



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT00525 - 032222

Vendor Number **00146** Vendor DBA [BETSY ROSS FLAG GIRL, L...](#) Vendor Total Discount: 0.00 Invoice Total: 58.00

**Invoice**

| Number   | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 861080-T | Pooled Cash |      |            |         | 3/22/2022 | 3/22/2022 | 3/22/2022 | 3/22/2022     | 58.00  | 0.00     | 0.00      | 0.00     | 58.00         |

Description: Ropes for Flag Poles

**Purchase Order**

| Number                  | Description          | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|----------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO00882</a> | Ropes for Flag Poles | Received | 3/4/2022    | 58.00  | 0.00     | 0.00      | 58.00    |

**Received Item**

| Item                 | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Ropes for Flag Poles | Goods          | Complete       | 2.00  | 29.00 | 58.00  | 0.00     | 0.00      | 0.00    | 0.00     | 58.00      |

**Distributions**

| Account                      | Account Name   | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-560-4500</a> | R & M BUILDING |                     |                    | 100.00% | 58.00        |

Vendor Number **VEN02833** Vendor DBA [D&A Janitorial Services](#) Vendor Total Discount: 0.00 Invoice Total: 3,800.00

**Invoice**

| Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount   | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|----------|----------|-----------|----------|---------------|
| 1020   | Pooled Cash |      | Y          |         | 3/22/2022 | 3/22/2022 | 3/22/2022 | 3/22/2022     | 3,800.00 | 0.00     | 0.00      | 0.00     | 3,800.00      |

Description: Custodial Services

**Purchase Order**

| Number                  | Description        | Status             | Issued Date | Amount   | Shipping | Sales Tax | PO Total |
|-------------------------|--------------------|--------------------|-------------|----------|----------|-----------|----------|
| <a href="#">PO00728</a> | Custodial Services | Partially Received | 11/24/2021  | 3,800.00 | 0.00     | 0.00      | 3,800.00 |

**Received Item**

| Item                                | Commodity Code | Receipt Status     | Units | Price    | Amount   | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------------|----------------|--------------------|-------|----------|----------|----------|-----------|---------|----------|------------|
| Custodial Services - 3 Locations fo | Goods          | Partially Received | 1.00  | 2,600.00 | 2,600.00 | 0.00     | 0.00      | 0.00    | 0.00     | 2,600.00   |

**Distributions**

| Account                      | Account Name       | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|--------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-510-4005</a> | CUSTODIAL SERVICES |                     |                    | 100.00% | 2,600.00     |

**Received Item**

| Item            | Commodity Code | Receipt Status     | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| MCCRAW BUILDING | Service        | Partially Received | 0.00  | 0.00  | 600.00 | 0.00     | 0.00      | 0.00    | 0.00     | 600.00     |

**Distributions**

| Account                      | Account Name       | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|--------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-510-4005</a> | CUSTODIAL SERVICES |                     |                    | 100.00% | 600.00       |

Receipt Register

POPKT00525 - 032222

Received Item

| Item         | Commodity Code | Receipt Status     | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| W&P Building | Service        | Partially Received | 0.00  | 0.00  | 600.00 | 0.00     | 0.00      | 0.00    | 0.00     | 600.00     |

Distributions

| Account                      | Account Name       | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|--------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-510-4005</a> | CUSTODIAL SERVICES |                     |                    | 100.00% | 600.00       |

|   |   |                               |      |                       |        |
|---|---|-------------------------------|------|-----------------------|--------|
| <b>Vendor Number</b><br><a href="#">00491</a> | <b>Vendor DBA</b><br><a href="#">FOUR STAR HEATING &amp; A...</a> | <b>Vendor Total Discount:</b> | 0.00 | <b>Invoice Total:</b> | 797.50 |
|---|---|-------------------------------|------|-----------------------|--------|

Invoice

| Number  | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|---------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| S-30219 | Pooled Cash |      |            |         | 3/22/2022 | 3/22/2022 | 3/22/2022 | 3/22/2022     | 797.50 | 0.00     | 0.00      | 0.00     | 797.50        |

Description: HEATER REPAIRS

Purchase Order

| Number                  | Description    | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|----------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO00805</a> | HEATER REPAIRS | Received | 1/19/2022   | 797.50 | 0.00     | 0.00      | 797.50   |

Received Item

| Item                           | Commodity Code | Receipt Status | Units | Price  | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| INSTALLATION/HEAT STRIP KIT IN | Goods          | Complete       | 1.00  | 797.50 | 797.50 | 0.00     | 0.00      | 0.00    | 0.00     | 797.50     |

