

Fannin County, TX

Receipt Register

Invoice Detail POPKT01625 - 12-26-23

Vendor Number 00001

Vendor Name AMG PRINTING & MAILI... **Vendor Total Discount:**

0.00 Invoice Total: 1,040.50

1,180.90

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Amount Discount Invoice Total 118395 **Pooled Cash** 12/26/2023 12/26/2023 12/26/2023 1.040.50 0.00 0.00 0.00 12/26/2023 1,040.50

Description: Voter Registration

Purchase Order

Issued Date Shipping **PO Total** Number Description Status Amount Sales Tax PO01695 Voter Registration Received 10/2/2023 1,040.50 0.00 0.00 1,040.50

Receipted Item

Item **Commodity Code Receipt Status** Units Price Shipping Use Tax **Item Total** Amount Sales Tax Discount 0.00 Mass mailing service, printing Goods Complete 1.00 520.25 520.25 0.00 0.00 0.00 520.25

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-404-4830 **VOTER REGISTRATION**

100.00% 520.25

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Printed Voter Registration cards Goods Complete 1.00 520.25 520.25 0.00 0.00 0.00 0.00 520.25

Distributions

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

100-404-4830 **VOTER REGISTRATION** 100.00% 520.25

Amount

0.00

Invoice Total:

Vendor Number Vendor Name Vendor Total Discount:

00216 **ODP Business Solutions ...**

Invoice

Bank Code 1099 Single Chk On Hold Item Date Post Date Number **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 12/26/2023 79.78 0.00 0.00 343270032001 Pooled Cash 12/26/2023 12/26/2023 12/26/2023 0.00 79.78

Description: copy paper

Purchase Order Number Status **Issued Date** Shipping Sales Tax **PO Total**

Description

PO01809 copy paper Received 12/1/2023 79.78 0.00 0.00 79.78

Receipted Item

Commodity Code Receipt Status Units Price Sales Tax **Item Total** Item Amount Shipping Use Tax Discount item 6028288 - copy paper 2.00 39.89 79.78 0.00 0.00 0.00 0.00 79.78 Goods Complete

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 160-452-3100 **OFFICE SUPPLIES** 100.00% 79.78

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eceipt Register								Р	OPKT01625 - 12-26-23
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amount Shippin	g Sales Tax	Discount Invoice Total
344397703001	Pooled Cash		12/26/2023	12/26/2023	12/26/2023	12/26/2023	108.99 0.0	0.00	0.00 108.99
Description: Office Supplies									
Purchase Order									
Number	Description			Status	Issue	d Date	Amount Shipping	Sales Tax	PO Total
PO01815	Office Supplies			Received	12/5	/2023	108.99 0.00	0.00	108.99
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price Amo	unt Shipping	Sales Tax	Use Tax Discount	Item Total	
#6492025 Dell 5460dn Ink	Cartri Goods	Complete	1.00 1	.08.99 108	3.99 0.00	0.00	0.00 0.00	108.99	
Distributions									
Account	Account N	ame	Project Account	t Key S	eparate Sales	Tax Dist	. % Dist. Amount		
<u>100-450-3100</u>	OFFICE SUI	PPLIES				100.0	0% 108.99		
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shippin	Sales Tax	Discount Invoice Total
343270032001	Pooled Cash		12/26/2023		12/26/2023	12/26/2023	165.28 0.0	-	0.00 165.28
Description: Office supplies			, -,	, -, -	, -, -	, -,			
Purchase Order									
Number	Description			Status	Issue	d Date	Amount Shipping	Sales Tax	PO Total
PO01810	Office supplies			Received		/2023	165.28 0.00	0.00	165.28
Receipted Item					•	,			
Item	Commodity Code	Receipt Status	Units	Price Amo	unt Shipping	Sales Tax	Use Tax Discount	Item Total	
#554463 HP Laserjet Pro N	MFP M Goods	Complete	1.00 1	.25.39 125	5.39 0.00		0.00 0.00	125.39	
Distributions		·							
Account	Account N	ame	Project Account	t Key S	eparate Sales	Tax Dist	. % Dist. Amount		
<u>100-405-3100</u>	OFFICE SUI	PPLIES	-	-		100.0	0% 125.39		
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price Amo	unt Shipping	Sales Tax	Use Tax Discount	Item Total	
#6028288 Printing Paper	Goods	Complete	1.00	39.89 39	0.00	0.00	0.00 0.00	39.89	
Distributions									
Account	Account N	ame	Project Account	t Key S	eparate Sales	Tax Dist	. % Dist. Amount		
100-405-3100	OFFICE SUI	PPLIES				100.0	0% 39.89		
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shippin	g Sales Tax	Discount Invoice Total
344397703001	Pooled Cash	•	12/26/2023	12/26/2023	12/26/2023	12/26/2023	14.99 0.0	_	0.00 14.99
Description: Jury Supplies and Office	ce Supplies								
Purchase Order									
Number	Description			Status	Issue	d Date	Amount Shipping	Sales Tax	PO Total
PO01814	Jury Supplies and Office Supplies			Received	12/5	/2023	14.99 0.00	0.00	14.99
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price Amo	unt Shipping	Sales Tax	Use Tax Discount	Item Total	
#380400 -Geograpic Certif	•	Complete	1.00		.99 0.00		0.00 0.00	14.99	
= .		•							

