



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01636 - 1-2-2024

Vendor Number 00001 **Vendor Name** AMG PRINTING & MAIL... **Vendor Total Discount:** 0.00 **Invoice Total:** 1,250.00

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|-----------|-----------|----------|---------------|----------|----------|-----------|----------|---------------|
| 118520 | Pooled Cash | | | | 1/2/2024 | 1/2/2024 | 1/2/2024 | 1/2/2024 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |

Description: Election

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|----------------|-------------|----------|-------------|----------|----------|-----------|----------|
| <u>PO01837</u> | Election | Received | 12/20/2023 | 1,250.00 | 0.00 | 0.00 | 1,250.00 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------|----------------|----------------|----------|-------|--------|----------|-----------|---------|----------|------------|
| Ballot by Mail Application | Goods | Complete | 2,000.00 | 0.35 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|---------------------|-------------------|---------------------|--------------------|---------|--------------|
| <u>100-404-3100</u> | ELECTION SUPPLIES | | | 100.00% | 700.00 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------------|----------------|----------------|----------|-------|--------|----------|-----------|---------|----------|------------|
| Ballot by Mail application envelc | Goods | Complete | 2,000.00 | 0.28 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|---------------------|-------------------|---------------------|--------------------|---------|--------------|
| <u>100-404-3100</u> | ELECTION SUPPLIES | | | 100.00% | 550.00 |

Vendor Number 00216 **Vendor Name** ODP Business Solutions ... **Vendor Total Discount:** 0.00 **Invoice Total:** 2,548.44

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|----------|----------|-----------|----------|---------------|
| 346251736001 | Pooled Cash | | | | 1/2/2024 | 1/2/2024 | 1/2/2024 | 1/2/2024 | 1,313.20 | 0.00 | 0.00 | 0.00 | 1,313.20 |

Description: Booking printer for inmates finger prints

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|----------------|---|----------|-------------|----------|----------|-----------|----------|
| <u>PO01832</u> | Booking printer for inmates finger prints | Received | 12/14/2023 | 1,313.20 | 0.00 | 0.00 | 1,313.20 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------|----------------|----------------|-------|--------|----------|----------|-----------|---------|----------|------------|
| #8957382 Lexmark™ 58D1H00 F | Goods | Complete | 5.00 | 262.64 | 1,313.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,313.20 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|---------------------|--------------|---------------------|--------------------|---------|--------------|
| <u>564-560-4350</u> | PRINTING | | | 100.00% | 1,313.20 |

Receipt Register

POPKT01636 - 1-2-2024

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 346259208001 | Pooled Cash | | | | 1/2/2024 | 1/2/2024 | 1/2/2024 | 1/2/2024 | 138.21 | 0.00 | 0.00 | 0.00 | 138.21 |

Description: Office Supplies

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| PO01831 | Office Supplies | Received | 12/15/2023 | 138.21 | 0.00 | 0.00 | 138.21 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| #122996 Scotch Tape | Goods | Complete | 1.00 | 21.99 | 21.99 | 0.00 | 0.00 | 0.00 | 0.00 | 21.99 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-450-3100 | OFFICE SUPPLIES | | | 100.00% | 21.99 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| #254089 Paper Mate Liquid Pap | Goods | Complete | 4.00 | 4.61 | 18.44 | 0.00 | 0.00 | 0.00 | 0.00 | 18.44 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-450-3100 | OFFICE SUPPLIES | | | 100.00% | 18.44 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| #420994 Ofc Depot Sticky Notes | Goods | Complete | 1.00 | 7.85 | 7.85 | 0.00 | 0.00 | 0.00 | 0.00 | 7.85 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-450-3100 | OFFICE SUPPLIES | | | 100.00% | 7.85 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| #432255 Ofc Depot Standard St | Goods | Complete | 2.00 | 4.02 | 8.04 | 0.00 | 0.00 | 0.00 | 0.00 | 8.04 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-450-3100 | OFFICE SUPPLIES | | | 100.00% | 8.04 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| #442306 Ofc Depot Sticky notes | Goods | Complete | 1.00 | 2.11 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | 2.11 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-450-3100 | OFFICE SUPPLIES | | | 100.00% | 2.11 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| #6-28288 Copy Paper | Goods | Complete | 2.00 | 39.89 | 79.78 | 0.00 | 0.00 | 0.00 | 0.00 | 79.78 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-450-3100 | OFFICE SUPPLIES | | | 100.00% | 79.78 |

