THAN COULS

Fannin County, TX

Receipt Register

Invoice Detail

РОРКТ01578 - 11-28-23

Vendor Number	Vendor Name								Vend	or Total Disco	ount:	0.00 Inv o	pice Total:	580.19
00216	ODP Business Sc	<u>olutions</u> .												
Invoice										•		6. I T .	D ¹	
Number 341535798001		Bank Code Pooled Cash	10	199 Single Chk	On Hold Item Date 11/28/2023	Post Date 3 11/28/202	Due Da 3 11/28/		Discount Date 11/28/2023	Amour 58.9		Sales Tax	Discount 0.00	Invoice Total 58.98
Description: JURY S	Supplies use other				11/28/2023	3 11/28/202	5 11/28/	/2023	11/28/2023	58.9	8 0.00	0.00	0.00	58.98
Purchase Order		coue												
Number		Description				Status		Issued	Date	Amount	Shipping	Sales Tax	РО Т	otal
PO01795		IURY Supplies use other of	code			Receive	d	11/7/2		58.98	0.00	0.00		8.98
Receipted								///		50.50	0100	0.00		0.00
Item		Commodity Code	Re	eceipt Status	Units	Price A	mount Sl	hipping	Sales Tax	Use Tax Di	scount	Item Total		
#633984 #2	10 Clean seal Enve	elop Goods	Co	omplete	3.00	19.66	58.98	0.00	0.00	0.00	0.00	58.98		
C	Distributions	•												
Δ	Account	Ac	count Name		Project Accourt	nt Key	Separate	e Sales Ta	ax Dist	. % Dist. A	mount			
<u>1</u>	100-450-3100	OF	FICE SUPPLIE	S					100.0	0%	58.98			
Invoice Number 341535798001 Description: JURY S Purchase Order	••	Bank Code Pooled Cash	10	999 Single Chk	On Hold Item Date 11/28/2023	Post Date 3 11/28/202	Due D a 3 11/28/		Discount Date 11/28/2023	Amour 79.7		Sales Tax 0.00	0.00	Invoice Total 79.78
Number	[Description				Status		Issued	Date	Amount	Shipping	Sales Tax	PO T	otal
PO01793	J	IURY Supplies				Receive	d	11/7/2	2023	79.78	0.00	0.00	7	9.78
Receipted	Item													
Item		Commodity Code		eceipt Status	Units		Mount Sl				scount	Item Total		
#6028288 d D	copy paper Distributions	Goods	Co	omplete	2.00	39.89	79.78	0.00	0.00	0.00	0.00	79.78		
	Account 100-450-3100		count Name FICE SUPPLIE		Project Accou	nt Key	Separate	e Sales Ta	ax Dist. 100.0		mount 79.78			
Invoice														
Number		Bank Code	10	99 Single Chk	On Hold Item Date	Post Date	Due Da		Discount Date					Invoice Total
340009599001		Pooled Cash			11/28/202	3 11/28/202	3 11/28/	/2023	11/28/2023	119.6	7 0.00	0.00	0.00	119.67
Description: Office	Supplies													
Purchase Order						_			_				_	
Number PO01799		Description				Status		Issued			Shipping	Sales Tax	PO T	
<u>FOOT/33</u>	(Office Supplies				Receive	d	11/15/	/2023	119.67	0.00	0.00	11	9.67

