



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00873 - Pay invoices 1.25.2023

Vendor Number **00216** Vendor Name **ODP Business Solutions LLC** Vendor Total Discount: 0.00 Invoice Total: 2,052.62

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
285318728001	Pooled Cash				1/10/2023	1/31/2023	1/31/2023	1/10/2023	117.48	0.00	0.00	0.00	117.48

Description: file folders

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01332	file folders	Received	12/29/2022	117.48	0.00	0.00	117.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
258081 JAM Paper10 Policy Envel	Goods	Complete	12.00	9.79	117.48	0.00	0.00	0.00	0.00	117.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	117.48

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
28539336001	Pooled Cash				1/12/2023	1/31/2023	1/31/2023	1/12/2023	76.79	0.00	0.00	0.00	76.79

Description: SeagateBackup Hard Drive #2708534

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01361	SeagateBackup Hard Drive #2708534	Received	1/11/2023	76.79	0.00	0.00	76.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Seagate Backup Plus #2708534	Goods	Complete	1.00	76.79	76.79	0.00	0.00	0.00	0.00	76.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	76.79

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
286193547001	Pooled Cash				1/12/2023	1/31/2023	1/31/2023	1/12/2023	17.30	0.00	0.00	0.00	17.30

Description: Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01347	Jury Supplies	Received	1/6/2023	17.30	0.00	0.00	17.30

Receipt Register

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Receipted Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	17.30

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
286195157001	Pooled Cash				1/12/2023	1/31/2023	1/31/2023	1/12/2023	88.60	0.00	0.00	0.00	88.60

Description: Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01347	Jury Supplies	Received	1/6/2023	88.60	0.00	0.00	88.60

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#196988-Spring Water Bottles	Goods	Complete	4.00	16.99	67.96	0.00	0.00	0.00	0.00	67.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	67.96

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#803497- 6 7/8 paper plates	Goods	Complete	2.00	10.32	20.64	0.00	0.00	0.00	0.00	20.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	20.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
286224772001	Pooled Cash				1/12/2023	1/31/2023	1/31/2023	1/12/2023	57.53	0.00	0.00	0.00	57.53

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01344	Office Supplies	Received	1/5/2023	57.53	0.00	0.00	57.53

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#432255 - Standard Staples	Goods	Complete	2.00	3.77	7.54	0.00	0.00	0.00	0.00	7.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	7.54

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6028288 - Copy Paper	Goods	Complete	1.00	49.99	49.99	0.00	0.00	0.00	0.00	49.99

Receipt Register

Distributions
Account
[100-499-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 49.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
286258927001	Pooled Cash				1/13/2023	1/31/2023	1/31/2023	1/13/2023	28.02	0.00	0.00	0.00	28.02

Description: Election

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01342	Election	Received	1/4/2023	28.02	0.00	0.00	28.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
5716283 flash drive 16G, 5 pk	Goods	Complete	1.00	28.02	28.02	0.00	0.00	0.00	0.00	28.02

Distributions
Account
[100-404-3100](#)

Account Name
 ELECTION SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 28.02

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
286261068001	Pooled Cash				1/12/2023	1/31/2023	1/31/2023	1/12/2023	40.20	0.00	0.00	0.00	40.20

Description: Election

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01342	Election	Received	1/4/2023	40.20	0.00	0.00	40.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #173336 tape dispenser	Goods	Complete	1.00	1.82	1.82	0.00	0.00	0.00	0.00	1.82

Distributions
Account
[100-404-3100](#)

Account Name
 ELECTION SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 1.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #284571 white board marke	Goods	Complete	1.00	6.40	6.40	0.00	0.00	0.00	0.00	6.40

Distributions
Account
[100-404-3100](#)

Account Name
 ELECTION SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 6.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #5261016 year at a glance	Goods	Complete	1.00	18.39	18.39	0.00	0.00	0.00	0.00	18.39

Distributions
Account
[100-404-3100](#)

Account Name
 ELECTION SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 18.39

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #697745 stapler	Goods	Complete	1.00	13.59	13.59	0.00	0.00	0.00	0.00	13.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	13.59

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
286261069001	Pooled Cash				1/12/2023	1/31/2023	1/31/2023	1/12/2023	3.99	0.00	0.00	0.00	3.99

Description: Election

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01342	Election	Received	1/4/2023	3.99	0.00	0.00	3.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #795322 white board eraser	Goods	Complete	1.00	3.99	3.99	0.00	0.00	0.00	0.00	3.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	3.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
286342094001	Pooled Cash				1/11/2023	1/31/2023	1/31/2023	1/31/2023	37.78	0.00	0.00	0.00	37.78

Description: Probate office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01335	Probate office supplies	Received	12/30/2022	37.78	0.00	0.00	37.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
378967 Smead self adhesive faste	Goods	Complete	2.00	18.89	37.78	0.00	0.00	0.00	0.00	37.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	37.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
286357265001	Pooled Cash				1/12/2023	1/31/2023	1/31/2023	1/12/2023	49.99	0.00	0.00	0.00	49.99

Description: Probate office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01335	Probate office supplies	Received	12/30/2022	49.99	0.00	0.00	49.99

