A CONTROL OF	Fannin County, TX							РОРК		Ì	<b>ot Register</b> nvoice Detail Packet 3-12-2024
Vendor Number	Vendor Name						Vend	lor Total Disco	ount: (	0.00 Invoic	e Total: 12,000.00
<u>00039</u>	AGERLID, MICHAEL										
Invoice											
Number	Bank Co		Single Chk On Hold		Post Date	Due Date	Discount Date			Sales Tax D	
349624	Pooled C			3/12/2024	3/12/2024	3/12/2024	3/12/2024	12,000.0	0 0.00	0.00	0.00 12,000.00
	ired Culvert on County Road 3335										
Purchase Order					<b>.</b>					- <b>-</b> -	
Number	Description				Status		d Date		Shipping	Sales Tax	PO Total
<u>PO01987</u>	•	rt on County Road 3335			Received	3/7/2	2024 1	2,000.00	0.00	0.00	12,000.00
Receipted											
Item	Commodi	•				ount Shipping				Item Total	
	Culvert on County Roa Goods	Complet	te	1.00 12,00	00.00 12,00	0.00 0.00	0.00	0.00	0.00	12,000.00	
	Distributions										
	Account 240-624-3410	Account Name R&B MAT. ROCK & GR		roject Account	Кеу	Separate Sales	Tax Dist 100.0		<b>mount</b> 000.00		
Vendor Number	Vendor Name						Von	lor Total Disco	unt: (	0.00 <b>Invoic</b>	<b>• Total:</b> 594.99
00216	ODP Business Solutions						venc		unt.		e Total. 594.99
Invoice											
Number	Bank Co	de 1099 S	ingle Chk On Hold	ltem Date	Post Date	Due Date	Discount Date	Amour	nt Shinning	Sales Tax D	scount Invoice Total
349830950001	Pooled C			3/12/2024	3/12/2024	3/12/2024	3/12/2024	. 13.0		0.00	0.00 13.09
Description: office		20511		5/12/2024	5/12/2024	5, 12, 2024	5/12/2024	15.0	5 0.00	0.00	0.00 13.05
Purchase Order											
Number	Description				Status	العدام	d Date	Amount	Shipping	Sales Tax	PO Total
PO01947	office supplies				Received		/2024	13.09	0.00	0.00	13.09
Receipted					neveneu	_,,	2021	20100	0.00	0.00	10100
ltem	Commodi	ity Code Receipt	Status	Units	Price Am	ount Shipping	Sales Tax	Use Tax Di	scount	Item Total	
	5 x 11 3/4 writing pade Goods	Complet				13.09 0.00	0.00	0.00	0.00	13.09	
	Distributions	F									
	Account	Account Name	Pr	oject Account	Kev	Separate Sales 1	Tax Dist	.% Dist.A	mount		
	160-452-3100	OFFICE SUPPLIES				•	100.0	0%	13.09		
Invoice											
Invoice	David Co		Single Chir On Hald	Itom Data	Deat Data	Due Data	Discourse Do to	A	+ Chimmin	Colos Tour	annunt Invelse Tetel
Number	Bank Co		Single Chk On Hold		Post Date	Due Date	Discount Date				iscount Invoice Total
355185757001	Pooled C	lasn		3/12/2024	3/12/2024	3/12/2024	3/12/2024	36.1	6 0.00	0.00	0.00 36.16
Description: Jury S	oupplies										

