



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT01480 - 10-17-2023

Vendor Number **00216** Vendor Name [ODP Business Solutions...](#) Vendor Total Discount: 0.00 Invoice Total: 3,973.93

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
336012253001	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	58.98	0.00	0.00	0.00	58.98

Description: JURY Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01690</a>	JURY Supplies	Received	10/2/2023	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
<a href="#">100-450-3100</a>	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
335291832001	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	65.44	0.00	0.00	0.00	65.44

Description: Toner/Drum Cartridge for office printer scanner

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01713</a>	Toner/Drum Cartridge for office printer scanner	Received	10/5/2023	65.44	0.00	0.00	65.44

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Canon®051BlackToner2168C001	Goods	Complete	1.00	65.44	65.44	0.00	0.00	0.00	0.00	65.44

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3100</a>	OFFICE SUPPLIES			100.00%	65.44

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
336012253001	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	90.36	0.00	0.00	0.00	90.36

Description: HP Toner

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01696</a>	HP Toner	Received	10/2/2023	90.36	0.00	0.00	90.36

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP Toner	Goods	Complete	1.00	90.36	90.36	0.00	0.00	0.00	0.00	90.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3100</a>	OFFICE SUPPLIES			100.00%	90.36

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1VRJ-D7RJ-QVQP	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	59.97	3.50	0.00	0.00	63.47

Description: Blue Shop Towels

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01692</a>	Blue Shop Towels	Received	10/2/2023	59.97	3.50	0.00	63.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PaperTowelsBlue30 Rolls Item #	Goods	Complete	1.00	59.97	59.97	3.50	0.00	0.00	0.00	63.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	63.47

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
335291832001	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	87.04	0.00	0.00	0.00	87.04

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01711</a>	Office Supplies	Received	10/4/2023	87.04	0.00	0.00	87.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #246428 HP 26A Black Ton	Goods	Complete	1.00	87.04	87.04	0.00	0.00	0.00	0.00	87.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	87.04

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
336012253001	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	39.89	0.00	0.00	0.00	39.89

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01686</a>	Office supplies	Received	9/7/2023	39.89	0.00	0.00	39.89

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6028288 - Copy 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
<a href="#">100-499-3100</a>	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
336366830001	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	90.36	0.00	0.00	0.00	90.36

Description: HP Laserjet 58A

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01702</a>	HP Laserjet 58A	Received	10/3/2023	90.36	0.00	0.00	90.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP Laserjet 58A	Goods	Complete	1.00	90.36	90.36	0.00	0.00	0.00	0.00	90.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3100</a>	OFFICE SUPPLIES			100.00%	90.36

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
335291832001	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	77.26	0.00	0.00	0.00	77.26

Description: Paper Towels

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01712</a>	Paper Towels	Received	10/5/2023	77.26	0.00	0.00	77.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper Towels	Goods	Complete	2.00	38.63	77.26	0.00	0.00	0.00	0.00	77.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3100</a>	OFFICE SUPPLIES			100.00%	77.26

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
335297007001	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	135.99	0.00	0.00	0.00	135.99

Description: Toner/Drum Cartridge for office printer scanner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01713</a>	Toner/Drum Cartridge for office printer scanner	Received	10/5/2023	135.99	0.00	0.00	135.99

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Canon®051Drum1251C001Item: Goods		Complete	1.00	135.99	135.99	0.00	0.00	0.00	0.00	135.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3100</a>	OFFICE SUPPLIES			100.00%	135.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
335504676001	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	473.63	0.00	0.00	0.00	473.63

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01719</a>	Office Supplies	Partially Received	10/6/2023	473.63	0.00	0.00	473.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#188193 Smead Self-Adhesive F Goods		Complete	10.00	29.99	299.90	0.00	0.00	0.00	0.00	299.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	299.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#256610 ACCO® Economy Non-! Goods		Complete	2.00	21.90	43.80	0.00	0.00	0.00	0.00	43.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	43.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#543201 SII Address Labels, SKP Goods		Complete	3.00	22.98	68.94	0.00	0.00	0.00	0.00	68.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	68.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#938795 Pendaflx® SureHook® Goods		Complete	1.00	60.99	60.99	0.00	0.00	0.00	0.00	60.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	60.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
335999769001	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	239.34	0.00	0.00	0.00	239.34

