



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01625 - 12-26-23

Vendor Number 00001 **Vendor Name** AMG PRINTING & MAIL... **Vendor Total Discount:** 0.00 **Invoice Total:** 1,040.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
118395	Pooled Cash				12/26/2023	12/26/2023	12/26/2023	12/26/2023	1,040.50	0.00	0.00	0.00	1,040.50

Description: Voter Registration

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>P001695</u>	Voter Registration	Received	10/2/2023	1,040.50	0.00	0.00	1,040.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mass mailing service, printing	Goods	Complete	1.00	520.25	520.25	0.00	0.00	0.00	0.00	520.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-404-4830</u>	VOTER REGISTRATION			100.00%	520.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Printed Voter Registration cards	Goods	Complete	1.00	520.25	520.25	0.00	0.00	0.00	0.00	520.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-404-4830</u>	VOTER REGISTRATION			100.00%	520.25

Vendor Number 00216 **Vendor Name** ODP Business Solutions ... **Vendor Total Discount:** 0.00 **Invoice Total:** 1,180.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
343270032001	Pooled Cash				12/26/2023	12/26/2023	12/26/2023	12/26/2023	79.78	0.00	0.00	0.00	79.78

Description: copy paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>P001809</u>	copy paper	Received	12/1/2023	79.78	0.00	0.00	79.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
item 6028288 - copy paper	Goods	Complete	2.00	39.89	79.78	0.00	0.00	0.00	0.00	79.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>160-452-3100</u>	OFFICE SUPPLIES			100.00%	79.78

Receipt Register

POPKT01625 - 12-26-23

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
344397703001	Pooled Cash				12/26/2023	12/26/2023	12/26/2023	12/26/2023	108.99	0.00	0.00	0.00	108.99

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01815	Office Supplies	Received	12/5/2023	108.99	0.00	0.00	108.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6492025 Dell 5460dn Ink Cartri	Goods	Complete	1.00	108.99	108.99	0.00	0.00	0.00	0.00	108.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	108.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
343270032001	Pooled Cash				12/26/2023	12/26/2023	12/26/2023	12/26/2023	165.28	0.00	0.00	0.00	165.28

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01810	Office supplies	Received	12/1/2023	165.28	0.00	0.00	165.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#554463 HP Laserjet Pro MFP M	Goods	Complete	1.00	125.39	125.39	0.00	0.00	0.00	0.00	125.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-405-3100	OFFICE SUPPLIES			100.00%	125.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6028288 Printing Paper	Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-405-3100	OFFICE SUPPLIES			100.00%	39.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
344397703001	Pooled Cash				12/26/2023	12/26/2023	12/26/2023	12/26/2023	14.99	0.00	0.00	0.00	14.99

Description: Jury Supplies and Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01814	Jury Supplies and Office Supplies	Received	12/5/2023	14.99	0.00	0.00	14.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#380400 -Geographic Certificates	Goods	Complete	1.00	14.99	14.99	0.00	0.00	0.00	0.00	14.99

Receipt Register

POPKT01625 - 12-26-23

Distributions
Account
[100-435-3120](#)

Account Name
 DISTRICT JURY SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 14.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
344434682001	Pooled Cash				12/26/2023	12/26/2023	12/26/2023	12/26/2023	161.46	0.00	0.00	0.00	161.46

Description: Jury Supplies and Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01814	Jury Supplies and Office Supplies	Received	12/5/2023	161.46	0.00	0.00	161.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#287444-Toner 83A-Wayne	Goods	Complete	1.00	59.95	59.95	0.00	0.00	0.00	0.00	59.95

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

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 59.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#709334-58A Toner-Brandi	Goods	Complete	1.00	90.36	90.36	0.00	0.00	0.00	0.00	90.36

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

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 90.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#803497-Small Paper Plates	Goods	Complete	1.00	11.15	11.15	0.00	0.00	0.00	0.00	11.15