Distributions

| Account                      | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|--------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-565-4500</a> | R&M BUILDING |                     |                    | 100.00% | 797.50       |

|   |  |                               |      |                       |          |
|---|--|-------------------------------|------|-----------------------|----------|
| <b>Vendor Number</b><br><a href="#">00128</a> | <b>Vendor DBA</b><br><a href="#">HART INTERCIVIC</a> | <b>Vendor Total Discount:</b> | 0.00 | <b>Invoice Total:</b> | 1,244.42 |
|---|--|-------------------------------|------|-----------------------|----------|

Invoice

| Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 086773 | Pooled Cash |      |            |         | 3/22/2022 | 3/22/2022 | 3/22/2022 | 3/22/2022     | 945.00 | 14.42    | 0.00      | 0.00     | 959.42        |

Description: ELECTION SUPPLIES

Purchase Order

| Number                  | Description       | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO00866</a> | ELECTION SUPPLIES | Received | 2/17/2022   | 945.00 | 14.42    | 0.00      | 959.42   |

Received Item

| Item     | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| V-DRIVES | Goods          | Complete       | 10.00 | 66.00 | 660.00 | 14.42    | 0.00      | 0.00    | 0.00     | 674.42     |

Distributions

| Account                      | Account Name      | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-404-3100</a> | ELECTION SUPPLIES |                     |                    | 100.00% | 674.42       |

Received Item

| Item              | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| VERITY POWER CORD | Goods          | Complete       | 3.00  | 6.00  | 18.00  | 0.00     | 0.00      | 0.00    | 0.00     | 18.00      |

Distributions

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

Receipt Register

POPKT00525 - 032222

[100-404-3100](#)

ELECTION SUPPLIES

100.00%

18.00

Receipted Item

| Item                | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| VERITY POWER SUPPLY | Goods          | Complete       | 3.00  | 89.00 | 267.00 | 0.00     | 0.00      | 0.00    | 0.00     | 267.00     |

Distributions

| Account                      | Account Name      | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-404-3100</a> | ELECTION SUPPLIES |                     |                    | 100.00% | 267.00       |

Invoice

| Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 086969 | Pooled Cash |      |            |         | 3/22/2022 | 3/22/2022 | 3/22/2022 | 3/22/2022     | 270.00 | 15.00    | 0.00      | 0.00     | 285.00        |

Description: ELECTION SUPPLIES

Purchase Order

| Number                  | Description       | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO00866</a> | ELECTION SUPPLIES | Received | 2/17/2022   | 270.00 | 15.00    | 0.00      | 285.00   |

Receipted Item

| Item                 | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| BALLOT BY MAIL PAPER | Goods          | Complete       | 4.00  | 67.50 | 270.00 | 15.00    | 0.00      | 0.00    | 0.00     | 285.00     |

Distributions

| Account                      | Account Name      | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-404-3100</a> | ELECTION SUPPLIES |                     |                    | 100.00% | 285.00       |

Vendor Number [00216](#) Vendor DBA [OFFICE DEPOT](#)

Vendor Total Discount: 0.00 Invoice Total: 932.30

Invoice

| Number       | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 225627557002 | Pooled Cash |      |            |         | 3/22/2022 | 3/22/2022 | 3/22/2022 | 3/22/2022     | 14.49  | 0.00     | 0.00      | 0.00     | 14.49         |

Description: Office Supplies

Purchase Order

| Number                  | Description     | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO00853</a> | Office Supplies | Received | 2/10/2022   | 14.49  | 0.00     | 0.00      | 14.49    |

Receipted Item

| Item                              | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 523431 legal pad ruled, yellow 5x | Goods          | Complete       | 1.00  | 14.49 | 14.49  | 0.00     | 0.00      | 0.00    | 0.00     | 14.49      |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-403-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 14.49        |

Invoice

| Number       | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 227213910001 | Pooled Cash |      |            |         | 3/22/2022 | 3/22/2022 | 3/22/2022 | 3/22/2022     | 66.16  | 0.00     | 0.00      | 0.00     | 66.16         |

Description: Jury Supplies

Receipt Register

POPKT00525 - 032222

Purchase Order

| Number                  | Description   | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO00876</a> | Jury Supplies | Received | 3/3/2022    | 66.16  | 0.00     | 0.00      | 66.16    |

Received Item

| Item                       | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| #196988 Ozark Spring Water | Goods          | Complete       | 8.00  | 8.27  | 66.16  | 0.00     | 0.00      | 0.00    | 0.00     | 66.16      |

Distributions

| Account                      | Account Name           | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-435-3120</a> | DISTRICT JURY SUPPLIES |                     |                    | 100.00% | 66.16        |

