



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00757 - Invoices 9.7.22

Vendor Number [00240](#) Vendor DBA [AMAZON CAPITAL SERVIC...](#) Vendor Total Discount: 0.00 Invoice Total: 1,031.45

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1HKD-X3FD-76W6	Pooled Cash				8/29/2022	9/13/2022	9/13/2022	8/29/2022	47.00	0.00	0.00	0.00	47.00

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01153	Office Supplies	Received	8/24/2022	47.00	0.00	0.00	47.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
License Plate Envelopes Self Seal - Goods		Complete	1.00	47.00	47.00	0.00	0.00	0.00	0.00	47.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	47.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1K7L-T4L3-PQWW	Pooled Cash				8/23/2022	9/13/2022	9/13/2022	8/23/2022	104.98	0.00	0.00	0.00	104.98

Description: Stands for caution display -Courthouse Steps

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01146	Stands for caution display -Courthouse Steps	Received	8/23/2022	104.98	0.00	0.00	104.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Stands for caution signs Courthou Goods		Complete	1.00	35.99	35.99	0.00	0.00	0.00	0.00	35.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4600	MOVING EXPENSES			100.00%	35.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Stands for caution signs Courthou Goods		Complete	1.00	68.99	68.99	0.00	0.00	0.00	0.00	68.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4600	MOVING EXPENSES			100.00%	68.99

Receipt Register

POPKT00757 - Invoices 9.7.22

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1M43-RFJJ-PJHD	Pooled Cash				8/28/2022	9/13/2022	9/13/2022	8/28/2022	178.00	0.00	0.00	0.00	178.00

Description: Pct 3 master lock set

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01135	master lock set	Received	8/15/2022	178.00	0.00	0.00	178.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 3 M115KALF Master Lock set	Goods	Complete	1.00	178.00	178.00	0.00	0.00	0.00	0.00	178.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3400	SHOP SUPPLIES			100.00%	178.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1PM1-VGNK-HHFF	Pooled Cash				8/28/2022	9/13/2022	9/13/2022	8/28/2022	47.12	0.00	0.00	0.00	47.12

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01158	Office Supplies	Received	8/26/2022	47.12	0.00	0.00	47.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gartner Studio Foil Certificate-qty	Goods	Complete	4.00	11.78	47.12	0.00	0.00	0.00	0.00	47.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	47.12

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1Q6G-R4YD-Qy49	Pooled Cash				8/28/2022	9/13/2022	9/13/2022	8/28/2022	577.86	0.00	0.00	0.00	577.86

Description: Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01131	Jury Supplies	Received	8/15/2022	577.86	0.00	0.00	577.86

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RCA RFR 10.0 Cubic Feet Refrigerator	ASPH-C	Complete	1.00	577.86	577.86	0.00	0.00	0.00	0.00	577.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	577.86

Receipt Register

POPKT00757 - Invoices 9.7.22

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
1VYQ-QYXQ-P17T	Pooled Cash				9/1/2022	9/13/2022	9/13/2022	9/1/2022	76.49	0.00	0.00	0.00	76.49

Description: Pct 3 vacuum cleaner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01166	vacuum cleaner	Received	8/30/2022	76.49	0.00	0.00	76.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 3 Eureka Lightweight Powerfu	Goods	Complete	1.00	76.49	76.49	0.00	0.00	0.00	0.00	76.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3100	OFFICE SUPPLIES			100.00%	76.49

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	4,135.16
VEN02316	Classic Chevrolet of Texo...				

