

## Fannin County, TX

# **Receipt Register**

## Invoice Detail POPKT01351 - 9-5-2023

VIN COUL															
Vendor Number	Vendor DBA								Ver	ndor Total D	iscount:	0.00 Invo	oice Total:	2,724.69	
00216	ODP Business Sol	utions													
Invoice															
Number		Bank Code	1099	Single Chk	On Hold Item Date			e Date	Discount Dat		ount Shippin	-		Invoice Total	
328985159001		Pooled Cash			9/5/2023	9/5/202	23 9/5	6/2023	9/5/2023	8	39.66 0.0	0.00	0.00	89.66	
Description: Offi	••														
Purchase Ord															
Number		escription				State			d Date	Amount	Shipping	Sales Tax		Fotal	
<u>PO01670</u>		ffice Supplies				Rece	eived	8/15/	2023	89.66	0.00	0.00	8	9.66	
Receipt	ed Item														
Item		Commodity Code	•	ot Status	Units	Price		Shipping		Use Tax	Discount	Item Total			
#695697	7 - Brother TN-420 Bla Distributions	ack Goods	Comp	lete	2.00	44.83	89.66	0.00	0.00	0.00	0.00	89.66			
	Account	٨٥	count Name		Project Acco	unt Kov	Sona	rate Sales T		st. % Dis	t. Amount				
	<u>100-499-3100</u>		FICE SUPPLIES		Project Acco	unt Key	Зера	ate sales i		.00%	89.66				
Invoice															
Number		Bank Code	1099	Single Chk	On Hold Item Date			e Date	Discount Dat	te Am	ount Shippin			Invoice Total	
323333574001		Pooled Cash			9/5/2023	9/5/202	23 9/5	6/2023	9/5/2023	9	0.89 0.0	0 0.00	0.00	90.89	
Description: Offi															
Purchase Ord															
Number		escription				State			d Date	Amount	Shipping	Sales Tax		Fotal	
PO01639		ffice Supplies				Rece	eived	7/31/	2023	90.89	0.00	0.00	9	0.89	
Receipt	ed Item														
Item		Commodity Code	•	ot Status	Units	Price		Shipping		Use Tax	Discount	Item Total			
Avery La	abels 5200 - #112300	Goods	Comp		1.00	7.99	7.99	0.00	0.00	0.00	0.00	7.99			
				Vendor I	Part Number: 1123	00									
	Distributions														
	Account 100-645-3100		count Name FICE SUPPLIES		Project Acco	unt Key	Sepa	rate Sales T	ax Dis 100.		<b>t. Amount</b> 7.99				
Receipt	ed Item	01							100.	.0070	7.55				
ltem		Commodity Code	Receit	ot Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
	lers - #810838	Goods	Comp		1.00	7.49	7.49		0.00	0.00	0.00	7.49			
			20110		Part Number: 8108			2.50							
	Distributions														
	Account	Ac	count Name		Project Acco	unt Key	Sepa	rate Sales T	ax Dis	st. % Dis	t. Amount				
	100-645-3100		FICE SUPPLIES		•	•				.00%	7.49				