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Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 346262077001 | Pooled Cash | | | | 1/2/2024 | 1/2/2024 | 1/2/2024 | 1/2/2024 | 24.99 | 0.00 | 0.00 | 0.00 | 24.99 |

Description: Kristy Toner, frame for Criminal calendar

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---|--------------------|-------------|--------|----------|-----------|----------|
| PO01830 | Kristy Toner, frame for Criminal calendar | Partially Received | 12/14/2023 | 24.99 | 0.00 | 0.00 | 24.99 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 2649640 wall calendar | Goods | Complete | 1.00 | 24.99 | 24.99 | 0.00 | 0.00 | 0.00 | 0.00 | 24.99 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 24.99 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 346268560001 | Pooled Cash | | | | 1/2/2024 | 1/2/2024 | 1/2/2024 | 1/2/2024 | 302.85 | 0.00 | 0.00 | 0.00 | 302.85 |

Description: County Clerk / Elections (all)

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--------------------------------|----------|-------------|--------|----------|-----------|----------|
| PO01829 | County Clerk / Elections (all) | Received | 12/14/2023 | 302.85 | 0.00 | 0.00 | 302.85 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 172460 small post its | Goods | Complete | 1.00 | 5.99 | 5.99 | 0.00 | 0.00 | 0.00 | 0.00 | 5.99 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| 100-404-3100 | ELECTION SUPPLIES | | | 100.00% | 5.99 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 232403 invisible tape | Goods | Complete | 1.00 | 8.90 | 8.90 | 0.00 | 0.00 | 0.00 | 0.00 | 8.90 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| 100-404-3100 | ELECTION SUPPLIES | | | 100.00% | 8.90 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 429431 med binder clips | Goods | Complete | 2.00 | 0.67 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 1.34 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 597020 Transp. tape | Goods | Complete | 1.00 | 11.99 | 11.99 | 0.00 | 0.00 | 0.00 | 0.00 | 11.99 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 11.99 |

Receipt Register

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Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 6572408 | Goods | Complete | 4.00 | 20.55 | 82.20 | 0.00 | 0.00 | 0.00 | 0.00 | 82.20 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 82.20 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 810838 1/3 cut manila folders | Goods | Complete | 1.00 | 7.49 | 7.49 | 0.00 | 0.00 | 0.00 | 0.00 | 7.49 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 7.49 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 856657 rubber bands #64 | Goods | Complete | 1.00 | 0.91 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 0.91 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 940668 copy paper 8.5 x 14 | Goods | Complete | 2.00 | 81.74 | 163.48 | 0.00 | 0.00 | 0.00 | 0.00 | 163.48 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| 100-404-3100 | ELECTION SUPPLIES | | | 100.00% | 163.48 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Calendar 6572408 | Goods | Complete | 1.00 | 20.55 | 20.55 | 0.00 | 0.00 | 0.00 | 0.00 | 20.55 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 20.55 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 346274880001 | Pooled Cash | | | | 1/2/2024 | 1/2/2024 | 1/2/2024 | 1/2/2024 | 40.99 | 0.00 | 0.00 | 0.00 | 40.99 |

Description: County Clerk / Elections (all)

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--------------------------------|----------|-------------|--------|----------|-----------|----------|
| PO01829 | County Clerk / Elections (all) | Received | 12/14/2023 | 40.99 | 0.00 | 0.00 | 40.99 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 169492 Fijitsu Scanner Carrier sl | Goods | Complete | 1.00 | 40.99 | 40.99 | 0.00 | 0.00 | 0.00 | 0.00 | 40.99 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 40.99 |

