



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT00388 - 110221

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 245.44

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1N6L-36LF-VMD3	Pooled Cash				10/20/2021	11/2/2021	11/2/2021	10/20/2021	13.71	0.00	0.00	0.00	13.71

Description: Ear Buds and Mics

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00694</a>	Ear Buds and Mics	Received	10/27/2021	13.71	0.00	0.00	13.71

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ear Buds (changing vendor)	Goods	Complete	3.00	4.57	13.71	0.00	0.00	0.00	0.00	13.71

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT			100.00%	13.71

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1NL4-H41D-DK3T	Pooled Cash				10/20/2021	11/2/2021	11/2/2021	10/20/2021	66.56	0.00	0.00	0.00	66.56

Description: PCT 1 REFLECTIVE TAPE

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00678</a>	PCT 1 REFLECTIVE TAPE	Received	10/20/2021	66.56	0.00	0.00	66.56

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Reflective Tape	Goods	Complete	2.00	33.28	66.56	0.00	0.00	0.00	0.00	66.56

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	66.56

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1P1C-LFJ1-YP4X	Pooled Cash				10/14/2021	11/2/2021	11/2/2021	10/14/2021	49.98	0.00	0.00	0.00	49.98

Description: Office Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00662</a>	Office Supplies	Received	10/12/2021	116.43	0.00	0.00	116.43

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Canon CLI-42 LGY Light Gray Ink T	Goods	Void	3.00	22.15	66.45	0.00	0.00	0.00	0.00	66.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	66.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Snap-N-Store DVD Storage Box - F	Goods	Complete	2.00	24.99	49.98	0.00	0.00	0.00	0.00	49.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	49.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1QY1-HMF4-XFCJ	Pooled Cash				10/20/2021	11/2/2021	11/2/2021	10/20/2021	115.19	0.00	0.00	0.00	115.19

Description: ELECTION SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00674</a>	ELECTION SUPPLIES	Received	10/19/2021	115.19	0.00	0.00	115.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Leadseals	Goods	Complete	1.00	90.50	90.50	0.00	0.00	0.00	0.00	90.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	90.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Receipt Books	Goods	Complete	1.00	20.40	20.40	0.00	0.00	0.00	0.00	20.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	20.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Zip Ties	Goods	Complete	1.00	4.29	4.29	0.00	0.00	0.00	0.00	4.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	4.29

Vendor Number [00128](#) Vendor DBA [HART INTERCIVIC](#)

Vendor Total Discount: 0.00 Invoice Total: 1,512.98

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
85409	Pooled Cash				10/7/2021	11/2/2021	10/7/2021	10/7/2021	1,500.00	12.98	0.00	0.00	1,512.98

Description: MOBILE VOTING MACHINES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00633</a>	MOBILE VOTING MACHINES	Partially Received	10/1/2021	1,500.00	12.98	0.00	1,512.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PORTABLE CARRIER FOR MOBILE'	Goods	Partially Received	1.00	1,500.00	1,500.00	12.98	0.00	0.00	0.00	1,512.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3981</a>	PUBLIC HEALTH EXPENSES			100.00%	1,512.98

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	647.50
<a href="#">VEN02201</a>	<a href="#">Hydrotex</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
462819	Pooled Cash	Y			10/8/2021	11/2/2021	11/2/2021	10/8/2021	383.39	0.00	0.00	0.00	383.39

Description: Pct 2 Power Kleen 6/1 Gal

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00695</a>	Power Kleen 6/1 Gal	Received	10/27/2021	383.39	0.00	0.00	383.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Power Kleen	Goods	Complete	1.00	383.39	383.39	0.00	0.00	0.00	0.00	383.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	383.39

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
463701	Pooled Cash	Y			10/20/2021	11/2/2021	11/2/2021	10/20/2021	264.11	0.00	0.00	0.00	264.11

Description: Pct 3 Grease

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00696</a>	Grease	Received	10/27/2021	264.11	0.00	0.00	264.11

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ultra #2	Goods	Complete	1.00	264.11	264.11	0.00	0.00	0.00	0.00	264.11

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	264.11

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Vendor Number 00542 Vendor DBA LUMIQUICK DIAGNOSTICS... Vendor Total Discount: 0.00 Invoice Total: 881.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
92102	Pooled Cash				10/11/2021	9/30/2021	9/30/2021	10/11/2021	820.00	61.00	0.00	0.00	881.00

