



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01578 - 11-28-23

Vendor Number **00216** Vendor Name [ODP Business Solutions...](#) Vendor Total Discount: 0.00 Invoice Total: 580.19

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
341535798001	Pooled Cash				11/28/2023	11/28/2023	11/28/2023	11/28/2023	58.98	0.00	0.00	0.00	58.98

Description: JURY Supplies use other code

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01795	JURY Supplies use other code	Received	11/7/2023	58.98	0.00	0.00	58.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#633984 #10 Clean seal Envelop	Goods	Complete	3.00	19.66	58.98	0.00	0.00	0.00	0.00	58.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	58.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
341535798001	Pooled Cash				11/28/2023	11/28/2023	11/28/2023	11/28/2023	79.78	0.00	0.00	0.00	79.78

Description: JURY Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01793	JURY Supplies	Received	11/7/2023	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
#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
100-450-3100	OFFICE SUPPLIES			100.00%	79.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
340009599001	Pooled Cash				11/28/2023	11/28/2023	11/28/2023	11/28/2023	119.67	0.00	0.00	0.00	119.67

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01799	Office Supplies	Received	11/15/2023	119.67	0.00	0.00	119.67

Receipt Register

POPKT01578 - 11-28-23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6028288 Copy Paper	Goods	Complete	3.00	39.89	119.67	0.00	0.00	0.00	0.00	119.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	119.67

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
3400121404001	Pooled Cash				11/28/2023	11/28/2023	11/28/2023	11/28/2023	31.98	0.00	0.00	0.00	31.98

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01796	Office Supplies	Received	11/13/2023	31.98	0.00	0.00	31.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#5755435 Weekly/Monthly App	Goods	Complete	2.00	15.99	31.98	0.00	0.00	0.00	0.00	31.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	31.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
341535798001	Pooled Cash				11/28/2023	11/28/2023	11/28/2023	11/28/2023	252.99	0.00	0.00	0.00	252.99

Description: hp laser jet 89x toner cartridge

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01792	hp laser jet 89x toner cartridge	Received	11/8/2023	252.99	0.00	0.00	252.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CF289X Hp toner cartridge 89X	Goods	Complete	1.00	252.99	252.99	0.00	0.00	0.00	0.00	252.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	252.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
341543205001	Pooled Cash				11/28/2023	11/28/2023	11/28/2023	11/28/2023	36.79	0.00	0.00	0.00	36.79

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01794	Office Supplies	Received	11/7/2023	36.79	0.00	0.00	36.79

Receipt Register

POPKT01578 - 11-28-23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#521598 Avery Business Cards	Goods	Complete	1.00	36.79	36.79	0.00	0.00	0.00	0.00	36.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	36.79

Vendor Number 00596	Vendor Name SOUTHERN TIRE MART, L..	Vendor Total Discount:	0.00	Invoice Total:	1,359.26
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170084297	Pooled Cash				11/28/2023	11/28/2023	11/28/2023	11/28/2023	1,359.26	0.00	0.00	0.00	1,359.26

Description: Received

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01800	Received	Received	11/17/2023	1,359.26	0.00	0.00	1,359.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tires	Goods	Complete	2.00	679.63	1,359.26	0.00	0.00	0.00	0.00	1,359.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4590	R&M MACH. TIRES & TUBES			100.00%	1,359.26

Vendor Number VEN02986	Vendor Name ECONO SIGNS LLC	Vendor Total Discount:	0.00	Invoice Total:	2,859.01
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10-986289	Pooled Cash				11/28/2023	11/28/2023	11/28/2023	11/28/2023	875.50	494.55	0.00	0.00	1,370.05

Description: CrossBrackets;CirclePostBrackets;FlatSigns;clamps

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01774	CrossBrackets;CirclePostBrackets;FlatSigns;clamps	Received	10/26/2023	875.50	494.55	0.00	1,370.05

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Box Cross Brackets	Goods	Complete	1.00	227.50	227.50	0.00	0.00	0.00	0.00	227.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	227.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Box post sign clamps	Goods	Complete	1.00	222.50	222.50	494.55	0.00	0.00	0.00	717.05

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
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Receipt Register