Receipt Register

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Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 346274882001 | Pooled Cash | | | | 1/2/2024 | 1/2/2024 | 1/2/2024 | 1/2/2024 | 35.18 | 0.00 | 0.00 | 0.00 | 35.18 |

Description: County Clerk / Elections (all)

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--------------------------------|----------|-------------|--------|----------|-----------|----------|
| PO01829 | County Clerk / Elections (all) | Received | 12/14/2023 | 35.18 | 0.00 | 0.00 | 35.18 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 8558095 wall calendar | Goods | Complete | 2.00 | 17.59 | 35.18 | 0.00 | 0.00 | 0.00 | 0.00 | 35.18 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-403-3100 | OFFICE SUPPLIES | | | 100.00% | 35.18 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 346282240001 | Pooled Cash | | | | 1/2/2024 | 1/2/2024 | 1/2/2024 | 1/2/2024 | 577.64 | 0.00 | 0.00 | 0.00 | 577.64 |

Description: office supplies

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| PO01828 | office supplies | Received | 12/13/2023 | 577.64 | 0.00 | 0.00 | 577.64 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 1in binders 12 pk. # 217018 | Goods | Complete | 1.00 | 30.03 | 30.03 | 0.00 | 0.00 | 0.00 | 0.00 | 30.03 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-665-3100 | OFFICE SUPPLIES | | | 100.00% | 30.03 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| boise printer paper #6028288 | Goods | Complete | 2.00 | 39.89 | 79.78 | 0.00 | 0.00 | 0.00 | 0.00 | 79.78 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-665-3100 | OFFICE SUPPLIES | | | 100.00% | 79.78 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| hp 61xl #596319 | Goods | Complete | 2.00 | 41.14 | 82.28 | 0.00 | 0.00 | 0.00 | 0.00 | 82.28 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-665-3100 | OFFICE SUPPLIES | | | 100.00% | 82.28 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| hp 902xl ink #533334 | Goods | Complete | 2.00 | 73.94 | 147.88 | 0.00 | 0.00 | 0.00 | 0.00 | 147.88 |

Distributions

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

Receipt Register

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[100-665-3100](#)

OFFICE SUPPLIES

100.00% 147.88

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| hp 952xl #431632 | Goods | Complete | 2.00 | 106.24 | 212.48 | 0.00 | 0.00 | 0.00 | 0.00 | 212.48 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-665-3100 | OFFICE SUPPLIES | | | 100.00% | 212.48 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| pendaflex hanging file folders # | Goods | Complete | 1.00 | 17.49 | 17.49 | 0.00 | 0.00 | 0.00 | 0.00 | 17.49 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-665-3100 | OFFICE SUPPLIES | | | 100.00% | 17.49 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| xerox color print paper #345686 | Goods | Complete | 1.00 | 7.70 | 7.70 | 0.00 | 0.00 | 0.00 | 0.00 | 7.70 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-665-3100 | OFFICE SUPPLIES | | | 100.00% | 7.70 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 347340608001 | Pooled Cash | | | | 1/2/2024 | 1/2/2024 | 1/2/2024 | 1/2/2024 | 115.38 | 0.00 | 0.00 | 0.00 | 115.38 |

Description: Seagate Expansion STKM4000400 4 TB Harddrive

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--|----------|-------------|--------|----------|-----------|----------|
| PO01836 | Seagate Expansion STKM4000400 4 TB Harddrive | Received | 12/20/2023 | 115.38 | 0.00 | 0.00 | 115.38 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| Seagate Expansion STKM4000400 | Goods | Complete | 1.00 | 115.38 | 115.38 | 0.00 | 0.00 | 0.00 | 0.00 | 115.38 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| 100-406-3100 | OFFICE SUPPLIES | | | 100.00% | 115.38 |

| Vendor Number | Vendor Name | Vendor Total Discount: | 0.00 | Invoice Total: | 1,429.07 |
|-----------------------|---|------------------------|------|----------------|----------|
| 00240 | AMAZON CAPITAL SERVI... | | | | |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|----------|----------|-----------|----------|---------------|
| 1H4F-FMF3-KCH1 | Pooled Cash | | | | 1/2/2024 | 1/2/2024 | 1/2/2024 | 1/2/2024 | 1,429.07 | 0.00 | 0.00 | 0.00 | 1,429.07 |