Description: DRUG TESTS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00605</u>	DRUG TESTS	Received	9/8/2021	820.00	61.00	0.00	881.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SALIVA DRUG TESTS	Goods	Complete	200.00	4.10	820.00	61.00	0.00	0.00	0.00	881.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-573-3130</u>	DRUG TESTING SUPPLIES			100.00%	881.00

Vendor Number 00216 Vendor DBA OFFICE DEPOT Vendor Total Discount: 0.00 Invoice Total: 3,266.33

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
203437902001	Pooled Cash				10/14/2021	11/2/2021	11/2/2021	10/14/2021	56.40	0.00	0.00	0.00	56.40

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00665</u>	OFFICE SUPPLIES	Received	10/13/2021	56.40	0.00	0.00	56.40

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Copier Paper	Goods	Complete	1.00	41.18	41.18	0.00	0.00	0.00	0.00	41.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-425-4350</u>	PRINTING-DISTRICT COURT JUROR CARD			100.00%	41.18

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes	Goods	Complete	1.00	15.22	15.22	0.00	0.00	0.00	0.00	15.22

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-425-4350</u>	PRINTING-DISTRICT COURT JUROR CARD			100.00%	15.22

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
203438775001	Pooled Cash				10/14/2021	11/2/2021	11/2/2021	10/14/2021	89.98	0.00	0.00	0.00	89.98

Description: OFFICE SUPPLIES

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00666</a>	OFFICE SUPPLIES	Received	10/13/2021	89.98	0.00	0.00	89.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CHECK ENVELOPES	Goods	Complete	2.00	44.99	89.98	0.00	0.00	0.00	0.00	89.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	89.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
203456531001	Pooled Cash				10/14/2021	11/2/2021	11/2/2021	10/14/2021	666.33	0.00	0.00	0.00	666.33

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00661</a>	Office Supplies	Received	10/12/2021	666.33	0.00	0.00	666.33

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
508X Cyan Original LaserJet Tone	Goods	Complete	1.00	268.54	268.54	0.00	0.00	0.00	0.00	268.54

Vendor Part Number: 508953

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	268.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Boise® X-9® Multi-Use Copy Paper	Goods	Complete	3.00	41.18	123.54	0.00	0.00	0.00	0.00	123.54

Vendor Part Number: 196517

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	123.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell™ M11XH Return Program Bla	Goods	Complete	1.00	153.69	153.69	0.00	0.00	0.00	0.00	153.69

Vendor Part Number: 500609

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	153.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP LaserJet 58A Black Toner Cartr	Goods	Complete	1.00	105.99	105.99	0.00	0.00	0.00	0.00	105.99

Vendor Part Number: 7093346

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	105.99

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Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Swiffer Refills, Duster, , Box Of 10	Goods	Complete	1.00	10.53	10.53	0.00	0.00	0.00	0.00	10.53

Vendor Part Number: 641583

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	10.53

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Swiffer® Disposable Wet Cloths, P	Goods	Complete	1.00	4.04	4.04	0.00	0.00	0.00	0.00	4.04

Vendor Part Number: 758278

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	4.04

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
203457327001	Pooled Cash				10/14/2021	11/2/2021	11/2/2021	10/14/2021	259.99	0.00	0.00	0.00	259.99

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00661</a>	Office Supplies	Received	10/12/2021	259.99	0.00	0.00	259.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell™ 1M4KP High-Yield Cyan Ton	Goods	Complete	1.00	259.99	259.99	0.00	0.00	0.00	0.00	259.99

Vendor Part Number: 877534

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	259.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
203457332001	Pooled Cash				10/14/2021	11/2/2021	11/2/2021	10/14/2021	30.49	0.00	0.00	0.00	30.49

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00661</a>	Office Supplies	Received	10/12/2021	30.49	0.00	0.00	30.49

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Centon DataStick Pro USB Flash D	Goods	Complete	1.00	30.49	30.49	0.00	0.00	0.00	0.00	30.49

Vendor Part Number: 174887

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	30.49

Receipt Register

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
203457337001	Pooled Cash				10/14/2021	11/2/2021	11/2/2021	10/14/2021	4.29	0.00	0.00	0.00	4.29

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00661</a>	Office Supplies	Received	10/12/2021	4.29	0.00	0.00	4.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pentel® Felt Tip White Marker, Fir	Goods	Complete	1.00	4.29	4.29	0.00	0.00	0.00	0.00	4.29