POPKT01578 - 11-28-23

[240-624-3430](#)

R&B MAT. HARDWARE & LUMBER

100.00% 717.05

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Circle Post Brackets	Goods	Complete	1.00	227.50	227.50	0.00	0.00	0.00	0.00	227.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	227.50

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) Flat Signs	Goods	Complete	10.00	19.80	198.00	0.00	0.00	0.00	0.00	198.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	198.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10-986289	Pooled Cash				11/28/2023	11/28/2023	11/28/2023	11/28/2023	994.40	494.56	0.00	0.00	1,488.96

Description: (20)roadmarkers/white/orange;(1)markerdriver

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01770	(20)roadmarkers/white/orange;(1)markerdriver	Received	10/25/2023	994.40	494.56	0.00	1,488.96

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) marker driver	Goods	Complete	345.40	1.00	345.40	494.56	0.00	0.00	0.00	839.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	839.96

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(20) standard highway road mar	Goods	Complete	20.00	32.45	649.00	0.00	0.00	0.00	0.00	649.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	649.00

Vendor Number [VEN05133](#) Vendor Name [Tri-Tech Forensics, Inc.](#)

Vendor Total Discount: 0.00 Invoice Total: 263.70

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00947418	Pooled Cash				11/28/2023	11/28/2023	11/28/2023	11/28/2023	239.70	24.00	0.00	0.00	263.70

Description: Gun Shot Residue Collection Kit

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01727	Gun Shot Residue Collection Kit	Received	10/10/2023	239.70	24.00	0.00	263.70

Receipt Register

POPKT01578 - 11-28-23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GSR-2SEM GSR Collection Kit	Goods	Complete	3.00	79.90	239.70	24.00	0.00	0.00	0.00	263.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	263.70

Vendor Number VEN05145	Vendor Name JF Filtration, Inc	Vendor Total Discount: 0.00	Invoice Total: 1,509.14
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
DALINV028760	Pooled Cash				11/28/2023	11/28/2023	11/28/2023	11/28/2023	1,300.52	208.62	0.00	0.00	1,509.14

Description: AC Filters

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01777	AC Filters	Received	10/30/2023	1,300.52	208.62	0.00	1,509.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
14x20x1 filters (County Clerk/D/	Goods	Complete	16.00	4.74	75.84	0.00	0.00	0.00	0.00	75.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4500	R & M BUILDING			100.00%	75.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
16x20x2 filters (Courthouse)	Goods	Complete	52.00	4.94	256.88	0.00	0.00	0.00	0.00	256.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-4500	R & M BUILDING			100.00%	256.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
16x25x2 filters (Courthouse)	Goods	Complete	12.00	5.69	68.28	0.00	0.00	0.00	0.00	68.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-4500	R & M BUILDING			100.00%	68.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
18x30x1 filters (District Clerk)	Goods	Complete	8.00	6.15	49.20	0.00	0.00	0.00	0.00	49.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4500	R & M BUILDING			100.00%	49.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20x20x1 filters (Darrell Hall)	Goods	Complete	12.00	5.15	61.80	0.00	0.00	0.00	0.00	61.80

Receipt Register

Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account 100-516-4500		R&M BUILDING			100.00%	61.80				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20x20x1 filters (Juv Pro/DL offic	Goods	Complete	6.00	5.15	30.90	0.00	0.00	0.00	0.00	30.90
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account 100-511-4500		R & M BUILDING			100.00%	30.90				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20x20x1 filters (south annex)	Goods	Complete	8.00	5.15	41.20	0.00	0.00	0.00	0.00	41.20
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account 100-513-4500		R&M BUILDING			100.00%	41.20				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20x20x1 filters (south jail)	Goods	Complete	6.00	5.15	30.90	0.00	0.00	0.00	0.00	30.90
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account 100-565-4500		R&M BUILDING			100.00%	30.90				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20x20x2 filters (County Clerk/D/	Goods	Complete	14.00	5.58	78.12	0.00	0.00	0.00	0.00	78.12
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account 100-518-4500		R & M BUILDING			100.00%	78.12				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20x20x2 filters (Courthouse)	Goods	Complete	18.00	5.58	100.44	0.00	0.00	0.00	0.00	100.44
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account 100-510-4500		R & M BUILDING			100.00%	100.44				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20x25x1 filters (Juv pro/DL offic	Goods	Complete	12.00	5.69	68.28	0.00	0.00	0.00	0.00	68.28
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account 100-511-4500		R & M BUILDING			100.00%	68.28				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20x25x1 filters (south annex)	Goods	Complete	12.00	5.69	68.28	0.00	0.00	0.00	0.00	68.28
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account 100-513-4500		R&M BUILDING			100.00%	68.28				

