

Fannin County, TX

Receipt Register

Invoice Detail POPKT00873 - Pay invoices 1.25.2023

N C														
endor Number	Vendor Name								Ver	ndor Total Disc	ount:	0.00 Inv	oice Total:	2,052.62
0216	ODP Business Sol	utions LLC												
Invoice														
Number		Bank Code	109	9 Single Chk	On Hold Item Date	Post Date		Date	Discount Date		nt Shipping			Invoice Total
285318728001		Pooled Cash			1/10/2023	1/31/2023	1/31	L/2023	1/10/2023	117.4	48 0.00	0.00	0.00	117.48
Description: file f														
Purchase Orde										_				
Number		escription				Status		Issued		Amount	Shipping	Sales Tax		Total
<u>PO01332</u>		le folders				Receive	ed	12/29	/2022	117.48	0.00	0.00	13	17.48
Receipte	d Item		_											
ltem		Commodity Code		eipt Status	Units		Amount	Shipping			liscount	Item Total		
258081 J.	AM Paper10 Policy Er	ivel Goods	Com	plete	12.00	9.79	117.48	0.00	0.00	0.00	0.00	117.48		
	Distributions						-							
	Account		Account Name		Project Accoun	t Key	Separ	ate Sales Ta			Amount			
	100-560-3100		OFFICE SUPPLIES						100.0	00%	117.48			
Invoice														
Number		Bank Code	109	9 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	. Amou	nt Shipping	Sales Tay	Discount	Invoice Total
28539336001		Pooled Cash	105	5 Single enk	1/12/2023	1/31/2023		L/2023	1/12/2023	76.3		0.00	0.00	76.79
	ateBackup Hard Drive				1, 12, 2020	1,01,2020	2,02	., 2020	1, 12, 2020	,		0.00	0.00	,
Purchase Orde														
Number		escription				Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO01361	S	eagateBackup Hard Dr	ive #2708534			Receive	ed	1/11/2	2023	76.79	0.00	0.00	-	76.79
Receipte		0												
ltem		Commodity Code	Rec	eipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax D	iscount	Item Total		
Seagate B	Backup Plus #2708534	4 Goods	Com	plete	1.00	76.79	76.79	0.00	0.00	0.00	0.00	76.79		
	Distributions													
	Account		Account Name		Project Accoun	t Key	Separ	ate Sales Ta	ax Dis	t. % Dist. /	Amount			
	<u>100-475-3100</u>		OFFICE SUPPLIES						100.0	00%	76.79			
Invoice														
Number		Bank Code	109	9 Single Chk	On Hold Item Date	Post Date		Date	Discount Date		nt Shipping		Discount	Invoice Total
286193547001		Pooled Cash			1/12/2023	1/31/2023	1/31	L/2023	1/12/2023	17.3	30 0.00	0.00	0.00	17.30
Description: Jury														
Purchase Orde														
Number		escription				Status		Issued		Amount	Shipping	Sales Tax		Total
<u>PO01347</u>	JL	ury Supplies				Receive	ed	1/6/20	023	17.30	0.00	0.00	:	17.30

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#892805-Vanity Fair Napkins	•	Complete	2.00	8.65	17.30	0.00	0.00	0.00	0.00	17.30	
Distributions		·									
Account	Accour	nt Name	Project Accoun	it Key	Separ	ate Sales Ta	ax Dis	st. % Di	st. Amount		
<u>100-435-3120</u>	DISTRIC	CT JURY SUPPLIES					100.	.00%	17.30		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	e An	nount Shipping	g Sales Tax	Discount Invoice Total
286195157001	Pooled Cash	-	1/12/2023	1/31/202	3 1/32	L/2023	1/12/2023		88.60 0.00	0.00	0.00 88.60
Description: Jury Supplies											
Purchase Order											
Number	Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01347</u>	Jury Supplies			Receiv	/ed	1/6/20)23	88.60	0.00	0.00	88.60
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#196988-Spring Water Bottle	es Goods	Complete	4.00	16.99	67.96	0.00	0.00	0.00	0.00	67.96	
Distributions											
Account		nt Name	Project Accoun	it Key	Separ	ate Sales Ta			st. Amount		
<u>100-435-3120</u>	DISTRIC	CT JURY SUPPLIES					100.	.00%	67.96		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
#803497- 6 7'8 paper plates	Goods	Complete	2.00	10.32	20.64	0.00	0.00	0.00	0.00	20.64	
Distributions											
Account		nt Name	Project Accoun	it Key	Separ	ate Sales Ta			st. Amount		
<u>100-435-3120</u>	DISTRIC	CT JURY SUPPLIES					100.	.00%	20.64		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	e An	nount Shipping	g Sales Tax	Discount Invoice Total
286224772001	Pooled Cash		1/12/2023	1/31/202	3 1/32	L/2023	1/12/2023		57.53 0.00	0.00	0.00 57.53
Description: Office Supplies											
Purchase Order											
	Description			Status		Issued		Amount	Shipping	Sales Tax	PO Total
	Office Supplies			Receiv	/ed	1/5/20)23	57.53	0.00	0.00	57.53
Receipted Item									_		
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#432255 - Standard Staples Distributions	Goods	Complete	2.00	3.77	7.54	0.00	0.00	0.00	0.00	7.54	
Account	Accour	nt Name	Project Accoun	it Key	Separ	ate Sales Ta	ax Dis	st. % Di	st. Amount		
<u>100-499-3100</u>	OFFICE	SUPPLIES					100.	.00%	7.54		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#6028288 - Copy Paper	Goods	Complete	1.00	49.99	49.99	0.00	0.00	0.00	0.00	49.99	

	Distributions										-			
	Distributions Account	Å	Account Name	Project Account	t Kev	Separ	ate Sales Ta	ax Di	st. % D	Dist. Amou	int			
	100-499-3100		DFFICE SUPPLIES	-					.00%	49.9	99			
Invoice														
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	e A	mount S	Shipping S	ales Tax	Discount	Invoice Total
286258927001		Pooled Cash		1/13/2023	1/31/2023	1/31	/2023	1/13/2023		28.02	0.00	0.00	0.00	28.02
Description: Elec	ction													
Purchase Orde	er													
Number	Desc	ription			Status		Issued	Date	Amount	Ship	oping S	ales Tax	PO 1	Fotal
PO01342	Elect	ion			Receive	ed	1/4/20)23	28.02		0.00	0.00	2	8.02
Receipte	ed Item													
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discou	int Ite	em Total		
5716283	3 flash drive 16G, 5 pk Distributions	Goods	Complete	1.00	28.02	28.02	0.00	0.00	0.00	0.0	00	28.02		
	Account	L	Account Name	Project Account	t Kev	Separ	ate Sales Ta	ax Di	st. % D	Dist. Amou	int			
	100-404-3100		ELECTION SUPPLIES		,	Copur			.00%	28.0				
Invoice														
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	e A	mount S	Shipping S	ales Tax	Discount	Invoice Total
286261068001		Pooled Cash		1/12/2023	1/31/2023	1/31	/2023	1/12/2023		40.20	0.00	0.00	0.00	40.20
Description: Elec	ction													
Purchase Orde	er													
Number	Desc	ription			Status		Issued	Date	Amount	Ship	oping S	ales Tax	PO 1	Fotal
PO01342	Elect	ion			Receive	ed	1/4/20)23	40.20		0.00	0.00	4	0.20
Receipte	ed Item													
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discou	int Ite	em Total		
ltem #17	73336 tape dispenser	Goods	Complete	1.00	1.82	1.82	0.00	0.00	0.00	0.0	00	1.82		
	Distributions													
	Account	A	Account Name	Project Account	t Key	Separ	ate Sales Ta	ax Dis	st. % D	Dist. Amou	int			
	100-404-3100	E	ELECTION SUPPLIES					100.	.00%	1.8	82			
Receipte	ed Item													
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discou	int Ite	em Total		
ltem #28	84571 white board marke Distributions	Goods	Complete	1.00	6.40	6.40	0.00	0.00	0.00	0.0	00	6.40		
	Account	4	Account Name	Project Account	t Kev	Senar	ate Sales Ta	ax Die	st. % D)ist. Amou	int			
	100-404-3100		ELECTION SUPPLIES		,	Copur			.00%		40			
		-						100		0.				
Receipte							Chinaina	Sales Tax	Use Tax	Discou	int Ite	em Total		
Receipte Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Jales I ax	Uselax	DISCOU		illi i Utai		
ltem	261016 year at a glance	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 18.39	Amount 18.39	0.00	0.00	0.00		00	18.39		
ltem		•	•											
ltem	261016 year at a glance	Goods	•		18.39	18.39		0.00	0.00		00			