Item Commodity Co #6028288 Copy Paper Goods							
#6028288 Conv Paper Goods	ode Receipt Status	Units	Price Amou	nt Shipping Sa	les Tax Use Tax	Discount It	em Total
	Complete	3.00	39.89 119.0	67 0.00	0.00 0.00	0.00	119.67
Distributions	A	D			D '-1 0/ D '		
Account 100-510-3100	Account Name OFFICE SUPPLIES	Project Accoun	t Key Se	parate Sales Tax	Dist. % Dist. 100.00%	st. Amount 119.67	
100 510 5100	OFFICE SUPPLIES				100.00%	119.07	
Invoice							
Number Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Disc	count Date Am	ount Shipping S	Sales Tax Discount Invoice Total
3400121404001 Pooled Cash		11/28/2023	11/28/2023	11/28/2023 11/	28/2023	31.98 0.00	0.00 0.00 31.98
Description: Office Supplies							
Purchase Order							
Number Description			Status	Issued Dat		Shipping S	Sales Tax PO Total
PO01796 Office Supplies			Received	11/13/202	23 31.98	0.00	0.00 31.98
Receipted Item							
Item Commodity Co	•	Units		nt Shipping Sa			em Total
#5755435 Weekly/Monthly App Goods Distributions	Complete	2.00	15.99 31.9	98 0.00	0.00 0.00	0.00	31.98
Account	Account Name	Project Accoun	t Key Se	parate Sales Tax	Dist. % Dis	st. Amount	
<u>100-450-3100</u>	OFFICE SUPPLIES				100.00%	31.98	
Invoice							
Number Bank Code	1099 Single Chk	On Hold Item Date	Post Date I	Due Date Disc	count Date Am	ount Shipping S	Sales Tax Discount Invoice Total
NumberBank Code341535798001Pooled Cash	1099 Single Chk	On Hold Item Date 11/28/2023				nount Shipping S 52.99 0.00	Sales TaxDiscountInvoice Total0.000.00252.99
	1099 Single Chk						
341535798001 Pooled Cash Description: hp laser jet 89x toner cartridge Purchase Order	1099 Single Chk		11/28/2023 1	11/28/2023 11/	28/2023 2	52.99 0.00	0.00 0.00 252.99
341535798001 Pooled Cash Description: hp laser jet 89x toner cartridge Purchase Order Number Number Description	-		11/28/2023 1 Status	11/28/2023 11/ Issued Dat	28/2023 2 te Amount	52.99 0.00 Shipping S	0.00 0.00 252.99 Sales Tax PO Total
341535798001 Pooled Cash Description: hp laser jet 89x toner cartridge Purchase Order Number Number Description PO01792 hp laser jet 89x tone	-		11/28/2023 1	11/28/2023 11/	28/2023 2 te Amount	52.99 0.00	0.00 0.00 252.99
341535798001 Pooled Cash Description: hp laser jet 89x toner cartridge Purchase Order Number Description PO01792 hp laser jet 89x tone Receipted Item	er cartridge	11/28/2023	11/28/2023 1 Status Received	11/28/2023 11/ Issued Dat 11/8/2023	28/2023 2: te Amount 3 252.99	52.99 0.00 Shipping S 0.00	0.00 0.00 252.99 Sales Tax PO Total 0.00 252.99
341535798001 Pooled Cash Description: hp laser jet 89x toner cartridge Purchase Order Number Number Description PO01792 hp laser jet 89x toner Receipted Item Item	er cartridge ode Receipt Status	11/28/2023 Units	11/28/2023 1 Status Received Price Amou	11/28/2023 11/ Issued Dat 11/8/2023 nt Shipping Sa	28/2023 2: te Amount 3 252.99 lles Tax Use Tax	52.99 0.00 Shipping S 0.00 Discount Ite	0.00 0.00 252.99 Sales Tax PO Total 0.00 252.99 em Total
341535798001 Pooled Cash Description: hp laser jet 89x toner cartridge Purchase Order Number Description PO01792 hp laser jet 89x tone Receipted Item	er cartridge	11/28/2023 Units	11/28/2023 1 Status Received	11/28/2023 11/ Issued Dat 11/8/2023 nt Shipping Sa	28/2023 2: te Amount 3 252.99	52.99 0.00 Shipping S 0.00	0.00 0.00 252.99 Sales Tax PO Total 0.00 252.99
341535798001 Pooled Cash Description: hp laser jet 89x toner cartridge Purchase Order Number Number Description PO01792 hp laser jet 89x toner Receipted Item Item Item Commodity Co	er cartridge ode Receipt Status	11/28/2023 Units	11/28/2023 1 Status Received Price Amou 252.99 252.9	11/28/2023 11/ Issued Dat 11/8/2023 nt Shipping Sa	28/2023 2 te Amount 3 252.99 iles Tax Use Tax 0.00 0.00	52.99 0.00 Shipping S 0.00 Discount Ite	0.00 0.00 252.99 Sales Tax PO Total 0.00 252.99 em Total
341535798001 Pooled Cash Description: hp laser jet 89x toner cartridge Purchase Order Number Number Description PO01792 hp laser jet 89x toner Receipted Item Item Item Commodity Co	er cartridge D de Receipt Status Complete	11/28/2023 Units 1.00 2	11/28/2023 1 Status Received Price Amou 252.99 252.9	11/28/2023 11/ Issued Dat 11/8/2023 nt Shipping Sa 99 0.00	28/2023 2 te Amount 3 252.99 iles Tax Use Tax 0.00 0.00	52.99 0.00 Shipping S 0.00 Discount Ite 0.00	0.00 0.00 252.99 Sales Tax PO Total 0.00 252.99 em Total
341535798001 Pooled Cash Description: hp laser jet 89x toner cartridge Purchase Order Number Number Description PO01792 hp laser jet 89x toner Receipted Item Item Item Commodity Co	er cartridge ode Receipt Status Complete Account Name	11/28/2023 Units 1.00 2	11/28/2023 1 Status Received Price Amou 252.99 252.9	11/28/2023 11/ Issued Dat 11/8/2023 nt Shipping Sa 99 0.00	28/2023 2: te Amount 3 252.99 iles Tax Use Tax 0.00 0.00 Dist. % Dist	52.99 0.00 Shipping S 0.00 Discount It 0.00 st. Amount	0.00 0.00 252.99 Sales Tax PO Total 0.00 252.99 em Total
341535798001 Pooled Cash Description: hp laser jet 89x toner cartridge Purchase Order Number Number Description PO01792 hp laser jet 89x toner Receipted Item Item Item Commodity Co	er cartridge ode Receipt Status Complete Account Name	11/28/2023 Units 1.00 2	11/28/2023 1 Status Received Price Amou 252.99 252.9	11/28/2023 11/ Issued Dat 11/8/2023 nt Shipping Sa 99 0.00	28/2023 2: te Amount 3 252.99 iles Tax Use Tax 0.00 0.00 Dist. % Dist	52.99 0.00 Shipping S 0.00 Discount It 0.00 st. Amount	0.00 0.00 252.99 Sales Tax PO Total 0.00 252.99 em Total
341535798001 Pooled Cash Description: hp laser jet 89x toner cartridge Purchase Order Number Description PO01792 hp laser jet 89x tone Receipted Item Item Commodity Co CF289X Hp toner cartridge 89X Goods Distributions Account 100-510-3100	er cartridge ode Receipt Status Complete Account Name OFFICE SUPPLIES	11/28/2023 Units 1.00 2	11/28/2023 1 Status Received Price Amou 252.99 252.9 t Key Se	11/28/2023 11/ Issued Dat 11/8/2023 nt Shipping Sa 99 0.00 parate Sales Tax	28/2023 2: te Amount 3 252.99 lles Tax Use Tax 0.00 0.00 Dist. % Dis 100.00%	52.99 0.00 Shipping S 0.00 Discount It 0.00 st. Amount 252.99	0.00 0.00 252.99 Sales Tax PO Total 0.00 252.99 em Total
341535798001 Pooled Cash Description: hp laser jet 89x toner cartridge Purchase Order Number Description PO01792 hp laser jet 89x tone Receipted Item Item Commodity Co CF289X Hp toner cartridge 89X Goods Distributions Account 100-510-3100	er cartridge ode Receipt Status Complete Account Name OFFICE SUPPLIES	11/28/2023 Units 1.00 2 Project Accoun	11/28/2023 1 Status Received Price Amou 252.99 252.9 t Key Se Post Date I	11/28/2023 11/ Issued Dat 11/8/2023 nt Shipping Sa 99 0.00 parate Sales Tax Due Date Disc	28/2023 2: te Amount 3 252.99 les Tax Use Tax 0.00 0.00 Dist. % Dis 100.00% count Date Am	52.99 0.00 Shipping S 0.00 Discount It 0.00 st. Amount 252.99	0.00 0.00 252.99 Sales Tax PO Total 0.00 252.99 em Total 252.99
341535798001 Pooled Cash Description: hp laser jet 89x toner cartridge Purchase Order Description Number Description PO01792 hp laser jet 89x toner Receipted Item Item Item Commodity Com	er cartridge ode Receipt Status Complete Account Name OFFICE SUPPLIES	11/28/2023 Units 1.00 2 Project Accoun	11/28/2023 1 Status Received Price Amou 252.99 252.9 t Key Se Post Date I	11/28/2023 11/ Issued Dat 11/8/2023 nt Shipping Sa 99 0.00 parate Sales Tax Due Date Disc	28/2023 2: te Amount 3 252.99 les Tax Use Tax 0.00 0.00 Dist. % Dis 100.00% count Date Am	52.99 0.00 Shipping S 0.00 Discount It 0.00 st. Amount 252.99	0.00 0.00 252.99 Sales Tax PO Total 0.00 252.99 em Total 252.99 Sales Tax Discount Invoice Total
341535798001 Pooled Cash Description: hp laser jet 89x toner cartridge Purchase Order Description Number Description PO01792 hp laser jet 89x toner Receipted Item Item Item Commodity Com	er cartridge ode Receipt Status Complete Account Name OFFICE SUPPLIES	11/28/2023 Units 1.00 2 Project Accoun	11/28/2023 1 Status Received Price Amou 252.99 252.9 t Key Se Post Date I 11/28/2023 1	11/28/2023 11/ Issued Dat 11/8/2023 nt Shipping Sa 99 0.00 parate Sales Tax Due Date Disc 11/28/2023 11/	228/2023 2: te Amount 3 252.99 iles Tax Use Tax 0.00 0.00 Dist. % Dis 100.00% count Date Am 28/2023 5	52.99 0.00 Shipping 9 0.00 Discount It 0.00 St. Amount 252.99 St. Shipping 9 36.79 0.00	0.000.00252.99Sales TaxPO Total0.00252.99em Total252.99Sales TaxDiscountInvoice Total0.000.0036.79
341535798001 Pooled Cash Description: hp laser jet 89x toner cartridge Purchase Order Description Number Description PO01792 hp laser jet 89x toner Receipted Item Item Item Commodity Com	er cartridge ode Receipt Status Complete Account Name OFFICE SUPPLIES	11/28/2023 Units 1.00 2 Project Accoun	11/28/2023 1 Status Received Price Amou 252.99 252.9 t Key Se Post Date I	11/28/2023 11/ Issued Dat 11/8/2023 nt Shipping Sa 99 0.00 parate Sales Tax Due Date Disc	228/2023 2 te Amount 3 252.99 iles Tax Use Tax 0.00 0.00 Dist. % Dis 100.00% count Date Am 28/2023 2 te Amount	52.99 0.00 Shipping 9 0.00 Discount It 0.00 st. Amount 252.99 nount Shipping 9 36.79 0.00	0.00 0.00 252.99 Sales Tax PO Total 0.00 252.99 em Total 252.99 Sales Tax Discount Invoice Total

Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#521598	3 Avery Business Car Distributions	ds Goods	Complete	1.00	36.79	36.79	0.00	0.00	0.00	0.00	36.79		
	Account	Accoun	t Name	Project Accou	nt Key	Separ	rate Sales Ta	ax Di	st. % Di	st. Amount			
	<u>100-499-3100</u>	OFFICE	SUPPLIES					100	.00%	36.79			
Vendor Number	Vendor Name							Ve	ndor Total 🛙	Discount:	0.00 Invo	ice Total:	1,359.26
<u>00596</u>	SOUTHERN TIRE	<u>MART, L</u>											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post D		e Date	Discount Da		nount Shippi	ng Sales Tax		Invoice Total
4170084297		Pooled Cash		11/28/202	3 11/28	/2023 11/	28/2023	11/28/2023	1,3	59.26 0.0	0.00	0.00	1,359.26
Description: Rec	eived												
Purchase Ord	er												
Number	1	Description			Sta	itus	Issued	Date	Amount	Shipping	Sales Tax	PO 1	otal
<u>PO01800</u>	I	Received			Re	ceived	11/17,	/2023	1,359.26	0.00	0.00	1,35	9.26
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Tires		Goods	Complete	2.00	679.63	1,359.26	0.00	0.00	0.00	0.00	1,359.26		
	Distributions												
	Account	Accoun	t Name	Project Accou	nt Key	Separ	rate Sales Ta	ax Di	st. % Di	st. Amount			
	220-622-4590	R&M N	ACH. TIRES & TUBES					100	.00%	1,359.26			
Vendor Number	Vendor Name							Vo	ndor Total D	Discount	0.00 Invo	ice Total:	2,859.01
VEN02986	ECONO SIGNS LI	<u>_C</u>						ve		Jiscount.	0.00	ice fotal.	2,859.01
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due	e Date	Discount Da	te Am	nount Shippi	ng Sales Tax	Discount	Invoice Total
10-986289		Pooled Cash		11/28/202	3 11/28	/2023 11/	28/2023	11/28/2023	8	75.50 494.	55 0.00	0.00	1,370.05
Description: Cros	ssBrackets;CirclePos	tBrackets;FlatSigns;clamps											
Purchase Ord	er												
Number	1	Description			Sta	itus	Issued	Date	Amount	Shipping	Sales Tax	PO 1	otal
<u>PO01774</u>	(CrossBrackets;CirclePostBrack	ets;FlatSigns;clamps		Re	ceived	10/26,	/2023	875.50	494.55	0.00	1,37	0.05
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
(1) Box (Cross Brackets	Goods	Complete	1.00	227.50	227.50	0.00	0.00	0.00	0.00	227.50		
	Distributions												
	Account	Accoun	t Name	Project Accou	nt Key	Separ	rate Sales Ta	ax Di	st. % Dis	st. Amount			
	240-624-3430		AT. HARDWARE & LUMBER	-	•	•			.00%	227.50			
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
(1) Box p	oost sign clamps	Goods	Complete	1.00	222.50	222.50	494.55	0.00	0.00	0.00	717.05		
	Distributions												
	Account	Accoun	t Name	Project Accou	nt Key	Separ	rate Sales Ta	ax Di	st. % Dis	st. Amount			
				2		-							