Descinted Item											
Receipted Item	Commodity Cod	la Dagaint Status	1 Inite	Duine	A	Chinaina			Discount	Itom Total	
Item	Commodity Cod	•	<b>Units</b> 1.00	<b>Price</b> 75.41	75.41	Shipping 0.00	Sales Tax 0.00	<b>Use Tax</b> 0.00	Discount 0.00	Item Total 75.41	
HP 49A Toner Cartridge - # 7	VOI GUUUS	Complete	Part Number: 77618		75.41	0.00	0.00	0.00	0.00	/5.41	
Distributions		Vendor	Part Nulliber. 77010	4							
Account		Account Name	Project Accou	nt Kov	Sonar	ate Sales Ta		st. % Dis	t. Amount		
100-645-3100		OFFICE SUPPLIES	Project Accou	in Key	Schard	ate sales la		.00%	75.41		
		office soft lies					100	.0070	75.41		
Invoice					_	<b>.</b> .				<u> </u>	
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat		Date	Discount Da		••	-	Discount Invoice Total
323786857001	Pooled Cash		9/5/2023	9/5/202	3 9/5/	2023	9/5/2023	71	19.07 0.0	0 0.00	0.00 719.07
Description: Xerox All in One											
Purchase Order				C++++		1	Data	A	Chinaina	Color Tour	DO Tatal
	escription			Statu		Issued		Amount	Shipping	Sales Tax	PO Total
	erox All in One			Rece	lved	8/9/20	)23	719.07	0.00	0.00	719.07
Receipted Item		b. Branchard Charles		<b>D</b> (1)	• · · · · ·	<b>ci</b>	6 . I <b>T</b> .	<del>.</del> .	<b>D</b> <sup>1</sup>		
Item	Commodity Cod		Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
8452230	Goods	Complete	1.00	719.07	719.07	0.00	0.00	0.00	0.00	719.07	
Distributions					•						
Account 270-456-5720		Account Name	Project Accou	nt Key	Separa	ate Sales Ta			t. Amount		
270-430-3720		OFFICE EQUIPMENT					100	.00%	719.07		
Invoice					_	_					
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat		Date	Discount Da			-	Discount Invoice Total
324015283001	Pooled Cash		9/5/2023	9/5/202	3 9/5/	2023	9/5/2023	42	27.60 0.0	0 0.00	0.00 427.60
Description: office supplies											
Purchase Order				<b>.</b>			<b>_</b> .				
	escription			Statu		Issued		Amount	Shipping	Sales Tax	PO Total
	ffice supplies			Rece	ived	8/8/20	)23	427.60	0.00	0.00	427.60
Receipted Item											
Item	Commodity Cod		Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
2 pocket folders with prong a Distributions	ind Goods	Complete	2.00	8.63	17.26	0.00	0.00	0.00	0.00	17.26	
Account		Account Name	Project Accou	nt Key	Separa	ate Sales Ta	ax Di	st. % Dis	t. Amount		
<u>100-665-3100</u>		OFFICE SUPPLIES					100	.00%	17.26		
Receipted Item											
	a 11. a	le Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item	Commodity Cod	ie Receipt Status	onits	rnce							
<b>Item</b> HP 61 black and tri color ink d	•	Complete	2.00	41.14	82.28	0.00	0.00	0.00	0.00	82.28	
	•	•					0.00	0.00	0.00	82.28	
HP 61 black and tri color ink o	•	•		41.14	82.28				0.00 t <b>. Amount</b>	82.28	
HP 61 black and tri color ink o Distributions	•	Complete	2.00	41.14	82.28	0.00	ax Di			82.28	
HP 61 black and tri color ink o Distributions Account	•	Complete Account Name	2.00	41.14	82.28	0.00	ax Di	st. % Dis	t. Amount	82.28	
HP 61 black and tri color ink o Distributions Account <u>100-665-3100</u>	•	Complete Account Name OFFICE SUPPLIES	2.00	41.14	82.28 Separa	0.00	ax Di	st. % Dis	t. Amount	82.28 Item Total	