1 0											•	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Item #697745 stapler	Goods	Complete	1.00	13.59	13.59	0.00	0.00	0.00	0.00	13.59		
Distributio	ns											
Account		nt Name	Project Accoun	t Key	Separat	e Sales Ta	x Di	st. % Dis	st. Amount			
<u>100-404-31</u>	LOO ELECTI	ON SUPPLIES					100.	.00%	13.59			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Da	ate l	Discount Date	e Am	ount Shipping	Sales Tax	Discount Ir	nvoice Total
286261069001	Pooled Cash		1/12/2023	1/31/2023	1/31/2	2023	1/12/2023		3.99 0.00	0.00	0.00	3.99
Description: Election												
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO To	tal
PO01342	Election			Receive	ed	1/4/202	23	3.99	0.00	0.00	3.	.99
Receipted Item												
ltem	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Item #795322 white t	ooard eraser Goods	Complete	1.00	3.99	3.99	0.00	0.00	0.00	0.00	3.99		
Distributio	ns											
Account	Accour	nt Name	Project Accoun	t Key	Separate	e Sales Tax	x Dis	st. % Dis	st. Amount			
<u>100-404-31</u>	LOO ELECTI	ON SUPPLIES					100.	.00%	3.99			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Da	ate I	Discount Date	e Am	ount Shipping	Sales Tax	Discount Ir	nvoice Total
286342094001	Pooled Cash	-	1/11/2023	1/31/2023	1/31/2	2023	1/31/2023	3	37.78 0.00	0.00	0.00	37.78
Description: Probate office su	pplies											
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO To	tal
<u>PO01335</u>	Probate office supplies			Receive	ed	12/30/2	2022	37.78	0.00	0.00	37.	78
Receipted Item												
ltem	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
378967 Smead self ac	hesive faste Goods	Complete	2.00	18.89	37.78	0.00	0.00	0.00	0.00	37.78		
Distributio	ns											
Account	Accour	nt Name	Project Accoun	t Key	Separate	e Sales Tax	x Dis	st. % Dis	st. Amount			
<u>100-403-31</u>	L00 OFFICE	SUPPLIES					100.	.00%	37.78			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Da	ate I	Discount Date	e Am	ount Shipping	Sales Tax	Discount lr	nvoice Total
286357265001	Pooled Cash		1/12/2023	1/31/2023			1/12/2023		49.99 0.00		0.00	49.99
Description: Probate office su												
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO To	tal
PO01335	Probate office supplies			Receive	ed	12/30/2		49.99	0.00	0.00	49.	
						,, -						

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
8603382 Smead 1/3 cut letter si	ze Goods	Complete	1.00	49.99	49.99	0.00	0.00	0.00	0.00	49.99	
Distributions											
Account	Accoun		Project Account	t Key	Separ	ate Sales Ta			st. Amount		
<u>100-403-3100</u>	OFFICE	SUPPLIES					100	.00%	49.99		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Am	ount Shipping	g Sales Tax	Discount Invoice Total
286410941001	Pooled Cash		1/12/2023	1/31/202	3 1/31	/2023	1/12/2023		71.56 0.00	0.00	0.00 71.56
Description: OFFICE SUPPLIES											
Purchase Order											
Number De	scription			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01345</u> OF	FICE SUPPLIES			Receiv	ved	1/5/20)23	71.56	0.00	0.00	71.56
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	46.99	46.99	0.00	0.00	0.00	0.00	46.99	
Distributions											
Account	Account		Project Account	t Key	Separ	ate Sales Ta			st. Amount		
<u>100-455-3100</u>	OFFICE	SUPPLIES					100	.00%	46.99		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
#548041 YELLOW HIGH LIGHTER	RS Goods	Complete	1.00	2.85	2.85	0.00	0.00	0.00	0.00	2.85	
Distributions											
Account	Accoun		Project Account	t Key	Separ	ate Sales Ta			st. Amount		
<u>100-455-3100</u>	OFFICE	SUPPLIES					100	.00%	2.85		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
#645927 FILE FOLDERS	Goods	Complete	1.00	21.72	21.72	0.00	0.00	0.00	0.00	21.72	
Distributions		+ N	Dura in a the second		6	- + - C - I T -		-+ 0/ D			
Account 100-455-3100	Accoun		Project Account	скеу	Separ	ate Sales Ta		st. % Di	st. Amount 21.72		
100-433-3100	OFFICE	SUFFLIES					100	.00%	21.72		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Am	ount Shipping	g Sales Tax	Discount Invoice Total
286445294001	Pooled Cash	•	1/12/2023	1/31/202	3 1/31	/2023	1/12/2023		09.94 0.00		0.00 109.94
Description: Tax Forms											
Purchase Order											
Number De	scription			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01346</u> Tax	Forms			Receiv	ved	1/6/20)23	109.94	0.00	0.00	109.94
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
8232676	Goods	Complete	2.00	18.99	37.98	0.00	0.00	0.00	0.00	37.98	

1 0												•	
	Distributions					_							
	Account 100-510-3100		count Name	Project Accour	nt Key	Separ	ate Sales Ta			ist. Amount			
Receipto		Ur	FICE SUPPLIES					100).00%	37.98			
Item	euntein	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
8676934	1	Goods	Complete	4.00	17.99	71.96	0.00	0.00	0.00	0.00	71.96		
807095-	• Distributions	Goods	complete	4.00	17.55	71.50	0.00	0.00	0.00	0.00	71.50		
	Account	۵۵	count Name	Project Accour	nt Kev	Senar	ate Sales Ta		ist. % Di	ist. Amount			
	100-510-3100		FICE SUPPLIES	Project Accourt	it key	Зера).00%	71.96			
	100 510 5100							100		,1.50			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Dat	te An	nount Shippin	Sales Tax	Discount	Invoice Total
286446974001		Pooled Cash	1000 ongie ent	1/12/2023	1/12/202			1/12/2023		.59.91 0.0		0.00	159.91
Description: Tax	Forms				-,,		, 2020	1, 12, 2020	-		0.00	0.00	100101
Purchase Ord													
Number		Description			Statu	S	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO01346		Tax Forms			Recei		1/6/20)23	159.91	0.00	0.00	15	9.91
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
8179089	Ð	Goods	Complete	1.00	19.99	19.99	0.00	0.00	0.00	0.00	19.99		
	Distributions												
	Account	Ac	count Name	Project Accour	nt Key	Separ	ate Sales Ta	ax Di	ist. % Di	ist. Amount			
	<u>100-510-3100</u>	OF	FICE SUPPLIES					100	0.00%	19.99			
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
8189252	2	Goods	Complete	2.00	19.99	39.98	0.00	0.00	0.00	0.00	39.98		
	Distributions												
	Account	Ac	count Name	Project Accour	nt Key	Separ	ate Sales Ta	ax Di	ist. % Di	ist. Amount			
	<u>100-510-3100</u>	OF	FICE SUPPLIES					100).00%	39.98			
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
8274076	5	Goods	Complete	4.00	9.99	39.96	0.00	0.00	0.00	0.00	39.96		
	Distributions												
	Account		count Name	Project Accour	nt Key	Separ	ate Sales Ta			ist. Amount			
	<u>100-510-3100</u>	OF	FICE SUPPLIES					100).00%	39.96			
Receipte	ed Item												
Item	_	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
9319247		Goods	Complete	2.00	29.99	59.98	0.00	0.00	0.00	0.00	59.98		
	Distributions	-				_							
	Account		count Name	Project Accour	nt Key	Separ	ate Sales Ta			ist. Amount			
	<u>100-510-3100</u>	OF	FICE SUPPLIES					100	0.00%	59.98			

Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due l	Date	Discount Date	Amo	ount Shipping	Sales Tax	Discount I	nvoice Total
286450831001	Pooled Cash		1/12/2023	1/31/2023		/2023	1/12/2023		4.71 0.00		0.00	34.71
Description: manila file folders			1, 12, 2020	1,01,2020	_, =, =,	2020	1, 12, 2020	5		0.00	0.00	0.071
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO To	tal
PO01355	Folders for Purchasing Board me	etings		Receive	ed	1/10/2	2023	15.07	0.00	0.00	15	.07
Receipted Item	5	0										
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Folders for Purchasing Boa	ard mee Goods	Complete	1.00	15.07	15.07	0.00	0.00	0.00	0.00	15.07		
Distributions												
Account	Account	Name	Project Accoun	t Key	Separa	ate Sales Ta	ax Dist	t. % Dist	t. Amount			
<u>100-496-3100</u>	OFFICE S	UPPLIES					100.0	00%	15.07			
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO To	tal
PO01350	manila file folders			Receive	ed	1/9/20)23	19.64	0.00	0.00	19	.64
Receipted Item												
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Manila Legal Size Pack Of	100 Iter Goods	Complete	2.00	9.82	19.64	0.00	0.00	0.00	0.00	19.64		
Distributions												
Account	Account	Name	Project Accoun	t Key	Separa	ate Sales Ta	ax Dist	t. % Dist	t. Amount			
230-623-3100	OFFICE S	UPPLIES					100.0	00%	19.64			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Duel		Discount Date		ount Shipping			nvoice Total
Number 286466505001	Pooled Cash	1099 Single Chk	On Hold Item Date 1/11/2023	Post Date 1/31/2023		Date /2023	Discount Date 1/11/2023		ount Shipping 9.99 0.00		Discount I 0.00	nvoice Total 999.99
Number 286466505001 Description: Elections scanner - Ju	Pooled Cash	1099 Single Chk										
Number 286466505001 Description: Elections scanner - Ju Purchase Order	Pooled Cash lie	1099 Single Chk		1/31/2023		/2023	1/11/2023	99	9.99 0.00	0.00	0.00	999.99
Number 286466505001 Description: Elections scanner - Ju Purchase Order Number	Pooled Cash lie Description	1099 Single Chk		1/31/2023 Status	1/31,	/2023 Issued	1/11/2023 Date	99 Amount	9.99 0.00 Shipping	0.00 Sales Tax	0.00 PO To	999.99 tal
Number 286466505001 Description: Elections scanner - Ju Purchase Order Number P001351	Pooled Cash lie	1099 Single Chk		1/31/2023	1/31,	/2023	1/11/2023 Date	99	9.99 0.00	0.00	0.00	999.99 tal
Number 286466505001 Description: Elections scanner - Ju Purchase Order Number PO01351 Receipted Item	Pooled Cash lie Description Elections scanner - Julie	-	1/11/2023	1/31/2023 Status Receive	s 1/31, ed	/2023 Issued 1/9/20	1/11/2023 Date 023	99 Amount 999.99	9.99 0.00 Shipping 0.00	0.00 Sales Tax 0.00	0.00 PO To	999.99 tal
Number 286466505001 Description: Elections scanner - Ju Purchase Order Number <u>P001351</u> Receipted Item Item	Pooled Cash lie Description Elections scanner - Julie Commodity Code	Receipt Status	1/11/2023 Units	1/31/2023 Status Receive Price	ed Amount	/2023 Issued 1/9/20 Shipping	1/11/2023 Date D23 Sales Tax	99 Amount 999.99 Use Tax	9.99 0.00 Shipping 0.00 Discount	0.00 Sales Tax 0.00 Item Total	0.00 PO To	999.99 tal
Number 286466505001 Description: Elections scanner - Ju Purchase Order Number <u>P001351</u> Receipted Item Item Fijitsu scanner 4967603	Pooled Cash lie Description Elections scanner - Julie	-	1/11/2023 Units	1/31/2023 Status Receive	s 1/31, ed	/2023 Issued 1/9/20	1/11/2023 Date 023	99 Amount 999.99	9.99 0.00 Shipping 0.00	0.00 Sales Tax 0.00	0.00 PO To	999.99 tal
Number 286466505001 Description: Elections scanner - Ju Purchase Order Number <u>PO01351</u> Receipted Item Item Fijitsu scanner 4967603 Distributions	Pooled Cash lie Description Elections scanner - Julie Commodity Code Goods	Receipt Status Complete	1/11/2023 Units 1.00	1/31/2023 Status Receive Price 999.99	ed Amount 999.99	/2023 Issued 1/9/20 Shipping 0.00	1/11/2023 Date 023 Sales Tax 0.00	99 Amount 999.99 Use Tax 0.00	9.99 0.00 Shipping 0.00 Discount 0.00	0.00 Sales Tax 0.00 Item Total	0.00 PO To	999.99 tal
Number 286466505001 Description: Elections scanner - Ju Purchase Order Number <u>PO01351</u> Receipted Item Item Fijitsu scanner 4967603 Distributions Account	Pooled Cash lie Description Elections scanner - Julie Commodity Code Goods Account	Receipt Status Complete Name	1/11/2023 Units	1/31/2023 Status Receive Price 999.99	ed Amount 999.99	/2023 Issued 1/9/20 Shipping	1/11/2023 Date D23 Sales Tax 0.00 ax Dist	99 Amount 999.99 Use Tax 0.00	9.99 0.00 Shipping 0.00 Discount 0.00 t. Amount	0.00 Sales Tax 0.00 Item Total	0.00 PO To	999.99 tal
Number 286466505001 Description: Elections scanner - Ju Purchase Order Number <u>PO01351</u> Receipted Item Item Fijitsu scanner 4967603 Distributions	Pooled Cash lie Description Elections scanner - Julie Commodity Code Goods Account	Receipt Status Complete	1/11/2023 Units 1.00	1/31/2023 Status Receive Price 999.99	ed Amount 999.99	/2023 Issued 1/9/20 Shipping 0.00	1/11/2023 Date 023 Sales Tax 0.00	99 Amount 999.99 Use Tax 0.00	9.99 0.00 Shipping 0.00 Discount 0.00	0.00 Sales Tax 0.00 Item Total	0.00 PO To	999.99 tal
Number 286466505001 Description: Elections scanner - Ju Purchase Order Number P001351 Receipted Item Item Fijitsu scanner 4967603 Distributions Account 100-404-3100	Pooled Cash lie Description Elections scanner - Julie Commodity Code Goods Account	Receipt Status Complete Name	1/11/2023 Units 1.00	1/31/2023 Status Receive Price 999.99	ed Amount 999.99	/2023 Issued 1/9/20 Shipping 0.00	1/11/2023 Date D23 Sales Tax 0.00 ax Dist	99 Amount 999.99 Use Tax 0.00	9.99 0.00 Shipping 0.00 Discount 0.00 t. Amount	0.00 Sales Tax 0.00 Item Total	0.00 PO To	999.99 tal
Number 286466505001 Description: Elections scanner - Ju Purchase Order Number <u>PO01351</u> Receipted Item Item Fijitsu scanner 4967603 Distributions Account	Pooled Cash lie Description Elections scanner - Julie Commodity Code Goods Account	Receipt Status Complete Name N SUPPLIES	1/11/2023 Units 1.00 Project Accoun	1/31/2023 Status Receive Price 999.99	ed Amount 999.99	/2023 Issued 1/9/20 Shipping 0.00 ate Sales Ta	1/11/2023 Date D23 Sales Tax 0.00 ax Dist	99 Amount 999.99 Use Tax 0.00 t. % Dist	9.99 0.00 Shipping 0.00 Discount 0.00 t. Amount 999.99	0.00 Sales Tax 0.00 Item Total 999.99	0.00 PO To 999	999.99 tal
Number 286466505001 Description: Elections scanner - Ju Purchase Order Number PO01351 Receipted Item Item Fijitsu scanner 4967603 Distributions Account 100-404-3100	Pooled Cash lie Description Elections scanner - Julie Commodity Code Goods Account ELECTION	Receipt Status Complete Name N SUPPLIES	1/11/2023 Units 1.00 Project Accoun	1/31/2023 Status Receive 999.99 t Key Post Date	ed Amount 999.99 Separa Due l	/2023 Issued 1/9/20 Shipping 0.00 ate Sales Ta	1/11/2023 Date 023 Sales Tax 0.00 ax Dist 100.0 Discount Date	99 Amount 999.99 Use Tax 0.00 t. % Dist	9.99 0.00 Shipping 0.00 Discount 0.00 t. Amount 999.99	0.00 Sales Tax 0.00 Item Total 999.99 Sales Tax	0.00 PO To 999	999.99 tal 99
Number 286466505001 Description: Elections scanner - Ju Purchase Order Number PO01351 Receipted Item Item Fijitsu scanner 4967603 Distributions Account 100-404-3100 Invoice Number 286700697001	Pooled Cash lie Description Elections scanner - Julie Commodity Code Goods Account ELECTION Bank Code Pooled Cash	Receipt Status Complete Name N SUPPLIES	1/11/2023 Units 1.00 Project Accoun	1/31/2023 Status Receive Price 999.99 t Key	ed Amount 999.99 Separa Due l	/2023 Issued 1/9/20 Shipping 0.00 ate Sales Ta	1/11/2023 Date 023 Sales Tax 0.00 ax Dist 100.0	99 Amount 999.99 Use Tax 0.00 t. % Dist	9.99 0.00 Shipping 0.00 Discount 0.00 t. Amount 999.99	0.00 Sales Tax 0.00 Item Total 999.99 Sales Tax	0.00 PO To 999	999.99 tal 99
Number 286466505001 Description: Elections scanner - Ju Purchase Order Number PO01351 Receipted Item Item Fijitsu scanner 4967603 Distributions Account 100-404-3100	Pooled Cash lie Description Elections scanner - Julie Commodity Code Goods Account ELECTION Bank Code Pooled Cash	Receipt Status Complete Name N SUPPLIES	1/11/2023 Units 1.00 Project Accoun	1/31/2023 Status Receive 999.99 t Key Post Date	ed Amount 999.99 Separa Due l	/2023 Issued 1/9/20 Shipping 0.00 ate Sales Ta	1/11/2023 Date 023 Sales Tax 0.00 ax Dist 100.0 Discount Date	99 Amount 999.99 Use Tax 0.00 t. % Dist	9.99 0.00 Shipping 0.00 Discount 0.00 t. Amount 999.99	0.00 Sales Tax 0.00 Item Total 999.99 Sales Tax	0.00 PO To 999	999.99 tal 99
Number 286466505001 Description: Elections scanner - Ju Purchase Order Number PO01351 Receipted Item Item Fijitsu scanner 4967603 Distributions Account 100-404-3100 Invoice Number 286700697001 Description: Hanging file folders a	Pooled Cash lie Description Elections scanner - Julie Commodity Code Goods Account ELECTION Bank Code Pooled Cash	Receipt Status Complete Name N SUPPLIES	1/11/2023 Units 1.00 Project Accoun	1/31/2023 Status Receive 999.99 t Key Post Date	ed Amount 999.99 Separa Due l	/2023 Issued 1/9/20 Shipping 0.00 ate Sales Ta	1/11/2023 Date)23 Sales Tax 0.00 ax Dist 100.0 Discount Date 1/13/2023	99 Amount 999.99 Use Tax 0.00 t. % Dist	9.99 0.00 Shipping 0.00 Discount 0.00 t. Amount 999.99	0.00 Sales Tax 0.00 Item Total 999.99 Sales Tax	0.00 PO To 999	999.99 tal 99 nvoice Total 34.12
Number 286466505001 Description: Elections scanner - Ju Purchase Order Number PO01351 Receipted Item Item Fijitsu scanner 4967603 Distributions Account 100-404-3100 Invoice Number 286700697001 Description: Hanging file folders a Purchase Order	Pooled Cash lie Description Elections scanner - Julie Commodity Code Goods Account ELECTION Bank Code Pooled Cash nd brackets	Receipt Status Complete Name N SUPPLIES 1099 Single Chk	1/11/2023 Units 1.00 Project Accoun	1/31/2023 Status Receive 999.99 t Key Post Date 1/31/2023	ed Amount 999.99 Separa Due I	/2023 Issued 1/9/20 Shipping 0.00 ate Sales Ta Date /2023	1/11/2023 Date D23 Sales Tax 0.00 ax Dist 100.0 Discount Date 1/13/2023 Date	99 Amount 999.99 Use Tax 0.00 t. % Dist 00% Amo 3	9.99 0.00 Shipping 0.00 Discount 0.00 t. Amount 999.99 Dunt Shipping 4.12 0.00	0.00 Sales Tax 0.00 Item Total 999.99 Sales Tax 0.00	0.00 PO To 999 Discount I 0.00	999.99 tal 99 nvoice Total 34.12 tal

