

Fannin County, TX

Receipt Register

Invoice Detail POPKT00553 - 041922

Vendor Number

Vendor DBA A1 Texas Lawn Care **Vendor Total Discount:**

0.00 Invoice Total: 500.00

VEN02548 Invoice

Bank Code 1099 Single Chk On Hold

LAWN MAINTENANCE

Item Date **Post Date** **Due Date**

Discount Date

Shipping Amount

Sales Tax Discount 0.00

500.00

Number

Pooled Cash

4/19/2022

4/19/2022 4/19/2022 4/19/2022

500.00

0.00 0.00 **Invoice Total**

53

Description: SPRING LAWN CARE

Purchase Order

Number Description Status

Issued Date

Amount

Shipping

Sales Tax

PO00953

SPRING LAWN CARE

Received

4/13/2022

500.00

0.00

0.00

PO Total 500.00

Receipted Item

Commodity Code

Receipt Status

Price

Amount Shipping 500.00

Sales Tax 0.00

Use Tax 0.00 Discount 0.00

Item Total

Item

7 PROPERTIES Goods

Complete

Units 1.00

500.00

0.00

Vendor Total Discount:

500.00

Account

100-409-4502

Distributions

Account Name

Project Account Key

Separate Sales Tax

Dist. % 100.00% Dist. Amount

500.00

Vendor Number

00240

Vendor DBA

AMAZON CAPITAL SERVIC...

Invoice

Number

Bank Code Pooled Cash

Single Chk On Hold Item Date

Post Date 4/19/2022

Status

Due Date 4/19/2022

Discount Date 4/19/2022

Sales Tax

0.00

Discount Date

4/19/2022

Amount 29.19 Shipping Sales Tax

0.00

Discount

Discount

0.00

0.00

Invoice Total:

Invoice Total

Invoice Total

53.38

412.48

29.19

16FR-16M3-1M94

Description: Office Supplies

Purchase Order Number

Description PO00927

Office Supplies

4/19/2022

Received

Issued Date 4/1/2022

Amount 29.19 Shipping 0.00

0.00

Sales Tax 0.00

PO Total 29.19

Receipted Item

Commodity Code Item Goods Paper

Receipt Status Complete

Single Chk On Hold

Units 1.00

Item Date

4/19/2022

Price 29.19

Post Date

4/19/2022

Amount Shipping 29.19 0.00

Use Tax 0.00 Discount

Shipping Sales Tax

0.00

0.00

Item Total

29.19

0.00

0.00

Distributions

Account

Account Name

Separate Sales Tax

Due Date

4/19/2022

Dist. %

Amount

53.38

100-435-3100

Number **Bank Code**

Description: CAMERA SET UP AT SOUTH ANNEX

Project Account Key Dist. Amount **OFFICE SUPPLIES** 100.00% 29.19

Invoice

1Q7C-RD6V-3H9W **Pooled Cash**

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p+B											
Purchase Order											
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00934	CAMERA SET UP AT SOUTH AN	INEX		Receive	ed	4/4/20)22	53.38	0.00	0.00	53.38
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
3' HDMI CABLE	Goods	Complete	1.00	6.40	6.40	0.00	0.00	0.00	0.00	6.40	
Distributions											
Account	Accour	nt Name	Project Accoun	nt Key	Separ	ate Sales Ta	ix D	ist. % Di	st. Amount		
<u>110-542-5710</u>	EQUIP	MENT					100	0.00%	6.40		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
HDMI CABLE FOR SETUP OF N	MON Goods	Complete	1.00	29.99	29.99	0.00	0.00	0.00	0.00	29.99	
Distributions											
Account		nt Name	Project Accoun	nt Key	Separ	ate Sales Ta			st. Amount		
<u>110-542-5710</u>	EQUIP	MENT					100	0.00%	29.99		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
HDMI SPLITTER	Goods	Complete	1.00	16.99	16.99	0.00	0.00	0.00	0.00	16.99	
Distributions											
Account	Accour	nt Name	Project Accoun	nt Key	Separ	ate Sales Ta	ix D	ist. % Di	st. Amount		
<u>110-542-5710</u>	EQUIPN	MENT					100	0.00%	16.99		
turneten											
Invoice Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	te Δm	nount Shippir	g Sales Tax	Discount Invoice Total
1TDL-G7LN-NFMM	Pooled Cash	1033 Single Cink	4/19/2022	4/19/2022			4/19/2022		12.14 0.0	_	0.00 12.14
Description: Office Supplies	. 00.04 045		., 13, 1311	., 25, 2522	.,	,,	., 13, 2022			0.00	0.00
Purchase Order											
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
	Office Supplies			Receive	ed	4/1/20		12.14	0.00	0.00	12.14
Receipted Item						, , -					
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Gartner Blue and Gold Certifi	•	Complete	1.00	12.14	12.14	0.00	0.00	0.00	0.00	12.14	
Distributions		·									
Account	Accour	nt Name	Project Accoun	nt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount		
100-435-3100		SUPPLIES	•	•	•			0.00%	12.14		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	te Am	nount Shippir	g Sales Tax	Discount Invoice Total
1VYP-QPQ6-6WKP	Pooled Cash		4/19/2022	4/19/2022	4/19	9/2022	4/19/2022	3	17.77 0.0	0.00	0.00 317.77
Description: Wi-Fi System at South A	nnex										
Purchase Order											
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00925	Wi-Fi System at South Annex			Receive	ed	4/1/20)22	317.77	0.00	0.00	317.77

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POPKT00553 - 041922 **Receipt Register**

	Receipted Item									
	Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax Use Tax	Discount	Item Total	
	TP Link	Goods	Complete	2.00	108.89	217.78 0.00	0.00 0.00	0.00	217.78	
	Distributions									
	Account	Account	Name	Project Accoun	it Key	Separate Sales T	ax Dist. %	Dist. Amount		
	100-503-5740	COMPUT	ER/WEB SOFTWARE				100.00%	217.78		
	Receipted Item									
	Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax Use Tax	Discount	Item Total	
	TP Link Hardware Controller	Goods	Complete	1.00	99.99	99.99 0.00	0.00 0.00	0.00	99.99	
	Distributions									
	Account	Account	Name	Project Accoun	it Key	Separate Sales T	ax Dist. %	Dist. Amount		
	100-503-5740	COMPUT	ER/WEB SOFTWARE				100.00%	99.99		
Vendor Numbe	er Vendor DBA						Vendor Tota	Discounts	0.00 Invoice Total:	447.34
00001	AMG PRINTING & N	IAILIN					vendor rota	Discount.	0.00 invoice rotai.	447.54
Invoice	ANG FRINTING & IV	IAILIN								
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date A	mount Shipp	ping Sales Tax Discount	Invoice Total
115227		Pooled Cash	1099 Single Cik	4/19/2022	4/19/2022				0.00 0.00 0.00	447.34
	Doctoords for Drosingt Chang			4/19/2022	4/19/2022	4/19/2022	4/19/2022	447.54	0.00 0.00 0.00	447.54
Descriptio	· ·	ges								
	ase Order				C1-1		I D-1- A	Chii	. Calaa Tau	V T - 4 - 1
Numb	per Des	cription			Status	Issued	l Date Amount	Shipping	g Sales Tax PC) Total

Received

4/14/2022

447.34

0.00

0.00

447.34

Receipted It	em
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Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
postage	Goods	Complete	1.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00
Distributions										
Account	Account	Name	Project Acco	ount Key	Sepai	ate Sales Ta	x Di	st. % Di	st. Amount	
413-413-3110	POSTAG	E					100	.00%	200.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total

Postcards for Precinct Changes Goods Complete 1.00 247.34 247.34 0.00 0.00 0.00 0.00 247.34

Distributions

Postcards for Precinct Changes

Account Name Project Account Key Separate Sales Tax Dist. Amount Account Dist. % 100.00% 247.34

100-404-3100 **ELECTION SUPPLIES**

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 3,800.00

VEN02833 **D&A Janitorial Services**

Invoice

PO00957

Number Single Chk On Hold Item Date **Bank Code** 1099 Post Date **Due Date** Discount Date Amount Shipping Sales Tax Discount Invoice Total 1034 **Pooled Cash** 4/19/2022 4/19/2022 4/19/2022 4/19/2022 3,800.00 0.00 0.00 0.00 3,800.00

