



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT01351 - 9-5-2023

Vendor Number **00216** Vendor DBA [ODP Business Solutions...](#) Vendor Total Discount: 0.00 Invoice Total: 2,724.69

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
328985159001	Pooled Cash				9/5/2023	9/5/2023	9/5/2023	9/5/2023	89.66	0.00	0.00	0.00	89.66

Description: Office Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01670</a>	Office Supplies	Received	8/15/2023	89.66	0.00	0.00	89.66

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#695697 - Brother TN-420 Black	Goods	Complete	2.00	44.83	89.66	0.00	0.00	0.00	0.00	89.66

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	89.66

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
323333574001	Pooled Cash				9/5/2023	9/5/2023	9/5/2023	9/5/2023	90.89	0.00	0.00	0.00	90.89

Description: Office Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01639</a>	Office Supplies	Received	7/31/2023	90.89	0.00	0.00	90.89

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Avery Labels 5200 - #112300	Goods	Complete	1.00	7.99	7.99	0.00	0.00	0.00	0.00	7.99

Vendor Part Number: 112300

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-645-3100</a>	OFFICE SUPPLIES			100.00%	7.99

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
File Folders - #810838	Goods	Complete	1.00	7.49	7.49	0.00	0.00	0.00	0.00	7.49

Vendor Part Number: 810838

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-645-3100</a>	OFFICE SUPPLIES			100.00%	7.49

Receipt Register

POPKT01351 - 9-5-2023

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 49A Toner Cartridge - # 7761	Goods	Complete	1.00	75.41	75.41	0.00	0.00	0.00	0.00	75.41

Vendor Part Number: 776184

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-645-3100</a>	OFFICE SUPPLIES			100.00%	75.41

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
323786857001	Pooled Cash				9/5/2023	9/5/2023	9/5/2023	9/5/2023	719.07	0.00	0.00	0.00	719.07

Description: Xerox All in One

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01643</a>	Xerox All in One	Received	8/9/2023	719.07	0.00	0.00	719.07

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8452230	Goods	Complete	1.00	719.07	719.07	0.00	0.00	0.00	0.00	719.07

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">270-456-5720</a>	OFFICE EQUIPMENT			100.00%	719.07

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
324015283001	Pooled Cash				9/5/2023	9/5/2023	9/5/2023	9/5/2023	427.60	0.00	0.00	0.00	427.60

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01647</a>	office supplies	Received	8/8/2023	427.60	0.00	0.00	427.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 pocket folders with prong and	Goods	Complete	2.00	8.63	17.26	0.00	0.00	0.00	0.00	17.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-665-3100</a>	OFFICE SUPPLIES			100.00%	17.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 61 black and tri color ink cart	Goods	Complete	2.00	41.14	82.28	0.00	0.00	0.00	0.00	82.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-665-3100</a>	OFFICE SUPPLIES			100.00%	82.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 902 XL black and multi color	Goods	Complete	3.00	73.94	221.82	0.00	0.00	0.00	0.00	221.82

Receipt Register

**Distributions**  
**Account**  
[100-665-3100](#)

**Account Name**  
 OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 221.82

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 952XL black and multi color i	Goods	Complete	1.00	106.24	106.24	0.00	0.00	0.00	0.00	106.24

**Distributions**  
**Account**  
[100-665-3100](#)

**Account Name**  
 OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 106.24

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
324084379001	Pooled Cash				9/5/2023	9/5/2023	9/5/2023	9/5/2023	62.53	0.00	0.00	0.00	62.53

**Description:** OFFICE SUPPLIES

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01649</a>	OFFICE SUPPLIES	Received	8/10/2023	62.53	0.00	0.00	62.53

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BANKERS BOXES ITEM #287154	Goods	Complete	1.00	22.64	22.64	0.00	0.00	0.00	0.00	22.64

**Distributions**  
**Account**  
[100-455-3100](#)

**Account Name**  
 OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 22.64

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
COPY PAPER	Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89

**Distributions**  
**Account**  
[100-455-3100](#)

**Account Name**  
 OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 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
325723519001	Pooled Cash				9/5/2023	9/5/2023	9/5/2023	9/5/2023	57.08	0.00	0.00	0.00	57.08

**Description:** Jury Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01650</a>	Jury Supplies	Partially Received	8/8/2023	57.08	0.00	0.00	57.08

**Received Item**

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

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

**Account Name**  
 DISTRICT JURY SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 7.66

Receipt Register

POPKT01351 - 9-5-2023

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#618405-Kleenex	Goods	Complete	2.00	13.97	27.94	0.00	0.00	0.00	0.00	27.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES			100.00%	27.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#780900-Forks	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
#892805-Napkins	Goods	Complete	2.00	8.65	17.30	0.00	0.00	0.00	0.00	17.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES			100.00%	17.30