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippi	ng Sales Tax	Use Tax	Discount	Item Total	
OD Hanging Folders, Lega	al Size, (2 Goods	Complete	4.00	8.53	34.12 0.	00 0.00	0.00	0.00	34.12	
Distributions										
Account	Accoun		Project Accoun	it Key	Separate Sale			st. Amount		
230-623-3100	OFFICE	SUPPLIES				10	0.00%	34.12		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	te Am	ount Shipping	g Sales Tax	Discount Invoice Total
286703.520001	Pooled Cash	-	1/13/2023	1/31/2023		1/13/2023	!	59.98 0.00	0.00	0.00 59.98
Description: Hanging file folders	and brackets									
Stub Comment: 01132023										
Purchase Order										
Number	Description			Status	Iss	ued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01358</u>	Hanging file folders and bracke	ts		Receive	ed 1/2	1/2023	59.98	0.00	0.00	59.98
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippi	ng Sales Tax	Use Tax	Discount	Item Total	
Smead Frames, Legal Size	e, Pack O Goods	Complete	2.00	29.99	59.98 0.	00 0.00	0.00	0.00	59.98	
Distributions										
Account	Accoun	t Name	Project Accoun	it Key	Separate Sale	s Tax D	Dist. % Dis	st. Amount		
230-623-3100	OFFICE	SUPPLIES				10	0.00%	59.98		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	ite Am	ount Shipping	g Sales Tax	Discount Invoice Total
286706911001	Pooled Cash	0	1/13/2023	1/31/2023	3 1/31/2023	1/13/2023	4	43.39 0.00		0.00 43.39
Description: Folders-Gavel										
Purchase Order										
Number	Description			Status	Iss	ued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01359</u>	Folders-Gavel			Receive	ed 1/2	1/2023	43.39	0.00	0.00	43.39
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippi	ng Sales Tax	Use Tax	Discount	Item Total	
Item# 842605	Goods	Complete	1.00	43.39	43.39 0.	00.00	0.00	0.00	43.39	
Distributions										
Account	Accoun	t Name	Project Accoun	it Key	Separate Sale	s Tax D	Dist. % Dis	st. Amount		
<u>100-400-3100</u>	OFFICE	SUPPLIES				10	0.00%	43.39		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	te Am	ount Shipping	g Sales Tax	Discount Invoice Total
286707936001	Pooled Cash		1/13/2023	1/31/2023		1/13/2023		21.34 0.00	-	0.00 21.34
Description: Folders-Gavel			, -,	,-,	,-,	, -, -==				
Purchase Order										
Number	Description			Status	Iss	ued Date	Amount	Shipping	Sales Tax	PO Total
PO01359	Folders-Gavel			Receive		1/2023	21.34	0.00	0.00	21.34

