

Fannin County, TX

AMAZON CAPITAL SERVIC...

Receipt Register

Invoice Detail

POPKT00757 - Invoices 9.7.22

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 1,031.45

Invoice

00240

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 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** Office Supplies PO01153 8/24/2022 47.00 47.00 Received 0.00 0.00

Receipted Item

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

Distributions

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

Invoice

Bank Code Single Chk On Hold Item Date Number 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

Receipted Item

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

Distributions

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

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

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eceipt Register								POF	K100/5/ - Invoices 9.7.22
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	te Amount	Shipping Sales Ta	ax Discount Invoice Total
1M43-RFJJ-PJHD	Pooled Cash		8/28/2022	9/13/202	2 9/13/202	22 8/28/2022	178.00	0.00 0.0	00 0.00 178.00
Description: Pct 3 master lock set									
Purchase Order									
Number	Description			Status	;	Issued Date	Amount S	Shipping Sales Ta	ax PO Total
PO01135	master lock set			Receiv	red .	8/15/2022	178.00	0.00 0.0	00 178.00
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shi	pping Sales Tax	Use Tax Dis	count Item Tot	al
Pct 3 M115KALF Master Lo	ock set (Goods	Complete	1.00	178.00	178.00	0.00 0.00	0.00	0.00 178.0	00
Distributions									
Account	Accoun	t Name	Project Accoun	t Key	Separate S	ales Tax D	ist. % Dist. An	nount	
230-623-3400	SHOP S	UPPLIES				100	0.00% 1	78.00	
Invoice	Davids Carda	1000 Circula Chi	On Hald Ham Bake	D+ D-+-	D D.4	Diagonal Da		Chinaina Calaa Ta	Diagonal Invale Tatal
Number	Bank Code Pooled Cash	1099 Single Chk	On Hold Item Date 8/28/2022	Post Date 9/13/202			te Amount 47.12		ax Discount Invoice Total 00 0.00 47.12
1PM1-VGNK-HHFF	Pooled Cash		8/28/2022	9/13/202	2 9/13/202	22 8/28/2022	47.12	0.00 0.0	0.00 47.12
Description: Office Supplies									
Purchase Order	Description			Ch-t		Innered Bake		Ontonion Calaba Ta	DO T-1-1
Number PO01158	Description Office Supplies			Status Receiv		Issued Date 8/26/2022	Amount S 47.12	Shipping Sales Ta 0.00 0.0	
	Office Supplies			Receiv	rea	8/26/2022	47.12	0.00 0.0	47.12
Receipted Item	Commodity Code	Bossint Status	Unito	Drice	Amount Chi	nning Calas Tay	Use Tay Dis	count Itam Tat	al
Item	Commodity Code	Receipt Status	Units 4.00	Price 11.78	Amount Shi		Use Tax Dis	0.00 Item Tot	
Gartner Studio Foil Certific Distributions	ate-qty Goods	Complete	4.00	11.78	47.12	0.00 0.00	0.00	0.00 47.1	
	A	t Name	Duningt Assesse	.	Camanata (alas Tau	int 0/ Dint Am		
Account 100-435-3120		t Name T JURY SUPPLIES	Project Accoun	т кеу	Separate S		ist. % Dist. An).00%	47.12	
100-455-5120	סואוגוע	I JUNY SUPPLIES				100	J.00%	47.12	
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	te Amount	Shipping Sales Ta	ax Discount Invoice Total
1Q6G-R4YD-Qy49	Pooled Cash		8/28/2022	9/13/202	2 9/13/202	22 8/28/2022	577.86	0.00 0.0	00 0.00 577.86
Description: Jury Supplies									
Purchase Order									
Number	Description			Status	;	Issued Date	Amount S	Shipping Sales Ta	x PO Total
PO01131	Jury Supplies			Receiv	ved .	8/15/2022	577.86	0.00 0.0	00 577.86
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shi	pping Sales Tax	Use Tax Dis	count Item Tot	al
RCA RFR 10.0 Cubic Feet R	efrigera ASPH-C	Complete	1.00	577.86	577.86	0.00 0.00	0.00	0.00 577.8	36
Distributions									
Account	Accoun	t Name	Project Accoun	t Key	Separate S	ales Tax D	ist. % Dist. An	nount	
<u>100-435-3120</u>	DISTRIC	T JURY SUPPLIES				100	0.00% 5	77.86	

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Receipt Register														РОРКТ	Ր 00757 - In ւ	oices 9.7.22
Invoice																
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	. Du	e Date	Discount Date	e Am	ount Shipping	Sales Tax	Discount	Invoice Total
1VYQ-QYXQ-P177	Г	Pooled Cash			•		9/1/2022	9/13/202	2 9/:	13/2022	9/1/2022	7	6.49 0.00		0.00	76.49
Description: Po	t 3 vacuum cleaner															
Purchase Or	der															
Number	D	Description						Status	;	Issue	d Date	Amount	Shipping	Sales Tax	PO.	Гotal
PO01166	V	acuum cleaner						Receiv	red	8/30/	/2022	76.49	0.00	0.00	7	6.49
Receip	ted Item															
Item		Commodity Cod	le	Receip	t Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Pct 3 E	ureka Lightweight Powe	erfu Goods		Compl	ete		1.00	76.49	76.49	0.00	0.00	0.00	0.00	76.49		
	Distributions															
	Account		Account Nan	ne		P	roject Accoun	t Key	Sepa	arate Sales T	Γax Di:	st. % Dis	t. Amount			
	230-623-3100		OFFICE SUPP	LIES							100.	.00%	76.49			
Vendor Number	Vendor DBA										Ve	ndor Total D	iscount:	0.00 Inv	oice Total:	4,135.16
<u>VEN02316</u>	Classic Chevrolet	of Texo														
Invoice																
Number		Bank Code		1099	Single Chk	On Hold		Post Date		e Date	Discount Date	e Am	ount Shipping	Sales Tax	Discount	Invoice Total
139721C		Pooled Cash					8/31/2022	9/13/202	2 9/:	13/2022	8/31/2022	4,13	5.16 0.00	0.00	0.00	4,135.16
Description: Sh	eriff 2018 Chev #1408 r	repairs														
Purchase Or	der															
Number		Description						Status			d Date	Amount	Shipping	Sales Tax		Γotal
PO01149	·	uote # 370						Receiv	red .	8/23/	/2022	4,135.16	0.00	0.00	4,13	35.16
•	ted Item															
Item		Commodity Cod	le		t Status		Units	Price	Amount			Use Tax	Discount	Item Total		
Sheriff	2018 Chev #1408 repai	rs Goods		Compl	ete		1.00 4	,135.16	4,135.16	0.00	0.00	0.00	0.00	4,135.16		
	Distributions															
	Account		Account Nan			P	roject Accoun	t Key	Sepa	arate Sales T			t. Amount			
	100-560-4540		R & M AUTOI	MOBILE	S						100.	.00%	4,135.16			
Vendor Number	Vendor DBA										Ve	ndor Total D	iscount:	0.00 Inv	oice Total:	189.32
VEN02201	Hydrotex										••	nuoi roturb	iscourit.	0.00	oice rotai.	103.32
Invoice	, a. o.c.															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	. Du	e Date	Discount Date	e Am	ount Shipping	Sales Tax	Discount	Invoice Total
485648		Pooled Cash		Υ	B.CK	3	8/25/2022	9/13/202		13/2022	8/25/2022		9.32 0.00		0.00	189.32
	24317 Pct 3 Ruby-Tac	. 22.24 245/1					-,,	-, -0, -02	57.	-,	>, ==, ====	10	3.00		3.00	_00.02
Purchase Or	•															
Number		Description						Status	;	Issue	d Date	Amount	Shipping	Sales Tax	PO.	Total
	_														. •	