240-624-3430R&B MAT. HARDWARE & LUMBER100.00%717.05Receipted ItemItemCommodity CodeReceipt StatusUnitsPriceAmountShippingSales TaxUse TaxDiscountItem Total(1) Circle Post BracketsGoodsComplete1.00227.50227.500.000.000.00227.50	
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total	
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total	
Distributions	
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	
<u>240-624-3430</u> R&B MAT. HARDWARE & LUMBER 100.00% 227.50	
Receipted Item	
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total	
(10) Flat Signs Goods Complete 10.00 19.80 198.00 0.00 0.00 0.00 198.00	
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	
240-624-3430 R&B MAT. HARDWARE & LUMBER 100.00% 198.00	
Invoice	
Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice	Total
	88.96
Description: (20)roadmarkers/white/orange;(1)markerdriver	
Purchase Order	
Number Description Status Issued Date Amount Shipping Sales Tax PO Total	
PO01770 (20)roadmarkers/white/orange;(1)markerdriver Received 10/25/2023 994.40 494.56 0.00 1,488.96	
Receipted Item	
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total	
(1) marker driver Goods Complete 345.40 1.00 345.40 494.56 0.00 0.00 0.00 839.96	
Distributions	
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	
<u>240-624-3430</u> R&B MAT. HARDWARE & LUMBER 100.00% 839.96	
Receipted Item	
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total	
(20) standard highway road mar Goods Complete 20.00 32.45 649.00 0.00 0.00 0.00 0.00 649.00	
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	
Account valueProject Account keySeparate sales faxDist. %Dist. Allount240-624-3430R&B MAT. HARDWARE & LUMBER100.00%649.00	
LIO 02 1 5150 RAD WAT. HARDWARE & LOWIDER 100.00% 045.00	
Vendor Number Vendor Name 2.000 Invoice Total: 2	63.70
VEN05133 Tri-Tech Forensics, Inc.	
Invoice	
Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice	Total
	63.70
Description: Gun Shot Residue Collection Kit	
Purchase Order	
Number Description Status Issued Date Amount Shipping Sales Tax PO Total	
PO1727Gun Shot Residue Collection KitReceived10/10/2023239.7024.000.00263.70	
Guil Shot Residue Collection Rit Received 10/10/2023 239.70 24.00 0.00 203.70	