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	Distributions Account 100-435-3120		unt Name RICT JURY SUPPLIES	Project Accoun	it Key	Separa	ate Sales T	ax Dist 100.0		t . Amount 14.99			
Invoice Number		Bank Code	1000 Single Chk	On Hold Item Date	Post Date	Duo	Date	Discount Date	a Am	ount Shipping	Salas Tay	Discount In	woise Total
344434682001		Pooled Cash	1099 Siligle Clik	12/26/2023				12/26/2023		51.46 0.00	0.00	0.00	161.46
	Supplies and Office Su			,,	,,	,_		,,					
Purchase Ord													
Number	De	scription			Status		Issued	l Date	Amount	Shipping	Sales Tax	PO To	tal
PO01814	Jur	y Supplies and Office Sup	pplies		Receive	ed	12/5/	2023	161.46	0.00	0.00	161.	.46
Receipt	ed Item												
Item		Commodity Code	Receipt Status	Units	Price A	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#28744	4-Toner 83A-Wayne Distributions	Goods	Complete	1.00	59.95	59.95	0.00	0.00	0.00	0.00	59.95		
	Account 100-435-3100		unt Name CE SUPPLIES	Project Accoun	t Key	Separa	ate Sales T	ax Dist		t. Amount 59.95			
Receipt	ed Item												
Item		Commodity Code	Receipt Status	Units	Price A	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#709334	4-58A Toner-Brandi	Goods	Complete	1.00	90.36	90.36	0.00	0.00	0.00	0.00	90.36		
	Distributions												
	Account 100-435-3100		unt Name CE SUPPLIES	Project Accoun	t Key	Separa	ate Sales T	ax Dist 100.0		t . Amount 90.36			
Receipt	ed Item												
Item		Commodity Code	Receipt Status	Units	Price A	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#80349	7-Small Paper Plates Distributions	Goods	Complete	1.00	11.15	11.15	0.00	0.00	0.00	0.00	11.15		
	Account	Acco	unt Name	Project Accoun	t Key	Separa	ate Sales T	ax Dist	t. % Dis	t. Amount			
	100-435-3120	DISTE	RICT JURY SUPPLIES					100.0	00%	11.15			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Date	Discount Date		ount Shipping			
344869735001		Pooled Cash		12/26/2023	12/26/202	12/2	26/2023	12/26/2023	5	59.54 0.00	0.00	0.00	59.54
Description: Off													
Purchase Ord					Chahaa			l Data	A	Chinnina	Calaa Tau	DO T-	4-1
Number <u>P001819</u>		scription			Status	ad	12/7/2		Amount	Shipping 0.00	Sales Tax 0.00	PO To 59.	
Receipt		ice Supplies			Receive	eu	12///	2023	59.54	0.00	0.00	59.	.34
Item	eu itelli	Commodity Code	Receipt Status	Units	Price A	Δmoun t	Shinning	Sales Tax	Use Tax	Discount	Item Total		
	97 2024 Wall Calendar	•	Complete	1.00	35.75	35.75	0.00	0.00	0.00	0.00	35.75		
., 14003.	Distributions	55545	Complete	1.00	55.75	33.73	0.00	0.00	0.00	0.00	55.75		
	Account	Acco	unt Name	Project Accoun	t Kev	Separa	ate Sales Ta	ax Dist	t. % Dis	t. Amount			
	100-499-3100		CE SUPPLIES		,	Puit		100.0		35.75			