Purchase Order											
8001050	escription			Status		Issued		Amount	Shipping	Sales Tax	PO Total
	iry Supplies			Receiv	ved	2/28/2	2024	36.16	0.00	0.00	36.16
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total	
#475809 #10 Clean seal envel	op Goods	Complete	4.00	9.04	36.16	0.00	0.00	0.00	0.00	36.16	
Distributions	-										
Account 100-450-3100	Accoun	<b>t Name</b> SUPPLIES	Project Accoun	it Key	Separ	ate Sales T		<b>st. % Dis</b> .00%	t. Amount 36.16		
100-450-5100	OFFICE	SUPPLIES					100	.00%	30.10		
Invoice											
Number	Bank Code	1000 Single Chk	On Hold Item Date	Post Date	n Dua	Date	Discount Da	to 1 m	ount Shipping	Color Tax	Discount Invoice Total
355809293001	Pooled Cash	1099 Single Clik	3/12/2024	3/12/202		2/2024	3/12/2024		0.00 09.26 0.00		0.00 109.26
<b>Description:</b> Item #693870 Toilet pa			3/12/2024	3/12/202	.4 5/1/	2/2024	3/12/2024	10	0.00	0.00	0.00 109.20
Purchase Order	per										
	escription			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Total
	em #693870 Toilet paper			Receiv		2/27/2		109.26	0.00	0.00	109.26
Receipted Item						_, _, ,		100120	0100	0.00	100.20
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item #693870 Toilet Paper	Goods	Complete	1.00	71.37	71.37	0.00	0.00	0.00	0.00	71.37	
Distributions											
Account	Accoun	t Name	Project Accoun	it Key	Separ	ate Sales Ta	ax Di	st. % Dis	t. Amount		
220-622-3400	SHOP S	JPPLIES	•		•			.00%	71.37		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item #694185 Paper Towels	Goods	Complete	1.00	37.89	37.89	0.00	0.00	0.00	0.00	37.89	
Distributions											
Account	Accoun	t Name	Project Accoun	it Key	Separ	ate Sales T	ax Di	st. % Dis	t. Amount		
220-622-3400	SHOP S	JPPLIES					100	.00%	37.89		
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
355185757001	Pooled Cash		3/12/2024	3/12/202	4 3/12	2/2024	3/12/2024	8	34.80 0.00	0.00	0.00 84.80
Description: Office Supplies											
Purchase Order											
	escription			Status	S	Issued	d Date	Amount	Shipping	Sales Tax	PO Total
<u>P001970</u> Ot	ffice Supplies			Receiv	ved	2/28/3	2024	84.80	0.00	0.00	84.80
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total	
#273646 copy paper	Goods	Complete	2.00	38.49	76.98	0.00	0.00	0.00	0.00	76.98	
Distributions											
Account	Accoun		Project Accoun	nt Key	Separ	ate Sales T			t. Amount		
<u>100-450-3100</u>	OFFICE	SUPPLIES					100	.00%	76.98		

Receipted Item										
Item	Commodity Co	de Receipt Status	Units	Price Ai	mount Shipping	Sales Tax	Use Tax	Discount	Item Total	
#330808 9x12 Clasp En	•	Complete	1.00	7.82	7.82 0.00	0.00	0.00	0.00	7.82	
Distributions										
Account 100-450-3100		Account Name	Project Accou	nt Key	Separate Sales			Amount		
100-450-5100	2	OFFICE SUPPLIES				100.0	0%	7.82		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amo	unt Shipping	Sales Tax	Discount Invoice Total
355188503001	Pooled Cash		3/12/2024	3/12/2024	3/12/2024	3/12/2024	30	0.85 0.00	0.00	0.00 30.85
Description: Office Supplies										
Purchase Order										
Number	Description			Status		ed Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01970</u>	Office Supplies			Received	d 2/28	/2024	30.85	0.00	0.00	30.85
Receipted Item										
ltem	Commodity Co	•	Units		mount Shipping			Discount	Item Total	
#1378495 Reinforced N Distributions		Complete	2.00	15.43	30.85 0.00	0.00	0.00	0.00	30.85	
Account		Account Name	Project Accou	nt Key	Separate Sales			Amount		
<u>100-450-3100</u>	<u>)</u>	OFFICE SUPPLIES				100.0	0%	30.85		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date				Discount Invoice Total
355809293001	Pooled Cash		3/12/2024	3/12/2024	3/12/2024	3/12/2024	39	9.89 0.00	0.00	0.00 39.89
Description: Item #196517										
Purchase Order	Description			<b>6</b> 1.1		1.5.1.		<b>C1</b> · · · · · · · · · · · · · · · · · · ·	6 . I <del></del> .	
Number PO01962	Description Item #196517			Status Received		ed Date /2024	Amount 39.89	Shipping 0.00	Sales Tax 0.00	<b>PO Total</b> 39.89
Receipted Item	item #190517			Received	u 2/27	/2024	39.89	0.00	0.00	39.89
Item	Commodity Co	de Receipt Status	Units	Price A	mount Shipping	Sales Tax	Use Tax	Discount	Item Total	
ltem #196517	Goods	Complete	1.00	39.89	39.89 0.00		0.00	0.00	39.89	
Distributions										
Account		Account Name	Project Accou	nt Key	Separate Sales	Tax Dist	t. % Dist.	Amount		
220-622-3400	<u>)</u>	SHOP SUPPLIES				100.0	0%	39.89		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amo	unt Shipping	Sales Tax	Discount Invoice Total
355825079001	Pooled Cash		3/12/2024	3/12/2024	3/12/2024	3/12/2024	143	8.96 0.00	0.00	0.00 143.96
Description: Envelopes										
Purchase Order										
Number	Description			Status		ed Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01959</u>	Envelopes			Received	d 2/26	/2024	143.96	0.00	0.00	143.96

Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
# 777750 Envelopes Distributions	Goods	Complete	4.00	35.99	143.96	0.00	0.00	0.00	0.00	143.96		
Account	Accoun	t Name	Project Accoun	it Key	Separa	ate Sales T	ax Di	st. % Dis	st. Amount			
<u>100-510-3100</u>	OFFICE	SUPPLIES	-	•			100	.00%	143.96			
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 Invoi	ce Total
355827158001	Pooled Cash		3/12/2024	3/12/20	24 3/12	2/2024	3/12/2024	4	47.51 0.0	0.00	0.00	47.51
Description: Office & Jury Supplies												
Purchase Order												
	escription			Statu	us	Issued	d Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO01958</u> C	Office & Jury Supplies			Rece	ived	2/23/	2024	47.51	0.00	0.00	47.51	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
#305466-Writing Notepads	Goods	Complete	1.00	7.62	7.62	0.00	0.00	0.00	0.00	7.62		
Distributions												
Account	Accoun	t Name	Project Accoun	it Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount			
<u>100-435-3100</u>	OFFICE	SUPPLIES					100	.00%	7.62			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
#6028288 Copy Paper	Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89		
Distributions												
Account	Accoun		Project Accoun	it Key	Separ	ate Sales T			st. Amount			
<u>100-435-3100</u>	OFFICE	SUPPLIES					100	.00%	39.89			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat		Date	Discount Da			-	Discount Invoi	
355827701001	Pooled Cash		3/12/2024	3/12/20	024 3/12	2/2024	3/12/2024	-	16.59 0.0	0 0.00	0.00	16.59
Description: Office & Jury Supplies												
Purchase Order				<b>C</b> 1.1			10.1.	• · · · ·	<b>C1 1 1 1</b>	6 . I <del>.</del> .		
	escription			Statu			d Date	Amount	Shipping	Sales Tax	PO Total	
	Office & Jury Supplies			Rece	lived	2/23/	2024	16.59	0.00	0.00	16.59	
Receipted Item	Commond Stree Condin	Dessive Chature	11	Duine	A	Chinaina	Color Tou	lles Terr	Discount	Hans Tatal		
ltem	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
#380400-Geographic Parchm	en Goods	Complete	1.00	16.59	16.59	0.00	0.00	0.00	0.00	16.59		
Distributions	<b>.</b>	+ Nama	Duele et Asses	. Kau	Correct	ata Cala - <del>T</del>	P	-+ 0/ D'				
Account 100-435-3120		t Name	Project Accoun	іт кеу	Separ	ate Sales T			t. Amount			
100-433-3120	DISTRIC	T JURY SUPPLIES					100	.00%	16.59			

Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat			-	Discount Invoice Total
355836599001		Pooled Cash		3/12/2024	3/12/2024	3/12/2024	3/12/2024	7	72.88 0.0	0.00	0.00 72.88
• • • •	Case of toilet paper Item	n #918253									
Purchase Ord											
Number	Desc	cription			Status	Iss	ued Date	Amount	Shipping	Sales Tax	PO Total
PO01964	(1) C	Case of toilet paper Item #918	253		Received	1 2/2	7/2024	72.88	0.00	0.00	72.88
Receipt	ed Item										
Item		Commodity Code	Receipt Status	Units	Price Ai	mount Shippir	ng Sales Tax	Use Tax	Discount	Item Total	
(1) Case	e of toilet paper Item #91 Distributions	Goods	Complete	1.00	72.88	72.88 0.0	0.00	0.00	0.00	72.88	
	Account	Account Na	-	Project Accour	at Koy	Separate Sale		st. % Dis	t. Amount		
	240-624-3400			Project Accourt	пскеу	Separate Sale	100.				
	240-024-3400	SHOP SUPP	LIES				100.	00%	72.88		
Vendor Number	Vendor Name						Ven	idor Total D	iscount:	0.00 <b>Invo</b>	ce Total: 8.99
<u>00281</u>	<u>GT DISTRIBUTORS, II</u>	<u>NC</u>									
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	te Am	ount Shippir	ig Sales Tax	Discount Invoice Total
UNIV0040722		Pooled Cash		3/12/2024	3/12/2024	3/12/2024	3/12/2024		8.99 0.0	0.00	0.00 8.99
Description: uni	forms										
Purchase Ord	ler										
Number	Desc	cription			Status	Iss	ued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01850</u>	unifo	orms			Partially	Received 1/2	/2024	8.99	0.00	0.00	8.99
Receipt	ed Item										
Item		Commodity Code	Receipt Status	Units	Price A	mount Shippir	ng Sales Tax	Use Tax	Discount	Item Total	
1 Blacki	nton S.O. letter combon	Goods	Complete	1.00	8.99	8.99 0.0	0.00	0.00	0.00	8.99	
	Distributions										
	Account	Account Na	ime	Project Accour	nt Key	Separate Sale	s Tax Dis	st. % Dis	t. Amount		
	<u>100-560-3950</u>	UNIFORMS	/OTHER				100.	00%	8.99		
Vendor Number	Vendor Name						Ven	dor Total D	iscount:	0.00 Invo	ce Total: 271.98
00336	QUILL CORPORATIO	N									
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	te Am	ount Shippir	ig Sales Tax	Discount Invoice Total
37367206		Pooled Cash		3/12/2024	3/12/2024	3/12/2024	3/12/2024	27	71.98 0.0	0.00	0.00 271.98
Description: Prin	nter Ink										
Purchase Orc	ler										
Number	Desc	cription			Status	Iss	ued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01945</u>	Print	ter Ink			Received	l 2/2	1/2024	271.98	0.00	0.00	271.98
Receipt	ed Item										
Item		Commodity Code	Receipt Status	Units	Price Ai	mount Shippiı	ng Sales Tax	Use Tax	Discount	Item Total	
Canon 4	12 Cartridge Color 8 Pack	Goods	Complete	2.00	135.99	271.98 0.0	0.00	0.00	0.00	271.98	