Description: 6 cases of letter size copy paper

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01688</a>	6 cases of letter size copy paper	Received	10/2/2023	239.34	0.00	0.00	239.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 cases of letter size copy paper	Goods	Complete	6.00	39.89	239.34	0.00	0.00	0.00	0.00	239.34

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	239.34

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
336000916001	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	95.58	0.00	0.00	0.00	95.58

Description: 6 cases of letter size copy paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01688</a>	6 cases of letter size copy paper	Received	10/2/2023	95.58	0.00	0.00	95.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
777570 Vendor envelopes	Goods	Complete	2.00	47.79	95.58	0.00	0.00	0.00	0.00	95.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	95.58

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
336012253001	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	87.04	0.00	0.00	0.00	87.04

Description: HP LASERJET 26A

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01687</a>	HP LASERJET 26A	Received	9/26/2023	87.04	0.00	0.00	87.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP LASERJET 26A	Goods	Complete	1.00	87.04	87.04	0.00	0.00	0.00	0.00	87.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	87.04

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
336325598001	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	941.80	0.00	0.00	0.00	941.80

Description: Scanner for Records Clerk

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01691</a>	Scanner for Records Clerk	Received	10/2/2023	941.80	0.00	0.00	941.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fujitsu Scanner Fi-8170	Goods	Complete	1.00	941.80	941.80	0.00	0.00	0.00	0.00	941.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">121-402-5740</a>	TECHNOLOGY			100.00%	941.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
336344394001	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	184.09	0.00	0.00	0.00	184.09

Description: Office and Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01700</a>	Office and Jury Supplies	Received	10/2/2023	184.09	0.00	0.00	184.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2024 Black Calendar-#9675870	Goods	Complete	1.00	31.09	31.09	0.00	0.00	0.00	0.00	31.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	31.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
5x8 Notepads-#306902	Goods	Complete	2.00	3.83	7.66	0.00	0.00	0.00	0.00	7.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES			100.00%	7.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Copy Paper-#6028288	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
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	39.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Forks Pkg 100-#780900	Goods	Complete	1.00	4.18	4.18	0.00	0.00	0.00	0.00	4.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES			100.00%	4.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP Toner 58A-#7093346	Goods	Complete	1.00	90.36	90.36	0.00	0.00	0.00	0.00	90.36

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Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	90.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sticky Notes 12 pk -#504728	Goods	Complete	1.00	10.91	10.91	0.00	0.00	0.00	0.00	10.91

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	10.91

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
336366830001	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	453.63	0.00	0.00	0.00	453.63

Description: Co Clerk

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01693</a>	Co Clerk	Received	10/2/2023	453.63	0.00	0.00	453.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#183992 Dell S2815dn blk tone	Goods	Complete	2.00	133.99	267.98	0.00	0.00	0.00	0.00	267.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	267.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6407107 HP Laser ject 58x high	Goods	Complete	1.00	185.65	185.65	0.00	0.00	0.00	0.00	185.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	185.65

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
336407555001	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	192.22	0.00	0.00	0.00	192.22

Description: Co Clerk

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01693</a>	Co Clerk	Received	10/2/2023	192.22	0.00	0.00	192.22

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
toner #508937 High yield	Goods	Partially Received	1.00	192.22	192.22	0.00	0.00	0.00	0.00	192.22

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	192.22

Receipt Register

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
336407555002	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	384.44	0.00	0.00	0.00	384.44