												•	
Receipted Ite	em												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	1 - Legal File Folders stributions	Goods	Complete	1.00	21.34	21.34	0.00	0.00	0.00	0.00	21.34		
	count	Αςςοι	unt Name	Project Accour	nt Kev	Separ	ate Sales Ta	x Di	ist. % Di	ist. Amount			
	0-400-3100		E SUPPLIES						.00%	21.34			
<u></u>	<u> </u>							100		2101			
Vendor Number	Vendor Name							Ve	endor Total	Discount:	0.00 Inv	oice Total:	298.05
00240 Invoice	AMAZON CAPITAL SE	ERVIC											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Ar	nount Shippiı	ng Sales Tax	Discount	Invoice Total
1FMF-W7D-7NDR		Pooled Cash		1/13/2023	1/31/202	23 1/32	1/2023	1/13/2023	1	.81.09 5.9	99 0.00	0.00	187.08
Description: for CCL -	Criminal (Sarah)												
Purchase Order													
Number	Desc	cription			Statu	S	Issued	Date	Amount	Shipping	Sales Tax	PO T	Total
<u>PO01341</u>	for C	CCL - Criminal (Sarah)			Outst	anding	1/4/20	23	12.99	0.00	0.00	1	2.99
Receipted Ite	em												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
10pcs 3.5x9.5	5 inch Door Hanger S	Goods	Complete	1.00	12.99	12.99	0.00	0.00	0.00	0.00	12.99		
Dis	stributions												
Ac	count	Αςςοι	unt Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	ist. % Di	ist. Amount			
<u>10</u>	0-403-3100	OFFIC	E SUPPLIES					100	.00%	12.99			
Purchase Order													
Number		cription			Statu		Issued		Amount	Shipping	Sales Tax	PO T	
<u>PO01349</u>		kends - Purchasing			Recei	ved	1/9/20	23	14.99	5.99	0.00	2	0.98
Receipted Ite	em												
Item		Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
Bookends - 4 Dis	pack stributions	Goods	Complete	1.00	14.99	14.99	5.99	0.00	0.00	0.00	20.98		
Ac	count	Αςςοι	unt Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	ist. % Di	ist. Amount			
<u>10</u>	<u>0-496-3100</u>	OFFIC	E SUPPLIES					100	.00%	20.98			
Purchase Order													
Number	Desc	cription			Statu	S	Issued	Date	Amount	Shipping	Sales Tax	PO T	Total
PO01354	Card	l swiper Seco-Larm E-941	SA-600PQ for DC buildin		Outst	anding	1/10/2	023	120.25	0.00	0.00	12	0.25
Receipted Ite	em												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Part for Card	Swiper at District Cle	Goods	Complete	1.00	120.25	120.25	0.00	0.00	0.00	0.00	120.25		
Dis	stributions												
Ac	count	Αςςοι	unt Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	ist. % Di	ist. Amount			
<u>10</u>	0-518-4500	R & N	1 BUILDING					100	.00%	120.25			