C	Distributions													
	Account		Account Name		Project Accourt	nt Key	Separ	ate Sales Ta			st. Amount			
<u>1</u>	100-475-3100		OFFICE SUPPLIE	S					100	.00%	271.98			
Vendor Number	Vendor Name								Ver	ndor Total D	Discount:	0.00 Invo	oice Total:	1,430.93
00478	REINERT PAPER & CH	<u>HEM.</u>												
Invoice														
Number		Bank Code	10	99 Single Chk	On Hold Item Date	Post Date			Discount Da	te Am	ount Shippin	-		
463436		Pooled Cash			3/12/2024	3/12/2024	4 3/12	2/2024	3/12/2024	1,2	17.36 0.0	0 0.00	0.00	1,217.36
Description: Janitor	rial supplies													
Purchase Order	Deer					Chatra			Data	A	Chinaina	Color Tour	DO T-+	-1
Number <u>PO01966</u>		ription orial supplies				Status Receiv		Issued 2/27/2		Amount 1,217.36	Shipping 0.00	Sales Tax 0.00	<b>PO Tot</b> 1,217.3	
Receipted		onal supplies				Receiv	eu	2/2//2	1024	1,217.30	0.00	0.00	1,217.5	50
ltem		Commodity Code	e Re	ceipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	OLL TOWEL 8X1000 6(			mplete	5.00	59.18	295.90	0.00	0.00	0.00	0.00	295.90		
	Distributions			·										
ļ	Account		Account Name		Project Accourt	nt Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount			
<u>1</u>	00-409-3320		IANITOR SUPPLI	ES					100	.00%	295.90			
Receipted	Item													
Item		Commodity Cod		ceipt Status	Units			Shipping	Sales Tax	Use Tax	Discount	Item Total		
	N ROLL TOWELS 6/80	Goods	Со	mplete	1.00	55.86	55.86	0.00	0.00	0.00	0.00	55.86		
	Distributions				D		<b>6</b>							
	Account 100-409-3320		Account Name IANITOR SUPPLI	EC	Project Accourt	пт кеу	Separ	ate Sales Ta		<b>st. % Di</b> s .00%	st. Amount 55.86			
Receipted			IANITOR SUPPLI	ES					100	.00%	55.60			
ltem	nem	Commodity Code	e Re	ceipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	TISS 2 PLY 500SH 96/	•		mplete	3.00	58.52	175.56	0.00	0.00	0.00	0.00	175.56		
[	Distributions													
ļ	Account		Account Name		Project Accourt	nt Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount			
<u>1</u>	00-409-3320		IANITOR SUPPLI	ES					100	.00%	175.56			
Receipted	Item													
Item		Commodity Cod		ceipt Status	Units			Shipping	Sales Tax	Use Tax	Discount	Item Total		
	LL TISSUE JRT 12RL/C Distributions	Goods	Co	mplete	2.00	41.59	83.18	0.00	0.00	0.00	0.00	83.18		
	Account		Account Name		Project Accou	nt Key	Separ	ate Sales Ta			st. Amount			
	100-409-3320		IANITOR SUPPLI	ES					100	.00%	83.18			
Receipted	ltem		-						<u> </u>		<b>.</b>			
Item		Commodity Code		ceipt Status	Units			Shipping	Sales Tax	Use Tax	Discount	Item Total		
	OLL TOWEL 85/2PY 3	Gudas	Co	mplete	2.00	35.72	71.44	0.00	0.00	0.00	0.00	71.44		
	Account		Account Name		Project Accou	nt Kov	Sonar	ate Sales Ta	ים אי	st. % Dis	st. Amount			
	100-409-3320		IANITOR SUPPLI	FS	Project Accourt	in key	Separ	ale Jales Ta		.00%	71.44			
									100		/ 1.77			