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Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#855595 #32 rubber bands	Goods	Complete	2.00	3.45	6.90	0.00	0.00	0.00	0.00	6.90		
Distributions												
Account	Accoun	t Name	Project Accoun	t Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount			
<u>100-499-3100</u>	OFFICE	SUPPLIES					100	.00%	6.90			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#911245 3 cans cleaning duste	r Goods	Complete	1.00	16.89	16.89	0.00	0.00	0.00	0.00	16.89		
Distributions												
Account	Accoun	t Name	Project Accoun	t Key	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount			
<u>100-499-3100</u>	OFFICE	SUPPLIES					100	.00%	16.89			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Da	te Am	ount Shinnin	g Sales Tay	Discount Invoice Tota	al
344882961001	Pooled Cash	1033 Single Clik	12/26/2023				12/26/2023		14.99 0.0	_	0.00 14.99	
Description: Office Supplies	1 oolea casii		12/20/2023	12/20/2	023 12/2	20/2023	12/20/2023	•	14.55 0.0	0.00	0.00 14.5.	J
Purchase Order												
	scription			Statu	ıc	Issued	l Data	Amount	Shipping	Sales Tax	PO Total	
	ice Supplies			Rece		12/7/2		14.99	0.00	0.00	14.99	
Receipted Item	ice Jupplies			nece	iveu	12///	2023	14.55	0.00	0.00	14.55	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shinning	Sales Tax	Use Tax	Discount	Item Total		
#755218 Ultra-fine dry erase m	•	Complete		14.99	14.99	0.00	0.00	0.00	0.00	14.99		
Distributions	16 G00G3	Complete	1.00	14.55	14.55	0.00	0.00	0.00	0.00	14.55		
Account	Accoun	t Namo	Project Accoun	t Kov	Sonar	ate Sales Ta	av Di	st. % Dis	st. Amount			
100-499-3100		SUPPLIES	Project Account	t Key	Jepaid	ate Jaies 1		.00%	14.99			
	OTTICL	JOIT LILJ					100	.0070	14.55			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da		Date	Discount Da		• • •	•	Discount Invoice Tota	
345238940001	Pooled Cash		12/26/2023	12/26/2	023 12/2	26/2023	12/26/2023	14	43.96 0.0	0.00	0.00 143.96	6
Description: Self seal envelopes and ce	rtificates											
Purchase Order												
	scription			Statu		Issued		Amount	Shipping	Sales Tax	PO Total	
	f seal envelopes and certifi	cates		Rece	ived	12/11	/2023	143.96	0.00	0.00	143.96	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total		
777570 Self seal double windo	w Goods	Complete	4.00	35.99	143.96	0.00	0.00	0.00	0.00	143.96		
Distributions												
Account	Accoun		Project Accoun	t Key	Separa	ate Sales Ta			st. Amount			
<u>100-510-3100</u>	OFFICE	SUPPLIES					100	.00%	143.96			