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Units

1.00

Received

Price

189.32

PO01173

Receipted Item Item

Pct 3 product# 0064-2-9, 36/14oz Goods

Ruby-Tac

Commodity Code

Receipt Status

Complete

9/7/2022

0.00

Sales Tax

0.00

Amount Shipping

189.32

189.32

Use Tax

0.00

0.00

Discount

0.00

0.00

Item Total

189.32

189.32

POPKT00757 - Invoices 9.7.22 **Receipt Register**

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 230-623-4580 **R&M MACHINERY PARTS** 100.00% 189.32

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 2.949.69

00216 **ODP Business Solutions LLC**

Invoice

Number **Bank Code** Single Chk On Hold Item Date Shipping Sales Tax Discount Post Date **Due Date Discount Date** Amount **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 1.00 7.44 0.00 0.00 Complete 7.44 0.00 0.00 7.44

Distributions

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

100-510-3100 **OFFICE SUPPLIES** 100.00% 7.44

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01148 8/22/2022 34.49 0.00 0.00 34.49 Received

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

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 **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 34.49

220-622-4350 PRINTING

Purchase Order

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

Receipted Item

Units Price Item Total Item **Commodity Code Receipt Status** Amount Shipping Sales Tax Use Tax Discount 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 **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount

100.00% 100-510-3100 **OFFICE SUPPLIES** 128.97

Invoice

Number **Bank Code** 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

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Receipt Register

Purchase Order

lase Order					_			_			
	cription				atus	Issued		Amount	Shipping	Sales Tax	PO Tot
	FICE SUPPLIES			Re	ceived	8/25/2	2022	256.29	0.00	0.00	256.2
Receipted Item					_						
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
ITEM # 196517 BOISE COPY PAPE	El Goods	Complete	1.00	55.98	55.98	0.00	0.00	0.00	0.00	55.98	
Distributions											
Account		ount Name	Project Acco	ount Key	Separ	ate Sales Ta			ist. Amount		
100-475-3100	OFF	ICE SUPPLIES					100	0.00%	55.98		
Receipted Item										_	
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
ITEM # 372162 DELL TONER B23	6 Goods	Complete	1.00	73.42	73.42	0.00	0.00	0.00	0.00	73.42	
Distributions											
Account		ount Name	Project Acco	unt Key	Separ	ate Sales Ta			ist. Amount		
100-475-3100	OFF	ICE SUPPLIES					100	0.00%	73.42		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
ITEM # 9817000 PILOT G2 GEL PI	Goods	Complete	1.00	42.62	42.62	0.00	0.00	0.00	0.00	42.62	
Distributions											
Account		ount Name	Project Acco	unt Key	Separ	ate Sales Ta			ist. Amount		
100-475-3100	OFF	ICE SUPPLIES					100	.00%	42.62		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item #1385290 Duracell AA Batte	Goods	Complete	1.00	25.84	25.84	0.00	0.00	0.00	0.00	25.84	
Distributions											
Account	Acco	ount Name	Project Acco	unt Key	Separ	ate Sales Ta			ist. Amount		
100-475-3100	OFF	ICE SUPPLIES					100	.00%	25.84		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item #619627 Sharpie Highlighte	r Goods	Complete	1.00	6.65	6.65	0.00	0.00	0.00	0.00	6.65	
Distributions											
Account	Acco	ount Name	Project Acco	unt Key	Separ	ate Sales Ta			ist. Amount		
100-475-3100	OFF	ICE SUPPLIES					100	.00%	6.65		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
ITEM #755290 SHARPIE HIGHLIG	F Goods	Complete	2.00	6.65	13.30	0.00	0.00	0.00	0.00	13.30	
Distributions											
Account		ount Name	Project Acco	ount Key	Separ	ate Sales Ta			ist. Amount		
100-475-3100	OFF	ICE SUPPLIES					100	.00%	13.30		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item #790841 Pilot G-2 Gel Pens	.7 Goods	Complete	1.00	12.42	12.42	0.00	0.00	0.00	0.00	12.42	
Distributions											
Account	Acco	ount Name	Project Acco	unt Key	Separ	ate Sales Ta			ist. Amount		
100-475-3100	OFF	ICE SUPPLIES					100	.00%	12.42		

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Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item #991152 DURACELL AA	A BA ⁻ Goods	Complete	1.00	26.06	26.06	0.00	0.00	0.00	0.00	26.06	
Distributions											
Account	Α	ccount Name	Project Accoun	it Key	Separ	rate Sales T	ax Di	ist. % Di	st. Amount		
<u>100-475-3100</u>	C	OFFICE SUPPLIES					100	0.00%	26.06		
Investor											
Invoice	Davids Carda	1000 Circle Chle	On Hald Have Bata	D+ D-+-	D	D-4-	D:		Chinnin	- C-1 T	Discount Investor Total
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Date	Discount Dat	e An	nount Shippin	•	
259876375001	Pooled Cash		8/27/2022	9/13/2022	9/13	3/2022	8/27/2022		6.79 0.0	0.00	0.00 6.79
Description: OFFICE SUPPLIES											
Purchase Order	D			C4-4			l D-t-		Chii	Calaa Tau	DO T-4-1
	Description			Status		Issued		Amount	Shipping	Sales Tax	PO Total
	OFFICE SUPPLIES			Receiv	ea	8/25/	2022	6.79	0.00	0.00	6.79
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item #694515 STAPLE REMO	VER 4 Goods	Complete	1.00	6.79	6.79	0.00	0.00	0.00	0.00	6.79	
Distributions	_				_						
Account		ccount Name	Project Accoun	it Key	Separ	rate Sales T			st. Amount		
<u>100-475-3100</u>	C	OFFICE SUPPLIES					100	0.00%	6.79		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e An	nount Shippin	g Sales Tax	Discount Invoice Total
259890045001	Pooled Cash		8/30/2022	9/13/2022	9/13	3/2022	8/30/2022		50.24 0.0	0.00	0.00 50.24
Description: File Folders											
Purchase Order											
Number	Description			Status		Issued	l Date	Amount	Shipping	Sales Tax	PO Total
PO01161	File Folders			Receiv	ed	8/25/	2022	50.24	0.00	0.00	50.24
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#1394785 Office Depot End T	Γab F Goods	Complete	2.00	25.12	50.24	0.00	0.00	0.00	0.00	50.24	
Distributions											
Account	A	ccount Name	Project Accoun	it Key	Separ	rate Sales T	ax Di	ist. % Di	st. Amount		
100-560-3100	C	FFICE SUPPLIES	-	-	-		100	.00%	50.24		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e An	nount Shippin	g Sales Tax	Discount Invoice Total
259921920001	Pooled Cash		8/30/2022	9/13/2022	9/13	3/2022	8/30/2022		85.58 0.0	0.00	0.00 85.58
Description: Office Supplies											
Purchase Order											
Number	Description			Status		Issued	l Date	Amount	Shipping	Sales Tax	PO Total
PO01159	Office Supplies			Receiv	ed	8/25/	2022	85.58	0.00	0.00	85.58