Vendor Part Number: 927673

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	4.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
203479681001	Pooled Cash				10/14/2021	11/2/2021	11/2/2021	10/14/2021	16.44	0.00	0.00	0.00	16.44

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00660</a>	Office supplies	Partially Received	10/7/2021	16.44	0.00	0.00	16.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#553769 BIC Gelocity Black Pens	Goods	Complete	1.00	16.44	16.44	0.00	0.00	0.00	0.00	16.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	16.44

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
203481052001	Pooled Cash				10/14/2021	11/2/2021	11/2/2021	10/14/2021	1,197.67	0.00	0.00	0.00	1,197.67

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00660</a>	Office supplies	Partially Received	10/7/2021	1,197.67	0.00	0.00	1,197.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1385290 Duracell AA Batteries 36	Goods	Complete	6.00	20.97	125.82	0.00	0.00	0.00	0.00	125.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	125.82

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Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
221720 Small Paperclips 100 cnt	Goods	Complete	3.00	3.29	9.87	0.00	0.00	0.00	0.00	9.87

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	9.87

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
305466 Office Depot 8.5x11.75 le	Goods	Complete	4.00	5.58	22.32	0.00	0.00	0.00	0.00	22.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	22.32

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
330808 9x12 Envelopes	Goods	Complete	3.00	7.00	21.00	0.00	0.00	0.00	0.00	21.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	21.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
488018 Office Depot® White Cop	Goods	Complete	25.00	34.99	874.75	0.00	0.00	0.00	0.00	874.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	874.75

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
605004 Scotch Shipping Tape 6 cc	Goods	Complete	2.00	11.92	23.84	0.00	0.00	0.00	0.00	23.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	23.84

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
913174 #10 Security Envelopes 50	Goods	Complete	3.00	26.17	78.51	0.00	0.00	0.00	0.00	78.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	78.51

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
991152 Duracell AAA Batteries 36	Goods	Complete	2.00	20.78	41.56	0.00	0.00	0.00	0.00	41.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	41.56

Receipt Register

POPKT00388 - 110221

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
203481055001	Pooled Cash				10/14/2021	11/2/2021	11/2/2021	10/14/2021	65.52	0.00	0.00	0.00	65.52

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00660</a>	Office supplies	Partially Received	10/7/2021	65.52	0.00	0.00	65.52

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
249602 #10 Policy Envelopes 25 c	Goods	Complete	8.00	8.19	65.52	0.00	0.00	0.00	0.00	65.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	65.52

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
203864459001	Pooled Cash				10/15/2021	11/2/2021	11/2/2021	10/15/2021	42.12	0.00	0.00	0.00	42.12

Description: Ship to 800 E. 2nd Street

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00669</a>	Ship to 800 E. 2nd Street	Received	10/14/2021	42.12	0.00	0.00	42.12

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#310030 Mechanical Pencil	Goods	Complete	4.00	1.78	7.12	0.00	0.00	0.00	0.00	7.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	7.12

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
527750 Epson black print ribbon (	Goods	Complete	6.00	2.99	17.94	0.00	0.00	0.00	0.00	17.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	17.94

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
987172 Paper Mate Liquid Paper	Goods	Complete	3.00	2.49	7.47	0.00	0.00	0.00	0.00	7.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	7.47

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
D batteries #280156	Goods	Complete	1.00	9.59	9.59	0.00	0.00	0.00	0.00	9.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	9.59

Receipt Register

POPKT00388 - 110221

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
203864459002	Pooled Cash				10/15/2021	11/2/2021	11/2/2021	10/15/2021	13.58	0.00	0.00	0.00	13.58

Description: Ship to 800 E. 2nd Street

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00669</a>	Ship to 800 E. 2nd Street	Received	10/14/2021	32.95	0.00	0.00	32.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
254532 Mead Plain White Envelop	Goods	Void	2.00	3.29	6.58	0.00	0.00	0.00	0.00	6.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	6.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
558308 T Pad, 8 1/2" x 11" White	Goods	Complete	2.00	6.79	13.58	0.00	0.00	0.00	0.00	13.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	13.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
D batteries #280156	Goods	Void	1.00	12.79	12.79	0.00	0.00	0.00	0.00	12.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	12.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
203879620001	Pooled Cash				10/15/2021	11/2/2021	11/2/2021	10/15/2021	6.58	0.00	0.00	0.00	6.58