Description: Co Clerk

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01693</a>	Co Clerk	Received	10/2/2023	384.44	0.00	0.00	384.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
toner #508937 High yield	Goods	Complete	2.00	192.22	384.44	0.00	0.00	0.00	0.00	384.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	384.44

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
336407556001	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	197.38	0.00	0.00	0.00	197.38

Description: Co Clerk

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01693</a>	Co Clerk	Received	10/2/2023	197.38	0.00	0.00	197.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#200476 bank boxes	Goods	Complete	2.00	98.69	197.38	0.00	0.00	0.00	0.00	197.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">121-402-3100</a>	OFFICE SUPPLIES			100.00%	197.38

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
336407557001	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	15.99	0.00	0.00	0.00	15.99

Description: Co Clerk

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01693</a>	Co Clerk	Received	10/2/2023	15.99	0.00	0.00	15.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#189209 Fine point blue pen	Goods	Complete	1.00	15.99	15.99	0.00	0.00	0.00	0.00	15.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	15.99

Receipt Register

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Vendor Number [00240](#) Vendor Name [AMAZON CAPITAL SERVI...](#) Vendor Total Discount: 0.00 Invoice Total: 509.71

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1YHD-C1HQ-QQ1Q	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	17.12	3.49	0.00	0.00	20.61

Description: Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01701</a>	Jury Supplies	Received	10/2/2023	17.12	3.49	0.00	20.61

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Geographic American Flag Patric	Goods	Complete	1.00	17.12	17.12	3.49	0.00	0.00	0.00	20.61

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES			100.00%	20.61

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1VRJ-D7RJ-QVQP	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	43.45	3.49	0.00	0.00	46.94

Description: Hydraulic O-Ring Kit

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01699</a>	Hydraulic O-Ring Kit	Received	10/3/2023	43.45	3.49	0.00	46.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hydraulic O-Ring Kit	Goods	Complete	1.00	43.45	43.45	3.49	0.00	0.00	0.00	46.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	46.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1YHD-C1HQ-QQ1Q	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	438.66	3.50	0.00	0.00	442.16

Description: Co Clerk // Elections

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01694</a>	Co Clerk // Elections	Received	10/2/2023	438.66	3.50	0.00	442.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1000 Pcs Plastic Tamper Seals - }	Goods	Complete	1.00	61.99	61.99	0.00	0.00	0.00	0.00	61.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	61.99

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Adams phone msg pad 8.5x5.25	Goods	Complete	3.00	10.92	32.76	0.00	0.00	0.00	0.00	32.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	32.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Duracell AA batteries 24 pack	Goods	Complete	1.00	14.80	14.80	0.00	0.00	0.00	0.00	14.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	14.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Durcell AAA batteries 20 pack	Goods	Complete	1.00	14.89	14.89	0.00	0.00	0.00	0.00	14.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	14.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper Mate 660415 DryLine Gri	Goods	Complete	2.00	14.35	28.70	0.00	0.00	0.00	0.00	28.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	28.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Staples 826422" View binders, c	Goods	Complete	2.00	12.77	25.54	3.50	0.00	0.00	0.00	29.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	29.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sticky notes 3x3 canary	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
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	9.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
USB drives, 8 GB Kexin bundles	Goods	Complete	1.00	249.99	249.99	0.00	0.00	0.00	0.00	249.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	249.99

Receipt Register

POPKT01480 - 10-17-2023

Vendor Number [00336](#) Vendor Name [QUILL CORPORATION](#)

Vendor Total Discount: 0.00 Invoice Total: 360.69

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
34983084	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	360.69	0.00	0.00	0.00	360.69