Ace	tributions count 0-665-3100 em		Account Name OFFICE SUPPLIES	Project Acco	unt Key	Separ	ate Sales Ta		st. % Dis 00%	t <b>. Amount</b> 221.82			
Item		Commodity Cod	de Receipt Stati	us Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	ck and multi color i tributions	Goods	Complete	1.00	106.24	106.24	0.00	0.00	0.00	0.00	106.24		
	<b>count</b> <u>0-665-3100</u>		Account Name OFFICE SUPPLIES	Project Acco	unt Key	Separa	ate Sales Ta		<b>st. % Dis</b> .00%	t <b>. Amount</b> 106.24			
Invoice Number		Bank Code	1099 Single	e Chk On Hold Item Date	e Post Dat	te Due	Date	Discount Dat	te Am	ount Shipping	y Sales Tax	Discount Invoice Total	1
324084379001		Pooled Cash		9/5/2023			2023	9/5/2023		52.53 0.00		0.00 62.53	
Description: OFFICE S	UPPLIES			-,-,	-,-, -	,-,		-,-,					
Purchase Order													
Number	Desc	ription			Statu	IS	Issued	d Date	Amount	Shipping	Sales Tax	PO Total	
PO01649	OFFI	CE SUPPLIES			Rece	ived	8/10/2	2023	62.53	0.00	0.00	62.53	
Receipted Ite	em												
Item		Commodity Cod	de Receipt Stati	us Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
BANKERS BO	XES ITEM #287154	Goods	Complete	1.00	22.64	22.64	0.00	0.00	0.00	0.00	22.64		
Dis	tributions												
	<b>count</b> <u>0-455-3100</u>		Account Name OFFICE SUPPLIES	Project Acco	unt Key	Separa	ate Sales Ta		<b>st. % Dis</b> .00%	<b>t. Amount</b> 22.64			
Receipted Ite	em												
Item		Commodity Cod	le Receipt State	us Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
COPY PAPER		Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89		
Dis	stributions												
	<b>count</b> 0-455-3100		Account Name OFFICE SUPPLIES	Project Acco	unt Key	Separ	ate Sales Ta		st. % Dis .00%	<b>t. Amount</b> 39.89			
Invoice		Dareh Carda	1000 6	China Con United Stress Data	- De et Det	- D	Data	Discount Dat		curt Chinaina	Color Tour	Discount Investor Total	
Number 325723519001		Bank Code Pooled Cash	1099 Single	Chk On Hold Item Date 9/5/2023			<b>Date</b> /2023	Discount Dat 9/5/2023		57.08 0.00		Discount Invoice Total	
Description: Jury Sup Purchase Order	plies	PODIEU Casil		9/3/2023	9/5/202	5 9/5/	2025	9/ 3/ 2023	-	57.08 0.00	0.00	0.00 57.08	,
Number	Desc	ription			Statu	IS	Issued	d Date	Amount	Shipping	Sales Tax	PO Total	
PO01650	Jury	Supplies			Parti	ally Receive	d 8/8/2	023	57.08	0.00	0.00	57.08	
Receipted Ite	em												
Item		Commodity Cod	de Receipt Stati	us Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#306902-Sma	all Notepads	Goods	Complete	2.00	3.83	7.66	0.00	0.00	0.00	0.00	7.66		
Dis	tributions												
	<b>count</b> <u>0-435-3120</u>		Account Name DISTRICT JURY SUPPLIES	Project Acco	unt Key	Separa	ate Sales Ta		<b>st. % Dis</b> .00%	t <b>. Amount</b> 7.66			