Description: Ship to 800 E. 2nd Street

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00669</a>	Ship to 800 E. 2nd Street	Received	10/14/2021	6.58	0.00	0.00	6.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
254532 Mead Plain White Envelop	Goods	Complete	2.00	3.29	6.58	0.00	0.00	0.00	0.00	6.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	6.58

Receipt Register

POPKT00388 - 110221

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
204089808001	Pooled Cash				10/14/2021	11/2/2021	11/2/2021	10/14/2021	41.43	0.00	0.00	0.00	41.43

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00659</a>	OFFICE SUPPLIES	Received	10/7/2021	65.40	0.00	0.00	65.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#801826 Thermal Laminating Pou	Goods	Complete	1.00	12.42	12.42	0.00	0.00	0.00	0.00	12.42

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	12.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1385290 AA Batteries	Goods	Complete	1.00	20.97	20.97	0.00	0.00	0.00	0.00	20.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	20.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6231695 ear buds with micropho	Goods	Void	3.00	7.99	23.97	0.00	0.00	0.00	0.00	23.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	23.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
65047 packing tape	Goods	Complete	3.00	2.68	8.04	0.00	0.00	0.00	0.00	8.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	8.04

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
204091566001	Pooled Cash				10/14/2021	11/2/2021	11/2/2021	10/14/2021	67.64	0.00	0.00	0.00	67.64

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00659</a>	OFFICE SUPPLIES	Received	10/7/2021	67.64	0.00	0.00	67.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#118361 plastic binding combs	Goods	Complete	1.00	12.59	12.59	0.00	0.00	0.00	0.00	12.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	12.59

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
118111 plastic binding combs ,12	Goods	Complete	1.00	21.29	21.29	0.00	0.00	0.00	0.00	21.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	21.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
592853 Lysol Spray	Goods	Complete	3.00	9.49	28.47	0.00	0.00	0.00	0.00	28.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	28.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
877752 self inking stamp refills	Goods	Complete	1.00	5.29	5.29	0.00	0.00	0.00	0.00	5.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	5.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
204106928001	Pooled Cash				10/14/2021	11/2/2021	11/2/2021	10/14/2021	62.39	0.00	0.00	0.00	62.39

Description: Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00658</a>	Jury Supplies	Partially Received	10/12/2021	38.35	0.00	0.00	38.35

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#196988-Ozarka Spring Water	Goods	Complete	5.00	6.73	33.65	0.00	0.00	0.00	0.00	33.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES			100.00%	33.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#508338-Napkins	Goods	Complete	2.00	2.35	4.70	0.00	0.00	0.00	0.00	4.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES			100.00%	4.70

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00663</a>	Order	Received	10/12/2021	5.86	0.00	0.00	5.86

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#520824-Ziplock Bags	Goods	Complete	1.00	5.86	5.86	0.00	0.00	0.00	0.00	5.86

Receipt Register

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**Distributions**  
**Account**  
[100-435-3100](#)

**Account Name**  
 OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 5.86

**Purchase Order**

<b>Number</b> <a href="#">P000658</a>	<b>Description</b> Jury Supplies	<b>Status</b> Partially Received	<b>Issued Date</b> 10/12/2021	<b>Amount</b> 18.18	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 18.18
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**Received Item**

<b>Item</b> #9108360 Kleenex	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 2.00	<b>Price</b> 9.09	<b>Amount</b> 18.18	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 18.18
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**Distributions**  
**Account**  
[100-435-3120](#)

**Account Name**  
 DISTRICT JURY SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 18.18

**Invoice**

<b>Number</b> 204106928002	<b>Bank Code</b> Pooled Cash	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b> 10/20/2021	<b>Post Date</b> 11/2/2021	<b>Due Date</b> 11/2/2021	<b>Discount Date</b> 10/20/2021	<b>Amount</b> 5.48	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 5.48
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**Description:** Jury Supplies

**Purchase Order**

<b>Number</b> <a href="#">P000658</a>	<b>Description</b> Jury Supplies	<b>Status</b> Partially Received	<b>Issued Date</b> 10/12/2021	<b>Amount</b> 5.48	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 5.48
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**Received Item**

<b>Item</b> #306902-Writing Pads	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 2.00	<b>Price</b> 2.74	<b>Amount</b> 5.48	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 5.48
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**Distributions**  
**Account**  
[100-435-3120](#)