Invoice

| Number       | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 232612131001 | Pooled Cash |      |            |         | 3/22/2022 | 3/22/2022 | 3/22/2022 | 3/22/2022     | 306.97 | 0.00     | 0.00      | 0.00     | 306.97        |

Description: Toner and Post its

Purchase Order

| Number                  | Description        | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO00878</a> | Toner and Post its | Received | 3/2/2022    | 306.97 | 0.00     | 0.00      | 306.97   |

Received Item

| Item                           | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Item # 6773485 Cyan Toner - HP | Goods          | Complete       | 1.00  | 77.89 | 77.89  | 0.00     | 0.00      | 0.00    | 0.00     | 77.89      |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-400-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 77.89        |

Received Item

| Item                             | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Item # 6773845 Yellow Toner - HF | Goods          | Complete       | 1.00  | 77.89 | 77.89  | 0.00     | 0.00      | 0.00    | 0.00     | 77.89      |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-400-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 77.89        |

Received Item

| Item                           | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Item # 6774704 Magenta Toner - | Goods          | Complete       | 1.00  | 77.89 | 77.89  | 0.00     | 0.00      | 0.00    | 0.00     | 77.89      |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-400-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 77.89        |

Received Item

| Item                            | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Item #921099 Arrow Flags, 7/16" | Goods          | Complete       | 1.00  | 7.41  | 7.41   | 0.00     | 0.00      | 0.00    | 0.00     | 7.41       |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-400-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 7.41         |

Received Item

| Item                           | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Item# 6773485 Black Toner - HP | Goods          | Complete       | 1.00  | 65.89 | 65.89  | 0.00     | 0.00      | 0.00    | 0.00     | 65.89      |

Receipt Register

**Distributions**  
**Account**  
[100-400-3100](#)

**Account Name** OFFICE SUPPLIES  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 65.89

**Invoice**

| Number       | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 232612623001 | Pooled Cash |      |            |         | 3/22/2022 | 3/22/2022 | 3/22/2022 | 3/22/2022     | 4.97   | 0.00     | 0.00      | 0.00     | 4.97          |

**Description:** Toner and Post its

**Purchase Order**

| Number                  | Description        | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO00878</a> | Toner and Post its | Received | 3/2/2022    | 4.97   | 0.00     | 0.00      | 4.97     |

**Receipted Item**

| Item                               | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Item # 561894 Post-it Notes, 1 3/4 | Goods          | Complete       | 1.00  | 4.97  | 4.97   | 0.00     | 0.00      | 0.00    | 0.00     | 4.97       |

**Distributions**  
**Account**  
[100-400-3100](#)

**Account Name** OFFICE SUPPLIES  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 4.97

**Invoice**

| Number       | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 232615771001 | Pooled Cash |      |            |         | 3/22/2022 | 3/22/2022 | 3/22/2022 | 3/22/2022     | 295.95 | 0.00     | 0.00      | 0.00     | 295.95        |

**Description:** Office Supplies

**Purchase Order**

| Number                  | Description     | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO00879</a> | Office Supplies | Received | 3/3/2022    | 295.95 | 0.00     | 0.00      | 295.95   |

**Receipted Item**

| Item                               | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Boise Multi-Use Print & Copy Paper | Goods          | Complete       | 2.00  | 48.47 | 96.94  | 0.00     | 0.00      | 0.00    | 0.00     | 96.94      |

**Vendor Part Number:** 196517

**Distributions**  
**Account**  
[100-475-3100](#)

**Account Name** OFFICE SUPPLIES  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 96.94

**Receipted Item**

| Item                             | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| EXPO® Low-Odor Dry-Erase Markers | Goods          | Complete       | 1.00  | 9.43  | 9.43   | 0.00     | 0.00      | 0.00    | 0.00     | 9.43       |

**Vendor Part Number:** 268571

**Distributions**  
**Account**  
[100-475-3100](#)

**Account Name** OFFICE SUPPLIES  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 9.43

**Receipted Item**

| Item                                 | Commodity Code | Receipt Status | Units | Price  | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| HP 58A Black Original LaserJet Toner | Goods          | Complete       | 1.00  | 110.89 | 110.89 | 0.00     | 0.00      | 0.00    | 0.00     | 110.89     |

**Vendor Part Number:** 7093346

Receipt Register

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-475-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 110.89       |

Received Item

| Item                       | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Post-it® Notes Arrow Flags | Goods          | Complete       | 5.00  | 3.66  | 18.30  | 0.00     | 0.00      | 0.00    | 0.00     | 18.30      |

Vendor Part Number: 193384

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-475-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 18.30        |