Receip	ted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
GSR-25	SEM GSR Collection Kit	Goods	Complete	3.00	79.90	239.70	24.00	0.00	0.00	0.00	263.70	
	Distributions											
	Account		ount Name	Project Accoun	t Key	Separ	ate Sales Ta			t. Amount		
	<u>100-560-3210</u>	PAT	ROL SUPPLIES					100	.00%	263.70		
Vendor Number	Vendor Name							Ver	ndor Total D	iscount:	0.00 Invo	bice Total: 1,509.14
VEN05145	JF Filtration, Inc											,
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Da	te Am	ount Shippir	ng Sales Tax	Discount Invoice Total
DALINV028760		Pooled Cash		11/28/2023	11/28/20	23 11/2	28/2023	11/28/2023	1,30	00.52 208.6	62 0.00	0.00 1,509.14
Description: A	Filters											
Purchase Or	der											
Number	De	escription			Status	;	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01777</u>	AC	C Filters			Receiv	ved	10/30	/2023	1,300.52	208.62	0.00	1,509.14
Receip	ted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
14x20	1 filters (County Clerk/	D/ Goods	Complete	16.00	4.74	75.84	0.00	0.00	0.00	0.00	75.84	
	Distributions											
	Account	Acc	ount Name	Project Account	t Key	Separ	ate Sales Ta	ax Di	st. % Dis	t. Amount		
	<u>100-518-4500</u>	R &	M BUILDING					100	.00%	75.84		
•	ted Item											
Item		Commodity Code	Receipt Status	Units			Shipping	Sales Tax	Use Tax	Discount	Item Total	
16x20	2 filters (Courthouse)	Goods	Complete	52.00	4.94	256.88	0.00	0.00	0.00	0.00	256.88	
	Distributions											
	Account		ount Name	Project Accoun	t Key	Separ	ate Sales Ta			t. Amount		
_ ·	<u>100-510-4500</u>	R &	M BUILDING					100	.00%	256.88		
•	ted Item		B		. .			<u> </u>		.		
Item	2 (i) (2 · · ·)	Commodity Code	Receipt Status	Units			Shipping	Sales Tax	Use Tax	Discount	Item Total	
16X25	(2 filters (Courthouse)	Goods	Complete	12.00	5.69	68.28	0.00	0.00	0.00	0.00	68.28	
	Distributions Account	٨٠٠	ount Name	Project Accoun	+ Kov	Conor	ate Sales Ta		st. % Dis	t. Amount		
	100-510-4500		M BUILDING	Project Account	t key	Separ	ate sales la		.00%	68.28		
Pocoin	ted Item	IN OC	WI BOILDING					100	.0076	08.28		
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	1 filters (District Clerk)	Goods	Complete	8.00	6.15	49.20	0.00	0.00	0.00	0.00	49.20	
10/30/	Distributions	00003	compiete	0.00	0.15	45.20	0.00	0.00	0.00	0.00	45.20	
	Account	Acc	ount Name	Project Accoun	t Kev	Separ	ate Sales Ta	ax Di	st. % Dis	t. Amount		
	100-518-4500		M BUILDING	- ,					.00%	49.20		
Receip	ted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
20x20x	(1 filters (Darrell Hall)	Goods	Complete	12.00	5.15	61.80	0.00	0.00	0.00	0.00	61.80	