Receipt	Register
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Purchase Order													
Number	Description				Status		Issued Date	Ar	nount	Shipping	Sales Tax	PO Tota	l
PO01341	for CCL - Crimir	al (Sarah)			Outstan	ding	1/4/2023		32.86	0.00	0.00	32.8	5
Receipted	Item												
ltem	Commod	ty Code R	leceipt Status	Units	Price A	Amount Shi	ipping Sale	es Tax Us	se Tax D	Discount	Item Total		
Picture fra	me poster - 24 x 36 \$2 Goods	C	Complete	1.00	32.86	32.86	0.00	0.00	0.00	0.00	32.86		
	Distributions												
	Account	Account Name		Project Account	t Key	Separate S	Sales Tax	Dist. %	Dist.	Amount			
-	100-403-3100	OFFICE SUPPLIE	ES					100.00%		32.86			
Invoice													
Number	Bank Co	de 1	099 Single Chk	On Hold Item Date	Post Date	Due Dat	e Disco	unt Date	Amou	nt Shipping	Sales Tax	Discount Inv	oice Total
A1Z47KNGEA2ZBY	Pooled 0	ash	-	1/11/2023	1/31/2023	1/31/202	23 1/11/	2023	110.9	97 0.00	0.00	0.00	110.97
Description: Junjia	o Sign Stand Holder 8.5 x 11 W/he	avy duty ba											
Purchase Order	.												
Number	Description				Status		Issued Date	Ar	nount	Shipping	Sales Tax	PO Tota	1
PO01360	Junjiao Sign Sta	nd Holder 8.5 x 11 W/h	neavy duty ba		Receive	d	1/11/2023	1	.10.97	0.00	0.00	110.9	7
Receipted	Item												
Item	Commod	ty Code R	leceipt Status	Units	Price A	Amount Shi	ipping Sale	es Tax Us	se Tax D	Discount	Item Total		
Junjiao Sig	n Stand Holder 8.5 x 11 Goods	C	Complete	3.00	36.99	110.97	0.00	0.00	0.00	0.00	110.97		
	Distributions		·										
	Account	Account Name		Project Account	t Key	Separate S	Sales Tax	Dist. %	Dist.	Amount			
	413-413-3100	OFFICE SUPPLIE	ES	-	-			100.00%		110.97			
Vendor Number	Vendor Name							Vendo	r Total Disc	count:	0.00 Invo	oice Total:	416.95
Vendor Number	Vendor Name GT DISTRIBUTORS, INC							Vendo	r Total Disc	count:	0.00 Invo	pice Total:	416.95
								Vendo	r Total Disc	count:	0.00 Invo	pice Total:	416.95
<u>00281</u>		de 1	.099 Single Chk	On Hold Item Date	Post Date	Due Dat	e Disco	Vendoi unt Date		count: Int Shipping			416.95 oice Total
00281 Invoice	GT DISTRIBUTORS, INC		.099 Single Chk	On Hold Item Date 1/9/2023	Post Date 1/31/2023	Due Dat 1/31/203		unt Date		nt Shipping	Sales Tax		
00281 Invoice Number	GT DISTRIBUTORS, INC Bank Co Pooled C		.099 Single Chk					unt Date	Amou	nt Shipping	Sales Tax	Discount Inv	oice Total
00281 Invoice Number UNIV00114042	GT DISTRIBUTORS, INC Bank Co Pooled C		.099 Single Chk					unt Date	Amou	nt Shipping	Sales Tax	Discount Inv	oice Total
00281 Invoice Number UNIV00114042 Description: Unifor	GT DISTRIBUTORS, INC Bank Co Pooled C		.099 Single Chk					unt Date 023	Amou	nt Shipping	Sales Tax	Discount Inv	oice Total 416.95
00281 Invoice Number UNIV00114042 Description: Unifor Purchase Order	GT DISTRIBUTORS, INC Bank Co Pooled C rms for new hires	ash	.099 Single Chk		1/31/2023 Status		23 1/9/2	unt Date 023 Ar	Amou 416.9	nt Shipping 95 0.00	s Sales Tax	Discount Inv 0.00	oice Total 416.95
00281 Invoice Number UNIV00114042 Description: Unifor Purchase Order Number	GT DISTRIBUTORS, INC Bank Co Pooled C rms for new hires Description Uniforms for new	ash	.099 Single Chk		1/31/2023 Status	1/31/20	23 1/9/2 Issued Date	unt Date 023 Ar	Amou 416.9	nt Shipping 95 0.00 Shipping	Sales Tax 0.00 Sales Tax	Discount Inv 0.00 PO Tota	oice Total 416.95
00281 Invoice Number UNIV00114042 Description: Unifor Purchase Order Number PO01322	GT DISTRIBUTORS, INC Bank Co Pooled C rms for new hires Description Uniforms for new	ash w hires	.099 Single Chk Receipt Status		1/31/2023 Status Partially	1/31/202 Received	23 1/9/2 Issued Date 12/15/2022	unt Date 023 Ar 4	Amou 416.9 nount 116.95	nt Shipping 95 0.00 Shipping	Sales Tax 0.00 Sales Tax	Discount Inv 0.00 PO Tota	oice Total 416.95
00281 Invoice Number UNIV00114042 Description: Unifor Purchase Order Number PO01322 Receipted Item	GT DISTRIBUTORS, INC Bank Co Pooled C rms for new hires Description Uniforms for ne Item	ash w hires ty Code R	-	1/9/2023	1/31/2023 Status Partially	1/31/202 Received	23 1/9/2 Issued Date 12/15/2022	unt Date 023 Ar 4	Amou 416.9 nount 116.95	nt Shipping 95 0.00 Shipping 0.00	Sales Tax 0.00 Sales Tax 0.00	Discount Inv 0.00 PO Tota	oice Total 416.95
00281 Invoice Number UNIV00114042 Description: Unifor Purchase Order Number PO01322 Receipted Item BL-J110S B	GT DISTRIBUTORS, INC Bank Co Pooled C rms for new hires Description Uniforms for ne Item Commod	ash w hires ty Code R	leceipt Status	1/9/2023 Units	1/31/2023 Status Partially Price	1/31/202 Received Amount Shi	23 1/9/2 Issued Date 12/15/2022 ipping Sale	unt Date 023 Ar 4 25 Tax U	Amoun 416.9 nount 116.95 se Tax D	nt Shipping 95 0.00 Shipping 0.00 Discount	Sales Tax 0.00 Sales Tax 0.00 Item Total	Discount Inv 0.00 PO Tota	oice Total 416.95
00281 Invoice Number UNIV00114042 Description: Unifor Purchase Order Number PO01322 Receipted Item BL-J110S B	GT DISTRIBUTORS, INC Bank Co Pooled C rms for new hires Description Uniforms for ne Item Commod Blackinton 1/2 S.O. Lette Goods	ash w hires ty Code R	Receipt Status Complete	1/9/2023 Units	1/31/2023 Status Partially Price 4 8.99	1/31/202 Received Amount Shi	23 1/9/2 Issued Date 12/15/2022 ipping Sale 0.00	unt Date 023 Ar 4 25 Tax U	Amoun 416.9 16.95 se Tax D 0.00	nt Shipping 95 0.00 Shipping 0.00 Discount	Sales Tax 0.00 Sales Tax 0.00 Item Total	Discount Inv 0.00 PO Tota	oice Total 416.95
00281 Invoice Number UNIV00114042 Description: Unifor Purchase Order Number PO01322 Receipted Item BL-J110S B	GT DISTRIBUTORS, INC Bank Co Pooled C rms for new hires Description Uniforms for ne Item Commod Blackinton 1/2 S.O. Lette Goods Distributions	ash w hires ty Code R C	Receipt Status Complete	1/9/2023 Units 1.00	1/31/2023 Status Partially Price 4 8.99	1/31/20: Received Amount Shi 8.99	23 1/9/2 Issued Date 12/15/2022 ipping Sale 0.00	unt Date 1023 Ar 4 es Tax Us 0.00	Amoun 416.9 16.95 se Tax D 0.00 Dist. 4	nt Shipping 95 0.00 Shipping 0.00 Discount 0.00	Sales Tax 0.00 Sales Tax 0.00 Item Total	Discount Inv 0.00 PO Tota	oice Total 416.95
00281 Invoice Number UNIV00114042 Description: Unifor Purchase Order Number PO01322 Receipted Item BL-J110S B	GT DISTRIBUTORS, INC Bank Co Pooled C rms for new hires Description Uniforms for ne Item Commod Blackinton 1/2 S.O. Lette Goods Distributions Account 100-560-3950	ash w hires ty Code R C Account Name	Receipt Status Complete	1/9/2023 Units 1.00	1/31/2023 Status Partially Price 4 8.99	1/31/20: Received Amount Shi 8.99	23 1/9/2 Issued Date 12/15/2022 ipping Sale 0.00	unt Date 1023 Ar 4 es Tax Us 0.00 Dist. %	Amoun 416.9 16.95 se Tax D 0.00 Dist. 4	nt Shipping 95 0.00 Shipping 0.00 Discount 0.00 Amount	Sales Tax 0.00 Sales Tax 0.00 Item Total	Discount Inv 0.00 PO Tota	oice Total 416.95
00281 Invoice Number UNIV00114042 Description: Unifor Purchase Order Number PO01322 Receipted Item BL-J110S B	GT DISTRIBUTORS, INC Bank Co Pooled C rms for new hires Description Uniforms for ne Item Commod Blackinton 1/2 S.O. Lette Goods Distributions Account 100-560-3950	ash w hires ty Code R C Account Name UNIFORMS/OT	Receipt Status Complete	1/9/2023 Units 1.00	1/31/2023 Status Partially Price 4 8.99 t Key	1/31/20: Received Amount Shi 8.99	23 1/9/2 Issued Date 12/15/2022 ipping Sale 0.00 Sales Tax	unt Date .023 Ar 4 es Tax U: 0.00 Dist. % 100.00%	Amoun 416.9 116.95 se Tax D 0.00 Dist. <i>J</i>	nt Shipping 95 0.00 Shipping 0.00 Discount 0.00 Amount	Sales Tax 0.00 Sales Tax 0.00 Item Total	Discount Inv 0.00 PO Tota	oice Total 416.95
00281 Invoice Number UNIV00114042 Description: Unifor Purchase Order Number PO01322 Receipted Item BL-J110S B	GT DISTRIBUTORS, INC Bank Co Pooled C rms for new hires Description Uniforms for ne Item Commod Blackinton 1/2 S.O. Lette Goods Distributions Account 100-560-3950 Item	ash w hires ty Code R C Account Name UNIFORMS/OT ty Code R	Receipt Status Complete	1/9/2023 Units 1.00 Project Account	1/31/2023 Status Partially Price 4 8.99 t Key	1/31/202 Received Amount Shi 8.99 Separate S	23 1/9/2 Issued Date 12/15/2022 ipping Sale 0.00 Sales Tax	unt Date .023 Ar 4 es Tax U: 0.00 Dist. % 100.00%	Amoun 416.9 116.95 se Tax D 0.00 Dist. <i>J</i>	nt Shipping 95 0.00 Shipping 0.00 Discount 0.00 Amount 8.99	Sales Tax 0.00 Sales Tax 0.00 Item Total 8.99	Discount Inv 0.00 PO Tota	oice Total 416.95
00281 Invoice Number UNIV00114042 Description: Unifor Purchase Order Number PO01322 Receipted Item BL-J110S B	GT DISTRIBUTORS, INC Bank Co Pooled C rms for new hires Description Uniforms for ne Item Commod Blackinton 1/2 S.O. Lette Goods Distributions Account 100-560-3950 Item Commod	ash w hires ty Code R C Account Name UNIFORMS/OT ty Code R	teceipt Status Complete HER Receipt Status	1/9/2023 Units 1.00 Project Account Units	1/31/2023 Status Partially Price 4 8.99 t Key Price 4	1/31/202 Received Amount Shi 8.99 Separate S Amount Shi	23 1/9/2 Issued Date 12/15/2022 ipping Sale 0.00 Sales Tax ipping Sale	unt Date .023 Ar 4 25 Tax U: 0.00 Dist. % 100.00%	Amoun 416.9 16.95 se Tax D 0.00 Dist. A	nt Shipping 95 0.00 Shipping 0.00 Discount 0.00 Amount 8.99 Discount	Sales Tax 0.00 Sales Tax 0.00 Item Total 8.99	Discount Inv 0.00 PO Tota	oice Total 416.95
00281 Invoice Number UNIV00114042 Description: Unifor Purchase Order Number PO01322 Receipted Item BL-J110S B	GT DISTRIBUTORS, INC Bank Co Pooled C rms for new hires Description Uniforms for ne Item Commod Blackinton 1/2 S.O. Lette Goods Distributions Account 100-560-3950 Item Commod Blackinton 1/2 S.O. Lette Goods	ash w hires ty Code R C Account Name UNIFORMS/OT ty Code R	teceipt Status Complete HER Receipt Status Complete	1/9/2023 Units 1.00 Project Account Units	1/31/2023 Status Partially Price 4 8.99 t Key Price 4 8.99	1/31/202 Received Amount Shi 8.99 Separate S Amount Shi	23 1/9/2 Issued Date 12/15/2022 ipping Sale 0.00 Sales Tax ipping Sale 0.00	unt Date .023 Ar 4 25 Tax U: 0.00 Dist. % 100.00%	Amoun 416.9 116.95 5e Tax D 0.00 Dist. A 5e Tax D 0.00	nt Shipping 95 0.00 Shipping 0.00 Discount 0.00 Amount 8.99 Discount	Sales Tax 0.00 Sales Tax 0.00 Item Total 8.99	Discount Inv 0.00 PO Tota	oice Total 416.95