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01710</a>	Office Supplies	Received	10/4/2023	360.69	0.00	0.00	360.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #: 901-27170Q Sparkle Pap	Goods	Complete	1.00	45.99	45.99	0.00	0.00	0.00	0.00	45.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	45.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #901-6384B002 cannon inl	Goods	Complete	2.00	18.59	37.18	0.00	0.00	0.00	0.00	37.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	37.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #901-6390B002 Cannon Inl	Goods	Complete	2.00	18.59	37.18	0.00	0.00	0.00	0.00	37.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	37.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #901-639808 Papermate cr	Goods	Complete	1.00	23.59	23.59	0.00	0.00	0.00	0.00	23.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	23.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item#901-214963 Nitrile Gloves	Goods	Complete	1.00	14.59	14.59	0.00	0.00	0.00	0.00	14.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	14.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item#901-24458925Kodak Phot	Goods	Complete	1.00	28.99	28.99	0.00	0.00	0.00	0.00	28.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	28.99

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item#901-6384B007 Cannon Ink	Goods	Complete	1.00	135.99	135.99	0.00	0.00	0.00	0.00	135.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	135.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item901-6389B002Cannon,Ink C	Goods	Complete	2.00	18.59	37.18	0.00	0.00	0.00	0.00	37.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	37.18

<b>Vendor Number</b> <a href="#">00478</a>	<b>Vendor Name</b> <a href="#">REINERT PAPER &amp; CHEM...</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	812.40
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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
458869	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	812.40	0.00	0.00	0.00	812.40

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01708</a>	Janitorial Supplies	Received	10/4/2023	812.40	0.00	0.00	812.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2x1'6x58 Heavy weight Trash Ba	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
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES			100.00%	109.05

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4 1/2 x 3 3/34 500/roll 2 ply whi	Goods	Complete	2.00	58.52	117.04	0.00	0.00	0.00	0.00	117.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES			100.00%	117.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8x800' Non-perforated Roll Tow	Goods	Complete	2.00	55.86	111.72	0.00	0.00	0.00	0.00	111.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES			100.00%	111.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
9x11 2-ply Kitchen Towels - 90 S	Goods	Complete	1.00	35.72	35.72	0.00	0.00	0.00	0.00	35.72

Receipt Register

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Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
Account	Account Name									
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES						100.00%	35.72		
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Heavy Duty Toilet Bowl Cleaner	Goods	Complete	1.00	42.03	42.03	0.00	0.00	0.00	0.00	42.03
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES						100.00%	42.03		
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Liquid Bleach	Goods	Complete	3.00	28.56	85.68	0.00	0.00	0.00	0.00	85.68
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES						100.00%	85.68		
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Meter Spray	Goods	Complete	2.00	81.93	163.86	0.00	0.00	0.00	0.00	163.86
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES						100.00%	163.86		
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tigger Spray Bottles 32oz	Goods	Complete	3.00	1.19	3.57	0.00	0.00	0.00	0.00	3.57
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES						100.00%	3.57		
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trigger Sprayers to fit above	Goods	Complete	3.00	1.15	3.45	0.00	0.00	0.00	0.00	3.45
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES						100.00%	3.45		
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Urinal Floor Maps	Goods	Complete	1.00	67.68	67.68	0.00	0.00	0.00	0.00	67.68
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES						100.00%	67.68		
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Urinal Screens w/Blocks	Goods	Complete	3.00	24.20	72.60	0.00	0.00	0.00	0.00	72.60
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES						100.00%	72.60		

Receipt Register

POPKT01480 - 10-17-2023

Vendor Number [00596](#) Vendor Name [SOUTHERN TIRE MART, L.L.C.](#) Vendor Total Discount: 0.00 Invoice Total: 2,185.38

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170081756	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	670.00	0.00	0.00	0.00	670.00

Description: (2) 11 R 22.5/16

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01715</a>	(2) 11 R 22.5/16	Received	10/5/2023	670.00	0.00	0.00	670.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) Bridgestone 11 R 22.5/16	Goods	Complete	2.00	335.00	670.00	0.00	0.00	0.00	0.00	670.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">242-624-4590</a>	R&M MACH. TIRES & TUBES			100.00%	670.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170081900	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	1,113.38	0.00	0.00	0.00	1,113.38