1	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	#618405-Kleenex	Goods	Complete	2.00	13.97	27.94	0.00	0.00	0.00	0.00	27.94	
	Distributions											
	Account	Ac	count Name	Project Accourt	nt Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount		
	100-435-3120	DI	STRICT JURY SUPPLIES	-	-	•		100	.00%	27.94		
1	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	#780900-Forks	Goods	Complete	1.00	4.18	4.18	0.00	0.00	0.00	0.00	4.18	
	Distributions											
	Account	Ac	count Name	Project Accour	nt Kev	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount		
	100-435-3120	DI	STRICT JURY SUPPLIES						.00%	4.18		
1	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	#892805-Napkins	Goods	Complete	2.00	8.65	17.30	0.00	0.00	0.00	0.00	17.30	
	Distributions											
	Account	Ac	count Name	Project Accour	nt Kev	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount		
	100-435-3120		STRICT JURY SUPPLIES						.00%	17.30		
Invoice												
Number		Bank Code	1000 Single Chk	On Hold Item Date	Post Date	- Duo	Date	Discount Da	to 1 m	ount Chinnin		Discount Invoice Total
327541283	2001	Pooled Cash	1033 Siligle Clik	9/5/2023	9/5/2023			9/5/2023		36.68 0.00		0.00 336.68
	n: Elections - Chapter 19 Funds			9/3/2023	5/5/2023	ן כן כ	2023	5/5/2025	J.	50.08 0.00	0.00	0.00 550.08
•	ase Order	2										
Numb		ription			Statu		Issued	Date	Amount	Shipping	Sales Tax	PO Total
P0016		ions - Chapter 19 Fu	inde		Recei		8/14/2		462.37	0.00	0.00	462.37
	Receipted Item				necci	vcu	0/14/2	025	402.57	0.00	0.00	402.37
	ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	#348045 8.5 x 14" copy paper	Goods	Complete	2.00	75.52	151.04	0.00	0.00	0.00	0.00	151.04	
	Distributions	00000	complete	2.00	/0.01	101101	0.00	0100	0.000	0.00	101101	
	Account	۵۵	count Name	Project Accour	nt Kev	Senara	ate Sales Ta	ax Di	st. % Dis	st. Amount		
	122-403-3100			i i oject / lecoui	it ney	ocpuit			.00%	151.04		
	Receipted Item	-										
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	#6028288 paper	Goods	Complete	3.00	39.89	119.67	0.00	0.00	0.00	0.00	119.67	
	Distributions	00000	complete	5100	00100	115107	0.00	0100	0.000	0.00	110107	
	Account	Ac	count Name	Project Accour	nt Kev	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount		
	122-403-3100	OF	FICE SUPPLIES						.00%	119.67		
1	Receipted Item	-	-									
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	#7168578 ext. hard drives 500 G	•	Void	2.00	59.95	119.90	0.00	0.00	0.00	0.00	119.90	
	Distributions											
	Account	Ac	count Name	Project Accour	nt Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount		
	122-403-3100		FICE SUPPLIES	-,					.00%	119.90		

Re	eceipted Item														
Ite	em	Commodity Cod	e	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
#7	729297 4pk green ball point pe	Goods		Void	1.00	5.79	5.79	0.00	0.00	0.00	0.00	5.79			
	Distributions						-								
	Account 122-403-3100		Account Nan		Project Accour	nt Key	Separ	ate Sales Ta			t. Amount				
P	eceipted Item		OFFICE SUPP	LIES					100	.00%	5.79				
	em	Commodity Cod	•	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
	3558095 wall calendars 2024	Goods	C	Complete	3.00	21.99	65.97	0.00	0.00	0.00	0.00	65.97			
	Distributions			· · · ·											
	Account		Account Nan	ne	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Dis	t. Amount				
	122-403-3100		OFFICE SUPP	LIES					100	.00%	65.97				
Invoice															
Number		Bank Code		1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Da	te Am	ount Shipping	g Sales Tax	Discount	Invoice Total	
3289565180	001	Pooled Cash			9/5/2023	9/5/2023	9/5,	/2023	9/5/2023	12	28.75 0.00	0.00	0.00	128.75	
-	: office supplies														
	se Order														
Numbe PO0165		cription				Status		Issued		Amount	Shipping	Sales Tax		Total	
		e supplies				Receiv	/ed	8/21/2	2023	128.75	0.00	0.00	12	28.75	
	eceipted Item em	Commodity Cod	•	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
	em 273646 office depot copy p	•	C	Complete	1.00	39.59	39.59	0.00	0.00	0.00	0.00	39.59			
	Distributions	00003		complete	1.00	33.35	55.55	0.00	0.00	0.00	0.00	33.35			
	Account		Account Nan	ne	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Dis	t. Amount				
	<u>160-452-3100</u>		OFFICE SUPP	LIES	-	•	•			.00%	39.59				
Re	eceipted Item														
Ite	em	Commodity Cod	е	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
ite	em 679428 left window envelo	Goods		Complete	4.00	22.29	89.16	0.00	0.00	0.00	0.00	89.16			
	Distributions						-								
	Account 160-452-3100		Account Nan OFFICE SUPP		Project Accour	nt Key	Separ	ate Sales Ta		<b>st. % Dis</b> .00%	t. Amount 89.16				
	100-452-5100		OFFICE SUPP	LIES					100	.00%	89.10				
Invoice Number		Bank Code		1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Da	to Am	ount Chinnin	- Colos Tov	Discount	Invision Total	
328962561(	001	Pooled Cash		1099 Single Chk	On Hold Item Date 9/5/2023	9/5/2023		/2023	9/5/2023		ount Shipping	_	0.00	159.84	
	: Office Supplies	FOOIEd Cash			5/5/2023	9/ 3/ 2023	5,5,	2023	9/ 5/ 2025	1.	55.84 0.00	0.00	0.00	155.84	
-	se Order														
Numbe	r Desc	cription				Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO -	Total	
PO0165		ce Supplies				Receiv	ved	8/22/2		159.84	0.00	0.00	15	59.84	
Re	eceipted Item														
	em	Commodity Cod	e	Receipt Status	Units			Shipping	Sales Tax	Use Tax	Discount	Item Total			
#5	500609 Dell B3460dn Toner Ca	Goods		Complete	1.00	159.84	159.84	0.00	0.00	0.00	0.00	159.84			