Description: Battery Backups - Dispatch

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|----------------------------|----------|-------------|----------|----------|-----------|----------|
| PO01827 | Battery Backups - Dispatch | Received | 12/18/2023 | 1,429.07 | 0.00 | 0.00 | 1,429.07 |

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Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| APC 750VA | Goods | Complete | 2.00 | 379.56 | 759.12 | 0.00 | 0.00 | 0.00 | 0.00 | 759.12 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|--------------|---------------------|--------------------|---------|--------------|
| 100-560-5740 | TECHNOLOGY | | | 100.00% | 759.12 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| CyberPower System | Goods | Complete | 1.00 | 669.95 | 669.95 | 0.00 | 0.00 | 0.00 | 0.00 | 669.95 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|--------------|---------------------|--------------------|---------|--------------|
| 100-560-5740 | TECHNOLOGY | | | 100.00% | 669.95 |

Vendor Number [00411](#) Vendor Name [DAVIS FLEET PARTS](#)

Vendor Total Discount: 0.00 Invoice Total: 149.43

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 789588 | Pooled Cash | | | | 1/2/2024 | 1/2/2024 | 1/2/2024 | 1/2/2024 | 149.43 | 0.00 | 0.00 | 0.00 | 149.43 |

Description: Truck Parts for #440 KenWorth Semi Truck

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--|----------|-------------|--------|----------|-----------|----------|
| PO01838 | Truck Parts for #440 KenWorth Semi Truck | Received | 12/20/2023 | 149.43 | 0.00 | 0.00 | 149.43 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| (1) FRTL#2H5549 Ring-Ni (\$9.26) | Goods | Complete | 1.00 | 9.26 | 9.26 | 0.00 | 0.00 | 0.00 | 0.00 | 9.26 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------------|---------------------|--------------------|---------|--------------|
| 240-624-4580 | R&M MACHINERY PARTS | | | 100.00% | 9.26 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| (1) FRTL#6K7917 Bolt-Ni (\$1.13) | Goods | Complete | 1.00 | 1.13 | 1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------------|---------------------|--------------------|---------|--------------|
| 240-624-4580 | R&M MACHINERY PARTS | | | 100.00% | 1.13 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| (1)Bald BF7587HighEfficiencyFu | Goods | Complete | 1.00 | 16.83 | 16.83 | 0.00 | 0.00 | 0.00 | 0.00 | 16.83 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------------|---------------------|--------------------|---------|--------------|
| 240-624-4580 | R&M MACHINERY PARTS | | | 100.00% | 16.83 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| (1)BaldBF1259Fuel/WaterSpin-c | Goods | Complete | 1.00 | 19.55 | 19.55 | 0.00 | 0.00 | 0.00 | 0.00 | 19.55 |

Receipt Register

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Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------------|---------------------|--------------------|---------|--------------|
| 240-624-4580 | R&M MACHINERY PARTS | | | 100.00% | 19.55 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| (2) FRTL#9F3212 Bearing -Ni (\$4 | Goods | Complete | 2.00 | 40.89 | 81.78 | 0.00 | 0.00 | 0.00 | 0.00 | 81.78 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------------|---------------------|--------------------|---------|--------------|
| 240-624-4580 | R&M MACHINERY PARTS | | | 100.00% | 81.78 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Bald B99 Full-Flow Lube Spin-On | Goods | Complete | 1.00 | 20.88 | 20.88 | 0.00 | 0.00 | 0.00 | 0.00 | 20.88 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------------|---------------------|--------------------|---------|--------------|
| 240-624-4580 | R&M MACHINERY PARTS | | | 100.00% | 20.88 |

| | | | |
|---|--|------------------------------------|------------------------------|
| Vendor Number 00596 | Vendor Name SOUTHERN TIRE MART, L.L.C. | Vendor Total Discount: 0.00 | Invoice Total: 878.08 |
|---|--|------------------------------------|------------------------------|