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
139721C	Pooled Cash				8/31/2022	9/13/2022	9/13/2022	8/31/2022	4,135.16	0.00	0.00	0.00	4,135.16

Description: Sheriff 2018 Chev #1408 repairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01149	quote # 370	Received	8/23/2022	4,135.16	0.00	0.00	4,135.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sheriff 2018 Chev #1408 repairs	Goods	Complete	1.00	4,135.16	4,135.16	0.00	0.00	0.00	0.00	4,135.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	4,135.16

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	189.32
VEN02201	Hydrotex				

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
485648	Pooled Cash	Y			8/25/2022	9/13/2022	9/13/2022	8/25/2022	189.32	0.00	0.00	0.00	189.32

Description: #624317 Pct 3 Ruby-Tac

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01173	Ruby-Tac	Received	9/7/2022	189.32	0.00	0.00	189.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 3 product# 0064-2-9, 36/14oz	Goods	Complete	1.00	189.32	189.32	0.00	0.00	0.00	0.00	189.32

Receipt Register

Distributions
Account
[230-623-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 189.32

Vendor Number
[00216](#)

Vendor DBA
[ODP Business Solutions LLC](#)

Vendor Total Discount: 0.00 **Invoice Total:** 2,949.69

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
259487768001	Pooled Cash				8/30/2022	9/13/2022	9/13/2022	8/30/2022	170.90	0.00	0.00	0.00	170.90

Description: Boise® X-9® Multi-Use Print & Copy Paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01157	copy paper auditor	Received	8/26/2022	7.44	0.00	0.00	7.44

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#592915 Office Depot Mesh Wast	Goods	Complete	1.00	7.44	7.44	0.00	0.00	0.00	0.00	7.44

Distributions
Account
[100-510-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 7.44

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01148	Boise® X-9® Multi-Use Print & Copy Paper	Received	8/22/2022	34.49	0.00	0.00	34.49

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 2 Boise® X-9® Multi-Use Print	Goods	Complete	1.00	34.49	34.49	0.00	0.00	0.00	0.00	34.49

Distributions
Account
[220-622-4350](#)

Account Name
 PRINTING

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 34.49

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01157	copy paper auditor	Received	8/26/2022	128.97	0.00	0.00	128.97

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item#488018 Office Depot Copy F	Goods	Complete	3.00	42.99	128.97	0.00	0.00	0.00	0.00	128.97

Distributions
Account
[100-510-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 128.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
259823100001	Pooled Cash				8/30/2022	9/13/2022	9/13/2022	8/30/2022	256.29	0.00	0.00	0.00	256.29

Description: OFFICE SUPPLIES

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01160	OFFICE SUPPLIES	Received	8/25/2022	256.29	0.00	0.00	256.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ITEM # 196517 BOISE COPY PAPER	Goods	Complete	1.00	55.98	55.98	0.00	0.00	0.00	0.00	55.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	55.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ITEM # 372162 DELL TONER B236	Goods	Complete	1.00	73.42	73.42	0.00	0.00	0.00	0.00	73.42

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	73.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ITEM # 9817000 PILOT G2 GEL PEN	Goods	Complete	1.00	42.62	42.62	0.00	0.00	0.00	0.00	42.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	42.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #1385290 Duracell AA Batteries	Goods	Complete	1.00	25.84	25.84	0.00	0.00	0.00	0.00	25.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	25.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #619627 Sharpie Highlighter	Goods	Complete	1.00	6.65	6.65	0.00	0.00	0.00	0.00	6.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	6.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ITEM #755290 SHARPIE HIGHLIGHTER	Goods	Complete	2.00	6.65	13.30	0.00	0.00	0.00	0.00	13.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	13.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #790841 Pilot G-2 Gel Pens	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
100-475-3100	OFFICE SUPPLIES			100.00%	12.42

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #991152 DURACELL AAA BA	Goods	Complete	1.00	26.06	26.06	0.00	0.00	0.00	0.00	26.06

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	26.06

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
259876375001	Pooled Cash				8/27/2022	9/13/2022	9/13/2022	8/27/2022	6.79	0.00	0.00	0.00	6.79

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01160	OFFICE SUPPLIES	Received	8/25/2022	6.79	0.00	0.00	6.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #694515 STAPLE REMOVER	Goods	Complete	1.00	6.79	6.79	0.00	0.00	0.00	0.00	6.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	6.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
259890045001	Pooled Cash				8/30/2022	9/13/2022	9/13/2022	8/30/2022	50.24	0.00	0.00	0.00	50.24