Description: Custodial Services

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Durahasa Ondan											
Purchase Order											
Number	Description			St	atus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00728	Custodial Services			Pa	artially Received	11/24/	2021	3,800.00	0.00	0.00	3,800.00
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Custodial Services - 3 Loca	tions fo Goods	Partially Received	1.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	
Distributions											
Account	Accou	nt Name	Project Ac	count Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount		
100-510-4005	CUSTO	DIAL SERVICES					100	.00%	2,600.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
MCCRAW BUILDING	Service	Partially Received	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	
Distributions											
Account	Accou	nt Name	Project Ac	count Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount		
100-510-4005	CUSTO	DIAL SERVICES					100	.00%	600.00		
Receipted Item											

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 161.43

Project Account Key

Price

0.00

Amount Shipping

Separate Sales Tax

0.00

600.00

Sales Tax

0.00

Dist. %

100.00%

Use Tax

0.00

Discount

Dist. Amount

0.00

600.00

Item Total

600.00

Units

0.00

00696 **DELL MARKETING L.P.**

Commodity Code

Service

Receipt Status

Account Name

CUSTODIAL SERVICES

Partially Received

Invoice

Item

W&P Building

Distributions Account

100-510-4005

Number 10575686372

Bank Code Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount **Pooled Cash** 4/19/2022 4/19/2022 4/19/2022 4/19/2022 100.64 0.00 0.00 0.00 100.64

Description: office supplies

Purchase Order

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO00941 office supplies Received 4/6/2022 100.64 0.00 0.00 100.64

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 331-9803 Dell B2360dn Toner U& Goods Complete 1.00 100.64 100.64 0.00 0.00 0.00 0.00 100.64

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-450-3100 **OFFICE SUPPLIES** 100.00% 100.64

Invoice

Bank Code Single Chk On Hold Item Date Number **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 10575736580 **Pooled Cash** 4/19/2022 4/19/2022 4/19/2022 4/19/2022 60.79 0.00 0.00 0.00 60.79

Description: Pct 2 Toner Cartridge

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Purchase Order Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00942 **Toner Cartridge** Received 4/6/2022 60.79 0.00 0.00 60.79 **Receipted Item Commodity Code Receipt Status** Units Price Shipping **Item Total** Item Amount Sales Tax Use Tax Discount

60.79

0.00

0.00

0.00

60.79

0.00

60.79

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount
220-622-3400 SHOP SUPPLIES 100.00% 60.79

1.00

Complete

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 9.99

00281 GT DISTRIBUTORS, INC

Invoice

Goods

Bank Code Single Chk On Hold Item Date Shipping Sales Tax Discount Number **Post Date Due Date Discount Date** Amount Invoice Total 9.99 0.00 0.00 INV0897779 **Pooled Cash** 4/19/2022 4/19/2022 4/19/2022 4/19/2022 0.00 9.99

Description: uniform
Purchase Order

Toner

PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO00909 uniform Partially Received 3/24/2022 9.99 0.00 0.00 9.99

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** BL-J5S BLACKINTON J5 NAME BAF Goods 1.00 9.99 9.99 0.00 0.00 9.99 Complete 0.00 0.00

Distributions

Account Name Project Account Key Separate Sales Tax Dist. & Dist. Amount 100-560-3950 UNIFORMS/OTHER 100.00% 9.99

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 433.04

00378 JPMORGAN CHASE BANK ...

Invoice

Number **Bank Code** Single Chk On Hold **Item Date Discount Date** Shipping Discount 1099 Post Date **Due Date** Amount Sales Tax Invoice Total INV0004979 **Pooled Cash** 4/19/2022 4/19/2022 4/19/2022 4/19/2022 136.00 0.00 0.00 0.00 136.00

Description: LIGHTBULBS

Purchase Order

Number Description Status **Issued Date** Shipping Sales Tax PO Total Amount PO00955 LIGHTBULBS Received 4/14/2022 136.00 0.00 0.00 136.00

