



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00553 - 041922

Vendor Number **VEN02548** Vendor DBA **A1 Texas Lawn Care** Vendor Total Discount: 0.00 Invoice Total: 500.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
53	Pooled Cash	Y			4/19/2022	4/19/2022	4/19/2022	4/19/2022	500.00	0.00	0.00	0.00	500.00

Description: SPRING LAWN CARE

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00953	SPRING LAWN CARE	Received	4/13/2022	500.00	0.00	0.00	500.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
7 PROPERTIES	Goods	Complete	1.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	500.00

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 412.48

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
16FR-16M3-1M94	Pooled Cash				4/19/2022	4/19/2022	4/19/2022	4/19/2022	29.19	0.00	0.00	0.00	29.19

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00927	Office Supplies	Received	4/1/2022	29.19	0.00	0.00	29.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper	Goods	Complete	1.00	29.19	29.19	0.00	0.00	0.00	0.00	29.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	29.19

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1Q7C-RD6V-3H9W	Pooled Cash				4/19/2022	4/19/2022	4/19/2022	4/19/2022	53.38	0.00	0.00	0.00	53.38

Description: CAMERA SET UP AT SOUTH ANNEX

Receipt Register

POPKT00553 - 041922

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00934	CAMERA SET UP AT SOUTH ANNEX	Received	4/4/2022	53.38	0.00	0.00	53.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3' HDMI CABLE	Goods	Complete	1.00	6.40	6.40	0.00	0.00	0.00	0.00	6.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
110-542-5710	EQUIPMENT			100.00%	6.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HDMI CABLE FOR SETUP OF MON	Goods	Complete	1.00	29.99	29.99	0.00	0.00	0.00	0.00	29.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
110-542-5710	EQUIPMENT			100.00%	29.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HDMI SPLITTER	Goods	Complete	1.00	16.99	16.99	0.00	0.00	0.00	0.00	16.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
110-542-5710	EQUIPMENT			100.00%	16.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1TDL-G7LN-NFMM	Pooled Cash				4/19/2022	4/19/2022	4/19/2022	4/19/2022	12.14	0.00	0.00	0.00	12.14

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00927	Office Supplies	Received	4/1/2022	12.14	0.00	0.00	12.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gartner Blue and Gold Certificate:	Goods	Complete	1.00	12.14	12.14	0.00	0.00	0.00	0.00	12.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	12.14

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1VYP-QPQ6-6WKP	Pooled Cash				4/19/2022	4/19/2022	4/19/2022	4/19/2022	317.77	0.00	0.00	0.00	317.77

Description: Wi-Fi System at South Annex

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00925	Wi-Fi System at South Annex	Received	4/1/2022	317.77	0.00	0.00	317.77

Receipt Register

POPKT00553 - 041922

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TP Link	Goods	Complete	2.00	108.89	217.78	0.00	0.00	0.00	0.00	217.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5740	COMPUTER/WEB SOFTWARE			100.00%	217.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TP Link Hardware Controller	Goods	Complete	1.00	99.99	99.99	0.00	0.00	0.00	0.00	99.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5740	COMPUTER/WEB SOFTWARE			100.00%	99.99

Vendor Number 00001	Vendor DBA AMG PRINTING & MAILIN..	Vendor Total Discount:	0.00	Invoice Total:	447.34
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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
115227	Pooled Cash				4/19/2022	4/19/2022	4/19/2022	4/19/2022	447.34	0.00	0.00	0.00	447.34

Description: Postcards for Precinct Changes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00957	Postcards for Precinct Changes	Received	4/14/2022	447.34	0.00	0.00	447.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
postage	Goods	Complete	1.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3110	POSTAGE			100.00%	200.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Postcards for Precinct Changes	Goods	Complete	1.00	247.34	247.34	0.00	0.00	0.00	0.00	247.34