Description: File Folders

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01161	File Folders	Received	8/25/2022	50.24	0.00	0.00	50.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1394785 Office Depot End Tab F	Goods	Complete	2.00	25.12	50.24	0.00	0.00	0.00	0.00	50.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	50.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
259921920001	Pooled Cash				8/30/2022	9/13/2022	9/13/2022	8/30/2022	85.58	0.00	0.00	0.00	85.58

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01159	Office Supplies	Received	8/25/2022	85.58	0.00	0.00	85.58

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
copy paper 196517	Goods	Complete	1.00	55.98	55.98	0.00	0.00	0.00	0.00	55.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-457-3100	OFFICE SUPPLIES			100.00%	55.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
envelopes 633984	Goods	Complete	1.00	17.50	17.50	0.00	0.00	0.00	0.00	17.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-457-3100	OFFICE SUPPLIES			100.00%	17.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
file folders 543280	Goods	Complete	2.00	6.05	12.10	0.00	0.00	0.00	0.00	12.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-457-3100	OFFICE SUPPLIES			100.00%	12.10

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
261076192001	Pooled Cash				8/24/2022	9/13/2022	9/13/2022	8/24/2022	85.58	0.00	0.00	0.00	85.58

Description: JP3 office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01140	JP3 office supplies	Received	8/19/2022	85.58	0.00	0.00	85.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
JP3 Boise compy paper 10 reams	Goods	Complete	1.00	55.98	55.98	0.00	0.00	0.00	0.00	55.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-457-3100	OFFICE SUPPLIES			100.00%	55.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
JP3 Security envelopes box of 500	Goods	Complete	1.00	17.50	17.50	0.00	0.00	0.00	0.00	17.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-457-3100	OFFICE SUPPLIES			100.00%	17.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Letter size fole folders JP3 item54	Goods	Complete	2.00	6.05	12.10	0.00	0.00	0.00	0.00	12.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-457-3100	OFFICE SUPPLIES			100.00%	12.10

Receipt Register

POPKT00757 - Invoices 9.7.22

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
261207364001	Pooled Cash				8/24/2022	9/13/2022	9/13/2022	8/24/2022	51.22	0.00	0.00	0.00	51.22

Description: File Folders

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01124	office supplies	Received	8/9/2022	21.20	0.00	0.00	21.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#487120 Scotch Packing Tape/w c	Goods	Complete	1.00	21.20	21.20	0.00	0.00	0.00	0.00	21.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	21.20

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01120	File Folders	Received	8/5/2022	30.02	0.00	0.00	30.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Binder Clips Medium Size #42943	Goods	Complete	4.00	1.69	6.76	0.00	0.00	0.00	0.00	6.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	6.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Letter Size File Folders 1 Box of 10	Goods	Complete	1.00	6.05	6.05	0.00	0.00	0.00	0.00	6.05

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	6.05

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Post It Dispenser Notes Refill #50:	Goods	Complete	1.00	17.21	17.21	0.00	0.00	0.00	0.00	17.21

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	17.21

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
261275435001	Pooled Cash				8/24/2022	9/13/2022	9/13/2022	8/24/2022	19.04	0.00	0.00	0.00	19.04

Description: File Folders

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01120	File Folders	Received	8/5/2022	19.04	0.00	0.00	19.04

Receipt Register

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Stapler - #923328	Goods	Complete	1.00	19.04	19.04	0.00	0.00	0.00	0.00	19.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	19.04

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
261302498001	Pooled Cash				8/24/2022	9/13/2022	9/13/2022	8/24/2022	135.05	0.00	0.00	0.00	135.05

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01133	Office Supplies	Received	8/11/2022	135.05	0.00	0.00	135.05

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#10 Envelopes - Item 633888	Goods	Complete	1.00	17.42	17.42	0.00	0.00	0.00	0.00	17.42