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
327541283001	Pooled Cash				9/5/2023	9/5/2023	9/5/2023	9/5/2023	336.68	0.00	0.00	0.00	336.68

Description: Elections - Chapter 19 Funds

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01658</a>	Elections - Chapter 19 Funds	Received	8/14/2023	462.37	0.00	0.00	462.37

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#348045 8.5 x 14" copy paper	Goods	Complete	2.00	75.52	151.04	0.00	0.00	0.00	0.00	151.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">122-403-3100</a>	OFFICE SUPPLIES			100.00%	151.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6028288 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
<a href="#">122-403-3100</a>	OFFICE SUPPLIES			100.00%	119.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#7168578 ext. hard drives 500 G	Goods	Void	2.00	59.95	119.90	0.00	0.00	0.00	0.00	119.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">122-403-3100</a>	OFFICE SUPPLIES			100.00%	119.90

Receipt Register

POPKT01351 - 9-5-2023

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#729297 4pk green ball point pe	Goods	Void	1.00	5.79	5.79	0.00	0.00	0.00	0.00	5.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">122-403-3100</a>	OFFICE SUPPLIES			100.00%	5.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#8558095 wall calendars 2024	Goods	Complete	3.00	21.99	65.97	0.00	0.00	0.00	0.00	65.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">122-403-3100</a>	OFFICE SUPPLIES			100.00%	65.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
328956518001	Pooled Cash				9/5/2023	9/5/2023	9/5/2023	9/5/2023	128.75	0.00	0.00	0.00	128.75

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01656</a>	office supplies	Received	8/21/2023	128.75	0.00	0.00	128.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
item 273646 office depot copy p	Goods	Complete	1.00	39.59	39.59	0.00	0.00	0.00	0.00	39.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">160-452-3100</a>	OFFICE SUPPLIES			100.00%	39.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
item 679428 left window envelc	Goods	Complete	4.00	22.29	89.16	0.00	0.00	0.00	0.00	89.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">160-452-3100</a>	OFFICE SUPPLIES			100.00%	89.16

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
328962561001	Pooled Cash				9/5/2023	9/5/2023	9/5/2023	9/5/2023	159.84	0.00	0.00	0.00	159.84

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01653</a>	Office Supplies	Received	8/22/2023	159.84	0.00	0.00	159.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#500609 Dell B3460dn Toner Ca	Goods	Complete	1.00	159.84	159.84	0.00	0.00	0.00	0.00	159.84

Receipt Register

POPKT01351 - 9-5-2023

**Distributions**  
**Account**  
[100-450-3100](#)

**Account Name** OFFICE SUPPLIES  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 159.84

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
328967933001	Pooled Cash				9/5/2023	9/5/2023	9/5/2023	9/5/2023	101.84	0.00	0.00	0.00	101.84

Description: Office Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01655</a>	Office Supplies	Received	8/21/2023	101.84	0.00	0.00	101.84

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#4280906 Glue Stick	Goods	Complete	1.00	2.40	2.40	0.00	0.00	0.00	0.00	2.40

**Distributions**  
**Account**  
[100-450-3100](#)

**Account Name** OFFICE SUPPLIES  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 2.40

**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**  
[100-450-3100](#)

**Account Name** OFFICE SUPPLIES  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 79.78

**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	1.00	19.66	19.66	0.00	0.00	0.00	0.00	19.66

**Distributions**  
**Account**  
[100-450-3100](#)

**Account Name** OFFICE SUPPLIES  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 19.66

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
328985159001	Pooled Cash				9/5/2023	9/5/2023	9/5/2023	9/5/2023	36.78	0.00	0.00	0.00	36.78

Description: Item #694185

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01669</a>	Item #694185	Received	8/15/2023	36.78	0.00	0.00	36.78

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #694185	Goods	Complete	1.00	36.78	36.78	0.00	0.00	0.00	0.00	36.78

**Distributions**  
**Account**  
[220-622-3400](#)

**Account Name** SHOP SUPPLIES  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 36.78

Receipt Register

POPKT01351 - 9-5-2023

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
329021909001	Pooled Cash				9/5/2023	9/5/2023	9/5/2023	9/5/2023	424.47	0.00	0.00	0.00	424.47