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	247.34

Vendor Number VEN02833	Vendor DBA D&A Janitorial Services	Vendor Total Discount:	0.00	Invoice Total:	3,800.00
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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
1034	Pooled Cash		Y		4/19/2022	4/19/2022	4/19/2022	4/19/2022	3,800.00	0.00	0.00	0.00	3,800.00

Description: Custodial Services

Receipt Register

POPKT00553 - 041922

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00728	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
100-510-4005	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
100-510-4005	CUSTODIAL SERVICES			100.00%	600.00

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
100-510-4005	CUSTODIAL SERVICES			100.00%	600.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	161.43
00696	DELL MARKETING L.P.				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10575686372	Pooled Cash				4/19/2022	4/19/2022	4/19/2022	4/19/2022	100.64	0.00	0.00	0.00	100.64

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00941	office supplies	Received	4/6/2022	100.64	0.00	0.00	100.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
331-9803 Dell B2360dn Toner U&	Goods	Complete	1.00	100.64	100.64	0.00	0.00	0.00	0.00	100.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	100.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10575736580	Pooled Cash				4/19/2022	4/19/2022	4/19/2022	4/19/2022	60.79	0.00	0.00	0.00	60.79

Description: Pct 2 Toner Cartridge

Receipt Register

POPKT00553 - 041922

Purchase Order

Number PO00942	Description Toner Cartridge	Status Received	Issued Date 4/6/2022	Amount 60.79	Shipping 0.00	Sales Tax 0.00	PO Total 60.79
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Received Item

Item Toner	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 60.79	Amount 60.79	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 60.79
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Distributions

Account 220-622-3400	Account Name SHOP SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 60.79
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Vendor Number 00281	Vendor DBA GT DISTRIBUTORS, INC	Vendor Total Discount:	0.00	Invoice Total:	9.99
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Invoice

Number INV0897779	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 4/19/2022	Post Date 4/19/2022	Due Date 4/19/2022	Discount Date 4/19/2022	Amount 9.99	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 9.99
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Description: uniform

Purchase Order

Number PO00909	Description uniform	Status Partially Received	Issued Date 3/24/2022	Amount 9.99	Shipping 0.00	Sales Tax 0.00	PO Total 9.99
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Received Item

Item BL-J55 BLACKINTON J5 NAME BAF	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 9.99	Amount 9.99	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 9.99
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Distributions

Account 100-560-3950	Account Name UNIFORMS/OTHER	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 9.99
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Vendor Number 00378	Vendor DBA JPMORGAN CHASE BANK ...	Vendor Total Discount:	0.00	Invoice Total:	433.04
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Invoice

Number INV0004979	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 4/19/2022	Post Date 4/19/2022	Due Date 4/19/2022	Discount Date 4/19/2022	Amount 136.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 136.00
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Description: LIGHTBULBS

Purchase Order

Number PO00955	Description LIGHTBULBS	Status Received	Issued Date 4/14/2022	Amount 136.00	Shipping 0.00	Sales Tax 0.00	PO Total 136.00
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Received Item

Item 8 LED TUBE LIGHTS	Commodity Code Goods	Receipt Status Complete	Units 8.00	Price 17.00	Amount 136.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 136.00
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Distributions

Account 100-409-4500	Account Name R & M BUILDING	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 136.00
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Receipt Register

POPKT00553 - 041922

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0004980	Pooled Cash				4/19/2022	4/19/2022	4/19/2022	4/19/2022	139.90	16.55	0.00	0.00	156.45

Description: External DVD Drive

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00880	External DVD Drive	Received	3/3/2022	139.90	16.55	0.00	156.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kanguru USB3 24x DVDRW DVD C	Goods	Complete	2.00	69.95	139.90	16.55	0.00	0.00	0.00	156.45

Vendor Part Number: U3-DVDRW-24X

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	156.45

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0004981	Pooled Cash				4/19/2022	4/19/2022	4/19/2022	4/19/2022	89.64	50.95	0.00	0.00	140.59