Distributions
Account
[100-435-3120](#)

Account Name
 DISTRICT JURY SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 11.15

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
344869735001	Pooled Cash				12/26/2023	12/26/2023	12/26/2023	12/26/2023	59.54	0.00	0.00	0.00	59.54

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01819	Office Supplies	Received	12/7/2023	59.54	0.00	0.00	59.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#4408997 2024 Wall Calendar R	Goods	Complete	1.00	35.75	35.75	0.00	0.00	0.00	0.00	35.75

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

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 35.75

Receipt Register

POPKT01625 - 12-26-23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#855595 #32 rubber bands	Goods	Complete	2.00	3.45	6.90	0.00	0.00	0.00	0.00	6.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	6.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#911245 3 cans cleaning duster	Goods	Complete	1.00	16.89	16.89	0.00	0.00	0.00	0.00	16.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	16.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
344882961001	Pooled Cash				12/26/2023	12/26/2023	12/26/2023	12/26/2023	14.99	0.00	0.00	0.00	14.99

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01819	Office Supplies	Received	12/7/2023	14.99	0.00	0.00	14.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#755218 Ultra-fine dry erase ma	Goods	Complete	1.00	14.99	14.99	0.00	0.00	0.00	0.00	14.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	14.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
345238940001	Pooled Cash				12/26/2023	12/26/2023	12/26/2023	12/26/2023	143.96	0.00	0.00	0.00	143.96

Description: Self seal envelopes and certificates

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01821	Self seal envelopes and certificates	Received	12/11/2023	143.96	0.00	0.00	143.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
777570 Self seal double window	Goods	Complete	4.00	35.99	143.96	0.00	0.00	0.00	0.00	143.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	143.96

Receipt Register

POPKT01625 - 12-26-23

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
345239882001	Pooled Cash				12/26/2023	12/26/2023	12/26/2023	12/26/2023	11.68	0.00	0.00	0.00	11.68

Description: Self seal envelopes and certificates

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01821	Self seal envelopes and certificates	Received	12/11/2023	11.68	0.00	0.00	11.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
970485 Certificates	Goods	Complete	4.00	2.92	11.68	0.00	0.00	0.00	0.00	11.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	11.68

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
345258826001	Pooled Cash				12/26/2023	12/26/2023	12/26/2023	12/26/2023	420.23	0.00	0.00	0.00	420.23

Description: offices supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01823	offices supplies	Received	12/8/2023	420.23	0.00	0.00	420.23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Copier Paper Letter Size 8 1/2 x	Goods	Complete	2.00	39.89	79.78	0.00	0.00	0.00	0.00	79.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	79.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #305706 Legal Pads Yellow	Goods	Complete	1.00	7.62	7.62	0.00	0.00	0.00	0.00	7.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	7.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #458612 Black Scissors 8in	Goods	Complete	1.00	2.62	2.62	0.00	0.00	0.00	0.00	2.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	2.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #5254792 G2 Gel Pens blu	Goods	Complete	1.00	45.49	45.49	0.00	0.00	0.00	0.00	45.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	45.49

Receipt Register

POPKT01625 - 12-26-23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #597196 Verbatim DVD - F Goods		Complete	1.00	19.12	19.12	0.00	0.00	0.00	0.00	19.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	19.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item#508953HP 508X High-Yielc Goods		Complete	1.00	265.60	265.60	0.00	0.00	0.00	0.00	265.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	265.60

Vendor Number 00240	Vendor Name AMAZON CAPITAL SERVI...	Vendor Total Discount:	0.00	Invoice Total:	143.31
---	---	-------------------------------	------	-----------------------	--------

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1DD1-MDCY-XFLV	Pooled Cash				12/26/2023	12/26/2023	12/26/2023	12/26/2023	43.50	0.00	0.00	0.00	43.50