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eceipt kegisti	er										POPKI	100757 - Invoices 9.7.22	-
R	eceipted Item												
It	em	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
co	ppy paper 196517	Goods	Complete	1.00	55.98	55.98	0.00	0.00	0.00	0.00	55.98		
	Distributions												
	Account	A	ccount Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	100-457-3100	C	OFFICE SUPPLIES					100	.00%	55.98			
R	eceipted Item												
It	em	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
eı	rvelopes 633984	Goods	Complete	1.00	17.50	17.50	0.00	0.00	0.00	0.00	17.50		
	Distributions												
	Account	A	ccount Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	100-457-3100	C	OFFICE SUPPLIES					100	.00%	17.50			
R	eceipted Item												
It	em	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
fil	e folders 543280	Goods	Complete	2.00	6.05	12.10	0.00	0.00	0.00	0.00	12.10		
	Distributions												
	Account	A	ccount Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	100-457-3100	C	OFFICE SUPPLIES					100	.00%	12.10			
Invoice Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	. Dua	Date	Discount Dat		Chinnin	. Calaa Tau	Discount Invoice Total	. 1
2610761920	01	Pooled Cash	1099 Single Cik	8/24/2022	9/13/2022			8/24/2022		nount Shipping 85.58 0.00	-	0.00 85.58	
	JP3 office supplies	r ooieu casii		0/24/2022	3/13/2022	2 3/13	5/2022	0/ 24/ 2022		0.00	0.00	0.00 85.50	,
•	se Order												
Numbe		ription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO0114		office supplies			Receiv		8/19/2		85.58	0.00	0.00	85.58	
	eceipted Item	office supplies			NCCCIV	,cu	0/13/2	.022	05.50	0.00	0.00	05.50	
	em	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	3 Boise compy paper 10 reams	•	Complete	1.00	55.98	55.98	0.00	0.00	0.00	0.00	55.98		
31	Distributions	Goods	complete	1.00	33.30	33.30	0.00	0.00	0.00	0.00	33.30		
	Account	Δ	account Name	Project Accoun	t Kev	Senar	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	100-457-3100		OFFICE SUPPLIES		,				.00%	55.98			
R	eceipted Item												
	em	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	3 Securty envelopes box of 500	•	Complete	1.00	17.50	17.50	0.00	0.00	0.00	0.00	17.50		
	Distributions		2011,p.202										
	Account	A	account Name	Project Accoun	t Kev	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	100-457-3100		OFFICE SUPPLIES	.,	,				.00%	17.50			
R	eceipted Item												
	em	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	etter size fole folders JP3 item54	•	Complete	2.00	6.05	12.10	0.00	0.00	0.00	0.00	12.10		
	Distributions		F										
	Account	A	account Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	100-457-3100		OFFICE SUPPLIES	•	•	•			.00%	12.10			

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Invoice												
Number	Bank Code	1099 Single Cl	nk On Hold Item Date	Post Date	Due	Date	Discount Date	Amo	ount Shipping	Sales Tax	Discount	nvoice Total
261207364001	Pooled Cash		8/24/2022	9/13/2022			8/24/2022		1.22 0.00		0.00	51.22
Description: File Folders			-,,	-,,	-,	,	-, - ,					
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO To	otal
PO01124	office supplies			Receive	ed	8/9/20		21.20	0.00	0.00		20
Receipted Item						-,-,						
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#487120 Scotch Packing Tape		Complete	1.00	21.20	21.20	0.00	0.00	0.00	0.00	21.20		
Distributions	-,		=				0.00		0.00			
Account		Account Name	Project Accoun	nt Kev	Separa	ate Sales Ta	x Dis	t. % Dis	t. Amount			
100-450-3100		OFFICE SUPPLIES	i rojece necoun	it ney	осран	ate sales la	100.0		21.20			
100 130 3100	`	511102 5011 2125					100.0	7070	21.20			
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO To	otal
PO01120	File Folders			Receive	ed	8/5/20	22	30.02	0.00	0.00	30	.02
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Binder Clips Medium Size #4:	2943 Goods	Complete	4.00	1.69	6.76	0.00	0.00	0.00	0.00	6.76		
Distributions												
Account	,	Account Name	Project Accoun	it Key	Separa	ate Sales Ta	x Dis	t. % Dis	t. Amount			
<u>100-590-3100</u>	(OFFICE SUPPLIES					100.0	00%	6.76			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Letter Size File Folders 1 Box	of 1(Goods	Complete	1.00	6.05	6.05	0.00	0.00	0.00	0.00	6.05		
Distributions												
Account	,	Account Name	Project Accoun	it Key	Separa	ate Sales Ta	x Dis	t. % Dis	t. Amount			
100-590-3100	(OFFICE SUPPLIES					100.0	00%	6.05			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Post It Dispenser Notes Refil	l #50: Goods	Complete	1.00	17.21	17.21	0.00	0.00	0.00	0.00	17.21		
Distributions												
Account	,	Account Name	Project Accoun	it Key	Separa	ate Sales Ta	x Dis	t. % Dis	t. Amount			
100-590-3100	(OFFICE SUPPLIES					100.0	00%	17.21			
Invoice												
Number	Bank Code	1099 Single Cl	nk On Hold Item Date	Post Date	Due	Date	Discount Date	Δmi	ount Shipping	Sales Tax	Discount	nvoice Total
261275435001	Pooled Cash	_033 3gic G	8/24/2022	9/13/2022			8/24/2022		9.04 0.00		0.00	19.04
Description: File Folders	1 00104 04311		5/24/2022	3, 13, 2022	5, 13	,	O, 2-1, 2022	-	3.00	0.00	0.00	13.04
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO To	ntal
	File Folders			Receive	-d	8/5/20		19.04	0.00	0.00		.04
. 001120	ine i dideis			NECEIVE		3/3/20		13.04	0.00	0.00	13	.о т