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	17.42

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Copy Paper - Item 348037	Goods	Complete	1.00	42.99	42.99	0.00	0.00	0.00	0.00	42.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	42.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Q5949A Toner Cartridge - Item 77	Goods	Complete	1.00	71.82	71.82	0.00	0.00	0.00	0.00	71.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	71.82

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Yellow Highlighters - Item 128844	Goods	Complete	1.00	2.82	2.82	0.00	0.00	0.00	0.00	2.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	2.82

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
262426857001	Pooled Cash				8/29/2022	9/13/2022	9/13/2022	8/29/2022	148.61	0.00	0.00	0.00	148.61

Description: Office Supplies

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01121	Office Supplies	Received	8/8/2022	47.12	0.00	0.00	47.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
avery trueblock shipping labels 4€	Goods	Complete	2.00	23.56	47.12	0.00	0.00	0.00	0.00	47.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	47.12

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01125	OFFICE SUPPLIES	Received	8/9/2022	101.49	0.00	0.00	101.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CANNED AIR ITEM911245	Goods	Complete	1.00	17.76	17.76	0.00	0.00	0.00	0.00	17.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	17.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DAY MINDER CALENDAR ITEM 87	Goods	Complete	2.00	16.87	33.74	0.00	0.00	0.00	0.00	33.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	33.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FILE FOLDERS ITEM 1394857	Goods	Complete	1.00	15.14	15.14	0.00	0.00	0.00	0.00	15.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	15.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ITEM 1451854 LAMINATE SHEETS	Goods	Complete	1.00	30.46	30.46	0.00	0.00	0.00	0.00	30.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	30.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
WHITE OUT TAPE ITEM254089	Goods	Complete	1.00	4.39	4.39	0.00	0.00	0.00	0.00	4.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	4.39

Receipt Register

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
262440049001	Pooled Cash				8/27/2022	9/13/2022	9/13/2022	8/27/2022	70.98	0.00	0.00	0.00	70.98

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01125	OFFICE SUPPLIES	Received	8/9/2022	70.98	0.00	0.00	70.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HANGING FILES ITEM 938670	Goods	Complete	2.00	35.49	70.98	0.00	0.00	0.00	0.00	70.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	70.98

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
262440052001	Pooled Cash				8/29/2022	9/13/2022	9/13/2022	8/29/2022	15.89	0.00	0.00	0.00	15.89

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01125	OFFICE SUPPLIES	Received	8/9/2022	15.89	0.00	0.00	15.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DUSTER ITEM 3213757	Goods	Complete	1.00	15.89	15.89	0.00	0.00	0.00	0.00	15.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	15.89

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
262445859001	Pooled Cash				8/29/2022	9/13/2022	9/13/2022	8/29/2022	187.27	0.00	0.00	0.00	187.27

Description: Office Supplies TAC

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01154	Office Supplies	Received	8/24/2022	210.77	0.00	0.00	210.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#196517 Copy Paper	Goods	Complete	1.00	55.98	55.98	0.00	0.00	0.00	0.00	55.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	55.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#221784 - Jumbo Paper clips	Goods	Complete	2.00	6.52	13.04	0.00	0.00	0.00	0.00	13.04

Receipt Register

Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-499-3100	OFFICE SUPPLIES			100.00%	13.04						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#521598 Avery Clean Edge Busine	Goods	Complete	1.00	34.39	34.39	0.00	0.00	0.00	0.00	34.39	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-499-3100	OFFICE SUPPLIES			100.00%	34.39						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#533995 Calculator Rolls - pk of 1	Goods	Complete	1.00	4.74	4.74	0.00	0.00	0.00	0.00	4.74	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-499-3100	OFFICE SUPPLIES			100.00%	4.74						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#618405 Kleenex	Goods	Void	2.00	11.75	23.50	0.00	0.00	0.00	0.00	23.50	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-499-3100	OFFICE SUPPLIES			100.00%	23.50						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#695697 Brother TN-420 Toner C:	Goods	Complete	1.00	44.83	44.83	0.00	0.00	0.00	0.00	44.83	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-499-3100	OFFICE SUPPLIES			100.00%	44.83						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#810945 Hanging Folders Legal Si:	Goods	Complete	2.00	8.05	16.10	0.00	0.00	0.00	0.00	16.10	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-499-3100	OFFICE SUPPLIES			100.00%	16.10						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#8172679 - Bic Round Stic Ballpoi	Goods	Complete	1.00	18.19	18.19	0.00	0.00	0.00	0.00	18.19	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-499-3100	OFFICE SUPPLIES			100.00%	18.19						