	100-560-3950		UNIFORMS/OTHER					10	0.00%	8.99		•
	Receipted Item		ON OND OTHER					100	5.0070	0.55		
	Item	Commodity Cod	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	GOW-70B3-2XLL Gerber Outer		Complete	1.00	124.99	124.99	0.00	0.00	0.00	0.00	124.99	
	Distributions											
	Account		Account Name	Project Accou	int Kev	Separ	ate Sales Ta	x D	ist. % Di	st. Amount		
	100-560-3950		UNIFORMS/OTHER	•••••					0.00%	124.99		
	Receipted Item		·									
	Item	Commodity Cod	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	GOW-70B3-3XLL Gerber ZED Ba	arr Goods	Complete	1.00	124.99	124.99	0.00	0.00	0.00	0.00	124.99	
	Distributions											
	Account		Account Name	Project Accou	int Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount		
	<u>100-560-3950</u>		UNIFORMS/OTHER					100	0.00%	124.99		
	Receipted Item											
	Item	Commodity Cod	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	GOW-70B3-3XLR Gerber ZED B	arr Goods	Complete	1.00	124.99	124.99	0.00	0.00	0.00	0.00	124.99	
	Distributions											
	Account		Account Name	Project Accou	int Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount		
	<u>100-560-3950</u>		UNIFORMS/OTHER					100	0.00%	124.99		
	Receipted Item											
	Item	Commodity Cod	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	GT-HEATSTAMP Custom Heats	tan Goods	Complete	1.00	12.00	12.00	0.00	0.00	0.00	0.00	12.00	
	Distributions											
	Account		Account Name	Project Accou	int Key	Separ	ate Sales Ta			st. Amount		
	100-560-3950		UNIFORMS/OTHER					100	0.00%	12.00		
	Receipted Item											
	Item	Commodity Cod	•	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total	
	GT-HEATSTAMP Custom Heats	tan Goods	Complete	1.00	12.00	12.00	0.00	0.00	0.00	0.00	12.00	
	Distributions		A	Due is at Assess		C			·-+ 0/ D			
	Account			Project Accou	int key	Separ	ate Sales Ta		9 ist. % Di 0.00%	st. Amount 12.00		
	<u>100-560-3950</u>		UNIFORMS/OTHER					100	J.00%	12.00		
Vendor Numbe	er Vendor Name							v	endor Total I	Discount:	0.00 Invo	Dice Total: 56,973.80
00654	WILSON CULVERT	S. INC.						•			0.00	100 Fotum 50,575.00
Invoice		<u>, , , , , , , , , , , , , , , , , , , </u>										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ate Due	Date	Discount Da	te An	nount Shippi	ing Sales Tax	Discount Invoice Total
88468		Pooled Cash		1/10/2023				1/10/2023			.00 0.00	0.00 29,027.00
	n: Comes out of ARPA								,			
Purch	ase Order											
Numb	ber De	escription			Stat	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01</u>		omes out of ARPA			Rec	eived	1/17/2	023	22,719.20	0.00	0.00	22,719.20
	Receipted Item											
	Item	Commodity Cod	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	ARPA Culverts 12x40	Goods	Complete	4.00	593.20	2,372.80	0.00	0.00	0.00	0.00	2,372.80	

Distributions											
Account	Acco	unt Name	Project Acco	ount Key	Separa	ate Sales Ta	k Di	ist. % Di	ist. Amount		
<u>415-622-3420</u>	R&B	MAT. CULVERTS					100	.00%	2,372.80		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
ARPA Culverts 15x40	Goods	Complete	6.00	738.00	4,428.00	0.00	0.00	0.00	0.00	4,428.00	
Distributions											
Account	Acco	unt Name	Project Acco	ount Key	Separa	te Sales Ta	k Di	ist. % Di	ist. Amount		
<u>415-622-3420</u>	R&B	MAT. CULVERTS					100	.00%	4,428.00		
Receipted Item											
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
ARPA Culverts 18x 40	Goods	Complete	6.00	884.00	5,304.00	0.00	0.00	0.00	0.00	5,304.00	
Distributions											
Account	Acco	unt Name	Project Acco	ount Key	Separa	ate Sales Ta	k Di	ist. % Di	ist. Amount		
415-622-3420	R&B	MAT. CULVERTS					100	.00%	5,304.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
ARPA Culverts 24x40	Goods	Complete	4.00	1,178.00	4,712.00	0.00	0.00	0.00	0.00	4,712.00	
Distributions											
Account	Acco	unt Name	Project Acco	ount Key	Separa	te Sales Ta	k Di	ist. % Di	ist. Amount		
<u>415-622-3420</u>	R&B	MAT. CULVERTS					100	.00%	4,712.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
ARPA Culverts 30x40	Goods	Complete	4.00	1,475.60	5,902.40	0.00	0.00	0.00	0.00	5,902.40	
Distributions											
Account	Acco	unt Name	Project Acco	ount Key	Separa	ate Sales Ta	k Di	ist. % Di	ist. Amount		
<u>415-622-3420</u>	R&B	MAT. CULVERTS					100	.00%	5,902.40		
Additional Item	C	_		. Duiss	6			Color Tour		D:	T
Item	Commodity Cod	e	Unit				Shipping	Sales Tax	Use Tax	Discount	Total Amount
12x30 culvert	Goods Distributions		1.0	0 444.90	44	14.90	0.00	0.00	0.00	0.00	444.90
		A		Dura in a				- -	Dist 0/	Dist Assessed	
	Account	Account Name		Projec	t Account Ke	ey s	eparate Sale	esiax	Dist. %	Dist. Amount	
	<u>415-622-3420</u>	R&B MAT. CULV	ERIS						100.00%	444.90	
Additional Item	Commodity Cod	-	11	n Duine	A		Chinaina	Colos Tou	Lies Tev	Discount	Total Amount
Item	Commodity Cod	e	Unit				Shipping	Sales Tax	Use Tax	Discount	Total Amount
15x30 Culvert	Goods		3.0	0 553.50	1,60	50.50	0.00	0.00	0.00	0.00	1,660.50
	Distributions	A		Duration				- -	Dist 0/	Dist Assessed	
	Account	Account Name		Projec	t Account Ke	ey S	eparate Sale	esTax	Dist. %	Dist. Amount	
	<u>415-622-3420</u>	R&B MAT. CULV	EKIS						100.00%	1,660.50	
Additional Item	6 1 1 1 1	_			-			C.I		D :	Tabala
Item	Commodity Cod	e	Unit				Shipping	Sales Tax	Use Tax	Discount	Total Amount
18X30 CULVERTS	Goods		3.0	0 663.00	1,98	39.00	0.00	0.00	0.00	0.00	1,989.00
	Distributions										
	Account	Account Name		Projec	t Account Ke	ey S	eparate Sale	es Tax	Dist. %	Dist. Amount	