**Account Name**  
 DISTRICT JURY SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 5.48

**Invoice**

<b>Number</b> 204435263001	<b>Bank Code</b> Pooled Cash	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b> 10/20/2021	<b>Post Date</b> 11/2/2021	<b>Due Date</b> 11/2/2021	<b>Discount Date</b> 10/20/2021	<b>Amount</b> 83.01	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 83.01
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**Description:** TONER

**Purchase Order**

<b>Number</b> <a href="#">P000679</a>	<b>Description</b> TONER	<b>Status</b> Received	<b>Issued Date</b> 10/20/2021	<b>Amount</b> 83.01	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 83.01
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**Received Item**

<b>Item</b> 26A Toner	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 1.00	<b>Price</b> 83.01	<b>Amount</b> 83.01	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 83.01
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**Distributions**  
**Account**  
[100-456-3100](#)

**Account Name**  
 OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 83.01

Receipt Register

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
204447966001	Pooled Cash				10/20/2021	11/2/2021	11/2/2021	10/20/2021	59.31	0.00	0.00	0.00	59.31

Description: folding table

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00677</a>	folding table	Received	10/19/2021	59.31	0.00	0.00	59.31

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
folding table	Goods	Complete	1.00	59.31	59.31	0.00	0.00	0.00	0.00	59.31

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">190-450-5720</a>	OFFICE EQUIPMENT			100.00%	59.31

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
204456153001	Pooled Cash				10/20/2021	11/2/2021	11/2/2021	10/20/2021	117.71	0.00	0.00	0.00	117.71

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00680</a>	OFFICE SUPPLIES	Received	10/20/2021	117.71	0.00	0.00	117.71

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ink Tri Color	Goods	Complete	1.00	97.66	97.66	0.00	0.00	0.00	0.00	97.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-590-3100</a>	OFFICE SUPPLIES			100.00%	97.66

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labels	Goods	Complete	1.00	18.53	18.53	0.00	0.00	0.00	0.00	18.53

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-590-3100</a>	OFFICE SUPPLIES			100.00%	18.53

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Staple Puller	Goods	Complete	1.00	1.52	1.52	0.00	0.00	0.00	0.00	1.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-590-3100</a>	OFFICE SUPPLIES			100.00%	1.52

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
204461533001	Pooled Cash				10/20/2021	11/2/2021	11/2/2021	10/20/2021	31.89	0.00	0.00	0.00	31.89

Description: OFFICE SUPPLIES

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00680</a>	OFFICE SUPPLIES	Received	10/20/2021	31.89	0.00	0.00	31.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ink	Goods	Complete	1.00	31.89	31.89	0.00	0.00	0.00	0.00	31.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-590-3100</a>	OFFICE SUPPLIES			100.00%	31.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
204690785001	Pooled Cash				10/20/2021	11/2/2021	11/2/2021	10/20/2021	71.96	0.00	0.00	0.00	71.96

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00660</a>	Office supplies	Partially Received	10/7/2021	71.96	0.00	0.00	71.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
538923 CD/DVD Envelopes 100 Cl	Goods	Complete	4.00	17.99	71.96	0.00	0.00	0.00	0.00	71.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	71.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
204987927001	Pooled Cash				10/19/2021	11/2/2021	11/2/2021	10/19/2021	122.01	0.00	0.00	0.00	122.01

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00672</a>	Office Supplies	Partially Received	10/18/2021	122.01	0.00	0.00	122.01

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#108862 - Calculator rolls	Goods	Complete	2.00	5.31	10.62	0.00	0.00	0.00	0.00	10.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	10.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#444970 - Packing Tape	Goods	Complete	1.00	12.09	12.09	0.00	0.00	0.00	0.00	12.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	12.09

Receipt Register

POPKT00388 - 110221

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#5263221 - Calendar Refill	Goods	Complete	3.00	10.95	32.85	0.00	0.00	0.00	0.00	32.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	32.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#633984 - #10 Envelopes	Goods	Complete	3.00	15.22	45.66	0.00	0.00	0.00	0.00	45.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	45.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#8841698 - Monthly Calendar	Goods	Complete	1.00	20.79	20.79	0.00	0.00	0.00	0.00	20.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	20.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
204991938001	Pooled Cash				10/19/2021	11/2/2021	11/2/2021	10/19/2021	3.38	0.00	0.00	0.00	3.38