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 4170085654 | Pooled Cash | | | | 1/2/2024 | 1/2/2024 | 1/2/2024 | 1/2/2024 | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 |

Description: (2) Steering Tires 11R24.5/14 FS509 (\$360.00 ea.)

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--|----------|-------------|--------|----------|-----------|----------|
| PO01835 | (2) Steering Tires 11R24.5/14 FS509 (\$360.00 ea.) | Received | 12/19/2023 | 720.00 | 0.00 | 0.00 | 720.00 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| (2) Steering Tires 11R24.5/14 FS | Goods | Complete | 2.00 | 360.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------------|---------------------|--------------------|---------|--------------|
| 240-624-4590 | R&M MACH. TIRES & TUBES | | | 100.00% | 720.00 |

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 4170085654 | Pooled Cash | | | | 1/2/2024 | 1/2/2024 | 1/2/2024 | 1/2/2024 | 158.08 | 0.00 | 0.00 | 0.00 | 158.08 |

Description: (1) LT 245/75R17/10 TRANSFRCE AT2 OWL (\$158.08)

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--|----------|-------------|--------|----------|-----------|----------|
| PO01834 | (1) LT 245/75R17/10 TRANSFRCE AT2 OWL (\$158.08) | Received | 12/18/2023 | 158.08 | 0.00 | 0.00 | 158.08 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| (1) LT 245/75R17/10 TRANSFRCE | Goods | Complete | 1.00 | 158.08 | 158.08 | 0.00 | 0.00 | 0.00 | 0.00 | 158.08 |

Distributions

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

Receipt Register

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[240-624-4590](#)

R&M MACH. TIRES & TUBES

100.00%

158.08

Vendor Number [00623](#) Vendor Name [HOLT CAT](#) Vendor Total Discount: 0.00 Invoice Total: 3,812.65

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|-------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|----------|----------|-----------|----------|---------------|
| PIMJ0157294 | Pooled Cash | | | | 1/2/2024 | 1/2/2024 | 1/2/2024 | 1/2/2024 | 3,812.65 | 0.00 | 0.00 | 0.00 | 3,812.65 |

Description: Parts for the 140H Grader

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---------------------------|----------|-------------|----------|----------|-----------|----------|
| PO01825 | Parts for the 140H Grader | Received | 12/12/2023 | 3,812.65 | 0.00 | 0.00 | 3,812.65 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| (1)#128-9654/Strip; | Goods | Complete | 11.00 | 48.45 | 532.95 | 0.00 | 0.00 | 0.00 | 0.00 | 532.95 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| 242-624-3410 | R&B MAT. ROCK & GRAVEL | | | 100.00% | 532.95 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| (1)#153-7383/Shim | Goods | Complete | 1.00 | 15.30 | 15.30 | 0.00 | 0.00 | 0.00 | 0.00 | 15.30 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| 242-624-3410 | R&B MAT. ROCK & GRAVEL | | | 100.00% | 15.30 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| (12)#1D-5119/Nut; | Goods | Complete | 12.00 | 2.14 | 25.68 | 0.00 | 0.00 | 0.00 | 0.00 | 25.68 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| 242-624-3410 | R&B MAT. ROCK & GRAVEL | | | 100.00% | 25.68 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| (12)#4B-3604/SetScrew | Goods | Complete | 12.00 | 12.18 | 146.16 | 0.00 | 0.00 | 0.00 | 0.00 | 146.16 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| 242-624-3410 | R&B MAT. ROCK & GRAVEL | | | 100.00% | 146.16 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| (18)#3B-6753/CapScrew; | Goods | Complete | 18.00 | 11.78 | 212.04 | 0.00 | 0.00 | 0.00 | 0.00 | 212.04 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| 242-624-3410 | R&B MAT. ROCK & GRAVEL | | | 100.00% | 212.04 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| (18)#5P-6652/Washer | Goods | Complete | 18.00 | 5.74 | 103.32 | 0.00 | 0.00 | 0.00 | 0.00 | 103.32 |