Received Item

| Item                                | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Puffs Basic 2-Ply Facial Tissues, W | Goods          | Complete       | 3.00  | 5.64  | 16.92  | 0.00     | 0.00      | 0.00    | 0.00     | 16.92      |

Vendor Part Number: 319997

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-475-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 16.92        |

Received Item

| Item                              | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Sharpie® Liquid Accent® Pen-Style | Goods          | Complete       | 4.00  | 9.07  | 36.28  | 0.00     | 0.00      | 0.00    | 0.00     | 36.28      |

Vendor Part Number: 823213

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-475-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 36.28        |

Received Item

| Item                              | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Sharpie® Paint Markers, Extra-Fin | Goods          | Complete       | 1.00  | 7.19  | 7.19   | 0.00     | 0.00      | 0.00    | 0.00     | 7.19       |

Vendor Part Number: 976765

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-475-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 7.19         |

Invoice

| Number       | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 232616200001 | Pooled Cash |      |            |         | 3/22/2022 | 3/22/2022 | 3/22/2022 | 3/22/2022     | 48.59  | 0.00     | 0.00      | 0.00     | 48.59         |

Description: Office Supplies

Purchase Order

| Number                  | Description     | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO00879</a> | Office Supplies | Received | 3/3/2022    | 48.59  | 0.00     | 0.00      | 48.59    |

Received Item

| Item                             | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Office Depot® Brand Wall 7 Pocke | Goods          | Complete       | 1.00  | 48.59 | 48.59  | 0.00     | 0.00      | 0.00    | 0.00     | 48.59      |

Vendor Part Number: 335718

Distributions

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

Receipt Register

POPKT00525 - 032222

[100-475-3100](#)

OFFICE SUPPLIES

100.00%

48.59

Invoice

| Number       | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 232616201001 | Pooled Cash |      |            |         | 3/22/2022 | 3/22/2022 | 3/22/2022 | 3/22/2022     | 37.59  | 0.00     | 0.00      | 0.00     | 37.59         |

Description: Office Supplies

Purchase Order

| Number                  | Description     | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO00879</a> | Office Supplies | Received | 3/3/2022    | 37.59  | 0.00     | 0.00      | 37.59    |

Received Item

| Item                           | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Lexar JumpDrive TwistTurn2 USB | Goods          | Complete       | 1.00  | 37.59 | 37.59  | 0.00     | 0.00      | 0.00    | 0.00     | 37.59      |

Vendor Part Number: 4466743

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-475-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 37.59        |

Invoice

| Number       | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 233652307001 | Pooled Cash |      |            |         | 3/22/2022 | 3/22/2022 | 3/22/2022 | 3/22/2022     | 131.04 | 0.00     | 0.00      | 0.00     | 131.04        |

Description: Office Supplies

Purchase Order

| Number                  | Description     | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO00886</a> | Office Supplies | Received | 3/7/2022    | 131.04 | 0.00     | 0.00      | 131.04   |

Received Item

| Item                      | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| #196517 Copy Paper - case | Goods          | Complete       | 1.00  | 48.47 | 48.47  | 0.00     | 0.00      | 0.00    | 0.00     | 48.47      |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-499-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 48.47        |

Received Item

| Item                         | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| #333036 - Kleenex, Pack of 5 | Goods          | Complete       | 2.00  | 6.73  | 13.46  | 0.00     | 0.00      | 0.00    | 0.00     | 13.46      |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-499-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 13.46        |

Received Item

| Item                         | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| #436857 - Adams Receipt Book | Goods          | Complete       | 3.00  | 3.38  | 10.14  | 0.00     | 0.00      | 0.00    | 0.00     | 10.14      |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-499-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 10.14        |

Receipt Register

POPKT00525 - 032222

Received Item

| Item                            | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| #605004 Shipping Tape /Dispense | Goods          | Complete       | 2.00  | 13.70 | 27.40  | 0.00     | 0.00      | 0.00    | 0.00     | 27.40      |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-499-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 27.40        |

Received Item

| Item                           | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| #808907 ACCO Jumbo Paper Clips | Goods          | Complete       | 2.00  | 12.79 | 25.58  | 0.00     | 0.00      | 0.00    | 0.00     | 25.58      |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-499-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 25.58        |

Received Item

| Item                              | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| #896304 Sharpie Highlighter - Pin | Goods          | Complete       | 1.00  | 5.99  | 5.99   | 0.00     | 0.00      | 0.00    | 0.00     | 5.99       |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-499-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 5.99         |