	Distributions											
	Account		Account Na	me	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount	
	<u>100-516-4500</u>	F	R&M BUILDI	ING					100	.00%	61.80	
Rec	eipted Item											
Iten	า	Commodity Code	9	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20x	20x1 filters (Juv Pro/DL office	Goods		Complete	6.00	5.15	30.90	0.00	0.00	0.00	0.00	30.90
	Distributions											
	Account		Account Na		Project Acc	ount Key	Separ	ate Sales Ta			ist. Amount	
	<u>100-511-4500</u>	F	R & M BUILD	DING					100	.00%	30.90	
	eipted Item											
Iten		Commodity Code	9	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
20x	20x1 filters (south annex)	Goods		Complete	8.00	5.15	41.20	0.00	0.00	0.00	0.00	41.20
	Distributions						_					
	Account 100-513-4500		Account Na		Project Acc	ount Key	Separ	ate Sales Ta			ist. Amount	
_		ł	R&M BUILDI	ING					100	.00%	41.20	
	eipted Item			- · · · · ·					<u> </u>			
Iten		Commodity Code	9	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
20x.	20x1 filters (south jail) Distributions	Goods		Complete	6.00	5.15	30.90	0.00	0.00	0.00	0.00	30.90
	Account		Account Na	me	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Di	ist. Amount	
	100-565-4500	F	R&M BUILDI	ING					100	.00%	30.90	
Rec	eipted Item											
Iten	า	Commodity Code	e	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20x	20x2 filters (County Clerk/D/	Goods		Complete	14.00	5.58	78.12	0.00	0.00	0.00	0.00	78.12
	Distributions											
	Account		Account Na	me	Project Acc	ount Key	Separ	ate Sales Ta			st. Amount	
	<u>100-518-4500</u>	F	R & M BUILD	DING					100	.00%	78.12	
	eipted Item											
lten		Commodity Code	e	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
20x:	20x2 filters (Courthouse) Distributions	Goods		Complete	18.00	5.58	100.44	0.00	0.00	0.00	0.00	100.44
	Account		Account Nai	me	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Di	ist. Amount	
	100-510-4500	F	r & M Build	DING					100	.00%	100.44	
Rec	eipted Item											
Iten	า	Commodity Code	e	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20x	25x1 filters (Juv pro/DL office	Goods		Complete	12.00	5.69	68.28	0.00	0.00	0.00	0.00	68.28
	Distributions											
	Account	1	Account Na	me	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Di	ist. Amount	
	<u>100-511-4500</u>	F	R & M BUILD	DING					100	.00%	68.28	
Rec	eipted Item											
Iten		Commodity Code	e	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
20x	25x1 filters (south annex)	Goods		Complete	12.00	5.69	68.28	0.00	0.00	0.00	0.00	68.28
	Distributions											
	Account		Account Na		Project Acc	ount Key	Separ	ate Sales Ta			st. Amount	
	100-513-4500	F	R&M BUILDI	NG					100	.00%	68.28	