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eceipt Register										Р	OPKT0162!	5 - 12-26-23	į
Invoice													
Number	Bank Code	1099 Single Chk	On Hold Item Dat	e Post Da	te Due Da	ate	Discount Date	e Amo	unt Shipping	Sales Tax	Discount	Invoice Total	i
345239882001	Pooled Cash		12/26/20	23 12/26/2	023 12/26/	/2023	12/26/2023	11	.68 0.00	0.00	0.00	11.68	j
Description: Self seal envelopes and co	ertificates												
Purchase Order													
Number Do	escription			Stati	ıs	Issued	Date	Amount	Shipping	Sales Tax	PO T	otal	
<u>PO01821</u> Se	elf seal envelopes and certific	cates		Rece	ived	12/11/	/2023	11.68	0.00	0.00	1	1.68	
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount Si	hipping	Sales Tax	Use Tax	Discount	Item Total			
970485 Certificates Distributions	Goods	Complete	4.00	2.92	11.68	0.00	0.00	0.00	0.00	11.68			
Account	Account		Project Acco	ount Key	Separate	e Sales Ta			Amount				
<u>100-510-3100</u>	OFFICE S	SUPPLIES					100.0	00%	11.68				
Invoice													
Number	Bank Code	1099 Single Chk	On Hold Item Dat	e Post Da	te Due Da	ate	Discount Date	e Amo	unt Shipping	Sales Tax	Discount	Invoice Total	i
345258826001	Pooled Cash		12/26/20	12/26/2	023 12/26/	/2023	12/26/2023	420	.23 0.00	0.00	0.00	420.23	j
Description: offices supplies													
Purchase Order													
	escription			Stati	ıs	Issued	Date	Amount	Shipping	Sales Tax	PO T		
	fices supplies			Rece	ived	12/8/2	2023	420.23	0.00	0.00	42	0.23	
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount SI		Sales Tax		Discount	Item Total			
Copier Paper Letter Size 8 1/2 Distributions	x Goods	Complete	2.00	39.89	79.78	0.00	0.00	0.00	0.00	79.78			
Account	Account	: Name	Project Acco	unt Key	Separate	e Sales Ta	ax Dis	t. % Dist.	Amount				
<u>100-475-3100</u>	OFFICE S	SUPPLIES	•	•	•		100.0	00%	79.78				
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount SI	hipping	Sales Tax	Use Tax	Discount	Item Total			
Item #305706 Legal Pads Yello	ow Goods	Complete	1.00	7.62	7.62	0.00	0.00	0.00	0.00	7.62			
Distributions													
Account	Account	: Name	Project Acco	unt Key	Separate	e Sales Ta	ax Dis	t. % Dist.	Amount				
100-475-3100	OFFICE S	SUPPLIES					100.0	00%	7.62				
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount SI	hipping	Sales Tax	Use Tax	Discount	Item Total			
Item #458612 Black Scissors 8 Distributions	Bin Goods	Complete	1.00	2.62	2.62	0.00	0.00	0.00	0.00	2.62			
Account	Account	: Name	Project Acco	ount Kev	Separate	e Sales Ta	ax Dis	t. % Dist.	Amount				
100-475-3100		SUPPLIES	,	,,			100.0		2.62				
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount Sl	hipping	Sales Tax	Use Tax	Discount	Item Total			
Item #5254792 G2 Gel Pens b	lue Goods	Complete	1.00	45.49	45.49	0.00	0.00	0.00	0.00	45.49			
Distributions													
Account	Account	: Name	Project Acco	unt Key	Separate	e Sales Ta	ax Dis	t. % Dist.	Amount				
100-475-3100	OFFICE S	SUPPLIES					100.0	00%	45.49				

