



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT01821 - Purchasing Packet 3-12-2024

**Vendor Number** [00039](#) **Vendor Name** [AGERLID, MICHAEL](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 12,000.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
349624	Pooled Cash	Y			3/12/2024	3/12/2024	3/12/2024	3/12/2024	12,000.00	0.00	0.00	0.00	12,000.00

**Description:** Repaired Culvert on County Road 3335

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01987</a>	Repaired Culvert on County Road 3335	Received	3/7/2024	12,000.00	0.00	0.00	12,000.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Repaired Culvert on County Road	Goods	Complete	1.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	12,000.00

**Vendor Number** [00216](#) **Vendor Name** [ODP Business Solutions ...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 594.99

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
349830950001	Pooled Cash				3/12/2024	3/12/2024	3/12/2024	3/12/2024	13.09	0.00	0.00	0.00	13.09

**Description:** office supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01947</a>	office supplies	Received	2/22/2024	13.09	0.00	0.00	13.09

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
625529 8.5 x 11 3/4 writing pad:	Goods	Complete	1.00	13.09	13.09	0.00	0.00	0.00	0.00	13.09

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">160-452-3100</a>	OFFICE SUPPLIES			100.00%	13.09

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
355185757001	Pooled Cash				3/12/2024	3/12/2024	3/12/2024	3/12/2024	36.16	0.00	0.00	0.00	36.16

**Description:** Jury Supplies

**Receipt Register**

**POPKT01821 - Purchasing Packet 3-12-2024**

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01969</a>	Jury Supplies	Received	2/28/2024	36.16	0.00	0.00	36.16

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#475809 #10 Clean seal envelop	Goods	Complete	4.00	9.04	36.16	0.00	0.00	0.00	0.00	36.16

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	36.16

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
355809293001	Pooled Cash				3/12/2024	3/12/2024	3/12/2024	3/12/2024	109.26	0.00	0.00	0.00	109.26

Description: Item #693870 Toilet paper

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01963</a>	Item #693870 Toilet paper	Received	2/27/2024	109.26	0.00	0.00	109.26

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #693870 Toilet Paper	Goods	Complete	1.00	71.37	71.37	0.00	0.00	0.00	0.00	71.37

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	71.37

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #694185 Paper Towels	Goods	Complete	1.00	37.89	37.89	0.00	0.00	0.00	0.00	37.89

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	37.89

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
355185757001	Pooled Cash				3/12/2024	3/12/2024	3/12/2024	3/12/2024	84.80	0.00	0.00	0.00	84.80

Description: Office Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01970</a>	Office Supplies	Received	2/28/2024	84.80	0.00	0.00	84.80

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#273646 copy paper	Goods	Complete	2.00	38.49	76.98	0.00	0.00	0.00	0.00	76.98

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	76.98

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#330808 9x12 Clasp Envelopes	Goods	Complete	1.00	7.82	7.82	0.00	0.00	0.00	0.00	7.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	7.82

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
355188503001	Pooled Cash				3/12/2024	3/12/2024	3/12/2024	3/12/2024	30.85	0.00	0.00	0.00	30.85

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01970</a>	Office Supplies	Received	2/28/2024	30.85	0.00	0.00	30.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1378495 Reinforced Manila Fo	Goods	Complete	2.00	15.43	30.85	0.00	0.00	0.00	0.00	30.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	30.85

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
355809293001	Pooled Cash				3/12/2024	3/12/2024	3/12/2024	3/12/2024	39.89	0.00	0.00	0.00	39.89

Description: Item #196517

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01962</a>	Item #196517	Received	2/27/2024	39.89	0.00	0.00	39.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #196517	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="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	39.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
355825079001	Pooled Cash				3/12/2024	3/12/2024	3/12/2024	3/12/2024	143.96	0.00	0.00	0.00	143.96

Description: Envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01959</a>	Envelopes	Received	2/26/2024	143.96	0.00	0.00	143.96

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
# 777750 Envelopes	Goods	Complete	4.00	35.99	143.96	0.00	0.00	0.00	0.00	143.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	143.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
355827158001	Pooled Cash				3/12/2024	3/12/2024	3/12/2024	3/12/2024	47.51	0.00	0.00	0.00	47.51

Description: Office & Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01958</a>	Office & Jury Supplies	Received	2/23/2024	47.51	0.00	0.00	47.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#305466-Writing Notepads	Goods	Complete	1.00	7.62	7.62	0.00	0.00	0.00	0.00	7.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	7.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6028288 Copy Paper	Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	39.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
355827701001	Pooled Cash				3/12/2024	3/12/2024	3/12/2024	3/12/2024	16.59	0.00	0.00	0.00	16.59

Description: Office & Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01958</a>	Office & Jury Supplies	Received	2/23/2024	16.59	0.00	0.00	16.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#380400-Geographic Parchment	Goods	Complete	1.00	16.59	16.59	0.00	0.00	0.00	0.00	16.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES			100.00%	16.59