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
262459927001	Pooled Cash				8/27/2022	9/13/2022	9/13/2022	8/27/2022	13.99	0.00	0.00	0.00	13.99
Description: Office Supplies TAC													

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01154	Office Supplies	Received	8/24/2022	13.99	0.00	0.00	13.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#525080 Sharpie Retractable High	Goods	Complete	1.00	13.99	13.99	0.00	0.00	0.00	0.00	13.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	13.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
262603122002	Pooled Cash				9/2/2022	9/13/2022	9/13/2022	9/2/2022	999.99	0.00	0.00	0.00	999.99

Description: Scanner & copier for Purchasing Dept

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01169	Scanner & copier for Purchasing Dept	Partially Received	8/30/2022	999.99	0.00	0.00	999.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #1867324 Fujitsu fi-7160 sca	Goods	Complete	1.00	999.99	999.99	0.00	0.00	0.00	0.00	999.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5760	COUNTY COMPUTER REPLACEMENT			100.00%	999.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
262615700001	Pooled Cash				9/2/2022	9/13/2022	9/13/2022	9/2/2022	159.68	0.00	0.00	0.00	159.68

Description: Chair Mats

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01164	Please pull money from another line item	Received	8/29/2022	159.68	0.00	0.00	159.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#475627-RealSpace Chair Mat36x	Goods	Complete	4.00	39.92	159.68	0.00	0.00	0.00	0.00	159.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3950	BAILIFF UNIFORMS			100.00%	159.68

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
262946658001	Pooled Cash				8/29/2022	9/13/2022	9/13/2022	8/29/2022	172.91	0.00	0.00	0.00	172.91

Description: Office Supplies DA

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01138	Office Supplies	Received	8/18/2022	172.91	0.00	0.00	172.91

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Boise X9 Copy Paper Letter 8 1/2x	Goods	Complete	2.00	55.98	111.96	0.00	0.00	0.00	0.00	111.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	111.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell KVK63 Imaging Drum Item #5	Goods	Complete	1.00	40.99	40.99	0.00	0.00	0.00	0.00	40.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	40.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pilot G2 Gel Pen UltraFine .38 col	Goods	Complete	1.00	9.19	9.19	0.00	0.00	0.00	0.00	9.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	9.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Scotch Packaging Tap 1-7/8x54.6	Goods	Complete	1.00	10.77	10.77	0.00	0.00	0.00	0.00	10.77

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	10.77

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
262993669001	Pooled Cash				8/29/2022	9/13/2022	9/13/2022	8/29/2022	319.68	0.00	0.00	0.00	319.68

Description: Office Supplies DA

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01138	Office Supplies	Received	8/18/2022	319.68	0.00	0.00	319.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell M11XH Black Toner Cartridge	Goods	Complete	2.00	159.84	319.68	0.00	0.00	0.00	0.00	319.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	319.68

Vendor Number: [00336](#)
 Vendor DBA: [QUILL CORPORATION](#)

Vendor Total Discount: 0.00 Invoice Total: 170.99

Receipt Register

POPKT00757 - Invoices 9.7.22

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
27201955	Pooled Cash				8/22/2022	9/13/2022	9/13/2022	8/22/2022	170.99	0.00	0.00	0.00	170.99