Distributions       Account       Account Name       Project Account Key       Separate Sales Tax       Dist. %       Dist. Amount         100-450-3100       OFFICE SUPPLIES       0FFICE SUPPLIES       100.00%       159.84       159.84         Invoice       Number       Bank Code       1009       Single Chk       On Hold       Item Date       Post Date       Discount Date       Amount       Sales Tax       Discount       Invoire         328967933001       Pooled Cash       9/5/2023       9/5/2023       9/5/2023       9/5/2023       101.84       0.00       0.00       0.00	<b>ice Total</b> 101.84
Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoi	
Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoi	
328667033001 Pooled Cash 9/5/2023 9/5/2023 9/5/2023 101.84 0.00 0.00 0.00	101.84
	101.0.
Description: Office Supplies	
Purchase Order	
Number Description Status Issued Date Amount Shipping Sales Tax PO Total	
PO01655         Office Supplies         Received         8/21/2023         101.84         0.00         0.00         101.84	
Receipted Item	
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total	
#4280906 Glue Stick Goods Complete 1.00 2.40 2.40 0.00 0.00 0.00 2.40	
Distributions	
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	
<u>100-450-3100</u> OFFICE SUPPLIES 100.00% 2.40	
Receipted Item	
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total	
#6028288 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	
<u>100-450-3100</u> OFFICE SUPPLIES 100.00% 79.78	
Receipted Item	
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total	
#633984 #10 Clean Seal Envelop Goods Complete 1.00 19.66 19.66 0.00 0.00 0.00 0.00 19.66	
Distributions	
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	
<u>100-450-3100</u> OFFICE SUPPLIES 100.00% 19.66	
Invoice	
Number         Bank Code         1099 Single Chk         On Hold Item Date         Post Date         Due Date         Discount Date         Amount         Shipping         Sales Tax         Discount         Invoi	
328985159001         Pooled Cash         9/5/2023         9/5/2023         9/5/2023         9/5/2023         36.78         0.00         0.00         0.00	36.78
Description: Item #694185	
Purchase Order	
Number         Description         Status         Issued Date         Amount         Shipping         Sales Tax         PO Total	
PO01669 Item #694185 Received 8/15/2023 36.78 0.00 0.00 36.78	
Receipted Item	
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total	
Item #694185 Goods Complete 1.00 36.78 36.78 0.00 0.00 0.00 36.78	
Distributions	
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	
220-622-3400 SHOP SUPPLIES 100.00% 36.78	