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Item **8 LED TUBE LIGHTS** 8.00 17.00 0.00 0.00 0.00 Goods Complete 136.00 0.00 136.00

Distributions

Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-409-4500 R & M BUILDING 100.00% 136.00

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NV0004980 Pooled Cash Po	Receipt Register														POPKT00	553 - 041922
Monoplay Mon	Invoice															
Purchase Description: Purch	Number		Bank Code	109	9 Single Chk	On Hold	Item Date	Post Date	Due	Date	Discount Date	Amou	nt Shipping	Sales Tax	Discount	Invoice Total
Number Description Descri	INV0004980		Pooled Cash				4/19/2022	4/19/2022	4/19	/2022	4/19/2022	139.	90 16.55	0.00	0.00	156.45
Number	Description:	External DVD Drive														
Receipled Ham Receipled Ham Receipled Ham Receipled Status Units Price Amount Shipping Sales Tax Use Tax Dist. w Dist.	Purchase C	Order														
Receipted term Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Term Total Term Total Term Total	Number		Description					Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
Tem Commodity Code Receipt Status Project Account Salp No Sal	PO00880		External DVD Drive					Receive	ed	3/3/20)22	139.90	16.55	0.00	1	56.45
Manufact	Rece	eipted Item														
Number Commodity Code Receipt Status Complete Code Complete Code	Item	1	Commodity Code	Rec	eipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax [Discount	Item Total		
Distributions	Kang	guru USB3 24x DVDRW I	OVD C Goods	Com	nplete		2.00	69.95	139.90	16.55	0.00	0.00	0.00	156.45		
Account Name					Vendor I	Part Numb	er: U3-DVI	DRW-24X								
100-475-3100		Distributions														
Invoice Number		Account	,	Account Name		Pr	roject Accoun	t Key	Separa	ate Sales Ta	ax Dist	. % Dist.	Amount			
Number Bank Code 1999 Single Chk On Hold Item Date Number Post Date Discount Date Number Discount Date Number Post Date Post Date Number Post Date Post Date Number Post Date Number Post Date Number Post Date Post Date Number Post Date Number Post Date Post Date Post Date Number Post Date Post Date Post Date Post Date Number Post Date Post Date Post Date Post Date Post Date Number Post Date		100-475-3100	(OFFICE SUPPLIES							100.0	0%	156.45			
Number Bank Code 1999 Single Chk On Hold Item Date Number Post Date Discount Date Number Discount Date Number Post Date Post Date Number Post Date Post Date Number Post Date Number Post Date Number Post Date Post Date Number Post Date Number Post Date Post Date Post Date Number Post Date Post Date Post Date Post Date Number Post Date Post Date Post Date Post Date Post Date Number Post Date																
NV0004981																
Description: PCT 1 Mounting Holw Purchase Order Pu				109	9 Single Chk	On Hold										
Purchase Order			Pooled Cash				4/19/2022	4/19/2022	4/19	/2022	4/19/2022	89.	64 50.95	0.00	0.00	140.59
Number Description PCT Mounting Holw PCT PCT Mounti	=	=														
PCT Mounting Holwe Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total		Order														
Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total			•													
Number Sank Code Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax U			PCT 1 Mounting Hdwe					Receive	ed	3/7/20)22	89.64	50.95	0.00	14	40.59
SIGN BRACKETS Goods Complete 4.00 22.41 89.64 50.95 0.00 0.00 0.00 0.00 140.59	Rece	eipted Item														
Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 210-621-3430 R&B MAT. HARDWARE & LUMBER Separate Sales Tax Dist. % Dist. Mount 140.59 Separate Sales Tax Dist. Mount Separate Sales Tax Separate Sal			Commodity Code	Rec	eipt Status											
Account Name	SIGN	I BRACKETS	Goods	Com	nplete		4.00	22.41	89.64	50.95	0.00	0.00	0.00	140.59		
Vendor Number Vendor DBA		Distributions														
Vendor Number Vendor DBA Vendor DBA Vendor DBA Vendor DBA Vendor		Account	,	Account Name		Pr	roject Accoun	t Key	Separa	ate Sales Ta	ax Dist	. % Dist.	Amount			