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00672</a>	Office Supplies	Partially Received	10/18/2021	3.38	0.00	0.00	3.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#223487 - Receipt Book	Goods	Complete	1.00	3.38	3.38	0.00	0.00	0.00	0.00	3.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	3.38

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
204991939001	Pooled Cash				10/19/2021	11/2/2021	11/2/2021	10/19/2021	18.29	0.00	0.00	0.00	18.29

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00672</a>	Office Supplies	Partially Received	10/18/2021	18.29	0.00	0.00	18.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#5120684 - Jumbo Paper Clips	Goods	Complete	1.00	18.29	18.29	0.00	0.00	0.00	0.00	18.29

Receipt Register

POPKT00388 - 110221

**Distributions**  
**Account**  
[100-499-3100](#)

**Account Name** OFFICE SUPPLIES  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 18.29

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
205153036001	Pooled Cash				10/19/2021	11/2/2021	11/2/2021	10/19/2021	105.25	0.00	0.00	0.00	105.25

Description: Office Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00675</a>	Office Supplies	Received	10/19/2021	105.25	0.00	0.00	105.25

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Misc Office SUPplies	Goods	Complete	1.00	105.25	105.25	0.00	0.00	0.00	0.00	105.25

**Distributions**  
**Account**  
[100-404-3100](#)

**Account Name** ELECTION SUPPLIES  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 105.25

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
205153036002	Pooled Cash				10/15/2021	11/2/2021	11/2/2021	10/15/2021	17.54	0.00	0.00	0.00	17.54

Description: Office Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00675</a>	Office Supplies	Received	10/19/2021	17.54	0.00	0.00	17.54

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sheet Protectors	Goods	Complete	1.00	17.54	17.54	0.00	0.00	0.00	0.00	17.54

**Distributions**  
**Account**  
[100-404-3100](#)

**Account Name** ELECTION SUPPLIES  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 17.54

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
206444420001	Pooled Cash				10/15/2021	11/2/2021	11/2/2021	10/15/2021	9.65	0.00	0.00	0.00	9.65

Description: Office Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00675</a>	Office Supplies	Received	10/19/2021	9.65	0.00	0.00	9.65

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Yellow Paper	Goods	Complete	1.00	9.65	9.65	0.00	0.00	0.00	0.00	9.65

**Distributions**  
**Account**

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

Receipt Register

POPKT00388 - 110221

[100-404-3100](#)

ELECTION SUPPLIES

100.00%

9.65

Vendor Number: 00336 Vendor DBA: [QUILL CORPORATION](#) Vendor Total Discount: 0.00 Invoice Total: 56.67

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20061014	Pooled Cash				10/6/2021	11/2/2021	11/2/2021	10/6/2021	0.45	0.00	0.00	0.00	0.45

Description: Calculator Ribbons

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00653</a>	Calculator Ribbons	Received	10/6/2021	0.45	0.00	0.00	0.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ribbons R2087	Goods	Partially Received	1.00	0.45	0.45	0.00	0.00	0.00	0.00	0.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-495-3100</a>	OFFICE SUPPLIES			100.00%	0.45

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20061046	Pooled Cash				10/6/2021	11/2/2021	11/2/2021	10/6/2021	2.25	0.00	0.00	0.00	2.25

Description: Calculator Ribbons

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00653</a>	Calculator Ribbons	Received	10/6/2021	2.25	0.00	0.00	2.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ribbons R2087	Goods	Complete	5.00	0.45	2.25	0.00	0.00	0.00	0.00	2.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-495-3100</a>	OFFICE SUPPLIES			100.00%	2.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20245852	Pooled Cash				10/14/2021	11/2/2021	11/2/2021	10/14/2021	53.97	0.00	0.00	0.00	53.97

Description: Ink Cartridges

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00697</a>	Ink Cartridges	Received	10/27/2021	53.97	0.00	0.00	53.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Canon Lt Gray Ink	Goods	Complete	3.00	17.99	53.97	0.00	0.00	0.00	0.00	53.97

Receipt Register

POPKT00388 - 110221

**Distributions**  
**Account**  
[100-475-3100](#)

**Account Name**  
 OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 53.97

**Vendor Number**  
[00478](#)      **Vendor DBA**  
[REINERT PAPER & CHEMI...](#)

**Vendor Total Discount:** 0.00      **Invoice Total:** 745.92

**Invoice**

<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
430850-1	Pooled Cash				10/19/2021	11/2/2021	11/2/2021	10/19/2021	18.45	0.00	0.00	0.00	18.45