Description: Veteran Svs - HP Laser Jet Pro MFP M521 dn Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01143	Veteran Svs - HP Laser Jet Pro MFP M521 dn Toner	Received	8/19/2022	170.99	0.00	0.00	170.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item#901-CE255A Veteran Svs. -H Goods		Complete	1.00	170.99	170.99	0.00	0.00	0.00	0.00	170.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-405-5720	OFFICE EQUIPMENT			100.00%	170.99

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,226.94
00478	REINERT PAPER & CHEMI...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
444211	Pooled Cash				8/30/2022	9/13/2022	9/13/2022	8/30/2022	973.32	0.00	0.00	0.00	973.32

Description: Janitorial Supplies all buidlings

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01162	Janitorial Supplies all buidlings	Received	8/29/2022	973.32	0.00	0.00	973.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GRN Hert Tiss 2 ply 96 rolls/case 7 Goods		Complete	4.00	56.28	225.12	0.00	0.00	0.00	0.00	225.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-515-3320	JANITOR SUPPLIES			100.00%	225.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jumbo Roll Tissue JRT 718530 Goods		Complete	3.00	33.32	99.96	0.00	0.00	0.00	0.00	99.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-515-3320	JANITOR SUPPLIES			100.00%	99.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kitchen Roll Towel 85 2ply 72215(Goods		Complete	3.00	34.68	104.04	0.00	0.00	0.00	0.00	104.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	104.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LHS PinkLotion Soap 570200 Goods		Complete	1.00	51.46	51.46	0.00	0.00	0.00	0.00	51.46

Receipt Register

Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-510-3320	JANITOR SUPPLIES			100.00%	51.46						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Multi Fold White Towels 721170	Goods	Complete	1.00	26.99	26.99	0.00	0.00	0.00	0.00	26.99	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-510-3320	JANITOR SUPPLIES			100.00%	26.99						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Rep Lin 24x32 Blk XTRHVV trash b	Goods	Complete	3.00	40.10	120.30	0.00	0.00	0.00	0.00	120.30	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-510-3320	JANITOR SUPPLIES			100.00%	120.30						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Rep Liner 24x27 Wht W/Drw 4/5C	Goods	Complete	1.00	50.70	50.70	0.00	0.00	0.00	0.00	50.70	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-510-3320	JANITOR SUPPLIES			100.00%	50.70						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Rep Liner 38x58 Black 732900	Goods	Complete	1.00	36.35	36.35	0.00	0.00	0.00	0.00	36.35	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-510-3320	JANITOR SUPPLIES			100.00%	36.35						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Slant7 Screen Fabulous 10/BX 58E	Goods	Complete	8.00	29.06	232.48	0.00	0.00	0.00	0.00	232.48	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-510-3320	JANITOR SUPPLIES			100.00%	232.48						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
VS PF Nitr Exam Gloves LG 62690E	Goods	Complete	3.00	8.64	25.92	0.00	0.00	0.00	0.00	25.92	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-510-3320	JANITOR SUPPLIES			100.00%	25.92						

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
444211-1	Pooled Cash				9/6/2022	9/13/2022	9/13/2022	9/6/2022	253.62	0.00	0.00	0.00	253.62

Description: Janitorial Supplies all buidlings

Receipt Register

POPKT00757 - Invoices 9.7.22

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01162	Janitorial Supplies all buidlings	Received	8/29/2022	253.62	0.00	0.00	253.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BSA Brown Roll JTowels 74180	Goods	Complete	6.00	42.27	253.62	0.00	0.00	0.00	0.00	253.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	253.62

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	922.18
00596	SOUTHERN TIRE MART, LLC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170058041	Pooled Cash				8/25/2022	9/13/2022	9/13/2022	8/25/2022	922.18	0.00	0.00	0.00	922.18

Description: Pct 4 Tubes & Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01165	Tubes & Tires	Received	8/29/2022	922.18	0.00	0.00	922.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 4 Tires	Goods	Complete	2.00	461.09	922.18	0.00	0.00	0.00	0.00	922.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	922.18

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	24,503.40
00654	WILSON CULVERTS, 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
87750	Pooled Cash				8/24/2022	9/13/2022	9/13/2022	8/24/2022	24,503.40	0.00	0.00	0.00	24,503.40