Invoice Number Bank Code 1099 Single Chk Value		210-621-3430	F	R&B MAT. HARDV	VARE & LUMBE	R					100.0	0%	140.59			
Invoice Number Bank Code 1099 Single Chk Value																
Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Da	Vendor Number	Vendor DBA									Vend	dor Total Disc	ount:	0.00 Inv	oice Total:	540.80
Number Bank Code 1099 Single Cht On Hold Item Date Post Date Disc Units Discount Date Amount Shipping Sales Tax Discount Invoice Total 236618129001 Pooled Cash Image: Line Supplies 4/19/2022 4/19/2022 4/19/2022 4/19/2022 56.53 0.00 0.00 0.00 56.53 56.53 0.00 0.00 0.00 56.53 0.00 0.00 0.00 56.53 0.00 0.00 0.00 56.53 0.00 0.00 0.00 56.53 0.00 0.00 0.00 56.53 0.00 0.00 0.00 56.53 0.00 0.00 0.00 0.00 0.00 0.00 56.53 0.00 <td>00216</td> <td>OFFICE DEPOT</td> <td></td>	00216	OFFICE DEPOT														
236618129001 Pooled Cash 4/19/2022 4/19/2022 4/19/2022 56.53 0.00 0.00 0.00 56.53 Description: Jury Supplies Purchase Order Number Description Supplies Pooled Cash Status Issued Date Amount Shipping Sales Tax PO Total Pooled Experiment Shipping Sales Tax PO Total Pooled Experiment Supplies Substitution Supplies S	Invoice															
Description: Jury Supplies Purchase Order Number	Number		Bank Code	109	9 Single Chk	On Hold	Item Date	Post Date	Due	Date	Discount Date	Amou	nt Shipping	Sales Tax	Discount	Invoice Total
Purchase Order Number Description Status Issued Date Amount Shipping Sales Tax PO Total P000926 Office Supplies Partially Received 4/1/2022 36.99 0.00 0.00 36.99 Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total #348037-Copy Paper Goods Complete 1.00 36.99 36.99 0.00 0.00 0.00 0.00 36.99 Distributions Account Name Project Account Key Separate Sales Tax Dist. % Dist. & Dist. Amount	236618129001		Pooled Cash				4/19/2022	4/19/2022	4/19	/2022	4/19/2022	56.	53 0.00	0.00	0.00	56.53
Number Description Status Issued Date Amount Shipping Sales Tax PO Total PO00926 Office Supplies Partially Received 4/1/2022 36.99 0.00 0.00 36.99 Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total #348037-Copy Paper Goods Complete 1.00 36.99 36.99 0.00 0.00 0.00 0.00 36.99 Distributions Account Name Project Account Key Separate Sales Tax Dist. % Dist. & Dist. Amount	Description:	Jury Supplies														
Po00926 Office Supplies Partially Received 4/1/2022 36.99 0.00 0.00 36.99 Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total #348037-Copy Paper Goods Complete 1.00 36.99 36.99 0.00 0.00 0.00 0.00 36.99 Distributions Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	Purchase 0	Order														
Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total #348037-Copy Paper Goods Complete 1.00 36.99 36.99 0.00 0.00 0.00 0.00 36.99 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	Number		Description					Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total #348037-Copy Paper Goods Complete 1.00 36.99 36.99 0.00 0.00 0.00 0.00 36.99 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	PO00926		Office Supplies					Partiall	y Received	4/1/20)22	36.99		0.00	:	36.99
#348037-Copy Paper Goods Complete 1.00 36.99 36.99 0.00 0.00 0.00 0.00 36.99 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	Rece	eipted Item														
#348037-Copy Paper Goods Complete 1.00 36.99 36.99 0.00 0.00 0.00 0.00 36.99 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	Item	1	Commodity Code	Rec	eipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax [Discount	Item Total		
Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	#348	3037-Copy Paper	•		•		1.00	36.99			0.00	0.00	0.00	36.99		
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount					-											
· · · · · ·			,	Account Name		Pr	roject Accoun	t Kev	Separa	ate Sales Ta	ax Dist	. % Dist.	Amount			
								•								