neeelpeneg	ister												
	Receipted Item												
	Item	Commodity Coc	le Receip	t Status	Units	Price A	mount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	20x25x1 filters (south jail) Distributions	Goods	Comple	ete	4.00	5.69	22.76	0.00	0.00	0.00	0.00	22.76	
	Account		Account Name		Project Accoun	t Key	Separa	ate Sales Ta	ax Di	ist. % Dis	st. Amount		
	100-565-4500		R&M BUILDING		•		•			.00%	22.76		
	Receipted Item												
	Item	Commodity Cod	le Receip	t Status	Units	Price A	mount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	20x25x2 filters (County Clerk/D/	Goods	Comple	ete	13.00	6.39	83.07	0.00	0.00	0.00	0.00	83.07	
	Distributions												
	Account		Account Name		Project Accoun	t Key	Separa	ate Sales Ta	ax Di	ist. % Dis	st. Amount		
	100-518-4500		R & M BUILDING						100	.00%	83.07		
	Receipted Item												
	Item	Commodity Coc	le Receip	t Status	Units	Price A	mount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	20x25x2 filters (Courthouse)	Goods	Comple	ete	18.00	6.39	115.02	208.62	0.00	0.00	0.00	323.64	
	Distributions												
	Account		Account Name		Project Accoun	t Key	Separa	ate Sales Ta	ax Di	ist. % Dis	st. Amount		
	100-510-4500		R & M BUILDING						100	.00%	323.64		
	Receipted Item												
	Item	Commodity Coc	le Receip	t Status	Units	Price A	mount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	20x25x2 filters (Windom)	Goods	Comple	ete	17.00	6.39	108.63	0.00	0.00	0.00	0.00	108.63	
	Distributions												
	Account		Account Name		Project Accoun	t Key	Separa	ate Sales Ta	ax Di	ist. % Dis	st. Amount		
	100-515-4500		R&M BUILDING						100	.00%	108.63		
	Receipted Item												
	Item	Commodity Coc	le Receip	t Status	Units	Price A	mount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	Belt A35 (Windom)	Goods	Comple	ete	2.00	9.06	18.12	0.00	0.00	0.00	0.00	18.12	
	Distributions												
	Account		Account Name		Project Accoun	t Key	Separa	ate Sales Ta			st. Amount		
	<u>100-515-4500</u>		R&M BUILDING						100	.00%	18.12		
	Receipted Item												
	Item	Commodity Coc		t Status	Units					Use Tax	Discount	Item Total	
	Belt AX49 (County Clerk/DA) Distributions	Goods	Comple	ete	2.00	11.40	22.80	0.00	0.00	0.00	0.00	22.80	
	Account		Account Name		Project Accoun	t Key	Separa	ate Sales Ta	ax Di	ist. % Dis	st. Amount		
	100-518-4500		R & M BUILDING						100	.00%	22.80		
Vendor Numb VEN05148	ber Vendor Name Elliott Electric Suppl	v Inc							Ve	ndor Total [Discount:	0.00 Invoice	Total: 279.63
Invoice	<u>emott Electric Suppi</u>	¥) IIIC											
Number		Bank Code	1000	Single Chk On Ho	ld Item Date	Post Date	Duo	Date	Discount Da	1ο Λ~	ount Shinn	ing Sales Tay Di	scount Invoice Total
97-18313	2_01	Pooled Cash	1039		11/28/2023				11/28/2023			0.00 0.00	0.00 279.63
	on: Coil Cleaner				11/20/2023	11/20/202	J 11/2	20/2023	11/20/2023	Z	<i>i J</i> .03 U	0.00	0.00 279.03
Descripti													