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
355836599001	Pooled Cash				3/12/2024	3/12/2024	3/12/2024	3/12/2024	72.88	0.00	0.00	0.00	72.88

Description: (1) Case of toilet paper Item #918253

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01964</a>	(1) Case of toilet paper Item #918253	Received	2/27/2024	72.88	0.00	0.00	72.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Case of toilet paper Item #91	Goods	Complete	1.00	72.88	72.88	0.00	0.00	0.00	0.00	72.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	72.88

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	8.99
<a href="#">00281</a>	<a href="#">GT DISTRIBUTORS, INC</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
UNIV0040722	Pooled Cash				3/12/2024	3/12/2024	3/12/2024	3/12/2024	8.99	0.00	0.00	0.00	8.99

Description: uniforms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01850</a>	uniforms	Partially Received	1/2/2024	8.99	0.00	0.00	8.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 Blackinton S.O. letter combon:	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="#">100-560-3950</a>	UNIFORMS/OTHER			100.00%	8.99

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	271.98
<a href="#">00336</a>	<a href="#">QUILL CORPORATION</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
37367206	Pooled Cash				3/12/2024	3/12/2024	3/12/2024	3/12/2024	271.98	0.00	0.00	0.00	271.98

Description: Printer Ink

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01945</a>	Printer Ink	Received	2/21/2024	271.98	0.00	0.00	271.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Canon 42 Cartridge Color 8 Pack	Goods	Complete	2.00	135.99	271.98	0.00	0.00	0.00	0.00	271.98

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%	271.98

<b>Vendor Number</b> <a href="#">00478</a>	<b>Vendor Name</b> <a href="#">REINERT PAPER &amp; CHEM...</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 1,430.93
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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
463436	Pooled Cash				3/12/2024	3/12/2024	3/12/2024	3/12/2024	1,217.36	0.00	0.00	0.00	1,217.36

Description: Janitorial supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01966</a>	Janitorial supplies	Received	2/27/2024	1,217.36	0.00	0.00	1,217.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BROWN ROLL TOWEL 8X1000 60	Goods	Complete	5.00	59.18	295.90	0.00	0.00	0.00	0.00	295.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	295.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BSA BROWN ROLL TOWELS 6/80	Goods	Complete	1.00	55.86	55.86	0.00	0.00	0.00	0.00	55.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	55.86

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GRN HERT TISS 2 PLY 500SH 96/	Goods	Complete	3.00	58.52	175.56	0.00	0.00	0.00	0.00	175.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	175.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
JUMBO ROLL TISSUE JRT 12RL/C	Goods	Complete	2.00	41.59	83.18	0.00	0.00	0.00	0.00	83.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	83.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
KITCHEN ROLL TOWEL 85/2PY 30	Goods	Complete	2.00	35.72	71.44	0.00	0.00	0.00	0.00	71.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	71.44

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NOVE M-FOLD TOWEL BROWN	: Goods	Complete	1.00	30.29	30.29	0.00	0.00	0.00	0.00	30.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	30.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PINK PEARL ENRICH SOAP 12/80	Goods	Complete	2.00	62.26	124.52	0.00	0.00	0.00	0.00	124.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	124.52

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
REP LIN 24X32 BLK XTRHVVY 20/2	Goods	Complete	3.00	36.30	108.90	0.00	0.00	0.00	0.00	108.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	108.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
REP LINER 24X27 WHT W/DRW	: Goods	Complete	1.00	50.70	50.70	0.00	0.00	0.00	0.00	50.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	50.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RPC LINER 38X58 XH BLK 5/20	Goods	Complete	3.00	37.79	113.37	0.00	0.00	0.00	0.00	113.37

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	113.37

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TOILET SEAT COVER 1/2FLD 20/2	: Goods	Complete	2.00	36.54	73.08	0.00	0.00	0.00	0.00	73.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	73.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VS PFNTR EXAM GLV MD 100B	: Goods	Complete	4.00	8.64	34.56	0.00	0.00	0.00	0.00	34.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	34.56

Receipt Register

POPKT01821 - Purchasing Packet 3-12-2024

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
463706	Pooled Cash				3/12/2024	3/12/2024	3/12/2024	3/12/2024	213.57	0.00	0.00	0.00	213.57

Description: Janitorial supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01966</a>	Janitorial supplies	Received	2/27/2024	213.57	0.00	0.00	213.57

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Slant7 Screen Fabulous 10/BX	Goods	Complete	7.00	30.51	213.57	0.00	0.00	0.00	0.00	213.57

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	213.57

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	60.19
<a href="#">00696</a>	<a href="#">DELL MARKETING L.P.</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10734807412	Pooled Cash				3/12/2024	3/12/2024	3/12/2024	3/12/2024	60.19	0.00	0.00	0.00	60.19

Description: Dell B1160/B1160w/B1163w/ B1165nfw Black- YK1PM

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01961</a>	Dell B1160/B1160w/B1163w/ B1165nfw Black- YK1PM	Received	2/27/2024	60.19	0.00	0.00	60.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell B1160/B1160w/B1163w/ B: Goods		Complete	1.00	60.19	60.19	0.00	0.00	0.00	0.00	60.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4350</a>	PRINTING			100.00%	60.19