Description: Tires Recieved

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01726</a>	Tires Recieved	Received	10/10/2023	1,113.38	0.00	0.00	1,113.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tires Recieved	Goods	Complete	2.00	556.69	1,113.38	0.00	0.00	0.00	0.00	1,113.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES			100.00%	1,113.38

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170082076	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	402.00	0.00	0.00	0.00	402.00

Description: (2) Trailer Tires 215/75 R 17.5

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01721</a>	(2) Trailer Tires 215/75 R 17.5	Received	10/6/2023	402.00	0.00	0.00	402.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) Trailer Tires 215/75 R 17.5	Goods	Complete	2.00	201.00	402.00	0.00	0.00	0.00	0.00	402.00

Distributions

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

Receipt Register

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[242-624-4590](#)

R&M MACH. TIRES & TUBES

100.00%

402.00

Vendor Number [00696](#) Vendor Name [DELL MARKETING L.P.](#) Vendor Total Discount: 0.00 Invoice Total: 299.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10703444180	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	299.25	0.00	0.00	0.00	299.25

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01709</a>	Office Supplies	Received	10/4/2023	299.25	0.00	0.00	299.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #331-9803 Dell Toner Blac	Goods	Complete	3.00	99.75	299.25	0.00	0.00	0.00	0.00	299.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	299.25

Vendor Number [00826](#) Vendor Name [PERSONALIZED PRINTING](#) Vendor Total Discount: 0.00 Invoice Total: 134.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
113079	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	60.00	0.00	0.00	0.00	60.00

Description: Business Cards

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01698</a>	Business Cards	Received	10/3/2023	60.00	0.00	0.00	60.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Business cards - Judge Blake	Goods	Complete	1.00	60.00	60.00	0.00	0.00	0.00	0.00	60.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	60.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
113079	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	54.00	0.00	0.00	0.00	54.00

Description: Notary Stamp

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01697</a>	Notary Stamp	Received	10/3/2023	54.00	0.00	0.00	54.00

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Notary Book	Goods	Complete	1.00	21.00	21.00	0.00	0.00	0.00	0.00	21.00

Distributions

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

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Notary Stamp	Goods	Complete	1.00	33.00	33.00	0.00	0.00	0.00	0.00	33.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	33.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
113112	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	20.00	0.00	0.00	0.00	20.00

Description: Business Cards

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01730</a>	Business Cards	Received	10/11/2023	20.00	0.00	0.00	20.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Business Cards ( box of 500 )	Goods	Complete	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4350</a>	PRINTING			100.00%	20.00

Vendor Number [VEN05131](#) Vendor Name [Blades Group LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 1,266.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18042790	Pooled Cash				10/17/2023	10/17/2023	10/17/2023	10/17/2023	1,266.00	0.00	0.00	0.00	1,266.00

Description: Rock Asphalt

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01704</a>	Rock Asphalt	Received	10/4/2023	1,266.00	0.00	0.00	1,266.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Lift Gate Delivery Fee	Goods	Complete	1.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL			100.00%	150.00

**Receipt Register**

**POPKT01480 - 10-17-2023**

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock Asphalt 50 lb bag	Goods	Complete	62.00	18.00	1,116.00	0.00	0.00	0.00	0.00	1,116.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL			100.00%	1,116.00

<b>Vendor Number</b> <a href="#">VEN05136</a>	<b>Vendor Name</b> <a href="#">Ambe Rentals, LLC</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 1,996.50
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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
I-001426	Pooled Cash	Y			10/17/2023	10/17/2023	10/17/2023	10/17/2023	1,996.50	0.00	0.00	0.00	1,996.50

**Description:** Equipment Rental

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01732</a>	Equipment Rental	Received	10/11/2023	1,996.50	0.00	0.00	1,996.50

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rental CAT D4K2 with Rippers	Goods	Complete	1.00	1,996.50	1,996.50	0.00	0.00	0.00	0.00	1,996.50