Invoice											
Invoice	Dards Carda	1000 Ginala Chi	On Hald, Itan Data	De et D	D	Data	Discount Day		chinal		Discount Investor Total
Number	Bank Code	1099 Single Chk	On Hold Item Date				Discount Dat			•	Discount Invoice Total
329021909001	Pooled Cash		9/5/2023	9/5/20	23 9/5/2	2023	9/5/2023	4.	24.47 0.	00 0.00	0.00 424.47
Description: Office Supplies											
Purchase Order				<u> </u>	•	• • • • •	Data	• · · · ·	<b>CI</b>	6 . l <del>.</del> .	
Number PO01654	Description			Sta		Issued		Amount	Shipping	Sales Tax	PO Total
	Office Supplies			Rec	eived	8/22/2	2023	424.47	0.00	0.00	424.47
Receipted Item	Commodity Code	Dessint Status	l la ita	Duine	A	Chinaina			Discount	ltom Total	
Item	Commodity Code	Receipt Status	Units	Price	Amount			Use Tax	Discount	Item Total	
Clip Board Item# 991992	Goods	Complete	6.00	0.97	5.82	0.00	0.00	0.00	0.00	5.82	
Distributions	•		D		<b>6</b>						
Account 100-475-3100		t Name	Project Accou	unt Key	Separa	te Sales Ta			st. Amount		
	OFFICE	SUPPLIES					100.	00%	5.82		
Receipted Item		Dessint Chature	11	Duine	<b>A AA</b>	Ch:	Color Tou		Discount	Item Total	
Item	Commodity Code	Receipt Status	Units	Price	Amount			Use Tax	Discount		
Dell Black Ink Cartridge Ite	m 245 G00ds	Complete	1.00	108.99	108.99	0.00	0.00	0.00	0.00	108.99	
Distributions	• • • • •		D		<b>6</b>						
Account <u>100-475-3100</u>		t Name	Project Accou	unt Key	Separa	te Sales Ta			st. Amount		
	OFFICE	SUPPLIES					100.	00%	108.99		
Receipted Item		Desident of the			• · · · ·	<b>ci</b>	6 . I <b>.</b> .				
Item	Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total	
Item #172510 Yellow post	It hot Goods	Complete	1.00	14.99	14.99	0.00	0.00	0.00	0.00	14.99	
Distributions Account	Accoun	t Nama	Droject Acces	int Kov	Sonara	to Coloc Tr		st. % Dis	st. Amount		
100-475-3100		SUPPLIES	Project Accou	int key	Separa	te Sales Ta	100.		14.99		
	OFFICE	JUPPLIEJ					100.	00%	14.99		
Receipted Item Item	Commodity Code	Receipt Status	Units	Price	A	Chinaina	Sales Tax	Use Tax	Discount	Item Total	
	•	•		39.89	39.89	0.00	0.00	0.00	0.00	39.89	
Item #6028288 copy pape Distributions	Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89	
Account	Accoun	t Nama	Project Accou	int Kov	Sonara	te Sales Ta		st. % Dis	st. Amount		
100-475-3100		SUPPLIES	Project Accor	int key	Separa	Le Sales Ta	100.		39.89		
Receipted Item	OFFICE	JUFFLILJ					100.	00%	35.85		
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shinning	Sales Tax	Use Tax	Discount	Item Total	
Item #908715 Staples 1/4	•	Complete	1.00	8.99	8.99	0.00	0.00	0.00	0.00	8.99	
Distributions	00003	complete	1.00	0.33	0.55	0.00	0.00	0.00	0.00	6.99	
Account	Accoun	t Namo	Project Accou	unt Kov	Sopara	te Sales Ta		st. % Dis	st. Amount		
100-475-3100		SUPPLIES	Project Accor	ant Key	Separa	te Jales la	100.		8.99		
Receipted Item	OFFICE	JULILJ					100.	0070	0.33		
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shinning	Sales Tax	Use Tax	Discount	Item Total	
Item #452913 magic tape	•	Complete	1.00	18.99	18.99	0.00	0.00	0.00	0.00	18.99	
Distributions	10 pm 00003	compiete	1.00	10.55	10.55	0.00	0.00	0.00	0.00	10.55	
Account	Accoun	t Name	Project Accou	int Kev	Senara	te Sales Ta	ax Dia	st. % Dis	st. Amount		
100-475-3100		SUPPLIES	rioject Accor	ant Key	Jepara	te Jaies I	100.		18.99		
	OFFICE	JULILJ					100.	0070	10.55		