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20x25x1 filters (south jail)	Goods	Complete	4.00	5.69	22.76	0.00	0.00	0.00	0.00	22.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-565-4500	R&M BUILDING			100.00%	22.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20x25x2 filters (County Clerk/DA)	Goods	Complete	13.00	6.39	83.07	0.00	0.00	0.00	0.00	83.07

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4500	R & M BUILDING			100.00%	83.07

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20x25x2 filters (Courthouse)	Goods	Complete	18.00	6.39	115.02	208.62	0.00	0.00	0.00	323.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-4500	R & M BUILDING			100.00%	323.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20x25x2 filters (Window)	Goods	Complete	17.00	6.39	108.63	0.00	0.00	0.00	0.00	108.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-515-4500	R&M BUILDING			100.00%	108.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Belt A35 (Window)	Goods	Complete	2.00	9.06	18.12	0.00	0.00	0.00	0.00	18.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-515-4500	R&M BUILDING			100.00%	18.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Belt AX49 (County Clerk/DA)	Goods	Complete	2.00	11.40	22.80	0.00	0.00	0.00	0.00	22.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4500	R & M BUILDING			100.00%	22.80

Vendor Number VEN05148	Vendor Name Elliott Electric Supply, Inc	Vendor Total Discount: 0.00	Invoice Total: 279.63
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
97-18313-01	Pooled Cash				11/28/2023	11/28/2023	11/28/2023	11/28/2023	279.63	0.00	0.00	0.00	279.63

Description: Coil Cleaner

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01776	Coil Cleaner	Received	10/30/2023	279.63	0.00	0.00	279.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Coil Cleaner (County Clerk/DA)	Goods	Complete	1.00	18.83	18.83	0.00	0.00	0.00	0.00	18.83

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4500	R & M BUILDING			100.00%	18.83

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Coil Cleaner (Courthouse)	Goods	Complete	8.00	18.83	150.64	0.00	0.00	0.00	0.00	150.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-4500	R & M BUILDING			100.00%	150.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Coil Cleaner (Darrell Hall)	Goods	Complete	1.00	18.83	18.83	0.00	0.00	0.00	0.00	18.83

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-516-4500	R&M BUILDING			100.00%	18.83

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Coil Cleaner (District Clerk)	Goods	Complete	1.00	18.83	18.83	0.00	0.00	0.00	0.00	18.83

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4500	R & M BUILDING			100.00%	18.83

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Coil Cleaner (Juv pro/DL office)	Goods	Complete	1.00	18.83	18.83	0.00	0.00	0.00	0.00	18.83

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-4500	R & M BUILDING			100.00%	18.83

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Coil Cleaner (south annex)	Goods	Complete	1.00	18.83	18.83	0.00	0.00	0.00	0.00	18.83

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-4500	R&M BUILDING			100.00%	18.83

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Coil Cleaner (south jail)	Goods	Complete	1.00	18.83	18.83	0.00	0.00	0.00	0.00	18.83

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-565-4500	R&M BUILDING			100.00%	18.83

Receipt Register

POPKT01578 - 11-28-23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Coil Cleaner (Windom)	Goods	Complete	1.00	18.83	18.83	0.00	0.00	0.00	0.00	18.83

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-515-4500	R&M BUILDING			100.00%	18.83

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Early payment credit	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
100-510-4500	R & M BUILDING			100.00%	-2.82

Packet Totals

Vendors: 6 **Invoices:** 12 **Purchase Orders:** 12 **Amount:** 5,629.20 **Shipping:** 1,221.73 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 6,850.93

Purchase Order Summary

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

Bank Code Summary

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