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01654</a>	Office Supplies	Received	8/22/2023	424.47	0.00	0.00	424.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Clip Board Item# 991992	Goods	Complete	6.00	0.97	5.82	0.00	0.00	0.00	0.00	5.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	5.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell Black Ink Cartridge Item 245	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
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	108.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #172510 Yellow post it not	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
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	14.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #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="#">100-475-3100</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
Item #908715 Staples 1/4	Goods	Complete	1.00	8.99	8.99	0.00	0.00	0.00	0.00	8.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	8.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #452913 magic tape 10 pk	Goods	Complete	1.00	18.99	18.99	0.00	0.00	0.00	0.00	18.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	18.99

Receipt Register

POPKT01351 - 9-5-2023

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #782310 Verbatim DVD +R	Goods	Complete	1.00	39.99	39.99	0.00	0.00	0.00	0.00	39.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	39.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #8447611 kleenex pk 3	Goods	Complete	2.00	14.99	29.98	0.00	0.00	0.00	0.00	29.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	29.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 878310 HP Black Ink Cartri	Goods	Complete	1.00	120.05	120.05	0.00	0.00	0.00	0.00	120.05

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	120.05

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper Towels Highmark Item# 6	Goods	Complete	1.00	36.78	36.78	0.00	0.00	0.00	0.00	36.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	36.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
329050268001	Pooled Cash				9/5/2023	9/5/2023	9/5/2023	9/5/2023	89.50	0.00	0.00	0.00	89.50

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01657</a>	office supplies	Received	8/15/2023	155.50	0.00	0.00	155.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
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="#">100-456-3100</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
423574	Goods	Complete	1.00	1.09	1.09	0.00	0.00	0.00	0.00	1.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	1.09



Receipt Register

POPKT01351 - 9-5-2023

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
543280	Goods	Complete	5.00	7.08	35.40	0.00	0.00	0.00	0.00	35.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	35.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
879800	Goods	Complete	2.00	6.56	13.12	0.00	0.00	0.00	0.00	13.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	13.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
POSTAGE STAMPS	Goods	Void	1.00	66.00	66.00	0.00	0.00	0.00	0.00	66.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3110</a>	POSTAGE			100.00%	66.00

<b>Vendor Number</b> <a href="#">00596</a>	<b>Vendor DBA</b> <a href="#">SOUTHERN TIRE MART, L.L.C.</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	2,472.00
---	---	-------------------------------	------	-----------------------	----------

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170079309	Pooled Cash				9/5/2023	9/5/2023	9/5/2023	9/5/2023	2,472.00	0.00	0.00	0.00	2,472.00

Description: Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01676</a>	Tires	Received	8/29/2023	2,472.00	0.00	0.00	2,472.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tires	Goods	Complete	8.00	309.00	2,472.00	0.00	0.00	0.00	0.00	2,472.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES			100.00%	2,472.00

Packet Totals

<b>Vendors:</b> 2	<b>Invoices:</b> 14	<b>Purchase Orders:</b> 14	<b>Amount:</b> 5,196.69	<b>Shipping:</b> 0.00	<b>Tax:</b> 0.00	<b>Discount:</b> 0.00	<b>Total Amount:</b> 5,196.69
-------------------	---------------------	----------------------------	-------------------------	-----------------------	------------------	-----------------------	-------------------------------

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO01639</a>	Office Supplies	90.89	0.00	0.00	0.00	90.89
<a href="#">PO01643</a>	Xerox All in One	719.07	0.00	0.00	0.00	719.07
<a href="#">PO01647</a>	office supplies	427.60	0.00	0.00	0.00	427.60
<a href="#">PO01649</a>	OFFICE SUPPLIES	62.53	0.00	0.00	0.00	62.53
<a href="#">PO01650</a>	Jury Supplies	57.08	0.00	0.00	0.00	57.08
<a href="#">PO01653</a>	Office Supplies	159.84	0.00	0.00	0.00	159.84
<a href="#">PO01654</a>	Office Supplies	424.47	0.00	0.00	0.00	424.47
<a href="#">PO01655</a>	Office Supplies	101.84	0.00	0.00	0.00	101.84
<a href="#">PO01656</a>	office supplies	128.75	0.00	0.00	0.00	128.75
<a href="#">PO01657</a>	office supplies	89.50	0.00	0.00	0.00	89.50
<a href="#">PO01658</a>	Elections - Chapter 19 Funds	336.68	0.00	0.00	0.00	336.68
<a href="#">PO01669</a>	Item #694185	36.78	0.00	0.00	0.00	36.78
<a href="#">PO01670</a>	Office Supplies	89.66	0.00	0.00	0.00	89.66
<a href="#">PO01676</a>	Tires	2,472.00	0.00	0.00	0.00	2,472.00
<b>Total:</b>		<b>5,196.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,196.69</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	5,196.69	0.00	0.00	0.00	5,196.69
<b>Total:</b>	<b>5,196.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,196.69</b>