicle Repairs for 2 Purchase Order Number PO02095 Receipted Item Item Continental Serpentine B Distributions Account 100-560-4540 Receipted Item Item Hazardous Materials Distributions Account 100-560-4540	Pooled Cash 019 Ford Explorer Unit 4616 Description Vehicle Repairs for 2019 Ford elt Goods Accoun R & M Commodity Code Goods Accoun	d Explorer Unit 4616 <b>Receipt Status</b> Complete <b>nt Name</b> AUTOMOBILES <b>Receipt Status</b> Complete <b>nt Name</b>	5/7/2024 Units 1.00 Project Acco Units 1.00	5/7/20 Sta Red 41.77 unt Key Price 2.09	224 5/7/ tus ceived Amount 41.77 Separa Amount 2.09 Separa	2024 Issued 5/1/20 Shipping 0.00 ate Sales Ta Shipping 0.00	5/7/2024 d Date 024 Sales Tax 0.00 ax D Sales Tax 0.00 ax D	24 Amount 201.36 Use Tax 0.00 ist. % Dis 0.00% Use Tax 0.00	01.36 0. Shipping 0.00 Discount 0.00 st. Amount 0.00 st. Amount	Sales Tax 0.00 Item Total 41.77	0.00 201.36 PO Total

Receipte Item	Distributions Account 100-560-4540 ed Item		Account Name R & M AUTOMOBILES e Receipt Status	Project Accoun Units	·	Separate Sales Tav Amount Shipping	x Dist. % D 100.00% Sales Tax Use Tax	Dist. Amount 150.00	ltem Total	
Shop Sup	oplies	Goods	Complete	1.00	7.50	7.50 0.00	0.00 0.00	0.00	7.50	
	Distributions									
	Account		Account Name	Project Account	it Key	Separate Sales Tax	x Dist. % D	ist. Amount		
	<u>100-560-4540</u>	I	R & M AUTOMOBILES				100.00%	7.50		
Vendor Number VEN05580	Vendor Name Diamond Mowers L	<u>LC</u>					Vendor Total	Discount:	0.00 <b>Invoi</b>	c <b>e Total:</b> 199,444.74
Invoice		Bonk Code	1000 Single Chi	On Hold Itom Data	Dect Dete	Due Dete		maunt Chinai		Discount Invoice Total
<b>Number</b> 0244507-IN		Bank Code Pooled Cash	1099 Single Chk	On Hold Item Date 5/7/2024	Post Date 5/7/2024			444.74 0.0		<b>Discount Invoice Total</b> 0.00 199,444.74
Description: Trac	tor	POOIEU Casil		5/7/2024	5/7/2024	5/7/2024 5	5/7/2024 199,	444.74 0.1	0.00	0.00 199,444.74
Purchase Orde										
Number PO01976		cription			<b>Status</b> Receive	lssued I ed 2/29/20			Sales Tax 0.00	<b>PO Total</b> 199,444.74
Receipte							200,111,1	0.00	0.00	200)
Item		Commodity Code	e Receipt Status	Units	Price	Amount Shipping	Sales Tax Use Tax	Discount	Item Total	
John Dee	ere 6110M with Diamor Distributions		Complete	1.00 199,4		9,444.74 0.00	0.00 0.00	0.00	199,444.74	
	Account 230-623-5710		Account Name PURCHASE OF MACH./EQUIP	Project Accoun	ıt Key	Separate Sales Tax	x Dist. % D 100.00%	<b>)ist. Amount</b> 199,444.74		
Vendor Number VEN05697	Vendor Name Midwest Motor Sup	oply					Vendor Total	Discount:	0.00 <b>Invoi</b>	<b>ce Total:</b> 756.84
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date				-	Discount Invoice Total
102163858		Pooled Cash	10051/	5/7/2024	5/7/2024	5/7/2024 5	5/7/2024	455.88 0.0	0.00	0.00 455.88
Description: Item Purchase Orde	n # 80744C, 832025, 83 er	16391,8316401,83	1925K							
Number	Des	cription			Status	Issued I	Date Amount		Sales Tax	PO Total
PO02073		n # 80744C, 832025	5, 8316391,8316401,831925K		Receive	ed 4/24/20	024 455.88	0.00	0.00	455.88
Receipte	d Item							_		
Item		Commodity Code	-	Units		Amount Shipping			Item Total	
80744C	Distributions	Goods	Complete	12.00	9.96	119.52 0.00	0.00 0.00	0.00	119.52	
	Distributions		A coount Nome	Decident Assessed	t Kau	Compute Color Tr		ist Amount		
	Account 220-622-3400		Account Name SHOP SUPPLIES	Project Accoun	п кеу	Separate Sales Tax	x Dist. % D 100.00%	<b>)ist. Amount</b> 119.52		