Description: Georgia-Pacific Blue Select

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01813	Georgia-Pacific Blue Select	Received	11/30/2023	43.50	0.00	0.00	43.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Georgia-Pacific Blue Select	Goods	Complete	1.00	43.50	43.50	0.00	0.00	0.00	0.00	43.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	43.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13T9-WGML-7XFD	Pooled Cash				12/26/2023	12/26/2023	12/26/2023	12/26/2023	48.03	5.77	0.00	0.00	53.80

Description: 2024 Monthly Planner Large 12 mos Brand Frasukis

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01801	2024 Monthly Planner Large 12 mos Brand Frasukis	Received	11/16/2023	48.03	5.77	0.00	53.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2024 Monthly Large Planner 12r Goods		Complete	2.00	7.99	15.98	0.00	0.00	0.00	0.00	15.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	15.98

Receipt Register

POPKT01625 - 12-26-23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2024 Monthly Large Planner 12r	Goods	Complete	1.00	9.99	9.99	0.00	0.00	0.00	0.00	9.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	9.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SHARPIE S-Gel Pens, Fine Point (Goods	Complete	1.00	14.27	14.27	5.77	0.00	0.00	0.00	20.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	20.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SUNEE 2024 Monthly Small desk	Goods	Complete	1.00	7.79	7.79	0.00	0.00	0.00	0.00	7.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	7.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1DD1-MDCY-XFLV	Pooled Cash				12/26/2023	12/26/2023	12/26/2023	12/26/2023	12.95	5.85	0.00	0.00	18.80

Description: Norman Lamps 64155-24V, 70W, P14.5S Base

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01812	Norman Lamps 64155-24V, 70W, P14.5S Base	Received	11/30/2023	12.95	5.85	0.00	18.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Norman Lamps 64155-24V, 70W	Goods	Complete	1.00	12.95	12.95	5.85	0.00	0.00	0.00	18.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	18.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1JWT-HPJ7-T979	Pooled Cash				12/26/2023	12/26/2023	12/26/2023	12/26/2023	25.99	1.22	0.00	0.00	27.21

Description: Socket Connectors LED lights

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01803	Socket Connectors LED lights	Received	11/21/2023	25.99	1.22	0.00	27.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
R17/HO Tombstone base holder	Goods	Complete	1.00	25.99	25.99	1.22	0.00	0.00	0.00	27.21

Receipt Register

Distributions
Account
[240-624-3400](#)

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 27.21

Vendor Number
[00478](#)

Vendor Name
[REINERT PAPER & CHEM...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 1,063.44

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
460914	Pooled Cash				12/26/2023	12/26/2023	12/26/2023	12/26/2023	1,063.44	0.00	0.00	0.00	1,063.44

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01820	Janitorial Supplies	Received	12/11/2023	1,063.44	0.00	0.00	1,063.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brown roll towel 8x1000	Goods	Complete	3.00	59.18	177.54	0.00	0.00	0.00	0.00	177.54

Distributions
Account
[100-409-3320](#)

Account Name
 JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 177.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BSA brown roll towels 6/800	Goods	Complete	3.00	55.86	167.58	0.00	0.00	0.00	0.00	167.58

Distributions
Account
[100-409-3320](#)

Account Name
 JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 167.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Grn hert. tiss 2ply 500SH	Goods	Complete	3.00	58.52	175.56	0.00	0.00	0.00	0.00	175.56

Distributions
Account
[100-409-3320](#)

Account Name
 JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 175.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jumbo roll tissue JRT	Goods	Complete	2.00	41.59	83.18	0.00	0.00	0.00	0.00	83.18

Distributions
Account
[100-409-3320](#)

Account Name
 JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 83.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kitchen roll towel 85/2ply	Goods	Complete	2.00	35.72	71.44	0.00	0.00	0.00	0.00	71.44

Distributions
Account
[100-409-3320](#)