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Receip	ted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item #	597196 Verbatim DVD -	F Goods	Complete	1.00	19.12	19.12	0.00	0.00	0.00	0.00	19.12	
	Distributions											
	Account	Α	ccount Name	Project Accour	nt Key	Separa	te Sales Ta	ax Di	st. % Di	ist. Amount		
	<u>100-475-3100</u>	0	FFICE SUPPLIES					100	.00%	19.12		
Receip	ted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item#5	608953HP 508X High-Yie	lc Goods	Complete	1.00	265.60	265.60	0.00	0.00	0.00	0.00	265.60	
	Distributions											
	Account		ccount Name	Project Accour	nt Key	Separa	te Sales Ta			ist. Amount		
	100-475-3100	0	FFICE SUPPLIES					100	.00%	265.60		
Vendor Number	Vendor Name							Vei	ndor Total I	Discount:	0.00 Inv	oice Total: 143
00240	AMAZON CAPITAL	SERVI						• • • •	idoi rotari	Discount.	0.00	113
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due I	Date	Discount Da	te Ar	mount Shipp	ing Sales Tax	Discount Invoice To
1DD1-MDCY-XFL	_V	Pooled Cash		12/26/2023				12/26/2023			.00 0.00	
	eorgia-Pacific Blue Select			, .,	, -,	,	,	, -, -				
Purchase Or	•											
Number	De	scription			State	us	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
PO01813	Ge	orgia-Pacific Blue Sel	ect		Rece	eived	11/30	/2023	43.50	0.00		43.50
Receip	ted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Georgi	a-Pacific Blue Select	Goods	Complete	1.00	43.50	43.50	0.00	0.00	0.00	0.00	43.50	
	Distributions											
	Account	Α	ccount Name	Project Accour	nt Key	Separa	te Sales Ta	ax Di	st. % Di	ist. Amount		
	220-622-3400	SI	HOP SUPPLIES					100	.00%	43.50		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due I	Date	Discount Da	te Ar		_	Discount Invoice To
13T9-WGML-7XF		Pooled Cash		12/26/2023	3 12/26/2	2023 12/26	6/2023	12/26/2023		48.03 5	.77 0.00	0.00 53
Description: 20	24 Monthly Planner Larg	ge 12 mos Brand Fras	sukis									
Purchase Or	der											
Number		scription			State		Issued		Amount			
PO01801		24 Monthly Planner L	arge 12 mos Brand Frasukis		Rece	eived	11/16	/2023	48.03	5.77	0.00	53.80
-	ted Item	_										
Item		Commodity Code	•	Units	Price	Amount			Use Tax		Item Total	
2024 N	Monthly Large Planner 12	2r Goods	Complete	2.00	7.99	15.98	0.00	0.00	0.00	0.00	15.98	
	Distributions											
	Account	Α	ccount Name	Project Accour	nt Key	Separa	te Sales Ta	ax Di	st. % Di	ist. Amount		

100-475-3100

OFFICE SUPPLIES

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100.00%

15.98

Receipt Reg	gister										Р	OPKT01625 - 12-26-23	
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price A	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	2024 Monthly Large Planner 12r	Goods	Complete	1.00	9.99	9.99	0.00	0.00	0.00	0.00	9.99		
	Distributions												
	Account	Ac	count Name	Project Accoun	nt Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount			
	<u>100-475-3100</u>	OF	FICE SUPPLIES					100	.00%	9.99			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price A	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	SHARPIE S-Gel Pens, Fine Point (Goods	Complete	1.00	14.27	14.27	5.77	0.00	0.00	0.00	20.04		
	Distributions												
	Account	Ac	count Name	Project Accoun	nt Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount			
	<u>100-475-3100</u>	OF	FICE SUPPLIES					100	.00%	20.04			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price A	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	SUNEE 2024 Monthly Small desk	Goods	Complete	1.00	7.79	7.79	0.00	0.00	0.00	0.00	7.79		
	Distributions												
	Account	Ac	count Name	Project Accoun	nt Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount			
	100-475-3100	OF	FICE SUPPLIES					100	.00%	7.79			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Da	te Am	ount Shippin	g Sales Tax	Discount Invoice Total	
1DD1-M	DCY-XFLV	Pooled Cash		12/26/2023	12/26/202	3 12/2	26/2023	12/26/2023		12.95 5.8	5 0.00	0.00 18.80	
Descript	ion: Norman Lamps 64155-24V,	70W, P14.5S Base											
Purc	chase Order												
Nun	nber Desc	ription			Status		Issued	d Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO0</u>	<u>Norr</u>	nan Lamps 64155-24	IV, 70W, P14.5S Base		Receive	ed	11/30	/2023	12.95	5.85	0.00	18.80	
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price A	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Norman Lamps 64155-24V, 70W	Goods	Complete	1.00	12.95	12.95	5.85	0.00	0.00	0.00	18.80		
	Distributions												
	Account	Ac	count Name	Project Accoun	nt Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount			
	220-622-3400	SH	OP SUPPLIES					100	.00%	18.80			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Da	te An	ount Shippin	g Sales Tax	Discount Invoice Total	
1JWT-HF	PJ7-T979	Pooled Cash	ŭ	12/26/2023	12/26/202	3 12/3	26/2023	12/26/2023		25.99 1.2	-	0.00 27.21	
Descript	ion: Socket Connectors LED light	S				•	•						
	chase Order												
Nun	nber Desc	ription			Status		Issued	d Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO0</u>		et Connectors LED li	ghts		Receive	ed		/2023	25.99	1.22	0.00	27.21	
	Receipted Item	·					•						
	Item	Commodity Code	Receipt Status	Units	Price A	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	R17/HO Tombstone base holder	="	Complete	1.00	25.99	25.99	1.22	0.00	0.00	0.00	27.21		
			·										