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Purchase Order Number	Description			Chahua	_		l Data	A	Chinnina	Calaa Tau	DO Tatal
PO00928	Description Jury Supplies			Status Receiv		3/30/3		Amount 19.54	Shipping 0.00	Sales Tax 0.00	PO Total 19.54
Receipted Item	July Supplies			Recen	/eu	3/30/.	2022	15.54	0.00	0.00	15.54
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#618405-Kleenex	Goods	Complete	2.00	9.77	19.54	0.00	0.00	0.00	0.00	19.54	
Distributio				•							
Account		nt Name	Project Accoun	t Kev	Separ	ate Sales T	ax Di	ist. % Di	st. Amount		
100-435-3	120 DISTRIC	CT JURY SUPPLIES	·	•	•		100	0.00%	19.54		
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
236629477001	Pooled Cash		4/19/2022	4/19/202	2 4/19	9/2022	4/19/2022	1	10.54 0.0	0.00	0.00 110.54
Description: Office Supplies											
Purchase Order											
Number	Description			Status	5	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
PO00929	Office Supplies			Receiv	/ed	3/31/	2022	110.54	0.00	0.00	110.54
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
1 Box No. 10 Envelop	oes - Item # 6 Goods	Complete	1.00	8.81	8.81	0.00	0.00	0.00	0.00	8.81	
Distributio	ons										
Account		nt Name	Project Accoun	t Key	Separ	ate Sales T			st. Amount		
100-645-3	100 OFFICE	SUPPLIES					100	0.00%	8.81		
Receipted Item											
ltem	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
1 Box of Copy Paper -		Complete	1.00	36.99	36.99	0.00	0.00	0.00	0.00	36.99	
Distributio											
Account		nt Name	Project Accoun	t Key	Separ	ate Sales T			st. Amount		
100-645-3	100 OFFICE	SUPPLIES					100	0.00%	36.99		
Receipted Item					_						
ltem	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
1 HP Toner Cartridge	·	Complete	1.00	64.74	64.74	0.00	0.00	0.00	0.00	64.74	
Distributio		. t. N	Due!ast Assesse	. W	C	C.l T	n:	:-+ 0/ D:			
Account		nt Name	Project Accoun	т кеу	Separ	ate Sales T			st. Amount		
<u>100-645-3:</u>	100 OFFICE	SUPPLIES					100	0.00%	64.74		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	n Due	Date	Discount Dat	ro Δn	nount Shippin	g Sales Tax	Discount Invoice Total
237440150001	Pooled Cash	1033 Single Cirk	4/19/2022	4/19/202		9/2022	4/19/2022		90.59 0.0	_	0.00 190.59
Description: Office Supplies	, soica casii		7/13/2022	7, 13, 202	/1:	,, 2022	., 13, 2022	_	0.0	0.00	0.00 150.55
Purchase Order											
Number	Description			Status	5	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
PO00932	Office Supplies				lly Receive			190.59	0.00	0.00	190.59
					,	-, -, -,			2.30	2.00	