Description: Pct 3 culverts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01102	culverts	Received	7/25/2022	24,503.40	0.00	0.00	24,503.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 3 12x20 culvert	Goods	Complete	6.00	296.60	1,779.60	0.00	0.00	0.00	0.00	1,779.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3420	R&B MAT. CULVERTS			100.00%	1,779.60

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 3 12x30 culvert	Goods	Complete	6.00	444.90	2,669.40	0.00	0.00	0.00	0.00	2,669.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3420	R&B MAT. CULVERTS			100.00%	2,669.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 3 36x30 culvert	ASPH-C	Complete	4.00	1,338.90	5,355.60	0.00	0.00	0.00	0.00	5,355.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3420	R&B MAT. CULVERTS			100.00%	5,355.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 3 42x30 culvert	Goods	Complete	4.00	1,548.00	6,192.00	0.00	0.00	0.00	0.00	6,192.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3420	R&B MAT. CULVERTS			100.00%	6,192.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 3 48x30 culvert	Goods	Complete	4.00	2,126.70	8,506.80	0.00	0.00	0.00	0.00	8,506.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3420	R&B MAT. CULVERTS			100.00%	8,506.80

Packet Totals

Vendors: 8	Invoices: 31	Purchase Orders: 35	Amount: 35,129.13	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 35,129.13
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01102	culverts	24,503.40	0.00	0.00	0.00	24,503.40
PO01120	File Folders	49.06	0.00	0.00	0.00	49.06
PO01121	Office Supplies	47.12	0.00	0.00	0.00	47.12
PO01124	office supplies	21.20	0.00	0.00	0.00	21.20
PO01125	OFFICE SUPPLIES	188.36	0.00	0.00	0.00	188.36
PO01131	Jury Supplies	577.86	0.00	0.00	0.00	577.86
PO01133	Office Supplies	135.05	0.00	0.00	0.00	135.05
PO01135	master lock set	178.00	0.00	0.00	0.00	178.00
PO01138	Office Supplies	492.59	0.00	0.00	0.00	492.59
PO01140	JP3 office supplies	85.58	0.00	0.00	0.00	85.58
PO01143	Veteran Svs - HP Laser Jet Pro MFP M521 dn T	170.99	0.00	0.00	0.00	170.99
PO01146	Stands for caution display -Courthouse Steps	104.98	0.00	0.00	0.00	104.98
PO01148	Boise® X-9® Multi-Use Print & Copy Paper	34.49	0.00	0.00	0.00	34.49
PO01149	quote # 370	4,135.16	0.00	0.00	0.00	4,135.16
PO01153	Office Supplies	47.00	0.00	0.00	0.00	47.00
PO01154	Office Supplies	224.76	0.00	0.00	0.00	224.76
PO01157	copy paper auditor	136.41	0.00	0.00	0.00	136.41
PO01158	Office Supplies	47.12	0.00	0.00	0.00	47.12
PO01159	Office Supplies	85.58	0.00	0.00	0.00	85.58
PO01160	OFFICE SUPPLIES	263.08	0.00	0.00	0.00	263.08
PO01161	File Folders	50.24	0.00	0.00	0.00	50.24
PO01162	Janitorial Supplies all buidlings	1,226.94	0.00	0.00	0.00	1,226.94
PO01164	Please pull money from another line item	159.68	0.00	0.00	0.00	159.68
PO01165	Tubes & Tires	922.18	0.00	0.00	0.00	922.18
PO01166	vacuum cleaner	76.49	0.00	0.00	0.00	76.49
PO01169	Scanner & copier for Purchasing Dept	999.99	0.00	0.00	0.00	999.99
PO01173	Ruby-Tac	189.32	0.00	0.00	0.00	189.32
	Total:	35,152.63	0.00	0.00	0.00	35,152.63

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	35,129.13	0.00	0.00	0.00	35,129.13
Total:	35,129.13	0.00	0.00	0.00	35,129.13