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POPKT01625 - 12-26-23 Receipt Register

> Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-3400 **SHOP SUPPLIES** 100.00% 27.21

Vendor Name Vendor Total Discount: 0.00 Invoice Total: Vendor Number 1.063.44

00478

100-409-3320

JANITOR SUPPLIES

REINERT PAPER & CHEM.. Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 460914 **Pooled Cash** 12/26/2023 12/26/2023 12/26/2023 12/26/2023 1,063.44 0.00 0.00 0.00 1,063.44 **Description:** Janitorial Supplies **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO01820 **Janitorial Supplies** 12/11/2023 1,063.44 0.00 0.00 Received 1,063.44 Receipted Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Item Brown roll towel 8x1000 Goods Complete 3.00 59.18 177.54 0.00 0.00 0.00 0.00 177.54 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-409-3320 **JANITOR SUPPLIES** 100.00% 177.54 Receipted Item Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** BSA brown roll towels 6/800 55.86 0.00 Goods Complete 3.00 167.58 0.00 0.00 0.00 167.58 Distributions Account **Project Account Key** Separate Sales Tax Dist. % Dist. Amount **Account Name** 100-409-3320 JANITOR SUPPLIES 100.00% 167.58 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Grn hert. tiss 2ply 500SH Goods Complete 3.00 58.52 175.56 0.00 0.00 0.00 0.00 175.56 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-409-3320 **JANITOR SUPPLIES** 100.00% 175.56 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Goods 2.00 41.59 0.00 0.00 0.00 Jumbo roll tissue JRT Complete 83.18 0.00 83.18 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-409-3320 JANITOR SUPPLIES 100.00% 83.18 Receipted Item Item **Receipt Status** Units Price Amount Shipping **Item Total Commodity Code** Sales Tax Use Tax Discount Kitchen roll towel 85/2ply 2.00 35.72 0.00 0.00 0.00 0.00 Goods Complete 71.44 71.44 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount

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100.00%

71.44

Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Goods	Complete	2.00	30.29	60.58	0.00	0.00	0.00	0.00	60.58
Account	: Name	Project Acc	ount Key	Separ	ate Sales T				
JANITOF	R SUPPLIES					100	.00%	60.58	
Commodity Code	Receipt Status	Units	Price					Discount	Item Total
Goods	Complete	5.00	4.87	24.35	0.00	0.00	0.00	0.00	24.35
		Project Acc	ount Key	Separ	ate Sales T				
JANITOF	RSUPPLIES					100	.00%	24.35	
•	•				•				Item Total
Goods	Complete	3.00	36.30	108.90	0.00	0.00	0.00	0.00	108.90
		Project Acc	ount Key	Separ	ate Sales T				
JANITOF	RSUPPLIES					100	.00%	108.90	
•	•								Item Total
Goods	Complete	1.00	50.70	50.70	0.00	0.00	0.00	0.00	50.70
		Project Acc	ount Key	Separ	ate Sales T				
JANITOF	R SUPPLIES					100	.00%	50.70	
•	•				•				Item Total
Goods	Complete	3.00	36.35	109.05	0.00	0.00	0.00	0.00	109.05
		Project Acc	ount Key	Separ	ate Sales T				
JANITOF	R SUPPLIES					100	.00%	109.05	
•	•								Item Total
Goods	Complete	4.00	8.64	34.56	0.00	0.00	0.00	0.00	34.56
Account	Name	Project Acc	ount Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount	
	R SUPPLIES		•	-			.00%	34.56	
	Goods Account JANITOF Commodity Code Goods Commodity Code Goods Account JANITOF Commodity Code Goods	Account Name JANITOR SUPPLIES Commodity Code Account Name JANITOR SUPPLIES	Account Name JANITOR SUPPLIES Commodity Code Receipt Status Goods Complete Account Name JANITOR SUPPLIES Commodity Code Receipt Status Goods Complete Topict Account Name JANITOR SUPPLIES Commodity Code Receipt Status Goods Complete Topict Account Name JANITOR SUPPLIES Commodity Code Receipt Status Goods Complete Topict Account Name JANITOR SUPPLIES Commodity Code Receipt Status Goods Complete Topict Account Name JANITOR SUPPLIES Commodity Code Receipt Status Goods Complete Topict Account Name JANITOR SUPPLIES Commodity Code Receipt Status Goods Complete Topict Account Name JANITOR SUPPLIES Commodity Code Receipt Status JANITOR SUPPLIES Commodity Code Receipt Status Goods Complete Topict Account Name JANITOR SUPPLIES	Account Name JANITOR SUPPLIES Commodity Code Receipt Status Complete Receipt Status Goods Complete Account Name JANITOR SUPPLIES Commodity Code Receipt Status Goods Complete Topict Account Key Commodity Code Receipt Status Goods Complete Topict Account Key Receipt Status Goods Complete Topict Account Key Project Account Key Account Name JANITOR SUPPLIES Commodity Code Receipt Status Goods Complete Topict Account Key Account Name JANITOR SUPPLIES Commodity Code Receipt Status Goods Complete Topict Account Key Account Name JANITOR SUPPLIES Commodity Code Receipt Status Goods Complete Topict Account Key Account Name JANITOR SUPPLIES Commodity Code Receipt Status Goods Complete Topict Account Key Account Name JANITOR SUPPLIES Commodity Code Receipt Status Goods Complete Topict Account Key Account Name JANITOR SUPPLIES Commodity Code Receipt Status JANITOR SUPPLIES	Account Name JANITOR SUPPLIES Commodity Code Receipt Status Units Price Amount Goods Complete 3.00 36.30 108.90 Account Name JANITOR SUPPLIES Commodity Code Receipt Status Units Price Amount Goods Complete 3.00 36.30 108.90 Account Name JANITOR SUPPLIES Commodity Code Receipt Status Units Price Amount Goods Complete 3.00 36.30 108.90 Account Name JANITOR SUPPLIES Commodity Code Receipt Status Units Price Amount Goods Complete 1.00 50.70 50.70 Account Name JANITOR SUPPLIES Commodity Code Receipt Status Units Price Amount Goods Complete 3.00 36.35 109.05 Account Name JANITOR SUPPLIES Commodity Code Receipt Status Units Price Amount Goods Complete 3.00 36.35 109.05 Account Name JANITOR SUPPLIES Commodity Code Receipt Status Units Price Amount Goods Complete 3.00 36.35 109.05	Goods Complete 2.00 30.29 60.58 0.00 Account Name JANITOR SUPPLIES Commodity Code Receipt Status Complete Receipt Status JANITOR SUPPLIES Commodity Code Receipt Status JAN	Goods Complete 2.00 30.29 60.58 0.00 0.00 Account Name JANITOR SUPPLIES Commodity Code Receipt Status Goods Complete Dinits Price Amount Account Name JANITOR SUPPLIES Complete Dinits Project Account Key Separate Sales Tax Dinits Account Name JANITOR SUPPLIES Complete Dinits	Goods Complete 2.00 30.29 60.58 0.00 0.00 0.00 Account Name JANITOR SUPPLIES Project Account Key Separate Sales Tax Dist. % Dist	Account Name