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ecc.bcB.o.c.												
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	Accoun	t Name	Project Accoun	it Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
100-590-3100	OFFICE	SUPPLIES					100	.00%	19.04			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Am	nount Shipping	Sales Tax	Discount Invoice To	otal
261302498001	Pooled Cash	2000 0	8/24/2022	9/13/202		3/2022	8/24/2022		35.05 0.00	-	0.00 135	
Description: Office Supplies	. co.cu cus		0, 2 ., 2022	3, 13, 232	_ 5, _ 5	,,	0, 2 ., 2022	_	0.00	0.00	2.00	.00
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total	
P001133	Office Supplies			Receiv		8/11/2		135.05	0.00	0.00	135.05	
Receipted Item	office Supplies			Necen	vcu	0/11/2	.022	133.03	0.00	0.00	155.05	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#10 Envelopes - Item 63388	•	Complete	1.00	17.42	17.42	0.00	0.00	0.00	0.00	17.42		
Distributions	0 00003	complete	1.00	17.72	17.72	0.00	0.00	0.00	0.00	17.12		
Account	Accoun	t Name	Project Accoun	ıt Kev	Senar	ate Sales Ta	av Di	st. % Di	st. Amount			
100-645-3100		SUPPLIES	i roject Account	ic ney	осра	ate sales it		.00%	17.42			
Receipted Item	OTTICE	JOI I LILJ					100	.0070	17.42			
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	00003	complete	1.00	42.55	42.55	0.00	0.00	0.00	0.00	72.55		
Account	Accoun	t Name	Project Accoun	nt Koy	Sonar	ate Sales Ta	w Di	st. % Di	st. Amount			
100-645-3100		SUPPLIES	Project Account	it key	Sepai	ate Jaies 1		.00%	42.99			
Receipted Item	OFFICE	JUFFLILJ					100	.0076	42.33			
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Q5949A Toner Cartridge - It	•	Complete	1.00	71.82	71.82	0.00	0.00	0.00	0.00	71.82		
Distributions	en 77 doods	Complete	1.00	71.02	71.02	0.00	0.00	0.00	0.00	71.02		
Account	Accoun	t Name	Project Accoun	nt Koy	Sonar	ate Sales Ta	w ni	st. % Di	st. Amount			
100-645-3100		SUPPLIES	Project Account	it key	Sepai	ate Jaies 1		.00%	71.82			
Receipted Item	OTTICE	JOI I LILJ					100	.0070	71.02			
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Yellow Highlighters - Item 12		Complete	1.00	2.82	2.82	0.00	0.00	0.00	0.00	2.82		
Distributions	28844 G00us	Complete	1.00	2.82	2.02	0.00	0.00	0.00	0.00	2.02		
Account	Accoun	t Name	Project Accoun	nt Koy	Sonar	ate Sales Ta	w ni	st. % Di	st. Amount			
100-645-3100		SUPPLIES	Project Account	it key	Sepai	ate Jaies 1		.00%	2.82			
<u>100-045-5100</u>	OFFICE	JUT FLILD					100	.00/0	2.02			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Date	Discount Dat		nount Shipping			
262426857001	Pooled Cash		8/29/2022	9/13/202	2 9/13	3/2022	8/29/2022	1	48.61 0.00	0.00	0.00 148.	.61
Description: Office Supplies												

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ipt Register										POPKT00	757 - Invoices
Purchase Order											
Number De	scription			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
	fice Supplies			Re	ceived	8/8/20)22	47.12	0.00	0.00	47.12
Receipted 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		ount Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount		
<u>100-665-3100</u>	OFFI	ICE SUPPLIES					100	0.00%	47.12		
Purchase Order											
Number De	scription			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01125</u> OF	FICE SUPPLIES			Red	ceived	8/9/20)22	101.49	0.00	0.00	101.49
Receipted 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	Acco	ount Name	Project Acco	ount Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount		
100-455-3100	OFFI	ICE SUPPLIES					100	0.00%	17.76		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
DAY MINDER CALENDAR ITEM 8	7. Goods	Complete	2.00	16.87	33.74	0.00	0.00	0.00	0.00	33.74	
Distributions											
Account		ount Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount		
<u>100-455-3100</u>	OFFI	ICE SUPPLIES					100	0.00%	33.74		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount		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		ount Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount		
100-455-3100	OFFI	ICE SUPPLIES					100	0.00%	15.14		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
ITEM 1451854 LAMINATE SHEET	IS Goods	Complete	1.00	30.46	30.46	0.00	0.00	0.00	0.00	30.46	
Distributions							_				
Account		ount Name	Project Acco	ount Key	separ	ate Sales Ta			st. Amount		
<u>100-455-3100</u>	OFF	ICE SUPPLIES					100	0.00%	30.46		
Receipted Item											