Receipted Item										
Item	Commodity Cod	e Receipt Sta	tus Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NOVE M-FOLD TOWEL BROWN : Distributions	Goods	Complete	1.00	30.29	30.29	0.00	0.00	0.00	0.00	30.29
Account		Account Name	Project Ac	count Key	Separ	ate Sales T	ax Di	ist. % Di	st. Amount	
100-409-3320		JANITOR SUPPLIES					100	0.00%	30.29	
Receipted Item										
Item	Commodity Cod	e Receipt Sta	tus Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PINK PEARL ENRICH SOAP 12/80	Goods	Complete	2.00	62.26	124.52	0.00	0.00	0.00	0.00	124.52
Distributions										
Account		Account Name	Project Ac	count Key	Separ	ate Sales T			st. Amount	
<u>100-409-3320</u>		JANITOR SUPPLIES					100	0.00%	124.52	
Receipted Item										
Item	Commodity Cod	•		Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
REP LIN 24X32 BLK XTRHVY 20/2	Goods	Complete	3.00	36.30	108.90	0.00	0.00	0.00	0.00	108.90
Distributions		A	<b>.</b>		-					
Account 100-409-3320		Account Name	Project Ac	count Key	Separ	ate Sales T			st. Amount	
		JANITOR SUPPLIES					100	0.00%	108.90	
Receipted Item	Commodity Cod	a Dataint Sta	t	Drice	A	Chinaina			Discount	Itom Total
	Commodity Cod	•	tus Units 1.00	Price	50.70	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 50.70
REP LINER 24X27 WHT W/DRW Distributions	GOOUS	Complete	1.00	50.70	50.70	0.00	0.00	0.00	0.00	50.70
Account		Account Name	Project Ac	count Koy	Sonar	ate Sales T		ist. % Di	st. Amount	
100-409-3320		JANITOR SUPPLIES	Project Ac	count key	Зера	ate sales i		).00%	50.70	
Receipted Item		JANNON JOIN LIEJ					100		50.70	
Item	Commodity Cod	e Receipt Sta	tus Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RPC LINER 38X58 XH BLK 5/20	Goods	Complete	3.00	37.79	113.37	0.00	0.00	0.00	0.00	113.37
Distributions										
Account		Account Name	Project Ac	count Key	Separ	ate Sales T	ax Di	ist. % Di	st. Amount	
100-409-3320		JANITOR SUPPLIES			•		100	0.00%	113.37	
Receipted Item										
Item	Commodity Cod	e Receipt Sta	tus Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TOILET SEAT COVER 1/2FLD 20/2	Goods	Complete	2.00	36.54	73.08	0.00	0.00	0.00	0.00	73.08
Distributions										
Account		Account Name	Project Ac	count Key	Separ	ate Sales T	ax Di	ist. % Di	st. Amount	
100-409-3320		JANITOR SUPPLIES					100	0.00%	73.08	
Receipted Item										
Item	Commodity Cod	e Receipt Sta	tus Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VS PFNITR EXAM GLV MD 100B	Goods	Complete	4.00	8.64	34.56	0.00	0.00	0.00	0.00	34.56
Distributions										
Account		Account Name	Project Ac	count Key	Separ	ate Sales T	ax Di	ist. % Di	st. Amount	
100-409-3320		JANITOR SUPPLIES					100	0.00%	34.56	

Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amou	nt Shippin	g Sales Tax	Discount Invoice Total
463706		Pooled Cash		3/12/2024	3/12/2024	3/12/2024	3/12/2024	213.5	57 0.0	0 0.00	0.00 213.57
Description: Jar	nitorial supplies										
Purchase Or	der										
Number	0	Description			Status	Issu	ed Date	Amount	Shipping	Sales Tax	PO Total
PO01966	J	anitorial supplies			Receive	d 2/2	7/2024	213.57	0.00	0.00	213.57
Receipt	ted Item										
Item		Commodity Code	Receipt Status	Units		mount Shippin	-		iscount	Item Total	
Slant7	Screen Fabulous 10/B Distributions	X Goods	Complete	7.00	30.51	213.57 0.0	0 0.00	0.00	0.00	213.57	
	Account	Account N	lame	Project Accour	nt Kev	Separate Sales	Tax Dis	t.% Dist.A	Amount		
	100-409-3320	JANITOR S		i roject / teoda	ine neg	Separate sale.	100.0		213.57		
		5.000					100.0	,0,0	210.07		
Vendor Number	Vendor Name						Ven	dor Total Disc	ount:	0.00 <b>Invoi</b>	ce Total: 60.19
00696	DELL MARKETIN	<u>G L.P.</u>							•••••		
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amou	nt Shippin	g Sales Tax	Discount Invoice Total
10734807412		Pooled Cash		3/12/2024	3/12/2024	3/12/2024	3/12/2024	60.3		-	0.00 60.19
Description: De	ell B1160/B1160w/B11	L63w/ B1165nfw Black- YK1PM		-, , -	-, , -	-, , -	-, , -				
Purchase Or											
Number		Description			Status	lssi	ed Date	Amount	Shipping	Sales Tax	PO Total
PO01961		Dell B1160/B1160w/B1163w/ B	1165nfw Black- YK1PN	Λ	Receive		7/2024	60.19	0.00	0.00	60.19
Receipt	ted Item					· ·					
ltem		Commodity Code	Receipt Status	Units	Price A	mount Shippin	g Sales Tax	Use Tax D	iscount	Item Total	
Dell B1	.160/B1160w/B1163w	•	Complete	1.00	60.19	60.19 0.0	-	0.00	0.00	60.19	
	Distributions	,	p								
	Account	Account N	lame	Project Accour	nt Kev	Separate Sales	Tax Dis	t. % Dist. A	Amount		
	220-622-4350	PRINTING		•	•	•	100.0	00%	60.19		
Vendor Number	Vendor Name						Ven	dor Total Disc	ount:	0.00 Invoi	ce Total: 11,083.20
VEN02310	DIGITAL RIVER, I	NC.									
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amou	nt Shippin	g Sales Tax	Discount Invoice Total
6716743219		Pooled Cash		3/12/2024	3/12/2024	3/12/2024	3/12/2024	11,083.2	20 0.0	0 0.00	0.00 11,083.20
Description: So	ftware										
Purchase Or	der										
Number	0	Description			Status	lssu	ed Date	Amount	Shipping	Sales Tax	PO Total
PO01954	S	oftware			Receive	d 2/2	6/2024 1	1,083.20	0.00	0.00	11,083.20
Receipt	ted Item										
Item		Commodity Code	<b>Receipt Status</b>	Units	Price A	mount Shippin	g Sales Tax	Use Tax D	iscount	Item Total	
Avast B	Business Patch Manga	gen Goods	Complete	1.00 4,		086.40 0.0	-	0.00	0.00	4,086.40	