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B.010.												
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
358955 copier paper	Goods	Complete	2.00	36.99	73.98	0.00	0.00	0.00	0.00	73.98		
Distributions												
Account	Acco	ount Name	Project Accou	nt Key	Separ	ate Sales Ta	nx Di	ist. % Di	ist. Amount			
100-403-3100	OFFI	CE SUPPLIES					100	.00%	73.98			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
597020 scotch transparent tape	Goods	Complete	1.00	11.97	11.97	0.00	0.00	0.00	0.00	11.97		
Distributions												
Account	Acco	ount Name	Project Accou	nt Key	Separ	ate Sales Ta	ıx Di	ist. % Di	ist. Amount			
100-403-3100	OFFI	CE SUPPLIES					100	.00%	11.97			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
625358 legal pad	Goods	Complete	1.00	6.99	6.99	0.00	0.00	0.00	0.00	6.99		
Distributions												
Account	Acco	ount Name	Project Accou	nt Key	Separ	ate Sales Ta	ıx Di	ist. % Di	ist. Amount			
100-403-3100	OFFI	CE SUPPLIES					100	.00%	6.99			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
634008 window envelope	Goods	Complete	2.00	19.07	38.14	0.00	0.00	0.00	0.00	38.14		
Distributions												
Account	Acco	ount Name	Project Accou	nt Key	Separ	ate Sales Ta	ıx Di	ist. % Di	ist. Amount			
100-404-3100	ELEC	CTION SUPPLIES					100	.00%	38.14			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
aa batteries	Goods	Complete	1.00	20.97	20.97	0.00	0.00	0.00	0.00	20.97		
Distributions												
Account	Acco	ount Name	Project Accou	nt Key	Separ	ate Sales Ta	ıx Di	ist. % Di	ist. Amount			
100-403-3100	OFFI	CE SUPPLIES					100	.00%	20.97			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Avery 5160 labels	Goods	Complete	2.00	19.27	38.54	0.00	0.00	0.00	0.00	38.54		
Distributions												
Account	Acco	ount Name	Project Accou	nt Key	Separ	ate Sales Ta	ıx Di	ist. % Di	ist. Amount			
100-404-3100	ELEC	CTION SUPPLIES					100	.00%	38.54			
	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e An	nount Shippi	ng Sales Tax	Discount	Invoice Tota
98001	Pooled Cash	G -	4/19/2022			9/2022	4/19/2022			0.00	0.00	14.59
ion: Office Supplies							•					
chase Order												
nber De	scription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO T	otal
	<u> </u>								FF '0			

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Partially Received

3/31/2022

14.59

0.00

0.00

14.59

PO00932

Office Supplies

eceipt Register										POPKT00553 - 041922
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount SI	hipping Sales Tax	c Use Tax	Discount	Item Total	
189209 fine point blue	Goods	Complete	1.00	14.59	14.59	0.00 0.00	0.00	0.00	14.59	
Distributions										
Account	Acco	unt Name	Project Accoun	t Key	Separate	Sales Tax	Dist. % Di	st. Amount		
100-403-3100	OFFI	CE SUPPLIES	-	-	-	1	00.00%	14.59		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Da	te Discount D	Date An	nount Shipping	Sales Tax	Discount Invoice Total
237450497001	Pooled Cash	•	4/19/2022	4/19/202	2 4/19/20	022 4/19/2022		71.74 0.00		0.00 71.74
Description: DRY ERASE BOARD										
Purchase Order										
Number	Description			Status	1	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00924	Office Supplies			Partial	ly Received	3/31/2022	46.95	0.00	0.00	46.95
Receipted Item	• • • • • • • • • • • • • • • • • • • •				•					
Item	Commodity Code	Receipt Status	Units	Price	Amount SI	hipping Sales Tax	c Use Tax	Discount	Item Total	
#420994 OD 3x3 sticky note		Complete	3.00	5.92	17.76	0.00 0.00		0.00	17.76	
Distributions		·								
Account	Acco	unt Name	Project Accoun	t Key	Separate	Sales Tax	Dist. % Di	st. Amount		
100-499-3100	OFFI	CE SUPPLIES	·	•	•	1	.00.00%	17.76		
Receipted Item										
ltem .	Commodity Code	Receipt Status	Units	Price	Amount SI	hipping Sales Tax	c Use Tax	Discount	Item Total	
#521598 Avery Laser Busine	ess Car Goods	Complete	1.00	29.19	29.19	0.00 0.00	0.00	0.00	29.19	
Distributions		·								
Account	Acco	unt Name	Project Accoun	t Key	Separate	Sales Tax	Dist. % Di	st. Amount		
100-499-3100	OFFI	CE SUPPLIES	-	-	-	1	.00.00%	29.19		
Purchase Order							_			
Number	Description			Status		Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00956</u>	DRY ERASE BOARD			Receiv	red	4/14/2022	24.79	0.00	0.00	24.79
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		hipping Sales Tax		Discount	Item Total	
DRY ERASE BOARD	Goods	Complete	1.00	24.79	24.79	0.00 0.00	0.00	0.00	24.79	
Distributions	_									
Account		unt Name	Project Accoun	t Key	Separate	Sales Tax		st. Amount		
100-475-3100	OFFI	CE SUPPLIES				1	00.00%	24.79		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date				nount Shipping		
237827143001	Pooled Cash		4/19/2022	4/19/202	2 4/19/20	022 4/19/2022		96.81 0.00	0.00	0.00 96.81
Description: COLOR TONER										
Purchase Order										
Number	Description			Status		Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00938	COLOR TONER			Receiv	red	4/6/2022	96.81	0.00	0.00	96.81