Receipt Register

| Distributions | | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount | | | | |
|---|----------------|------------------------|---------------------|--------------------|---------|--------------|-----------|---------|----------|------------|
| Account 242-624-3410 | | R&B MAT. ROCK & GRAVEL | | | 100.00% | 103.32 | | | | |
| Received Item | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
| (2)#104-8655/BRG-SLV | Goods | Complete | 2.00 | 60.26 | 120.52 | 0.00 | 0.00 | 0.00 | 0.00 | 120.52 |
| Distributions | | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount | | | | |
| Account 242-624-3410 | | R&B MAT. ROCK & GRAVEL | | | 100.00% | 120.52 | | | | |
| Received Item | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
| (2)#2D-8652/Bearing; | Goods | Complete | 2.00 | 53.32 | 106.64 | 0.00 | 0.00 | 0.00 | 0.00 | 106.64 |
| Distributions | | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount | | | | |
| Account 242-624-3410 | | R&B MAT. ROCK & GRAVEL | | | 100.00% | 106.64 | | | | |
| Received Item | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
| (36)#6G-1915/Shim | Goods | Complete | 36.00 | 5.89 | 212.04 | 0.00 | 0.00 | 0.00 | 0.00 | 212.04 |
| Distributions | | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount | | | | |
| Account 242-624-3410 | | R&B MAT. ROCK & GRAVEL | | | 100.00% | 212.04 | | | | |
| Received Item | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
| (4)#279-5267/Insert | Goods | Complete | 4.00 | 72.94 | 291.76 | 0.00 | 0.00 | 0.00 | 0.00 | 291.76 |
| Distributions | | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount | | | | |
| Account 242-624-3410 | | R&B MAT. ROCK & GRAVEL | | | 100.00% | 291.76 | | | | |
| Received Item | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
| (4)#3P-1461/Seal | Goods | Complete | 4.00 | 17.45 | 69.80 | 0.00 | 0.00 | 0.00 | 0.00 | 69.80 |
| Distributions | | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount | | | | |
| Account 242-624-3410 | | R&B MAT. ROCK & GRAVEL | | | 100.00% | 69.80 | | | | |
| Received Item | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
| (4)#8D-74996/Bearing | Goods | Complete | 4.00 | 52.22 | 208.88 | 0.00 | 0.00 | 0.00 | 0.00 | 208.88 |
| Distributions | | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount | | | | |
| Account 242-624-3410 | | R&B MAT. ROCK & GRAVEL | | | 100.00% | 208.88 | | | | |
| Received Item | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
| (4)#8X-8409/Shim | Goods | Complete | 4.00 | 21.04 | 84.16 | 0.00 | 0.00 | 0.00 | 0.00 | 84.16 |
| Distributions | | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount | | | | |
| Account 242-624-3410 | | R&B MAT. ROCK & GRAVEL | | | 100.00% | 84.16 | | | | |