Recei	pted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
83163	391	Goods	Complete	12.00	9.43	113.16	0.00	0.00	0.00	0.00	113.16		
	Distributions												
	Account	Αϲϲοι	int Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	ist. % Dis	st. Amount			
	220-622-3400	SHOP	SUPPLIES					100	.00%	113.16			
Recei	pted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
83164	401	Goods	Complete	12.00	9.43	113.16	0.00	0.00	0.00	0.00	113.16		
	Distributions												
	Account	Αςςοι	int Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	ist. % Dis	st. Amount			
	220-622-3400	SHOP	SUPPLIES	-	-	-		100	.00%	113.16			
Recei	pted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
83192	25K	Goods	Complete	12.00	5.59	67.08	0.00	0.00	0.00	0.00	67.08		
	Distributions		·										
	Account	Αϲϲοι	Int Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	ist. % Dis	st. Amount			
	220-622-3400	SHOP	SUPPLIES	-	-	•			.00%	67.08			
Recei	pted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
83202	25	Goods	Complete	12.00	3.58	42.96	0.00	0.00	0.00	0.00	42.96		
	Distributions		·										
	Account	Αϲϲοι	Int Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	ist. % Dis	st. Amount			
	220-622-3400	SHOP	SUPPLIES	-	•	-		100	.00%	42.96			
Invoice													
Number		Bank Code	1000 Single Chk	On Hold Item Date	Post D	ato Duo	Date	Discount Da	to Am	ount Shippin		Discount /	nvoico Total
102164159		Pooled Cash	1055 Single Citk	5/7/2024	5/7/20		/2024	5/7/2024		00.96 0.00	-	0.00	300.96
	Vashers, Grease, Lockwasł			5/7/2024	5/7/20	JZ4 J//	2024	5/7/2024		00.90 0.00	0.00	0.00	300.90
Purchase C		1013, 3010103, 11013											
Number		cription			Sta	itus	Issued	l Data	Amount	Shipping	Sales Tax	PO To	otal
PO02071		shers, Grease, Lockwash	ors scrows nuts			ceived	4/24/2		300.96	0.00	0.00		).96
	pted Item		ers, screws, nuts		net	Leiveu	4/24/2	2024	500.50	0.00	0.00	500	
ltem	pteuttem	Commodity Code	Receipt Status	Units	Price	Amount	Shinning	Sales Tax	Use Tax	Discount	Item Total		
	304 1/4 USS ALLOY FLAT W	•	Complete	100.00	0.08	8.00	0.00	0.00	0.00	0.00	8.00		
#3730	Distributions	7 000us	complete	100.00	0.08	8.00	0.00	0.00	0.00	0.00	8.00		
	Account	٨٠٠٠	Int Name	Project Accou	nt Kov	Sonar	ate Sales Ta		ist. % Dis	st. Amount			
	240-624-3400		SUPPLIES	FIOJECT ACCOU	пскеу	Jepan	ate Jales I		0.00%	8.00			
Pocoi	pted Item	3110F	JUFFLILJ					100	.00%	8.00			
ltem	pteu item	Commodity Code	Receipt Status	Units	Price	Amount	Shinning	Sales Tax	Use Tax	Discount	Item Total		
	305 5/16 USS ALLOY FLAT	•	Complete	100.00	0.12	12.00	0.00	0.00	0.00	0.00	12.00		
#3730	Distributions		complete	100.00	0.12	12.00	0.00	0.00	0.00	0.00	12.00		
	Account	۸	Int Name	Drojact Account	nt Koy	Conce	ata Salas T		ist. % Dis	st. Amount			
	240-624-3400		SUPPLIES	Project Accou	пскеу	Separ	ate Sales Ta		0.00%	12.00			
	2 10 024 3400	SHUP	JUFFLIES					100	.00%	12.00			