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">242-624-5710</a>	PURCHASE OF MACH./EQUIP			100.00%	1,996.50

**Packet Totals**

<b>Vendors:</b> 9	<b>Invoices:</b> 34	<b>Purchase Orders:</b> 34	<b>Amount:</b> 11,523.88	<b>Shipping:</b> 13.98	<b>Tax:</b> 0.00	<b>Discount:</b> 0.00	<b>Total Amount:</b> 11,537.86
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO01686</a>	Office supplies	39.89	0.00	0.00	0.00	39.89
<a href="#">PO01687</a>	HP LASERJET 26A	87.04	0.00	0.00	0.00	87.04
<a href="#">PO01688</a>	6 cases of letter size copy paper	334.92	0.00	0.00	0.00	334.92
<a href="#">PO01690</a>	JURY Supplies	58.98	0.00	0.00	0.00	58.98
<a href="#">PO01691</a>	Scanner for Records Clerk	941.80	0.00	0.00	0.00	941.80
<a href="#">PO01692</a>	Blue Shop Towels	59.97	3.50	0.00	0.00	63.47
<a href="#">PO01693</a>	Co Clerk	1,243.66	0.00	0.00	0.00	1,243.66
<a href="#">PO01694</a>	Co Clerk // Elections	438.66	3.50	0.00	0.00	442.16
<a href="#">PO01696</a>	HP Toner	90.36	0.00	0.00	0.00	90.36
<a href="#">PO01697</a>	Notary Stamp	54.00	0.00	0.00	0.00	54.00
<a href="#">PO01698</a>	Business Cards	60.00	0.00	0.00	0.00	60.00
<a href="#">PO01699</a>	Hydraulic O-Ring Kit	43.45	3.49	0.00	0.00	46.94
<a href="#">PO01700</a>	Office and Jury Supplies	184.09	0.00	0.00	0.00	184.09
<a href="#">PO01701</a>	Jury Supplies	17.12	3.49	0.00	0.00	20.61
<a href="#">PO01702</a>	HP Laserjet 58A	90.36	0.00	0.00	0.00	90.36
<a href="#">PO01704</a>	Rock Asphalt	1,266.00	0.00	0.00	0.00	1,266.00
<a href="#">PO01708</a>	Janitorial Supplies	812.40	0.00	0.00	0.00	812.40
<a href="#">PO01709</a>	Office Supplies	299.25	0.00	0.00	0.00	299.25
<a href="#">PO01710</a>	Office Supplies	360.69	0.00	0.00	0.00	360.69
<a href="#">PO01711</a>	Office Supplies	87.04	0.00	0.00	0.00	87.04
<a href="#">PO01712</a>	Paper Towels	77.26	0.00	0.00	0.00	77.26
<a href="#">PO01713</a>	Toner/Drum Cartridge for office printer scar	201.43	0.00	0.00	0.00	201.43
<a href="#">PO01715</a>	(2) 11 R 22.5/16	670.00	0.00	0.00	0.00	670.00
<a href="#">PO01719</a>	Office Supplies	473.63	0.00	0.00	0.00	473.63
<a href="#">PO01721</a>	(2) Trailer Tires 215/75 R 17.5	402.00	0.00	0.00	0.00	402.00
<a href="#">PO01726</a>	Tires Recieved	1,113.38	0.00	0.00	0.00	1,113.38
<a href="#">PO01730</a>	Business Cards	20.00	0.00	0.00	0.00	20.00
<a href="#">PO01732</a>	Equipment Rental	1,996.50	0.00	0.00	0.00	1,996.50
<b>Total:</b>		<b>11,523.88</b>	<b>13.98</b>	<b>0.00</b>	<b>0.00</b>	<b>11,537.86</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	11,523.88	13.98	0.00	0.00	11,537.86
<b>Total:</b>	<b>11,523.88</b>	<b>13.98</b>	<b>0.00</b>	<b>0.00</b>	<b>11,537.86</b>