Receipt Register

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Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| (4)8J-6384/Bearing | Goods | Complete | 4.00 | 33.47 | 133.88 | 0.00 | 0.00 | 0.00 | 0.00 | 133.88 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| 242-624-3410 | R&B MAT. ROCK & GRAVEL | | | 100.00% | 133.88 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| (54)#6G-1914/Shim | Goods | Complete | 54.00 | 14.18 | 765.72 | 0.00 | 0.00 | 0.00 | 0.00 | 765.72 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| 242-624-3410 | R&B MAT. ROCK & GRAVEL | | | 100.00% | 765.72 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| (6)#333-0960/Strip-Wear | Goods | Complete | 6.00 | 112.97 | 677.82 | 0.00 | 0.00 | 0.00 | 0.00 | 677.82 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| 242-624-3410 | R&B MAT. ROCK & GRAVEL | | | 100.00% | 677.82 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| (6)#8X-8408/Shim | Goods | Complete | 6.00 | 8.61 | 51.66 | 0.00 | 0.00 | 0.00 | 0.00 | 51.66 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| 242-624-3410 | R&B MAT. ROCK & GRAVEL | | | 100.00% | 51.66 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| (8)#2G-9103/Shim | Goods | Complete | 8.00 | 6.79 | 54.32 | 0.00 | 0.00 | 0.00 | 0.00 | 54.32 |

Distributions

| Account | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| 242-624-3410 | R&B MAT. ROCK & GRAVEL | | | 100.00% | 54.32 |

| | | | |
|---|---|------------------------------------|------------------------------|
| Vendor Number 00696 | Vendor Name DELL MARKETING L.P. | Vendor Total Discount: 0.00 | Invoice Total: 112.65 |
|---|---|------------------------------------|------------------------------|

Invoice

| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|-------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 10721661631 | Pooled Cash | | | | 1/2/2024 | 1/2/2024 | 1/2/2024 | 1/2/2024 | 112.65 | 0.00 | 0.00 | 0.00 | 112.65 |

Description: Kristy toner

Purchase Order

| Number | Description | Status | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--------------|----------|-------------|--------|----------|-----------|----------|
| PO01841 | Kristy toner | Received | 12/26/2023 | 112.65 | 0.00 | 0.00 | 112.65 |

Received Item

| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| Dell toner S2518dn | Goods | Complete | 1.00 | 112.65 | 112.65 | 0.00 | 0.00 | 0.00 | 0.00 | 112.65 |

Receipt Register

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Distributions

| | | | | | |
|--|--|----------------------------|---------------------------|---------------------------|-------------------------------|
| Account 100-403-3100 | Account Name OFFICE SUPPLIES | Project Account Key | Separate Sales Tax | Dist. % 100.00% | Dist. Amount 112.65 |
|--|--|----------------------------|---------------------------|---------------------------|-------------------------------|

| | | | |
|---|---|------------------------------------|-----------------------------|
| Vendor Number 00829 | Vendor Name MOTOROLA SOLUTIONS... | Vendor Total Discount: 0.00 | Invoice Total: 95.34 |
|---|---|------------------------------------|-----------------------------|

Invoice

| | | | | | | | | | | | | | |
|-----------------------------|---------------------------------|-------------|-------------------|----------------|------------------------------|------------------------------|-----------------------------|----------------------------------|------------------------|-------------------------|--------------------------|-------------------------|-------------------------------|
| Number 8281775213 | Bank Code Pooled Cash | 1099 | Single Chk | On Hold | Item Date 1/2/2024 | Post Date 1/2/2024 | Due Date 1/2/2024 | Discount Date 1/2/2024 | Amount 95.34 | Shipping 0.00 | Sales Tax 0.00 | Discount 0.00 | Invoice Total 95.34 |
|-----------------------------|---------------------------------|-------------|-------------------|----------------|------------------------------|------------------------------|-----------------------------|----------------------------------|------------------------|-------------------------|--------------------------|-------------------------|-------------------------------|

Description: Radio

Purchase Order

| | | | | | | | |
|--|-----------------------------|-------------------------------------|----------------------------------|------------------------|-------------------------|--------------------------|--------------------------|
| Number PO01765 | Description Radio | Status Partially Received | Issued Date 10/24/2023 | Amount 95.34 | Shipping 0.00 | Sales Tax 0.00 | PO Total 95.34 |
|--|-----------------------------|-------------------------------------|----------------------------------|------------------------|-------------------------|--------------------------|--------------------------|