ber Des	cription			St	atus	Issued	Date	Amount	Shipping	Sales Tax	PO
. <u>776</u> Coil	Cleaner			Re	ceived	10/30	/2023	279.63	0.00	0.00	27
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Coil Cleaner (County Clerk/DA)	Goods	Complete	1.00	18.83	18.83	0.00	0.00	0.00	0.00	18.83	
Distributions											
Account	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount		
<u>100-518-4500</u>	R & M	BUILDING					100	.00%	18.83		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Coil Cleaner (Courthouse)	Goods	Complete	8.00	18.83	150.64	0.00	0.00	0.00	0.00	150.64	
Distributions											
Account	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount		
100-510-4500	R & M	BUILDING					100	.00%	150.64		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Coil Cleaner (Darrell Hall)	Goods	Complete	1.00	18.83	18.83	0.00	0.00	0.00	0.00	18.83	
Distributions											
Account 100-516-4500		it Name UILDING	Project Acc	ount Key	Separ	ate Sales Ta		st. % Dis .00%	s t. Amount 18.83		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Coil Cleaner (District Clerk)	Goods	Complete	1.00	18.83	18.83	0.00	0.00	0.00	0.00	18.83	
Distributions											
Account	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount		
100-518-4500	R & M	BUILDING					100	.00%	18.83		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Coil Cleaner (Juv pro/DL office) Distributions	Goods	Complete	1.00	18.83	18.83	0.00	0.00	0.00	0.00	18.83	
Account	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount		
<u>100-511-4500</u>	R & M	BUILDING					100	.00%	18.83		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Coil Cleaner (south annex)	Goods	Complete	1.00	18.83	18.83	0.00	0.00	0.00	0.00	18.83	
Distributions											
Account	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount		
100-513-4500	R&M B	UILDING					100	.00%	18.83		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Coil Cleaner (south jail)	Goods	Complete	1.00	18.83	18.83	0.00	0.00	0.00	0.00	18.83	
Distributions											
Account	Accour	nt Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount		
100-565-4500	R&M B	UILDING					100	.00%	18.83		

tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Coil Cleaner (Windom)	Goods	Complete	1.00	18.83	18.83	0.00	0.00	0.00	0.00	18.83
Distributions										
Account	Accour	it Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount	
100-515-4500	R&M B	UILDING					100.	.00%	18.83	
Receipted Item										
tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
arly payment credit	Goods	Complete	1.00	-2.82	-2.82	0.00	0.00	0.00	0.00	-2.82
Distributions										
Account	Accour	it Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount	
100-510-4500	R & M	BUILDING					100.	.00%	-2.82	

Packet Totals

Vendors: 6	Invoices: 12	Purchase Orders: 12	Amount: 5,629.20	Shipping: 1,221.73	Tax: 0.00	Discount: 0.00	Total Amount: 6,850.93
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Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO01727</u>	Gun Shot Residue Collection Kit	239.70	24.00	0.00	0.00	263.70
<u>PO01770</u>	(20)roadmarkers/white/orange;(1)markerdr	994.40	494.56	0.00	0.00	1,488.96
<u>PO01774</u>	CrossBrackets;CirclePostBrackets;FlatSigns;c	875.50	494.55	0.00	0.00	1,370.05
<u>PO01776</u>	Coil Cleaner	279.63	0.00	0.00	0.00	279.63
<u>PO01777</u>	AC Filters	1,300.52	208.62	0.00	0.00	1,509.14
<u>PO01792</u>	hp laser jet 89x toner cartridge	252.99	0.00	0.00	0.00	252.99
<u>PO01793</u>	JURY Supplies	79.78	0.00	0.00	0.00	79.78
<u>PO01794</u>	Office Supplies	36.79	0.00	0.00	0.00	36.79
PO01795	JURY Supplies use other code	58.98	0.00	0.00	0.00	58.98
<u>PO01796</u>	Office Supplies	31.98	0.00	0.00	0.00	31.98
<u>PO01799</u>	Office Supplies	119.67	0.00	0.00	0.00	119.67
<u>PO01800</u>	Received	1,359.26	0.00	0.00	0.00	1,359.26
	Total:	5,629.20	1,221.73	0.00	0.00	6,850.93

Purchase Order Summary

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		5,629.20	1,221.73	0.00	0.00	6,850.93
	Total:	5,629.20	1,221.73	0.00	0.00	6,850.93