Receipt	ed Item												
Item		Commodity Cod	le Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Item #78	82310 Verbatim DVD +R	Goods	Complete	1.00	39.99	39.99	0.00	0.00	0.00	0.00	39.99		
	Distributions												
	Account 100-475-3100		Account Name OFFICE SUPPLIES	Project Accou	nt Key	Separa	ate Sales Ta		<b>st. % Di</b> s .00%	s <b>t. Amount</b> 39.99			
Receipt	ed Item												
Item		Commodity Cod	le Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	447611 kleenex pk 3	Goods	Complete	2.00	14.99	29.98	0.00	0.00	0.00	0.00	29.98		
	Distributions		·										
	Account		Account Name	Project Accou	nt Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount			
	<u>100-475-3100</u>		OFFICE SUPPLIES	•		•			.00%	29.98			
Receipt	ed Item												
Item		Commodity Cod	de Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Item 87	8310 HP Black Ink Cartri	Goods	Complete	1.00	120.05	120.05	0.00	0.00	0.00	0.00	120.05		
	Distributions		-										
	Account		Account Name	Project Accou	nt Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount			
	100-475-3100		OFFICE SUPPLIES					100	.00%	120.05			
Receipt	ed Item												
Item		Commodity Cod	le Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Paper To	owels Highmark Item# 6	Goods	Complete	1.00	36.78	36.78	0.00	0.00	0.00	0.00	36.78		
	Distributions												
	Account		Account Name	Project Accou	nt Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount			
	<u>100-475-3100</u>		OFFICE SUPPLIES					100	.00%	36.78			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due	Date	Discount Da	te Am	ount Shippin	g Sales Tax	Discount Invoice To	otal
329050268001		Pooled Cash		9/5/2023	9/5/202	3 9/5/	2023	9/5/2023	8	89.50 0.0	0.00	0.00 89	.50
Description: official	••												
Purchase Ord													
Number		ription			Statu		Issued		Amount	Shipping	Sales Tax	PO Total	
<u>PO01657</u>		e supplies			Rece	ived	8/15/2	2023	155.50	0.00	0.00	155.50	
Receipt	ed Item												
Item		Commodity Cod	•	Units	Price			Sales Tax	Use Tax	Discount	Item Total		
6028288		Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89		
	Distributions												
	Account		Account Name	Project Accou	nt Key	Separa	ate Sales Ta			st. Amount			
	<u>100-456-3100</u>		OFFICE SUPPLIES					100	.00%	39.89			
Receipt	ed Item							<b>.</b>		<b>_</b> .			
Item		Commodity Cod	•	Units	Price			Sales Tax	Use Tax	Discount	Item Total		
423574		Goods	Complete	1.00	1.09	1.09	0.00	0.00	0.00	0.00	1.09		
	Distributions		A	<b>B</b>									
	Account 100-456-3100		Account Name OFFICE SUPPLIES	Project Accou	nt Key	Separa	ate Sales Ta		<b>st. % Dis</b> .00%	<b>st. Amount</b> 1.09			