Receipted Item

| | | | | | | | | | | |
|--|--------------------------------|-----------------------------------|----------------------|-----------------------|------------------------|-------------------------|--------------------------|------------------------|-------------------------|----------------------------|
| Item AUDIO ACCESSORY - MIC, EMER | Commodity Code Goods | Receipt Status Complete | Units 1.00 | Price 95.34 | Amount 95.34 | Shipping 0.00 | Sales Tax 0.00 | Use Tax 0.00 | Discount 0.00 | Item Total 95.34 |
|--|--------------------------------|-----------------------------------|----------------------|-----------------------|------------------------|-------------------------|--------------------------|------------------------|-------------------------|----------------------------|

Distributions

| | | | | | |
|--|----------------------------------|----------------------------|---------------------------|---------------------------|------------------------------|
| Account 110-542-5710 | Account Name EQUIPMENT | Project Account Key | Separate Sales Tax | Dist. % 100.00% | Dist. Amount 95.34 |
|--|----------------------------------|----------------------------|---------------------------|---------------------------|------------------------------|

Packet Totals

| | | | | | | | |
|-------------------|---------------------|----------------------------|--------------------------|-----------------------|------------------|-----------------------|--------------------------------|
| Vendors: 8 | Invoices: 16 | Purchase Orders: 16 | Amount: 10,275.66 | Shipping: 0.00 | Tax: 0.00 | Discount: 0.00 | Total Amount: 10,275.66 |
|-------------------|---------------------|----------------------------|--------------------------|-----------------------|------------------|-----------------------|--------------------------------|

Purchase Order Summary

| Purchase Order Number | Description | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|------------------------------|--|-----------------------|-------------------------|--------------------------|-------------------------|----------------------|
| PO01765 | Radio | 95.34 | 0.00 | 0.00 | 0.00 | 95.34 |
| PO01825 | Parts for the 140H Grader | 3,812.65 | 0.00 | 0.00 | 0.00 | 3,812.65 |
| PO01827 | Battery Backups - Dispatch | 1,429.07 | 0.00 | 0.00 | 0.00 | 1,429.07 |
| PO01828 | office supplies | 577.64 | 0.00 | 0.00 | 0.00 | 577.64 |
| PO01829 | County Clerk / Elections (all) | 379.02 | 0.00 | 0.00 | 0.00 | 379.02 |
| PO01830 | Kristy Toner, frame for Criminal calendar | 24.99 | 0.00 | 0.00 | 0.00 | 24.99 |
| PO01831 | Office Supplies | 138.21 | 0.00 | 0.00 | 0.00 | 138.21 |
| PO01832 | Booking printer for inmates finger prints | 1,313.20 | 0.00 | 0.00 | 0.00 | 1,313.20 |
| PO01834 | (1) LT 245/75R17/10 TRANSFRCE AT2 OWL (| 158.08 | 0.00 | 0.00 | 0.00 | 158.08 |
| PO01835 | (2) Steering Tires 11R24.5/14 FS509 (\$360.0 | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 |
| PO01836 | Seagate Expansion STKM4000400 4 TB Hard | 115.38 | 0.00 | 0.00 | 0.00 | 115.38 |
| PO01837 | Election | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| PO01838 | Truck Parts for #440 KenWorth Semi Truck | 149.43 | 0.00 | 0.00 | 0.00 | 149.43 |
| PO01841 | Kristy toner | 112.65 | 0.00 | 0.00 | 0.00 | 112.65 |
| Total: | | 10,275.66 | 0.00 | 0.00 | 0.00 | 10,275.66 |

Bank Code Summary

| Bank Code | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|------------------|-----------------------|-------------------------|--------------------------|-------------------------|----------------------|
| Pooled Cash | 10,275.66 | 0.00 | 0.00 | 0.00 | 10,275.66 |
| Total: | 10,275.66 | 0.00 | 0.00 | 0.00 | 10,275.66 |