POPKT00873 - Pay invoices 1.25.2023

eceipt Register								POPK100873	- Pay involces 1.25.2023
	<u>415-622-3420</u>	R&B MAT. 0	CULVERTS				10	0.00% 1,989.00	
Additional Item									
Item	Commodity Code		Units	Price	e Amount	Shipping	Sales Tax	Use Tax Discount	Total Amount
30X30 CULVERTS	Goods		2.00	1,106.70	2,213.40	0.00	0.00	0.00 0.00	2,213.40
	Distributions								
	Account	Account Na	me	Projec	t Account Key	Separate Sal	es Tax I	Dist. % Dist. Amount	
	415-622-3420	R&B MAT. C	CULVERTS				10	0.00% 2,213.40	
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	e Post Dat	e Due Date	Discount Da	te Amou	nt Shipping Sales Tax	Discount Invoice Total
88469	Pooled Cash		1/10/2023	3 1/31/202	23 1/31/2023	3 1/10/2023	27,946.8	30 0.00 0.00	0.00 27,946.80
Description: Comes out of ARPA									
Purchase Order									
Number	Description			Statu	ıs I	ssued Date	Amount	Shipping Sales Tax	PO Total
<u>PO01375</u>	Comes out of ARPA			Rece	ived 1	1/17/2023	27,946.80	0.00 0.00	27,946.80
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	ping Sales Tax	Use Tax D	iscount Item Total	
ARPA 12x30 16g	Goods	Complete	3.00	444.90	1,334.70	0.00 0.00	0.00	0.00 1,334.70	
Distributions									
Account	Account	Name	Project Accou	unt Key	Separate Sa	ales Tax D	ist. % Dist. A	Amount	
415-622-3420	R&B MA	T. CULVERTS				100	0.00% 1	,334.70	
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	ping Sales Tax	Use Tax D	iscount Item Total	
ARPA Culverts 15x30	Goods	Complete	3.00	553.50	1,660.50	0.00 0.00	0.00	0.00 1,660.50	
Distributions									
Account	Account	Name	Project Accou	unt Key	Separate Sa	ales Tax D	ist. % Dist. A	Amount	
415-622-3420	R&B MA	T. CULVERTS				100	0.00% 1	,660.50	
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	ping Sales Tax	Use Tax D	iscount Item Total	
ARPA Culverts 18x30	Goods	Complete	3.00	663.00	1,989.00	0.00 0.00	0.00	0.00 1,989.00	
Distributions									
Account	Account	Name	Project Accou	unt Key	Separate Sa	ales Tax D	ist. % Dist. A	Amount	
<u>415-622-3420</u>	R&B MA	T. CULVERTS				100	0.00% 1	,989.00	
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	ping Sales Tax	Use Tax D	iscount Item Total	
ARPA Culverts 24x30	Goods	Complete	6.00	883.50	5,301.00	0.00 0.00	0.00	0.00 5,301.00	
Distributions									
Account	Account	Name	Project Accou	unt Key	Separate Sa	ales Tax D	ist. % Dist. A	Amount	
<u>415-622-3420</u>	R&B MA	T. CULVERTS				100	0.00% 5	,301.00	
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	ping Sales Tax	Use Tax D	iscount Item Total	
ARPA Culverts 30x30	Goods	Complete	4.00	1,106.70	4,426.80	0.00 0.00	0.00	0.00 4,426.80	
Distributions									
Account	Account	Name	Project Accou	unt Key	Separate Sa	ales Tax D	ist. % Dist. A	Amount	
415-622-3420	R&B MA	T. CULVERTS	-	-	-	100	0.00% 4	,426.80	

	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	ARPA Culverts 36x30	Goods	Complete	2.00 1	L,338.90	2,677.80	0.00	0.00	0.00	0.00	2,677.80		
	Distributions												
	Account		it Name	Project Accour	nt Key	Separ	ate Sales Ta			ist. Amount			
	415-622-3420	R&B M	AT. CULVERTS					100	.00%	2,677.80			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
	ARPA Culverts 48x30	Goods	Complete	2.00 2	2,126.70	4,253.40	0.00	0.00	0.00	0.00	4,253.40		
	Distributions												
	Account		it Name	Project Accour	nt Key	Separ	ate Sales Ta			ist. Amount			
	<u>415-622-3420</u>	R&B M	AT. CULVERTS					100	.00%	4,253.40			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
	ARPA Culverts 72x30	Goods	Complete	2.00	8,151.80	6,303.60	0.00	0.00	0.00	0.00	6,303.60		
	Distributions												
	Account		it Name	Project Accour	nt Key	Separ	ate Sales Ta			ist. Amount			
	415-622-3420	R&B M	AT. CULVERTS					100	.00%	6,303.60			
Vendor Numb 00826 Invoice	per Vendor Name PERSONALIZED	PRINTING						Ve	ndor Total	Discount:	0.00 Inv o	oice Total:	174.00
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ate Due	Date	Discount Dat	e Ar	nount Shippi	ing Sales Tax	Discount In	voice Total
111310		Pooled Cash	-	1/17/2023	1/31/20	023 1/32	1/2023	1/17/2023			.00 0.00	0.00	52.00
Descripti	on: Personalized printing s	tamps											
Purc	hase Order												
Num	nber	Description			Stat	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Tota	al
<u>PO0</u> 2	1348	Personalized printing stamps			Rec	eived	1/9/20	23	52.00	0.00	0.00	52.0	0
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	S857 Certified Copy Stamp	ASPH-C	Complete	1.00	26.00	26.00	0.00	0.00	0.00	0.00	26.00		
	Distributions												
	Account	Accour	it Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	st. % D	ist. Amount			
	<u>100-450-4350</u>	PRINTI	NG					100	.00%	26.00			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
	S857 Filed Stamp	Goods	Complete	1.00	26.00	26.00	0.00	0.00	0.00	0.00	26.00		
	Distributions												
	Account		it Name	Project Accour	nt Key	Separ	ate Sales Ta			ist. Amount			
	<u>100-450-4350</u>	PRINTI	NG					100	.00%	26.00			

Invoice

Number	Bank Code Pooled Cash	1099 Single Chk		Post Date			Discount Date			pping Sales Tax 0.00 0.00		Invoice Total
111343			1/19/2023	1/31/2023	5 1/3.	1/2023	1/19/2023	1	22.00	0.00 0.00	0.00	122.00
Description: Business Cards - Judg	e Cunningham and Lisa											
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shippiı	ng Sales Tax	PO	Total
PO01362	Business Cards - Judge Cunning	nam and Lisa		Receiv	ed	1/11/2	2023	122.00	0.0	0.00	12	22.00
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Judge Cunningham and Lis	sa Bus C Goods	Complete	1.00	122.00	122.00	0.00	0.00	0.00	0.00	122.00		
Distributions												
Account	Account	Name	Project Accou	nt Key	Separ	rate Sales Ta	ax Dis	t.% Di	st. Amount			
<u>100-400-4350</u>	PRINTIN	G					100.	00%	122.00			

Packet Totals

Vendors: 5	Invoices: 26	Purchase Orders: 30	Amount: 59,909.43	Shipping: 5.99	Tax: 0.00	Discount: 0.00	Total Amount: 59,915.42
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO01322</u>	Uniforms for new hires	416.95	0.00	0.00	0.00	416.95
<u>PO01332</u>	file folders	117.48	0.00	0.00	0.00	117.48
<u>PO01335</u>	Probate office supplies	87.77	0.00	0.00	0.00	87.77
<u>PO01341</u>	for CCL - Criminal (Sarah)	45.85	0.00	0.00	0.00	45.85
<u>PO01342</u>	Election	72.21	0.00	0.00	0.00	72.21
<u>PO01344</u>	Office Supplies	57.53	0.00	0.00	0.00	57.53
<u>PO01345</u>	OFFICE SUPPLIES	71.56	0.00	0.00	0.00	71.56
<u>PO01346</u>	Tax Forms	269.85	0.00	0.00	0.00	269.85
<u>PO01347</u>	Jury Supplies	105.90	0.00	0.00	0.00	105.90
<u>PO01348</u>	Personalized printing stamps	52.00	0.00	0.00	0.00	52.00
<u>PO01349</u>	Bookends - Purchasing	14.99	5.99	0.00	0.00	20.98
<u>PO01350</u>	manila file folders	19.64	0.00	0.00	0.00	19.64
<u>PO01351</u>	Elections scanner - Julie	999.99	0.00	0.00	0.00	999.99
<u>PO01354</u>	Card swiper Seco-Larm E-941SA-600PQ for DC	120.25	0.00	0.00	0.00	120.25
<u>PO01355</u>	Folders for Purchasing Board meetings	15.07	0.00	0.00	0.00	15.07
<u>PO01358</u>	Hanging file folders and brackets	94.10	0.00	0.00	0.00	94.10
<u>PO01359</u>	Folders-Gavel	64.73	0.00	0.00	0.00	64.73
<u>PO01360</u>	Junjiao Sign Stand Holder 8.5 x 11 W/heavy du	110.97	0.00	0.00	0.00	110.97
<u>PO01361</u>	SeagateBackup Hard Drive #2708534	76.79	0.00	0.00	0.00	76.79
<u>PO01362</u>	Business Cards - Judge Cunningham and Lisa	122.00	0.00	0.00	0.00	122.00
<u>PO01375</u>	Comes out of ARPA	50,666.00	0.00	0.00	0.00	50,666.00
	Total:	53,601.63	5.99	0.00	0.00	53,607.62

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		59,909.43	5.99	0.00	0.00	59,915.42
	Total:	59,909.43	5.99	0.00	0.00	59,915.42