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Price

4.39

Amount Shipping Sales Tax

Separate Sales Tax

0.00

4.39

Use Tax

0.00

0.00

Dist. %

100.00%

Discount

Dist. Amount

0.00

4.39

Item Total

4.39

Units

1.00

Project Account Key

Item

WHITE OUT TAPE ITEM254089

Account

Distributions

100-455-3100

Commodity Code

Goods

Receipt Status

Complete

Account Name

OFFICE SUPPLIES

										POPKI		
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: OFFIC	CE SUPPLIES											
Purchase Order	r											
Number	De	scription			Status	Iss	ued Date	Amount	Shipping	Sales Tax	PO 1	Total
PO01125	OF	FICE SUPPLIES			Receive	ed 8/9	9/2022	70.98	0.00	0.00	7	0.98
Receipted	d Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount Shippi	ing Sales Tax	Use Tax Dis	count	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	Accor	unt Name	Project Accoun	t Key	Separate Sale	es Tax Dis	t. % Dist. Aı	nount			
	100-455-3100	OFFIC	CE SUPPLIES				100.0	00%	70.98			
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
262440052001		Pooled Cash	· ·	8/29/2022	9/13/2022	9/13/2022	8/29/2022	15.89	•	0.00	0.00	15.89
Description: OFFI	CE SUPPLIES											
Purchase Order	r											
Number	De	scription			Status	Iss	ued Date	Amount	hipping	Sales Tax	PO 1	Total .
PO01125	OF	FICE SUPPLIES			Receive	ed 8/9	9/2022	15.89	0.00	0.00	1	5.89
Receipted	d Item											
			Daniel Chatan	11-1-	Duine	American China	ing Sales Tax	Use Tax Dis				
Item		Commodity Code	Receipt Status	Units	Price	Amount Shippi	ilig Sales Lax	USE TAX DIS	count	Item Total		
	TEM 3213757	Goods Commodity Code	Complete	1.00	15.89		.00 0.00	0.00	0.00	15.89		
	TEM 3213757 Distributions	•	•				•					
		Goods	•		15.89		0.00		0.00			
	Distributions	Goods	Complete	1.00	15.89	15.89 0.	0.00	0.00 t. % Dist. Aı	0.00			
DUSTER IT	Distributions Account	Goods	Complete unt Name	1.00	15.89	15.89 0.	0.00 0.00 es Tax Dis	0.00 t. % Dist. Aı	0.00			
DUSTER IT	Distributions Account	Goods Accor	Complete unt Name CE SUPPLIES	1.00 Project Accoun	15.89 t Key	15.89 0. Separate Sale	00 0.00 es Tax Dis 100.0	0.00 t. % Dist. Ar	0.00 nount 15.89	15.89	Discount	Invoice Total
DUSTER IT Invoice Number	Distributions Account	Goods Accord OFFICE Bank Code	Complete unt Name CE SUPPLIES	1.00 Project Accoun On Hold Item Date	15.89 t Key Post Date	15.89 0. Separate Sale	2s Tax Discount Date	0.00 t. % Dist. An 00% Amount	0.00 nount 15.89 Shipping	15.89 Sales Tax		Invoice Total
Invoice Number 262445859001	Distributions Account 100-455-3100	Goods Accor	Complete unt Name CE SUPPLIES	1.00 Project Accoun	15.89 t Key	15.89 0. Separate Sale	00 0.00 es Tax Dis 100.0	0.00 t. % Dist. Ar	0.00 nount 15.89 Shipping	15.89	Discount 0.00	Invoice Total 187.27
Invoice Number 262445859001 Description: Office	Distributions Account 100-455-3100	Goods Accord OFFICE Bank Code	Complete unt Name CE SUPPLIES	1.00 Project Accoun On Hold Item Date	15.89 t Key Post Date	15.89 0. Separate Sale	2s Tax Discount Date	0.00 t. % Dist. An 00% Amount	0.00 nount 15.89 Shipping	15.89 Sales Tax		
Invoice Number 262445859001	Distributions Account 100-455-3100 e Supplies TAC	Goods Accord OFFICE Bank Code Pooled Cash	Complete unt Name CE SUPPLIES	1.00 Project Accoun On Hold Item Date	15.89 t Key Post Date	15.89 0. Separate Sale Due Date 9/13/2022	2s Tax Discount Date	0.00 t. % Dist. Ar 00% Amount 187.27	0.00 nount 15.89 Shipping 0.00	15.89 Sales Tax	0.00	
Invoice Number 262445859001 Description: Office Purchase Order	Distributions Account 100-455-3100 e Supplies TAC r De	Goods Accord OFFICE Bank Code	Complete unt Name CE SUPPLIES	1.00 Project Accoun On Hold Item Date	15.89 t Key Post Date 9/13/2022	15.89 0. Separate Sale Due Date 9/13/2022	es Tax Dis 100.0 Discount Date 8/29/2022	0.00 t. % Dist. Ar 00% Amount 187.27	0.00 nount 15.89 Shipping	15.89 Sales Tax 0.00	0.00 PO 1	187.27
Invoice Number 262445859001 Description: Office Purchase Order Number P001154	Distributions Account 100-455-3100 e Supplies TAC r De	Goods Accord OFFICE Bank Code Pooled Cash scription	Complete unt Name CE SUPPLIES	1.00 Project Accoun On Hold Item Date	15.89 t Key Post Date 9/13/2022 Status	15.89 0. Separate Sale Due Date 9/13/2022	2s Tax Disc 100.00 Discount Date 8/29/2022	0.00 t. % Dist. Ar 00% Amount 187.27	0.00 nount 15.89 Shipping 0.00	Sales Tax 0.00	0.00 PO 1	187.27 Fotal
Invoice Number 262445859001 Description: Office Purchase Order Number	Distributions Account 100-455-3100 e Supplies TAC r De	Goods Accord OFFICE Bank Code Pooled Cash scription	Complete unt Name CE SUPPLIES	1.00 Project Accoun On Hold Item Date	15.89 t Key Post Date 9/13/2022 Status Receive	15.89 0. Separate Sale Due Date 9/13/2022 Iss ed 8/	Discount Date 8/29/2022 ued Date 24/2022	0.00 t. % Dist. An D	0.00 nount 15.89 Shipping 0.00	Sales Tax 0.00	0.00 PO 1	187.27 Fotal
Invoice Number 262445859001 Description: Office Purchase Order Number P001154 Receipted Item	Distributions Account 100-455-3100 e Supplies TAC r De	Goods Accord OFFICE Bank Code Pooled Cash scription fice Supplies	Complete unt Name CE SUPPLIES 1099 Single Chk	1.00 Project Accoun On Hold Item Date 8/29/2022	15.89 t Key Post Date 9/13/2022 Status Receive	15.89 0. Separate Sale Due Date 9/13/2022 Iss ed 8/2 Amount Shippi	Discount Date 8/29/2022 ued Date 24/2022	0.00 t. % Dist. An D	0.00 nount 15.89 Shipping 0.00 Shipping 0.00	Sales Tax 0.00 Sales Tax 0.00	0.00 PO 1	187.27 Fotal
Invoice Number 262445859001 Description: Office Purchase Order Number P001154 Receipted Item	Distributions Account 100-455-3100 e Supplies TAC r De Off	Goods Accord OFFICE Bank Code Pooled Cash scription fice Supplies Commodity Code	Complete unt Name CE SUPPLIES 1099 Single Chk Receipt Status	1.00 Project Accoun On Hold Item Date 8/29/2022	15.89 t Key Post Date 9/13/2022 Status Receive	15.89 0. Separate Sale Due Date 9/13/2022 Iss ed 8/2 Amount Shippi	Discount Date 8/29/2022 ued Date 24/2022	0.00 t. % Dist. An D	0.00 nount 15.89 Shipping 0.00 Shipping 0.00 count	Sales Tax 0.00 Sales Tax 0.00 Item Total	0.00 PO 1	187.27 Fotal
Invoice Number 262445859001 Description: Office Purchase Order Number P001154 Receipted Item	Distributions Account 100-455-3100 e Supplies TAC r De Off d Item Copy Paper	Goods Accord OFFICE Bank Code Pooled Cash scription fice Supplies Commodity Code Goods	Complete unt Name CE SUPPLIES 1099 Single Chk Receipt Status	1.00 Project Accoun On Hold Item Date 8/29/2022	15.89 t Key Post Date 9/13/2022 Status Receive Price 55.98	15.89 0. Separate Sale Due Date 9/13/2022 Iss ed 8/2 Amount Shippi	Discount Date 8/29/2022 ued Date 24/2022 ing Sales Tax .00 0.00	0.00 t. % Dist. An D	0.00 nount 15.89 Shipping 0.00 Shipping 0.00 count 0.00	Sales Tax 0.00 Sales Tax 0.00 Item Total	0.00 PO 1	187.27 Fotal
Invoice Number 262445859001 Description: Office Purchase Order Number P001154 Receipted Item	Distributions Account 100-455-3100 e Supplies TAC r De Off d Item Copy Paper Distributions	Goods Accord OFFICE Bank Code Pooled Cash scription fice Supplies Commodity Code Goods Accord	Complete unt Name CE SUPPLIES 1099 Single Chk Receipt Status Complete	1.00 Project Accoun On Hold Item Date 8/29/2022 Units 1.00	15.89 t Key Post Date 9/13/2022 Status Receive Price 55.98	15.89 0. Separate Sale Due Date 9/13/2022 Iss ed 8/2 Amount Shippi 55.98 0.	Discount Date 8/29/2022 ued Date 24/2022 ing Sales Tax .00 0.00	0.00 t. % Dist. An D	0.00 nount 15.89 Shipping 0.00 Shipping 0.00 count 0.00	Sales Tax 0.00 Sales Tax 0.00 Item Total	0.00 PO 1	187.27 Fotal
Invoice Number 262445859001 Description: Office Purchase Order Number P001154 Receipted Item	Distributions Account 100-455-3100 e Supplies TAC r De Off d Item Copy Paper Distributions Account 100-499-3100	Goods Accord OFFICE Bank Code Pooled Cash scription fice Supplies Commodity Code Goods Accord	Complete unt Name CE SUPPLIES 1099 Single Chk Receipt Status Complete unt Name	1.00 Project Accoun On Hold Item Date 8/29/2022 Units 1.00	15.89 t Key Post Date 9/13/2022 Status Receive Price 55.98	15.89 0. Separate Sale Due Date 9/13/2022 Iss ed 8/2 Amount Shippi 55.98 0.	Discount Date 8/29/2022 ued Date 24/2022 ing Sales Tax .00 0.00	0.00 t. % Dist. An D	0.00 nount 15.89 Shipping 0.00 Shipping 0.00 count 0.00	Sales Tax 0.00 Sales Tax 0.00 Item Total	0.00 PO 1	187.27 Fotal
Invoice Number 262445859001 Description: Office Purchase Order Number P001154 Receipted Item #196517	Distributions Account 100-455-3100 e Supplies TAC r De Off d Item Copy Paper Distributions Account 100-499-3100	Goods Accord OFFICE Bank Code Pooled Cash scription fice Supplies Commodity Code Goods Accord	Complete unt Name CE SUPPLIES 1099 Single Chk Receipt Status Complete unt Name	1.00 Project Accoun On Hold Item Date 8/29/2022 Units 1.00	15.89 t Key Post Date 9/13/2022 Status Receive Price 55.98	15.89 0. Separate Sale Due Date 9/13/2022 Iss ed 8/2 Amount Shippi 55.98 0.	Discount Date 8/29/2022 ued Date 24/2022 ing Sales Tax .00 0.00 es Tax Dis 100.0	0.00 t. % Dist. An 00% Amount 187.27 Amount 210.77 Use Tax Dis 0.00 t. % Dist. An 00%	0.00 nount 15.89 Shipping 0.00 Shipping 0.00 count 0.00	Sales Tax 0.00 Sales Tax 0.00 Item Total	0.00 PO 1	187.27 Fotal