Invoice

| Number       | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 233652943001 | Pooled Cash |      |            |         | 3/22/2022 | 3/22/2022 | 3/22/2022 | 3/22/2022     | 6.79   | 0.00     | 0.00      | 0.00     | 6.79          |

Description: Office Supplies

Purchase Order

| Number                  | Description     | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO00886</a> | Office Supplies | Received | 3/7/2022    | 6.79   | 0.00     | 0.00      | 6.79     |

Received Item

| Item                               | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| #879504 2000 Plus stamp refill inl | Goods          | Complete       | 1.00  | 6.79  | 6.79   | 0.00     | 0.00      | 0.00    | 0.00     | 6.79       |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-499-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 6.79         |

Invoice

| Number       | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 233653860001 | Pooled Cash |      |            |         | 3/22/2022 | 3/22/2022 | 3/22/2022 | 3/22/2022     | 5.76   | 0.00     | 0.00      | 0.00     | 5.76          |

Description: Office Supplies

Purchase Order

| Number                  | Description     | Status             | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|--------------------|-------------|--------|----------|-----------|----------|
| <a href="#">PO00885</a> | Office Supplies | Partially Received | 3/4/2022    | 5.76   | 0.00     | 0.00      | 5.76     |

Received Item

| Item                | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Letter File Folders | Goods          | Complete       | 1.00  | 5.76  | 5.76   | 0.00     | 0.00      | 0.00    | 0.00     | 5.76       |



Receipt Register

POPKT00525 - 032222

Distributions

Account

[100-591-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 5.76

Invoice

Number

233656497001

Bank Code

Pooled Cash

1099

Single Chk

On Hold

Item Date

3/22/2022

Post Date

3/22/2022

Due Date

3/22/2022

Discount Date

3/22/2022

Amount

13.99

Shipping

0.00

Sales Tax

0.00

Discount

0.00

Invoice Total

13.99

Description: Office Supplies

Purchase Order

Number

[PO00885](#)

Description

Office Supplies

Status

Partially Received

Issued Date

3/4/2022

Amount

13.99

Shipping

0.00

Sales Tax

0.00

PO Total

13.99

Receipted Item

Item

Legal File Folders

Commodity Code

Goods

Receipt Status

Complete

Units

1.00

Price

13.99

Amount

13.99

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

13.99

Distributions

Account

[100-591-3100](#)

Account Name

OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00% 13.99

Packet Totals

Vendors: 5

Invoices: 16

Purchase Orders: 16

Amount: 6,802.80

Shipping: 29.42

Tax: 0.00

Discount: 0.00

Total Amount: 6,832.22

Summaries

**Purchase Order Summary**

| Purchase Order Number   | Description          | Invoice Amount  | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total   |
|-------------------------|----------------------|-----------------|------------------|-------------------|------------------|-----------------|
| <a href="#">PO00728</a> | Custodial Services   | 3,800.00        | 0.00             | 0.00              | 0.00             | 3,800.00        |
| <a href="#">PO00805</a> | HEATER REPAIRS       | 797.50          | 0.00             | 0.00              | 0.00             | 797.50          |
| <a href="#">PO00853</a> | Office Supplies      | 14.49           | 0.00             | 0.00              | 0.00             | 14.49           |
| <a href="#">PO00866</a> | ELECTION SUPPLIES    | 1,215.00        | 29.42            | 0.00              | 0.00             | 1,244.42        |
| <a href="#">PO00876</a> | Jury Supplies        | 66.16           | 0.00             | 0.00              | 0.00             | 66.16           |
| <a href="#">PO00878</a> | Toner and Post its   | 311.94          | 0.00             | 0.00              | 0.00             | 311.94          |
| <a href="#">PO00879</a> | Office Supplies      | 382.13          | 0.00             | 0.00              | 0.00             | 382.13          |
| <a href="#">PO00882</a> | Ropes for Flag Poles | 58.00           | 0.00             | 0.00              | 0.00             | 58.00           |
| <a href="#">PO00885</a> | Office Supplies      | 19.75           | 0.00             | 0.00              | 0.00             | 19.75           |
| <a href="#">PO00886</a> | Office Supplies      | 137.83          | 0.00             | 0.00              | 0.00             | 137.83          |
| <b>Total:</b>           |                      | <b>6,802.80</b> | <b>29.42</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>6,832.22</b> |

**Bank Code Summary**

| Bank Code     | Invoice Amount  | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total   |
|---------------|-----------------|------------------|-------------------|------------------|-----------------|
| Pooled Cash   | 6,802.80        | 29.42            | 0.00              | 0.00             | 6,832.22        |
| <b>Total:</b> | <b>6,802.80</b> | <b>29.42</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>6,832.22</b> |