	Distributions													
	Account		Account Name	Pro	oject Account	t Key	Separa	te Sales Ta	ax Dis	t.% Dis	st. Amount			
	100-510-4530		COMPUTER SOFTWA	RE					100.0	00%	4,086.40			
•	ted Item													
Item		Commodity Co	•		Jnits		Amount		Sales Tax	Use Tax	Discount	Item Total		
Avast E	ssentail Business Se	curity Goods	Comple	ete	1.00 6,9	96.80	6,996.80	0.00	0.00	0.00	0.00	6,996.80		
	Distributions		A											
	Account 100-510-4530		Account Name COMPUTER SOFTWA		oject Account	скеу	Separa	ite Sales Ta	100.0		s <b>t. Amount</b> 6,996.80			
Vendor Number	Vendor Name								Ven	dor Total D	Discount:	0.00 Invo	ice Total:	3,858.40
<u>VEN05210</u>	Unique Paving	Materials												
Invoice							_			_			_	
Number		Bank Code	1099	Single Chk On Hold		Post Date			Discount Dat		ount Shippin			nvoice Total
78968	1.1.5.4	Pooled Cash			3/12/2024	3/12/202	4 3/12	/2024	3/12/2024	3,8	58.40 0.0	0 0.00	0.00	3,858.40
Description: Co														
Purchase Or Number	der	Description				Status	_	Issued	Dete	A	Chinning	Sales Tax	ΡΟ Το	tal
PO01948		Cold Mix				Receiv		2/22/2		Amount 3,858.40	Shipping 0.00	0.00	3,858	
	ted Item					Recen	veu	2/22/2	2024	5,656.40	0.00	0.00	5,050	.40
ltem	teu item	Commodity Co	de Receipt	Status I	Jnits	Price	Amount	Shinning	Sales Tax	Use Tax	Discount	Item Total		
	old Mix	Goods	Comple				3,858.40	0.00	0.00	0.00	0.00	3,858.40		
or m c	Distributions	00003	comple		.0.10 1	13.02	5,050.10	0.00	0.00	0.00	0.00	3,030.10		
	Account		Account Name	Pro	oject Account	t Key	Separa	te Sales Ta	ax Dis	t.% Dis	st. Amount			
	210-621-3440		R&B MAT. ASPHALT/						100.0		3,858.40			
Vendor Number VEN05442	Vendor Name Zoro Tools, Inc								Ven	dor Total D	)iscount:	0.00 <b>Invo</b>	ice Total:	37.07
Invoice														
Number		Bank Code	1099	Single Chk On Hold	ltem Date	Post Date	e Due	Date	Discount Dat	e Am	ount Shippin	g Sales Tax	Discount In	nvoice Total
INV13816417		Pooled Cash			3/12/2024	3/12/202			3/12/2024		32.07 5.0	-	0.00	37.07
Description: Fu	se				-1 1 -	-, , -	-1	-	-1 1 -					
Purchase Or	der													
Number		Description				Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO To	otal
PO01972		Fuse				Receiv	ved	2/28/2	2024	32.07	5.00	0.00	37	.07
Receip	ted Item													
Item		Commodity Co	de Receipt	: Status l	Jnits	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
CCMR	30 AMP FUSE	Goods	Comple	ete	3.00	10.69	32.07	5.00	0.00	0.00	0.00	37.07		
	Distributions													
	Account		Account Name	Pro	oject Account	t Key	Separa	te Sales Ta			st. Amount			
	<u>100-500-3100</u>		SUPPLIES						100.0	00%	37.07			

## POPKT01821 - Purchasing Packet 3-12-2024

Packet Totals					
Vendors: 9	Invoices: 19	Purchase Orders: 19	Amount: 29,340.75	Shipping: 5.00	Tax: 0.00

D0 Discount: 0.00

Total Amount: 29,345.75

# Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO01850</u>	uniforms	8.99	0.00	0.00	0.00	8.99
<u>PO01945</u>	Printer Ink	271.98	0.00	0.00	0.00	271.98
<u>PO01947</u>	office supplies	13.09	0.00	0.00	0.00	13.09
<u>PO01948</u>	Cold Mix	3,858.40	0.00	0.00	0.00	3,858.40
<u>PO01954</u>	Software	11,083.20	0.00	0.00	0.00	11,083.20
<u>PO01958</u>	Office & Jury Supplies	64.10	0.00	0.00	0.00	64.10
<u>PO01959</u>	Envelopes	143.96	0.00	0.00	0.00	143.96
<u>PO01961</u>	Dell B1160/B1160w/B1163w/ B1165nfw Bla	60.19	0.00	0.00	0.00	60.19
PO01962	Item #196517	39.89	0.00	0.00	0.00	39.89
PO01963	Item #693870 Toilet paper	109.26	0.00	0.00	0.00	109.26
<u>PO01964</u>	(1) Case of toilet paper Item #918253	72.88	0.00	0.00	0.00	72.88
<u>PO01966</u>	Janitorial supplies	1,430.93	0.00	0.00	0.00	1,430.93
<u>PO01969</u>	Jury Supplies	36.16	0.00	0.00	0.00	36.16
<u>PO01970</u>	Office Supplies	115.65	0.00	0.00	0.00	115.65
<u>PO01972</u>	Fuse	32.07	5.00	0.00	0.00	37.07
<u>PO01987</u>	Repaired Culvert on County Road 3335	12,000.00	0.00	0.00	0.00	12,000.00
	Total:	29,340.75	5.00	0.00	0.00	29,345.75

## **Bank Code Summary**

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		29,340.75	5.00	0.00	0.00	29,345.75
	Total:	29,340.75	5.00	0.00	0.00	29,345.75