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Account	Ac	count Name	Project Acco	unt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
100-499-3100	OF	FICE 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		count Name	Project Acco	unt Key	Separ	ate Sales Ta			st. Amount		
100-499-3100	OF	FICE SUPPLIES					100	.00%	34.39		
Receipted Item		B			_		.		.		
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#553995 Calculator Rolls - pk of 1	Goods	Complete	1.00	4.74	4.74	0.00	0.00	0.00	0.00	4.74	
Distributions		anunt Nama	Duningt Assa	unt Va	C	ata Calaa Ta	D:	st. % Di	st. Amount		
Account 100-499-3100		count Name FICE SUPPLIES	Project Acco	unt Key	Separ	ate Sales Ta		.00%	4.74		
Receipted Item	UF	FICE SUPPLIES					100	.0070	4.74		
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	Goods	Void	2.00	11.75	23.30	0.00	0.00	0.00	0.00	23.30	
Account	Ac	count Name	Project Acco	unt Kev	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
100-499-3100		FICE SUPPLIES	,	,	oopu.			.00%	23.50		
Receipted Item	0.	. 1.02 001 1 2.20					200	.0070	25.50		
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#695697 Brother TN-420 Toner Ca	•	Complete	1.00	44.83	44.83	0.00	0.00	0.00	0.00	44.83	
Distributions		•									
Account	Ac	count Name	Project Acco	unt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
100-499-3100	OF	FICE 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	Ac	count Name	Project Acco	unt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
100-499-3100	OF	FICE SUPPLIES					100	.00%	16.10		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price			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		count Name	Project Acco	unt Key	Separ	ate Sales Ta			st. Amount		
100-499-3100	OF	FICE SUPPLIES					100	.00%	18.19		
	Bank Code	1099 Single Chk	On Hold Item Date	e Post Date	n Due	Date	Discount Dat	ρ Δm	ount Shipp	ning Sales Tav	Discount In
.=	Pooled Cash	1033 Single Clik	8/27/202				8/27/2022			0.00 0.00	0.00
27001											