Vendor NumberVendor Total Discount:0.00Invoice Total:260.00

VEN03439 Applied Concepts, Inc
Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Amount Shipping Sales Tax Discount Invoice Total **Post Date Due Date Discount Date** 430181 Pooled Cash 12/26/2023 12/26/2023 12/26/2023 12/26/2023 260.00 0.00 0.00 0.00 260.00

Description: Radar fixes

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Purchase	Order
Pulcilase	Oruei

ber	Description			St	atus	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
<u>1822</u>	Radar fixes			Re	eceived	12/7/2	2023	260.00	0.00	0.00	260.00
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total	
Part #: 200-0849-00 SN: 1 Distributions	1181 § Goods	Complete	1.00	75.00	75.00	0.00	0.00	0.00	0.00	75.00	
Account	Accou	ınt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount		
<u>100-560-4540</u>	R & N	1 AUTOMOBILES					100	.00%	75.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Part #: 200-0849-00 SN: 1	1205 § Goods	Complete	1.00	75.00	75.00	0.00	0.00	0.00	0.00	75.00	
Distributions											
Account	Accou	ınt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount		
100-560-4540	R & N	1 AUTOMOBILES					100	.00%	75.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Part #: 200-0849-00 SN: 9	076 St Goods	Complete	1.00	75.00	75.00	0.00	0.00	0.00	0.00	75.00	
Distributions											
Account	Accou	ınt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount		
100-560-4540	R & N	1 AUTOMOBILES					100	.00%	75.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
shipping and handling	Goods	Complete	1.00	35.00	35.00	0.00	0.00	0.00	0.00	35.00	
Distributions											
Account	Accou	ınt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount		
100-560-4540	D 9. N	1 AUTOMOBILES					100	.00%	35.00		

Packet Totals

Vendors: 5 Invoices: 17 Purchase Orders: 17 Amount: 3,675.31 Shipping: 12.84 Tax: 0.00 Discount: 0.00 Total Amount: 3,688.15

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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01695	Voter Registration	1,040.50	0.00	0.00	0.00	1,040.50
PO01801	2024 Monthly Planner Large 12 mos Brand F	48.03	5.77	0.00	0.00	53.80
PO01803	Socket Connectors LED lights	25.99	1.22	0.00	0.00	27.21
PO01809	copy paper	79.78	0.00	0.00	0.00	79.78
PO01810	Office supplies	165.28	0.00	0.00	0.00	165.28
PO01812	Norman Lamps 64155-24V, 70W, P14.5S Bas	12.95	5.85	0.00	0.00	18.80
PO01813	Georgia-Pacific Blue Select	43.50	0.00	0.00	0.00	43.50
PO01814	Jury Supplies and Office Supplies	176.45	0.00	0.00	0.00	176.45
PO01815	Office Supplies	108.99	0.00	0.00	0.00	108.99
PO01819	Office Supplies	74.53	0.00	0.00	0.00	74.53
PO01820	Janitorial Supplies	1,063.44	0.00	0.00	0.00	1,063.44
PO01821	Self seal envelopes and certificates	155.64	0.00	0.00	0.00	155.64
PO01822	Radar fixes	260.00	0.00	0.00	0.00	260.00
PO01823	offices supplies	420.23	0.00	0.00	0.00	420.23
	Total:	3,675.31	12.84	0.00	0.00	3,688.15

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		3,675.31	12.84	0.00	0.00	3,688.15
	Total:	3.675.31	12.84	0.00	0.00	3.688.15

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