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Receipted Item

Commodity Code Item Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 0.00 952 XL TONER Goods Complete 1.00 96.81 96.81 0.00 0.00 0.00 96.81

Distributions

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

100-406-3100 OFFICE SUPPLIES

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 121.78

100.00%

100.00%

96.81

75.26

46.52

Dist. Amount

00478 REINERT PAPER & CHEMI..

Invoice

Packet Totals

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 438739 **Pooled Cash** 4/19/2022 121.78 0.00 0.00 0.00 4/19/2022 4/19/2022 4/19/2022 121.78

Description: Pct 3 GLASS CLEANER

Purchase Order

Shipping Number Description Status **Issued Date** Amount Sales Tax PO Total **GLASS CLEANER** PO00939 Received 4/6/2022 121.78 0.00 0.00 121.78

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total GLASS CLEANER** Goods Complete 2.00 37.63 75.26 0.00 0.00 0.00 0.00 75.26

Distributions

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

230-623-3400 SHOP SUPPLIES

Receipted Item

Discount Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax **Item Total** Goods 1.00 46.52 46.52 0.00 0.00 0.00 0.00 46.52 toilet tissue Complete

tollet tissue

Distributions

Account Name Project Account Key Separate Sales Tax Dist. %
413-413-3320 JANITOR SUPPLIES 100.00%

Vendors: 9 Invoices: 20 Purchase Orders: 22 Amount: 6,359.36 Shipping: 67.50 Tax: 0.00 Discount: 0.00 Total Amount: 6,426.86

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Summaries

POPKT00553 - 041922

Purchase Order Summary

Purchase Order Number	Description	İ	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00728	Custodial Services		3,800.00	0.00	0.00	0.00	3,800.00
PO00880	External DVD Drive		139.90	16.55	0.00	0.00	156.45
PO00887	PCT 1 Mounting Hdwe		89.64	50.95	0.00	0.00	140.59
PO00909	uniform		9.99	0.00	0.00	0.00	9.99
PO00924	Office Supplies		46.95	0.00	0.00	0.00	46.95
PO00925	Wi-Fi System at South Annex		317.77	0.00	0.00	0.00	317.77
PO00926	Office Supplies		36.99	0.00	0.00	0.00	36.99
PO00927	Office Supplies		41.33	0.00	0.00	0.00	41.33
PO00928	Jury Supplies		19.54	0.00	0.00	0.00	19.54
PO00929	Office Supplies		110.54	0.00	0.00	0.00	110.54
PO00932	Office Supplies		205.18	0.00	0.00	0.00	205.18
PO00934	CAMERA SET UP AT SOUTH ANNEX		53.38	0.00	0.00	0.00	53.38
PO00938	COLOR TONER		96.81	0.00	0.00	0.00	96.81
PO00939	GLASS CLEANER		121.78	0.00	0.00	0.00	121.78
PO00941	office supplies		100.64	0.00	0.00	0.00	100.64
PO00942	Toner Cartridge		60.79	0.00	0.00	0.00	60.79
PO00953	SPRING LAWN CARE		500.00	0.00	0.00	0.00	500.00
PO00955	LIGHTBULBS		136.00	0.00	0.00	0.00	136.00
PO00956	DRY ERASE BOARD		24.79	0.00	0.00	0.00	24.79
PO00957	Postcards for Precinct Changes		447.34	0.00	0.00	0.00	447.34
		Total:	6,359.36	67.50	0.00	0.00	6,426.86

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		6,359.36	67.50	0.00	0.00	6,426.86
	Total:	6,359.36	67.50	0.00	0.00	6,426.86

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