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eceipt Register										00/5/ - Invoices 9.7.22
Purchase Order										
Number	Description			Status	ls	sued Date	Amount	Shipping	Sales Tax	PO Total
PO01154	Office Supplies			Received	8	/24/2022	13.99	0.00	0.00	13.99
Receipted Item										
ltem	Commodity Code	Receipt Status	Units	Price Ar	mount Ship	oing Sales Tax	Use Tax	Discount	Item Total	
#525080 Sharpie Retracta	able High Goods	Complete	1.00	13.99	13.99	0.00	0.00	0.00	13.99	
Distributions										
Account	Account	Name	Project Accoun	t Key	Separate Sa	les Tax D	ist. % Dis	st. Amount		
100-499-3100	OFFICE S	SUPPLIES				100	0.00%	13.99		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	te Am	ount Shipping	Sales Tax	Discount Invoice Total
262603122002	Pooled Cash		9/2/2022	9/13/2022	9/13/2022			99.99 0.00		0.00 999.99
Description: Scanner & copier for			-,-,	0, =0, ====	-,,	5, =, = 5 = 5				
Purchase Order										
Number	Description			Status	Is	sued Date	Amount	Shipping	Sales Tax	PO Total
PO01169	Scanner & copier for Purchasing	Dept		Partially F		/30/2022	999.99	0.00	0.00	999.99
Receipted Item		, -1		,		, , -				
ltem	Commodity Code	Receipt Status	Units	Price Ar	mount Ship	ping Sales Tax	Use Tax	Discount	Item Total	
Item #1867324 Fujitsu fi-	•	Complete				0.00 0.00	0.00	0.00	999.99	
Distributions										
	Account	Name	Proiect Accoun	t Kev	Separate Sa	les Tax D	ist. % Dis	st. Amount		
Account 100-503-5760	Account COUNTY		Project Accoun	t Key	Separate Sa		i st. % Di s	st. Amount 999.99		
Account		Name COMPUTER REPLACEME	•	t Key	Separate Sa					
Account 100-503-5760			•	t Key	Separate Sa					
Account 100-503-5760 Invoice	COUNTY	COMPUTER REPLACEME	NT	·	·	100	0.00%	999.99	Sales Tay	Discount Invoice Total
Account 100-503-5760 Invoice Number	COUNTY Bank Code	COMPUTER REPLACEME	NT On Hold Item Date	Post Date	Due Date	100 Discount Da	0.00% te Am	999.99 ount Shipping		
Account 100-503-5760 Invoice Number 262615700001	COUNTY	COMPUTER REPLACEME	NT	·	·	100 Discount Da	0.00% te Am	999.99		Discount Invoice Total 0.00 159.68
Account 100-503-5760 Invoice Number 262615700001 Description: Chair Mats	COUNTY Bank Code	COMPUTER REPLACEME	NT On Hold Item Date	Post Date	Due Date	100 Discount Da	0.00% te Am	999.99 ount Shipping		
Account 100-503-5760 Invoice Number 262615700001 Description: Chair Mats Purchase Order	COUNTY Bank Code Pooled Cash	COMPUTER REPLACEME	NT On Hold Item Date	Post Date 9/13/2022	Due Date 9/13/2022	100 Discount Da 9/2/2022	0.00% te Am 1!	999.99 ount Shipping 59.68 0.00	0.00	0.00 159.68
Account 100-503-5760 Invoice Number 262615700001 Description: Chair Mats Purchase Order Number	Bank Code Pooled Cash Description	COMPUTER REPLACEME 1099 Single Chk	NT On Hold Item Date	Post Date 9/13/2022 Status	Due Date 9/13/2022	Discount Da 9/2/2022 ssued Date	0.00% te Am 1! Amount	999.99 Nount Shipping S9.68 0.00 Shipping	0.00 Sales Tax	0.00 159.68 PO Total
Invoice Number 262615700001 Description: Chair Mats Purchase Order Number P001164	COUNTY Bank Code Pooled Cash	COMPUTER REPLACEME 1099 Single Chk	NT On Hold Item Date	Post Date 9/13/2022	Due Date 9/13/2022	100 Discount Da 9/2/2022	0.00% te Am 1!	999.99 ount Shipping 59.68 0.00	0.00	0.00 159.68
Account 100-503-5760 Invoice Number 262615700001 Description: Chair Mats Purchase Order Number P001164 Receipted Item	Bank Code Pooled Cash Description Please pull money from another	1099 Single Chk	On Hold Item Date 9/2/2022	Post Date 9/13/2022 Status Received	Due Date 9/13/2022 Is	Discount Da 9/2/2022 ssued Date /29/2022	0.00% te Am 1: Amount 159.68	999.99 Shipping 0.00	0.00 Sales Tax 0.00	0.00 159.68 PO Total
Account 100-503-5760 Invoice Number 262615700001 Description: Chair Mats Purchase Order Number P001164 Receipted Item Item	Bank Code Pooled Cash Description Please pull money from another Commodity Code	1099 Single Chk r line item Receipt Status	On Hold Item Date 9/2/2022	Post Date 9/13/2022 Status Received Price Ar	Due Date 9/13/2022 Is 8 mount Ship	Discount Da 9/2/2022 ssued Date /29/2022 ping Sales Tax	0.00% te Am 1: Amount 159.68 Use Tax	999.99 Shipping 0.00 Discount	0.00 Sales Tax 0.00 Item Total	0.00 159.68 PO Total
Invoice Number 262615700001 Description: Chair Mats Purchase Order Number P001164 Receipted Item Item #475627-RealSpace Chair	Bank Code Pooled Cash Description Please pull money from another Commodity Code	1099 Single Chk	On Hold Item Date 9/2/2022	Post Date 9/13/2022 Status Received Price Ar	Due Date 9/13/2022 Is 8 mount Ship	Discount Da 9/2/2022 ssued Date /29/2022	0.00% te Am 1: Amount 159.68	999.99 Shipping 0.00	0.00 Sales Tax 0.00	0.00 159.68 PO Total
Invoice Number 262615700001 Description: Chair Mats Purchase Order Number P001164 Receipted Item Item #475627-RealSpace Chair	Bank Code Pooled Cash Description Please pull money from anothe Commodity Code Mat36x Goods	1099 Single Chk Iline item Receipt Status Complete	On Hold Item Date 9/2/2022 Units 4.00	Post Date 9/13/2022 Status Received Price Ar 39.92	Due Date 9/13/2022 is 8 mount Ship	Discount Da 9/2/2022 ssued Date /29/2022 ping Sales Tax 0.00 0.00	0.00% te Am 1! Amount 159.68 Use Tax 0.00	999.99 Shipping 0.00 Discount 0.00	0.00 Sales Tax 0.00 Item Total	0.00 159.68 PO Total
Invoice Number 262615700001 Description: Chair Mats Purchase Order Number P001164 Receipted Item Item #475627-RealSpace Chair Distributions Account	Bank Code Pooled Cash Description Please pull money from anothe Commodity Code Mat36x Goods Account	1099 Single Chk Iline item Receipt Status Complete	On Hold Item Date 9/2/2022	Post Date 9/13/2022 Status Received Price Ar 39.92	Due Date 9/13/2022 Is 8 mount Ship	Discount Da 9/2/2022 ssued Date //29/2022 ping Sales Tax 0.00 0.00	0.00% te Am 1! Amount 159.68 Use Tax 0.00 ist. % Dis	999.99 Shipping 0.00 Discount 0.00 St. Amount	0.00 Sales Tax 0.00 Item Total	0.00 159.68 PO Total
Invoice Number 262615700001 Description: Chair Mats Purchase Order Number P001164 Receipted Item Item #475627-RealSpace Chair	Bank Code Pooled Cash Description Please pull money from anothe Commodity Code Mat36x Goods Account	1099 Single Chk T line item Receipt Status Complete Name	On Hold Item Date 9/2/2022 Units 4.00	Post Date 9/13/2022 Status Received Price Ar 39.92	Due Date 9/13/2022 is 8 mount Ship	Discount Da 9/2/2022 ssued Date //29/2022 ping Sales Tax 0.00 0.00	0.00% te Am 1! Amount 159.68 Use Tax 0.00	999.99 Shipping 0.00 Discount 0.00	0.00 Sales Tax 0.00 Item Total	0.00 159.68 PO Total
Account 100-503-5760 Invoice Number 262615700001 Description: Chair Mats Purchase Order Number P001164 Receipted Item Item #475627-RealSpace Chair Distributions Account 100-435-3950	Bank Code Pooled Cash Description Please pull money from anothe Commodity Code Mat36x Goods Account	1099 Single Chk T line item Receipt Status Complete Name	On Hold Item Date 9/2/2022 Units 4.00	Post Date 9/13/2022 Status Received Price Ar 39.92	Due Date 9/13/2022 is 8 mount Ship	Discount Da 9/2/2022 ssued Date //29/2022 ping Sales Tax 0.00 0.00	0.00% te Am 1! Amount 159.68 Use Tax 0.00 ist. % Dis	999.99 Shipping 0.00 Discount 0.00 St. Amount	0.00 Sales Tax 0.00 Item Total	0.00 159.68 PO Total
Account 100-503-5760 Invoice Number 262615700001 Description: Chair Mats Purchase Order Number P001164 Receipted Item Item #475627-RealSpace Chair Distributions Account 100-435-3950	Bank Code Pooled Cash Description Please pull money from anothe Commodity Code Mat36x Goods Account BAILIFF	1099 Single Chk 1099 Single Chk r line item Receipt Status Complete Name JNIFORMS	On Hold Item Date 9/2/2022 Units 4.00 Project Account	Post Date 9/13/2022 Status Received Price Ar 39.92 1	Due Date 9/13/2022 Is 8 mount Shipp 159.68 Separate Sa	Discount Da 9/2/2022 ssued Date /29/2022 ping Sales Tax 0.00 0.00 les Tax D	0.00% te Am 1! Amount 159.68 Use Tax 0.00 ist. % Dis	999.99 nount Shipping 59.68 0.00 Shipping 0.00 Discount 0.00 st. Amount 159.68	0.00 Sales Tax 0.00 Item Total 159.68	0.00 159.68 PO Total 159.68
Account 100-503-5760 Invoice Number 262615700001 Description: Chair Mats Purchase Order Number P001164 Receipted Item Item #475627-RealSpace Chair Distributions Account 100-435-3950	Bank Code Pooled Cash Description Please pull money from anothe Commodity Code Mat36x Goods Account	1099 Single Chk 1099 Single Chk r line item Receipt Status Complete Name JNIFORMS	On Hold Item Date 9/2/2022 Units 4.00	Post Date 9/13/2022 Status Received Price Ar 39.92	Due Date 9/13/2022 is 8 mount Ship	Discount Da 9/2/2022 ssued Date /29/2022 ping Sales Tax 0.00 0.00 les Tax D	0.00% te Am 1! Amount 159.68 Use Tax 0.00 ist. % Dis 0.00%	999.99 nount Shipping 59.68 0.00 Shipping 0.00 Discount 0.00 st. Amount 159.68	Sales Tax 0.00 Item Total 159.68	0.00 159.68 PO Total 159.68