**Description:** Janitorial Supplies

**Purchase Order**

<b>Number</b>	<b>Description</b>	<b>Status</b>	<b>Issued Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>PO Total</b>
<a href="#">PO00693</a>	Janitorial Supplies	Received	10/27/2021	18.45	0.00	0.00	18.45

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
Backordered Items (Sponge Roller)	Goods	Complete	1.00	18.45	18.45	0.00	0.00	0.00	0.00	18.45

**Distributions**  
**Account**  
[100-518-3320](#)

**Account Name**  
 JANITOR SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 18.45

**Invoice**

<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
431734-1	Pooled Cash				10/19/2021	11/2/2021	11/2/2021	10/19/2021	21.07	0.00	0.00	0.00	21.07

**Description:** Janitorial Supplies

**Purchase Order**

<b>Number</b>	<b>Description</b>	<b>Status</b>	<b>Issued Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>PO Total</b>
<a href="#">PO00693</a>	Janitorial Supplies	Received	10/27/2021	21.07	0.00	0.00	21.07

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
Backordered Items (Stripper)	Goods	Complete	1.00	21.07	21.07	0.00	0.00	0.00	0.00	21.07

**Distributions**  
**Account**  
[100-518-3320](#)

**Account Name**  
 JANITOR SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 21.07

**Invoice**

<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
432218	Pooled Cash				10/14/2021	11/2/2021	11/2/2021	10/14/2021	107.76	0.00	0.00	0.00	107.76

**Description:** JANITORIAL SUPPLIES

**Purchase Order**

<b>Number</b>	<b>Description</b>	<b>Status</b>	<b>Issued Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>PO Total</b>
<a href="#">PO00668</a>	JANITORIAL SUPPLIES	Received	10/13/2021	107.76	0.00	0.00	107.76

Receipt Register

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GLOVES	Goods	Complete	1.00	15.43	15.43	0.00	0.00	0.00	0.00	15.43

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-511-3320</a>	JANITOR SUPPLIES			100.00%	15.43

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GLOVES	Goods	Complete	1.00	15.43	15.43	0.00	0.00	0.00	0.00	15.43

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-513-3320</a>	JANITOR SUPPLIES			100.00%	15.43

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MF TOWELS	Goods	Complete	1.00	23.68	23.68	0.00	0.00	0.00	0.00	23.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-513-3320</a>	JANITOR SUPPLIES			100.00%	23.68

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PAPER TOWELS	Goods	Complete	2.00	26.61	53.22	0.00	0.00	0.00	0.00	53.22

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES			100.00%	53.22

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
432241	Pooled Cash				10/14/2021	11/2/2021	11/2/2021	10/14/2021	105.98	0.00	0.00	0.00	105.98

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00670</a>	Janitorial Supplies	Received	10/15/2021	105.98	0.00	0.00	105.98

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Large Trash Bags	Goods	Complete	2.00	29.51	59.02	0.00	0.00	0.00	0.00	59.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	59.02

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Small Trash Bags	Goods	Complete	2.00	23.48	46.96	0.00	0.00	0.00	0.00	46.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	46.96

Receipt Register

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Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
432642	Pooled Cash				10/25/2021	11/2/2021	11/2/2021	10/25/2021	492.66	0.00	0.00	0.00	492.66

Description: JANITORIAL EQUIPMENT

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00691</a>	JANITORIAL EQUIPMENT	Received	10/26/2021	492.66	0.00	0.00	492.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Microfiber Towels	Goods	Complete	1.00	10.80	10.80	0.00	0.00	0.00	0.00	10.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	10.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mop Buckets w/squeezers	Goods	Complete	3.00	72.72	218.16	0.00	0.00	0.00	0.00	218.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	218.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mop Frames and Pads	Goods	Complete	1.00	71.48	71.48	0.00	0.00	0.00	0.00	71.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	71.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TRASH CAN W/ROLLERS AND CAD	Goods	Complete	2.00	96.11	192.22	0.00	0.00	0.00	0.00	192.22

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	192.22

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	914.38
<a href="#">00161</a>	<a href="#">SMITH MUNICIPAL SUPPL...</a>				

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00-19625	Pooled Cash				10/15/2021	11/2/2021	11/2/2021	10/15/2021	709.10	205.28	0.00	0.00	914.38