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
#373806 USS ALLOY FLAT WASH Distributions	Goods	Complete	100.00	0.14	14.00	0.00	0.00	0.00	0.00	14.00
Account	Ac	count Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
240-624-3400	SH	IOP SUPPLIES					100	.00%	14.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#373807 7/16 USS ALLOY WASH	Goods	Complete	50.00	0.26	13.00	0.00	0.00	0.00	0.00	13.00
Distributions										
Account	Ac	count Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
240-624-3400	SH	IOP SUPPLIES					100	.00%	13.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
#373808 1/2 ALLOY FLAT WASH	Goods	Complete	50.00	0.37	18.50	0.00	0.00	0.00	0.00	18.50
Distributions										
Account		count Name	Project Acc	ount Key	Separ	ate Sales Ta			st. Amount	
240-624-3400	SH	IOP SUPPLIES					100	.00%	18.50	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
#374809 3/8 GR8 LOCK WASHEF	Goods	Complete	100.00	0.07	7.00	0.00	0.00	0.00	0.00	7.00
Distributions	_									
Account 240-624-3400		count Name	Project Acc	ount Key	Separ	ate Sales Ta			st. Amount	
	SH	IOP SUPPLIES					100	.00%	7.00	
Receipted Item		Descipt Chature	11	Dulas	<b>A AA</b>	Chinaina			Discount	literes Tetal
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
#374810 5/8 GR8 LOCK WASHEF	Goods	Complete	25.00	0.27	6.75	0.00	0.00	0.00	0.00	6.75
Distributions Account	٨	count Name	Project Acc	ount Kov	Sonar	ate Sales Ta		st. % Dis	st. Amount	
240-624-3400		IOP SUPPLIES	FIOJECTAC	ount key	Separ	ate sales la		.00%	6.75	
Receipted Item	511						100	.0070	0.75	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#374812 3/4 GR8 LOCK WASHEF	-	Complete	25.00	0.59	14.75	0.00	0.00	0.00	0.00	14.75
Distributions	00003	complete	23.00	0.55	11.75	0.00	0.00	0.00	0.00	1
Account	Ac	count Name	Project Acc	ount Kev	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
240-624-3400		IOP SUPPLIES	,	,				.00%	14.75	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#80296C U-G WINTER GREASE C	Goods	Complete	10.00	14.72	147.20	0.00	0.00	0.00	0.00	147.20
Distributions										
Account	Ac	count Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount	
240-624-3400	SH	IOP SUPPLIES			•		100	100.00% 147.		
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#80744 TORQ "CB" (NFSCA)	Goods	Complete	6.00	9.96	59.76	0.00	0.00	0.00	0.00	59.76

D'-1 0/ D'-1 A				
Dist. % Dist. Amour	Separate Sales Tax Dist.	Project Account Key	Account Name	Account
100.00% 59.7	100.00		SHOP SUPPLIES	240-624-3400
100.00%	100.00		SHOP SUPPLIES	240-624-3400

Packet Totals

Purchase Orders: 21

Amount: 210,015.33 Shipping: 20.09

Tax: 0.00 Discount: 0.00

Total Amount: 210,035.42

#### Invoice Shipping Purchase Order Number Description Invoice Amount Invoice Sales Tax Invoice Discount Invoice Total PO01850 uniforms 211.98 0.00 0.00 0.00 211.98 PO01946 new Tahoe upfit 1,625.00 0.00 0.00 0.00 1,625.00 PO01976 Tractor 199,444.74 0.00 0.00 0.00 199,444.74 PO02041 Mikayla Wardlow Notary Stamp and book 54.00 0.00 0.00 0.00 54.00 PO02044 2.991.24 Culvert citizen is purchasing from Precinct 1 2.991.24 0.00 0.00 0.00 PO02061 **Deposit Warrants** 85.00 0.00 0.00 0.00 85.00 PO02062 Scanner 1,024.69 0.00 0.00 0.00 1,024.69 PO02063 Office supplies 228.82 0.00 0.00 0.00 228.82 PO02064 Elections, Probate self-inking stamps 64.00 0.00 0.00 0.00 64.00 PO02071 Washers, Grease, Lockwashers, screws, nuts 300.96 0.00 0.00 0.00 300.96 PO02072 137.72 Fax Machine for Dispatch 137.72 0.00 0.00 0.00 PO02073 Item # 80744C, 832025, 8316391,8316401,8 455.88 0.00 0.00 0.00 455.88 PO02074 Jury Supplies 87.62 0.00 0.00 0.00 87.62 PO02075 14.00.24 Firestones 1,359.06 0.00 0.00 0.00 1,359.06 PO02077 17.26 **Pressure Gauge** 12.88 4.38 0.00 0.00 PO02078 meanlin measure 0-300 psi dry pressure gau 13.69 4.36 0.00 0.00 18.05 PO02080 Janitorial Supplies 1,161.00 0.00 0.00 0.00 1,161.00 PO02083 AMPLER's Cabin Air Filter Freightliner Cascac 9.47 4.36 0.00 0.00 13.83 PO02084 Floor Fan 119.98 6.99 0.00 0.00 126.97 PO02086 **Truck Repairs** 426.24 0.00 0.00 0.00 426.24 PO02095 Vehicle Repairs for 2019 Ford Explorer Unit 201.36 0.00 0.00 0.00 201.36 Total: 210,015.33 20.09 0.00 0.00 210.035.42

#### Purchase Order Summary

#### **Bank Code Summary**

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		210,015.33	20.09	0.00	0.00	210,035.42
	Total:	210,015.33	20.09	0.00	0.00	210,035.42