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Description: Office Supplies DA

eceipt Register										РОРКТ	00757 - Invoices 9.7.22
Purchase Order											
Number D	escription			Statu	ıs	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO01138	Office Supplies			Rece	ived	8/18/2	022	172.91	0.00	0.00	172.91
Receipted 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		t Name	Project Accour	nt Key	Separ	ate Sales Ta			st. Amount		
100-475-3100	OFFICE	SUPPLIES					100	.00%	111.96		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dell KVK63 Imaging Drum Item Distributions	n #5 Goods	Complete	1.00	40.99	40.99	0.00	0.00	0.00	0.00	40.99	
Account	Accoun	t Name	Project Accour	nt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
<u>100-475-3100</u>	OFFICE	SUPPLIES					100	.00%	40.99		
Receipted 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		t Name	Project Accour	nt Key	Separ	ate Sales Ta			st. Amount		
<u>100-475-3100</u>	OFFICE	SUPPLIES					100	.00%	9.19		
Receipted Item											
ltem	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Scotch Packaging Tap 1-7/8x54	4.6 Goods	Complete	1.00	10.77	10.77	0.00	0.00	0.00	0.00	10.77	
Distributions											
Account		t Name	Project Accour	nt Key	Separ	ate Sales Ta			st. Amount		
<u>100-475-3100</u>	OFFICE	SUPPLIES					100	.00%	10.77		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Dat	e Am	ount Shippin	g Sales Tax	Discount Invoice Total
262993669001	Pooled Cash		8/29/2022	9/13/20	22 9/13	3/2022	8/29/2022	3	19.68 0.0	0.00	0.00 319.68
Description: Office Supplies DA											
Purchase Order											
	escription			Statu		Issued		Amount	Shipping	Sales Tax	PO Total
	Office Supplies			Rece	ived	8/18/2	022	319.68	0.00	0.00	319.68
Receipted Item					_						
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dell M11XH Black Toner Cartri	age Goods	Complete	2.00	159.84	319.68	0.00	0.00	0.00	0.00	319.68	
Distributions	_										
Account		t Name	Project Accour	пт кеу	Separ	ate Sales Ta			st. Amount		
<u>100-475-3100</u>	OFFICE	SUPPLIES					100	.00%	319.68		

Vendor DBA **Vendor Total Discount:** 0.00 170.99 **Vendor Number** Invoice Total: **QUILL CORPORATION** 00336

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POPKT00757 - Invoices 9.7.22 **Receipt Register**

Discount

0.00

Invoice Total

170.99

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

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 8/19/2022 170.99 170.99 Received 0.00 0.00

Receipted Item

Commodity Code Units Price Item Total Item **Receipt Status** Amount Shipping Sales Tax Use Tax Discount 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

OFFICE EQUIPMENT 100-405-5720 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** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 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 buillings

Purchase Order

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

Receipted Item

Commodity Code Receipt Status Units Price Item 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

Receipted Item

Commodity Code Units Price Item **Receipt Status** 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** Dist. % Dist. Amount **Project Account Key** Separate Sales Tax

100-515-3320 JANITOR SUPPLIES 100.00% 99.96

Receipted Item

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

Distributions

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

100-510-3320 **JANITOR SUPPLIES** 100.00% 104.04

Receipted 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

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Distributions											
Account	Ac	count Name	Project Accou	ınt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	t	
100-510-3320	JA	NITOR SUPPLIES					100	.00%	51.46	5	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	t 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	Ac	count Name	Project Accou	ınt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	t	
<u>100-510-3320</u>	JAI	NITOR SUPPLIES					100	.00%	26.99	9	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		
Rep Lin 24x32 Blk XTRHVY trash b	Goods	Complete	3.00	40.10	120.30	0.00	0.00	0.00	0.00	120.30	
Distributions											
Account	Ac	count Name	Project Accou	ınt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount	t	
100-510-3320	JA	NITOR SUPPLIES					100	.00%	120.30)	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	t Item Total	
Rep Liner 24x27 Wht W/Drw 4/50	Goods	Complete	1.00	50.70	50.70	0.00	0.00	0.00	0.00	50.70	
Distributions											
Account		count Name	Project Accou	ınt Key	Separ	ate Sales Ta			st. Amount		
100-510-3320	JAI	NITOR SUPPLIES					100	.00%	50.70)	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		
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		count Name	Project Accou	ınt Key	Separ	ate Sales Ta			st. Amount		
<u>100-510-3320</u>	JAI	NITOR SUPPLIES					100	.00%	36.35	5	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount		
Slant7 Screen Fabulous 10/BX 585	Goods	Complete	8.00	29.06	232.48	0.00	0.00	0.00	0.00	232.48	
Distributions											
Account		count Name	Project Accou	ınt Key	Separ	ate Sales Ta			st. Amount		
100-510-3320	JAI	NITOR SUPPLIES					100	.00%	232.48	3	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		•	Sales Tax	Use Tax	Discount		
VS PF Nitr Exam Gloves LG 62690!	Goods	Complete	3.00	8.64	25.92	0.00	0.00	0.00	0.00	25.92	
Distributions											
Account		count Name	Project Accou	ınt Key	Separ	ate Sales Ta			st. Amount		
100-510-3320	JA	NITOR SUPPLIES					100	.00%	25.92	2	
	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	ρ Δ <i>π</i>	nount Sh	ipping Sales Tax	Discount Invo
	Pooled Cash	1033 Siligie Clik	9/6/2022	9/13/2022			9/6/2022		53.62	0.00 0.00	0.00
	i oolea casii		3/0/2022	2/ 13/ 2022	_ J/13	1/2022	J/ U/ ZUZZ		JJ.UZ	0.00	0.00

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POPKT00757 - Invoices 9.7.22 **Receipt Register**

Purchase Order

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

Receipted Item

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

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100.00% 253.62

100-510-3320 JANITOR SUPPLIES

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 922.18

00596 SOUTHERN TIRE MART, LLC

Invoice

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

Description: Pct 4 Tubes & Tires

Purchase Order

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

Receipted Item

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

Distributions

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

R&M MACH. TIRES & TUBES 922.18 240-624-4590 100.00%

Vendor Number Vendor Total Discount: 24,503.40 Vendor DBA 0.00 Invoice Total:

WILSON CULVERTS, INC. 00654

Invoice

Number **Bank Code** Single Chk On Hold **Item Date Discount Date** Post Date **Due 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** Shipping Sales Tax **PO Total** Amount PO01102 culverts Received 7/25/2022 24,503.40 0.00 0.00 24,503.40

Receipted Item

Commodity Code Amount Shipping Item **Receipt Status** Units Price Sales Tax Use Tax Discount Item Total

Pct 3 12x20 culvert Goods 6.00 0.00 0.00 0.00 Complete 296.60 1,779.60 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

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Receipted 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	Accour	nt Name	Project Ac	count Key	Separ	ate Sales Ta	ıx Di	ist. % Di	st. Amount	
230-623-3420	R&B M	IAT. CULVERTS					100	0.00%	2,669.40	
Receipted 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	Accour	nt Name	Project Ac	count Key	Separ	ate Sales Ta	ıx Di	ist. % Di	st. Amount	
230-623-3420	R&B M	IAT. CULVERTS					100	0.00%	5,355.60	
Receipted 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	Accour	nt Name	Project Ac	count Key	Separ	ate Sales Ta	ıx Di	ist. % Di	st. Amount	
230-623-3420	R&B MAT. CULVERTS						100	0.00%	6,192.00	
Receipted 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	Accour	nt Name	Project Ac	count Key	Separ	ate Sales Ta	ıx Di	ist. % Di	st. Amount	
230-623-3420	R&B M	IAT. CULVERTS					100	0.00%	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

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