Recei	ipted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
5432	80	Goods	Complete	5.00	7.08	35.40	0.00	0.00	0.00	0.00	35.40		
	Distributions												
	Account	Accour	it Name	Project Accou	int Key	Separ	ate Sales T	ax Di	ist. % Dis	st. Amount			
	100-456-3100	OFFICE	SUPPLIES					100	.00%	35.40			
Recei	ipted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
8798	00	Goods	Complete	2.00	6.56	13.12	0.00	0.00	0.00	0.00	13.12		
	Distributions												
	Account	Accour	it Name	Project Accou	int Key	Separ	ate Sales T	ax D	ist. % Dis	st. Amount			
	<u>100-456-3100</u>	OFFICE	SUPPLIES					100	.00%	13.12			
Recei	ipted Item												
Item		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
POST	AGE STAMPS	Goods	Void	1.00	66.00	66.00	0.00	0.00	0.00	0.00	66.00		
	Distributions												
	Account	Accour	it Name	Project Accou	int Key	Separ	ate Sales T	ax D	ist. % Dis	st. Amount			
	<u>100-456-3110</u>	POSTA	GE					100	.00%	66.00			
Vendor Number 00596	Vendor DBA SOUTHERN TI	RE MART, L						Ve	ndor Total [	Discount:	0.00 <b>Inv</b> o	pice Total:	2,472.00
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post D		e Date	Discount Da	ite An		ing Sales Tax	Discount	Invoice Total
4170079309		Pooled Cash		9/5/2023	9/5/20	023 9/5	/2023	9/5/2023	2,4	72.00 0	.00 0.00	0.00	2,472.00
Description: 7													
Purchase C	Drder												
Number		Description				atus		d Date	Amount	Shipping	Sales Tax	PO T	
<u>PO01676</u>		Tires			Ree	ceived	8/29/2	2023	2,472.00	0.00	0.00	2,47	2.00
	ipted Item												
Item		Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total		
Tires		Goods	Complete	8.00	309.00	2,472.00	0.00	0.00	0.00	0.00	2,472.00		
	Distributions									_			
	Account 230-623-4590		<b>it Name</b> 1ACH. TIRES & TUBES	Project Accou	int Key	Separ	ate Sales Ta		i <b>st. % Di</b> s 0.00%	<b>st. Amount</b> 2,472.00			
Packet Totals													
Vendors: 2	Invoices: 14	Purchase Orders: 14		Amount: 5,196.69	) Sł	nipping: 0.00		<b>Tax:</b> 0.00	Dis	count: 0.00	Total	<b>Amount:</b> 5,1	96.69

Purchase Order Number	Description	I	nvoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01639	Office Supplies		90.89	0.00	0.00	0.00	90.89
PO01643	Xerox All in One		719.07	0.00	0.00	0.00	719.07
<u>PO01647</u>	office supplies		427.60	0.00	0.00	0.00	427.60
PO01649	OFFICE SUPPLIES		62.53	0.00	0.00	0.00	62.53
PO01650	Jury Supplies		57.08	0.00	0.00	0.00	57.08
<u>PO01653</u>	Office Supplies		159.84	0.00	0.00	0.00	159.84
<u>PO01654</u>	Office Supplies		424.47	0.00	0.00	0.00	424.47
<u>PO01655</u>	Office Supplies		101.84	0.00	0.00	0.00	101.84
PO01656	office supplies		128.75	0.00	0.00	0.00	128.75
PO01657	office supplies		89.50	0.00	0.00	0.00	89.50
PO01658	Elections - Chapter 19 Funds		336.68	0.00	0.00	0.00	336.68
PO01669	ltem #694185		36.78	0.00	0.00	0.00	36.78
<u>PO01670</u>	Office Supplies		89.66	0.00	0.00	0.00	89.66
PO01676	Tires		2,472.00	0.00	0.00	0.00	2,472.00
		Total:	5,196.69	0.00	0.00	0.00	5,196.69

### **Purchase Order Summary**

## **Bank Code Summary**

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		5,196.69	0.00	0.00	0.00	5,196.69
	Total:	5,196.69	0.00	0.00	0.00	5,196.69