Description: PCT 1 TRAFFIC SIGNS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00667</a>	PCT 1 TRAFFIC SIGNS	Received	10/13/2021	709.10	205.28	0.00	914.38

Receipt Register

POPKT00388 - 110221

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
POSTS	Goods	Complete	11.00	35.52	390.72	0.00	0.00	0.00	0.00	390.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER			100.00%	390.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ROAD IMPASSABLE WHEN WET	Goods	Complete	4.00	35.39	141.56	205.28	0.00	0.00	0.00	346.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER			100.00%	346.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SPEED LIMIT 30	Goods	Complete	7.00	25.26	176.82	0.00	0.00	0.00	0.00	176.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER			100.00%	176.82

Packet Totals

Vendors: 8	Invoices: 44	Purchase Orders: 46	Amount: 7,990.96	Shipping: 279.26	Tax: 0.00	Discount: 0.00	Total Amount: 8,270.22
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO00605</a>	DRUG TESTS	820.00	61.00	0.00	0.00	881.00
<a href="#">PO00633</a>	MOBILE VOTING MACHINES	1,500.00	12.98	0.00	0.00	1,512.98
<a href="#">PO00653</a>	Calulator Ribbons	2.70	0.00	0.00	0.00	2.70
<a href="#">PO00658</a>	Jury Supplies	62.01	0.00	0.00	0.00	62.01
<a href="#">PO00659</a>	OFFICE SUPPLIES	133.04	0.00	0.00	0.00	133.04
<a href="#">PO00660</a>	Office supplies	1,351.59	0.00	0.00	0.00	1,351.59
<a href="#">PO00661</a>	Office Supplies	961.10	0.00	0.00	0.00	961.10
<a href="#">PO00662</a>	Office Supplies	116.43	0.00	0.00	0.00	116.43
<a href="#">PO00663</a>	Order	5.86	0.00	0.00	0.00	5.86
<a href="#">PO00665</a>	OFFICE SUPPLIES	56.40	0.00	0.00	0.00	56.40
<a href="#">PO00666</a>	OFFICE SUPPLIES	89.98	0.00	0.00	0.00	89.98
<a href="#">PO00667</a>	PCT 1 TRAFFIC SIGNS	709.10	205.28	0.00	0.00	914.38
<a href="#">PO00668</a>	JANITORIAL SUPPLIES	107.76	0.00	0.00	0.00	107.76
<a href="#">PO00669</a>	Ship to 800 E. 2nd Street	81.65	0.00	0.00	0.00	81.65
<a href="#">PO00670</a>	Janitorial Supplies	105.98	0.00	0.00	0.00	105.98
<a href="#">PO00672</a>	Office Supplies	143.68	0.00	0.00	0.00	143.68
<a href="#">PO00674</a>	ELECTION SUPPLIES	115.19	0.00	0.00	0.00	115.19
<a href="#">PO00675</a>	Office Supplies	132.44	0.00	0.00	0.00	132.44
<a href="#">PO00677</a>	folding table	59.31	0.00	0.00	0.00	59.31
<a href="#">PO00678</a>	PCT 1 REFLECTIVE TAPE	66.56	0.00	0.00	0.00	66.56
<a href="#">PO00679</a>	TONER	83.01	0.00	0.00	0.00	83.01
<a href="#">PO00680</a>	OFFICE SUPPLIES	149.60	0.00	0.00	0.00	149.60
<a href="#">PO00691</a>	JANITORIAL EQUIPMENT	492.66	0.00	0.00	0.00	492.66
<a href="#">PO00693</a>	Janitorial Supplies	39.52	0.00	0.00	0.00	39.52
<a href="#">PO00694</a>	Ear Buds and Mics	13.71	0.00	0.00	0.00	13.71
<a href="#">PO00695</a>	Power Kleen 6/1 Gal	383.39	0.00	0.00	0.00	383.39
<a href="#">PO00696</a>	Grease	264.11	0.00	0.00	0.00	264.11
<a href="#">PO00697</a>	Ink Cartridges	53.97	0.00	0.00	0.00	53.97
<b>Total:</b>		<b>8,100.75</b>	<b>279.26</b>	<b>0.00</b>	<b>0.00</b>	<b>8,380.01</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	7,990.96	279.26	0.00	0.00	8,270.22
<b>Total:</b>	<b>7,990.96</b>	<b>279.26</b>	<b>0.00</b>	<b>0.00</b>	<b>8,270.22</b>