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	11,083.20
<a href="#">VEN02310</a>	<a href="#">DIGITAL RIVER, INC.</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6716743219	Pooled Cash				3/12/2024	3/12/2024	3/12/2024	3/12/2024	11,083.20	0.00	0.00	0.00	11,083.20

Description: Software

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01954</a>	Software	Received	2/26/2024	11,083.20	0.00	0.00	11,083.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Avast Business Patch Mangager	Goods	Complete	1.00	4,086.40	4,086.40	0.00	0.00	0.00	0.00	4,086.40



Receipt Register

Distributions

<b>Account</b> <a href="#">100-510-4530</a>	<b>Account Name</b> COMPUTER SOFTWARE	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 4,086.40
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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Avast Essentail Business Security	Goods	Complete	1.00	6,996.80	6,996.80	0.00	0.00	0.00	0.00	6,996.80

Distributions

<b>Account</b> <a href="#">100-510-4530</a>	<b>Account Name</b> COMPUTER SOFTWARE	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 6,996.80
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<b>Vendor Number</b> <a href="#">VEN05210</a>	<b>Vendor Name</b> <a href="#">Unique Paving Materials...</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 3,858.40
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
78968	Pooled Cash				3/12/2024	3/12/2024	3/12/2024	3/12/2024	3,858.40	0.00	0.00	0.00	3,858.40

Description: Cold Mix

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01948</a>	Cold Mix	Received	2/22/2024	3,858.40	0.00	0.00	3,858.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
UPM Cold Mix	Goods	Complete	26.46	145.82	3,858.40	0.00	0.00	0.00	0.00	3,858.40

Distributions

<b>Account</b> <a href="#">210-621-3440</a>	<b>Account Name</b> R&B MAT. ASPHALT/RD OIL	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 3,858.40
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<b>Vendor Number</b> <a href="#">VEN05442</a>	<b>Vendor Name</b> <a href="#">Zoro Tools, Inc</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 37.07
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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
INV13816417	Pooled Cash				3/12/2024	3/12/2024	3/12/2024	3/12/2024	32.07	5.00	0.00	0.00	37.07

Description: Fuse

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01972</a>	Fuse	Received	2/28/2024	32.07	5.00	0.00	37.07

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CCMR 30 AMP FUSE	Goods	Complete	3.00	10.69	32.07	5.00	0.00	0.00	0.00	37.07

Distributions

<b>Account</b> <a href="#">100-500-3100</a>	<b>Account Name</b> SUPPLIES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 37.07
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**Receipt Register**

**POPKT01821 - Purchasing Packet 3-12-2024**

**Packet Totals**

**Vendors:** 9      **Invoices:** 19      **Purchase Orders:** 19      **Amount:** 29,340.75      **Shipping:** 5.00      **Tax:** 0.00      **Discount:** 0.00      **Total Amount:** 29,345.75

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO01850</a>	uniforms	8.99	0.00	0.00	0.00	8.99
<a href="#">PO01945</a>	Printer Ink	271.98	0.00	0.00	0.00	271.98
<a href="#">PO01947</a>	office supplies	13.09	0.00	0.00	0.00	13.09
<a href="#">PO01948</a>	Cold Mix	3,858.40	0.00	0.00	0.00	3,858.40
<a href="#">PO01954</a>	Software	11,083.20	0.00	0.00	0.00	11,083.20
<a href="#">PO01958</a>	Office & Jury Supplies	64.10	0.00	0.00	0.00	64.10
<a href="#">PO01959</a>	Envelopes	143.96	0.00	0.00	0.00	143.96
<a href="#">PO01961</a>	Dell B1160/B1160w/B1163w/ B1165nfw Bla	60.19	0.00	0.00	0.00	60.19
<a href="#">PO01962</a>	Item #196517	39.89	0.00	0.00	0.00	39.89
<a href="#">PO01963</a>	Item #693870 Toilet paper	109.26	0.00	0.00	0.00	109.26
<a href="#">PO01964</a>	(1) Case of toilet paper Item #918253	72.88	0.00	0.00	0.00	72.88
<a href="#">PO01966</a>	Janitorial supplies	1,430.93	0.00	0.00	0.00	1,430.93
<a href="#">PO01969</a>	Jury Supplies	36.16	0.00	0.00	0.00	36.16
<a href="#">PO01970</a>	Office Supplies	115.65	0.00	0.00	0.00	115.65
<a href="#">PO01972</a>	Fuse	32.07	5.00	0.00	0.00	37.07
<a href="#">PO01987</a>	Repaired Culvert on County Road 3335	12,000.00	0.00	0.00	0.00	12,000.00
	<b>Total:</b>	<b>29,340.75</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,345.75</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	29,340.75	5.00	0.00	0.00	29,345.75
<b>Total:</b>	<b>29,340.75</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,345.75</b>