

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 Inv | 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 | . . | | | | | | | | | | | |
| | 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 | t Name SUPPLIES | Project Accou | nt Key | Separa | ite Sales T | | st. % Dis 00% | st. Amount 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 | t Name 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 | | D (1) | • | ci | C . I T . | | D ¹ | | |
| 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 | | D | A | . . | | | | | |
| | 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 | A | 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>& 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 | | . | Deside Charles | | | • | ci | 6.1 | . | D ¹ | |
| 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. | | C | | | | | |
| Account 100-409-3320 | | Account Na | | Project Acc | ount Key | Separ | ate Sales Ta | | ist. % Di).00% | st. Amount 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 | | ist. % Di).00% | st. Amount 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 | | ist. % Di).00% | st. Amount 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 | | | | . | | | | | | | | |
| 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 Invo | 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 Inv 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 . Amount 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 | Bank Code Pooled Cash | 1099 Single Chk | On Hold Item Date 5/7/2024 | Post Date 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 | |
| Item labor tear down | Commodity Code Goods | Receipt Status Complete | Units 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 | • | | D | | 6 | | | | | | | |
| | 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 | Receipt Status | 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 | • | | D | | 6 | | | | | | |
| Account 210-621-4580 | | n t Name //ACHINERY PARTS | Project Acco | unt Key | Separa | ate Sales Ta | | ist. % Di s).00% | st. Amount 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 | | Date 2024 | Discount Da 5/7/2024 | | | ng Sales Tax 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 Description 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 Description Vehicle Repairs for 2019 Forc Commodity Code | | | 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 Description Vehicle Repairs for 2019 Forc Commodity Code | d Explorer Unit 4616 Receipt Status | 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 Description Vehicle Repairs for 2019 Forc Commodity Code elt Goods | d Explorer Unit 4616 Receipt Status | 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 Description Vehicle Repairs for 2019 Ford Commodity Code elt Goods Accoun | d Explorer Unit 4616 Receipt Status 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 Description Vehicle Repairs for 2019 Ford Commodity Code elt Goods Accoun 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 Description Vehicle Repairs for 2019 Ford Commodity Code elt Goods Accoun 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 Receipt Status Complete nt Name AUTOMOBILES Receipt Status Complete nt Name | 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 Receipt Status Complete nt Name AUTOMOBILES Receipt Status Complete nt Name | 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 Invoi | c e Total: 199,444.74 |
| Invoice | | Bonk Code | 1000 Single Chi | On Hold Itom Data | Dect Dete | Due Dete | | maunt Chinai | | Discount Invoice Total |
| Number 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 | | Discount Invoice Total 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 | | | Status Receive | lssued I ed 2/29/20 | | | Sales Tax 0.00 | PO Total 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% |)ist. Amount 199,444.74 | | |
| Vendor Number VEN05697 | Vendor Name Midwest Motor Sup | oply | | | | | Vendor Total | Discount: | 0.00 Invoi | ce Total: 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% |)ist. Amount 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 | A AA | 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 |