Description: PCT 1 Mounting Hdwe

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00887	PCT 1 Mounting Hdwe	Received	3/7/2022	89.64	50.95	0.00	140.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SIGN BRACKETS	Goods	Complete	4.00	22.41	89.64	50.95	0.00	0.00	0.00	140.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3430	R&B MAT. HARDWARE & LUMBER			100.00%	140.59

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

Vendor Total Discount: 0.00 Invoice Total: 540.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
236618129001	Pooled Cash				4/19/2022	4/19/2022	4/19/2022	4/19/2022	56.53	0.00	0.00	0.00	56.53

Description: Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00926	Office Supplies	Partially Received	4/1/2022	36.99	0.00	0.00	36.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#348037-Copy Paper	Goods	Complete	1.00	36.99	36.99	0.00	0.00	0.00	0.00	36.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	36.99

Receipt Register

POPKT00553 - 041922

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00928	Jury Supplies	Received	3/30/2022	19.54	0.00	0.00	19.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#618405-Kleenex	Goods	Complete	2.00	9.77	19.54	0.00	0.00	0.00	0.00	19.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	19.54

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
236629477001	Pooled Cash				4/19/2022	4/19/2022	4/19/2022	4/19/2022	110.54	0.00	0.00	0.00	110.54

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00929	Office Supplies	Received	3/31/2022	110.54	0.00	0.00	110.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 Box No. 10 Envelopes - Item # 6	Goods	Complete	1.00	8.81	8.81	0.00	0.00	0.00	0.00	8.81

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	8.81

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 Box of Copy Paper - Item # 358	Goods	Complete	1.00	36.99	36.99	0.00	0.00	0.00	0.00	36.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	36.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 HP Toner Cartridge 49a / Q5949	Goods	Complete	1.00	64.74	64.74	0.00	0.00	0.00	0.00	64.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-645-3100	OFFICE SUPPLIES			100.00%	64.74

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
237440150001	Pooled Cash				4/19/2022	4/19/2022	4/19/2022	4/19/2022	190.59	0.00	0.00	0.00	190.59

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00932	Office Supplies	Partially Received	3/31/2022	190.59	0.00	0.00	190.59

Receipt Register

POPKT00553 - 041922

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
358955 copier paper	Goods	Complete	2.00	36.99	73.98	0.00	0.00	0.00	0.00	73.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	73.98

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
597020 scotch transparent tape	Goods	Complete	1.00	11.97	11.97	0.00	0.00	0.00	0.00	11.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	11.97

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
625358 legal pad	Goods	Complete	1.00	6.99	6.99	0.00	0.00	0.00	0.00	6.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	6.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
634008 window envelope	Goods	Complete	2.00	19.07	38.14	0.00	0.00	0.00	0.00	38.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	38.14

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
aa batteries	Goods	Complete	1.00	20.97	20.97	0.00	0.00	0.00	0.00	20.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	20.97

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Avery 5160 labels	Goods	Complete	2.00	19.27	38.54	0.00	0.00	0.00	0.00	38.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	38.54

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
237443698001	Pooled Cash				4/19/2022	4/19/2022	4/19/2022	4/19/2022	14.59	0.00	0.00	0.00	14.59

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00932	Office Supplies	Partially Received	3/31/2022	14.59	0.00	0.00	14.59

Receipt Register

POPKT00553 - 041922

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
189209 fine point blue	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
100-403-3100	OFFICE SUPPLIES			100.00%	14.59

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
237450497001	Pooled Cash				4/19/2022	4/19/2022	4/19/2022	4/19/2022	71.74	0.00	0.00	0.00	71.74

Description: DRY ERASE BOARD

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00924	Office Supplies	Partially Received	3/31/2022	46.95	0.00	0.00	46.95

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#420994 OD 3x3 sticky notes	Goods	Complete	3.00	5.92	17.76	0.00	0.00	0.00	0.00	17.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	17.76