Account Name
 JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 71.44

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Nova M-fold towel brown	Goods	Complete	2.00	30.29	60.58	0.00	0.00	0.00	0.00	60.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-3320	JANITOR SUPPLIES			100.00%	60.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pink pearl enrich soap	Goods	Complete	5.00	4.87	24.35	0.00	0.00	0.00	0.00	24.35

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-3320	JANITOR SUPPLIES			100.00%	24.35

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rep lin 24x32 blk xtrhvy	Goods	Complete	3.00	36.30	108.90	0.00	0.00	0.00	0.00	108.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-3320	JANITOR SUPPLIES			100.00%	108.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rep liner 24x27 white kitchen	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
100-409-3320	JANITOR SUPPLIES			100.00%	50.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rpc liner 30x58 blk	Goods	Complete	3.00	36.35	109.05	0.00	0.00	0.00	0.00	109.05

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-3320	JANITOR SUPPLIES			100.00%	109.05

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VS PF nitr exam glove	Goods	Complete	4.00	8.64	34.56	0.00	0.00	0.00	0.00	34.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-3320	JANITOR SUPPLIES			100.00%	34.56

Vendor Number VEN03439	Vendor Name Applied Concepts, Inc	Vendor Total Discount: 0.00	Invoice Total: 260.00
--	---	------------------------------------	------------------------------

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
430181	Pooled Cash				12/26/2023	12/26/2023	12/26/2023	12/26/2023	260.00	0.00	0.00	0.00	260.00

Description: Radar fixes

Receipt Register

POPKT01625 - 12-26-23

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01822	Radar fixes	Received	12/7/2023	260.00	0.00	0.00	260.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Part #: 200-0849-00 SN: 11181 S	Goods	Complete	1.00	75.00	75.00	0.00	0.00	0.00	0.00	75.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	75.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Part #: 200-0849-00 SN: 11205 S	Goods	Complete	1.00	75.00	75.00	0.00	0.00	0.00	0.00	75.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	75.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Part #: 200-0849-00 SN: 9076 St	Goods	Complete	1.00	75.00	75.00	0.00	0.00	0.00	0.00	75.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	75.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
shipping and handling	Goods	Complete	1.00	35.00	35.00	0.00	0.00	0.00	0.00	35.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	35.00

Packet Totals

Vendors: 5	Invoices: 17	Purchase Orders: 17	Amount: 3,675.31	Shipping: 12.84	Tax: 0.00	Discount: 0.00	Total Amount: 3,688.15
------------	--------------	---------------------	------------------	-----------------	-----------	----------------	------------------------

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01695	Voter Registration	1,040.50	0.00	0.00	0.00	1,040.50
PO01801	2024 Monthly Planner Large 12 mos Brand F	48.03	5.77	0.00	0.00	53.80
PO01803	Socket Connectors LED lights	25.99	1.22	0.00	0.00	27.21
PO01809	copy paper	79.78	0.00	0.00	0.00	79.78
PO01810	Office supplies	165.28	0.00	0.00	0.00	165.28
PO01812	Norman Lamps 64155-24V, 70W, P14.5S Bas	12.95	5.85	0.00	0.00	18.80
PO01813	Georgia-Pacific Blue Select	43.50	0.00	0.00	0.00	43.50
PO01814	Jury Supplies and Office Supplies	176.45	0.00	0.00	0.00	176.45
PO01815	Office Supplies	108.99	0.00	0.00	0.00	108.99
PO01819	Office Supplies	74.53	0.00	0.00	0.00	74.53
PO01820	Janitorial Supplies	1,063.44	0.00	0.00	0.00	1,063.44
PO01821	Self seal envelopes and certificates	155.64	0.00	0.00	0.00	155.64
PO01822	Radar fixes	260.00	0.00	0.00	0.00	260.00
PO01823	offices supplies	420.23	0.00	0.00	0.00	420.23
Total:		3,675.31	12.84	0.00	0.00	3,688.15

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	3,675.31	12.84	0.00	0.00	3,688.15
Total:	3,675.31	12.84	0.00	0.00	3,688.15