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#521598 Avery Laser Business Car	Goods	Complete	1.00	29.19	29.19	0.00	0.00	0.00	0.00	29.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	29.19

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00956	DRY ERASE BOARD	Received	4/14/2022	24.79	0.00	0.00	24.79

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DRY ERASE BOARD	Goods	Complete	1.00	24.79	24.79	0.00	0.00	0.00	0.00	24.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	24.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
237827143001	Pooled Cash				4/19/2022	4/19/2022	4/19/2022	4/19/2022	96.81	0.00	0.00	0.00	96.81

Description: COLOR TONER

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00938	COLOR TONER	Received	4/6/2022	96.81	0.00	0.00	96.81

Receipt Register

POPKT00553 - 041922

Receipted Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 952 XL TONER	Goods	Complete	1.00	96.81	96.81	0.00	0.00	0.00	0.00	96.81

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-406-3100	OFFICE SUPPLIES			100.00%	96.81

Vendor Number 00478	Vendor DBA REINERT PAPER & CHEMI...	Vendor Total Discount: 0.00	Invoice Total: 121.78
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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
438739	Pooled Cash				4/19/2022	4/19/2022	4/19/2022	4/19/2022	121.78	0.00	0.00	0.00	121.78

Description: Pct 3 GLASS CLEANER

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00939	GLASS CLEANER	Received	4/6/2022	121.78	0.00	0.00	121.78

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GLASS CLEANER	Goods	Complete	2.00	37.63	75.26	0.00	0.00	0.00	0.00	75.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3400	SHOP SUPPLIES			100.00%	75.26

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
toilet tissue	Goods	Complete	1.00	46.52	46.52	0.00	0.00	0.00	0.00	46.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3320	JANITOR SUPPLIES			100.00%	46.52

Packet Totals

Vendors: 9	Invoices: 20	Purchase Orders: 22	Amount: 6,359.36	Shipping: 67.50	Tax: 0.00	Discount: 0.00	Total Amount: 6,426.86
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00728	Custodial Services	3,800.00	0.00	0.00	0.00	3,800.00
PO00880	External DVD Drive	139.90	16.55	0.00	0.00	156.45
PO00887	PCT 1 Mounting Hdwe	89.64	50.95	0.00	0.00	140.59
PO00909	uniform	9.99	0.00	0.00	0.00	9.99
PO00924	Office Supplies	46.95	0.00	0.00	0.00	46.95
PO00925	Wi-Fi System at South Annex	317.77	0.00	0.00	0.00	317.77
PO00926	Office Supplies	36.99	0.00	0.00	0.00	36.99
PO00927	Office Supplies	41.33	0.00	0.00	0.00	41.33
PO00928	Jury Supplies	19.54	0.00	0.00	0.00	19.54
PO00929	Office Supplies	110.54	0.00	0.00	0.00	110.54
PO00932	Office Supplies	205.18	0.00	0.00	0.00	205.18
PO00934	CAMERA SET UP AT SOUTH ANNEX	53.38	0.00	0.00	0.00	53.38
PO00938	COLOR TONER	96.81	0.00	0.00	0.00	96.81
PO00939	GLASS CLEANER	121.78	0.00	0.00	0.00	121.78
PO00941	office supplies	100.64	0.00	0.00	0.00	100.64
PO00942	Toner Cartridge	60.79	0.00	0.00	0.00	60.79
PO00953	SPRING LAWN CARE	500.00	0.00	0.00	0.00	500.00
PO00955	LIGHTBULBS	136.00	0.00	0.00	0.00	136.00
PO00956	DRY ERASE BOARD	24.79	0.00	0.00	0.00	24.79
PO00957	Postcards for Precinct Changes	447.34	0.00	0.00	0.00	447.34
Total:		6,359.36	67.50	0.00	0.00	6,426.86

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	6,359.36	67.50	0.00	0.00	6,426.86
Total:	6,359.36	67.50	0.00	0.00	6,426.86