Receipt Register

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Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8603382 Smead 1/3 cut letter size	Goods	Complete	1.00	49.99	49.99	0.00	0.00	0.00	0.00	49.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	49.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
286410941001	Pooled Cash				1/12/2023	1/31/2023	1/31/2023	1/12/2023	71.56	0.00	0.00	0.00	71.56

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01345	OFFICE SUPPLIES	Received	1/5/2023	71.56	0.00	0.00	71.56

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#348037 COPY PAPER	Goods	Complete	1.00	46.99	46.99	0.00	0.00	0.00	0.00	46.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	46.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#548041 YELLOW HIGH LIGHTERS	Goods	Complete	1.00	2.85	2.85	0.00	0.00	0.00	0.00	2.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	2.85

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#645927 FILE FOLDERS	Goods	Complete	1.00	21.72	21.72	0.00	0.00	0.00	0.00	21.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	21.72

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
286445294001	Pooled Cash				1/12/2023	1/31/2023	1/31/2023	1/12/2023	109.94	0.00	0.00	0.00	109.94

Description: Tax Forms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01346	Tax Forms	Received	1/6/2023	109.94	0.00	0.00	109.94

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8232676	Goods	Complete	2.00	18.99	37.98	0.00	0.00	0.00	0.00	37.98

Receipt Register

Distributions

Account

[100-510-3100](#)

Account Name
OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
37.98

Received Item

Item

8676934

Commodity Code

Goods

Receipt Status

Complete

Units

4.00

Price

17.99

Amount

71.96

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

71.96

Distributions

Account

[100-510-3100](#)

Account Name
OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
71.96

Invoice

Number

286446974001

Bank Code

Pooled Cash

1099 Single Chk

On Hold

Item Date

1/12/2023

Post Date

1/12/2023

Due Date

1/31/2023

Discount Date

1/12/2023

Amount

159.91

Shipping

0.00

Sales Tax

0.00

Discount

0.00

Invoice Total

159.91

Description: Tax Forms

Purchase Order

Number

[PO01346](#)

Description

Tax Forms

Status

Received

Issued Date

1/6/2023

Amount

159.91

Shipping

0.00

Sales Tax

0.00

PO Total

159.91

Received Item

Item

8179089

Commodity Code

Goods

Receipt Status

Complete

Units

1.00

Price

19.99

Amount

19.99

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

19.99

Distributions

Account

[100-510-3100](#)

Account Name
OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
19.99

Received Item

Item

8189252

Commodity Code

Goods

Receipt Status

Complete

Units

2.00

Price

19.99

Amount

39.98

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

39.98

Distributions

Account

[100-510-3100](#)

Account Name
OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
39.98

Received Item

Item

8274076

Commodity Code

Goods

Receipt Status

Complete

Units

4.00

Price

9.99

Amount

39.96

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

39.96

Distributions

Account

[100-510-3100](#)

Account Name
OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
39.96

Received Item

Item

9319247

Commodity Code

Goods

Receipt Status

Complete

Units

2.00

Price

29.99

Amount

59.98

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

59.98

Distributions

Account

[100-510-3100](#)

Account Name
OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
59.98

Receipt Register

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
286450831001	Pooled Cash				1/12/2023	1/31/2023	1/31/2023	1/12/2023	34.71	0.00	0.00	0.00	34.71

Description: manila file folders

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01355	Folders for Purchasing Board meetings	Received	1/10/2023	15.07	0.00	0.00	15.07

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Folders for Purchasing Board mee	Goods	Complete	1.00	15.07	15.07	0.00	0.00	0.00	0.00	15.07

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-496-3100	OFFICE SUPPLIES			100.00%	15.07

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01350	manila file folders	Received	1/9/2023	19.64	0.00	0.00	19.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Manila Legal Size Pack Of 100 lter	Goods	Complete	2.00	9.82	19.64	0.00	0.00	0.00	0.00	19.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3100	OFFICE SUPPLIES			100.00%	19.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
286466505001	Pooled Cash				1/11/2023	1/31/2023	1/31/2023	1/11/2023	999.99	0.00	0.00	0.00	999.99

Description: Elections scanner - Julie

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01351	Elections scanner - Julie	Received	1/9/2023	999.99	0.00	0.00	999.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fijitsu scanner 4967603	Goods	Complete	1.00	999.99	999.99	0.00	0.00	0.00	0.00	999.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	999.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
286700697001	Pooled Cash				1/13/2023	1/31/2023	1/31/2023	1/13/2023	34.12	0.00	0.00	0.00	34.12

Description: Hanging file folders and brackets

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01358	Hanging file folders and brackets	Received	1/11/2023	34.12	0.00	0.00	34.12

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
OD Hanging Folders, Legal Size, (2	Goods	Complete	4.00	8.53	34.12	0.00	0.00	0.00	0.00	34.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3100	OFFICE SUPPLIES			100.00%	34.12

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
286703.520001	Pooled Cash				1/13/2023	1/31/2023	1/31/2023	1/13/2023	59.98	0.00	0.00	0.00	59.98

Description: Hanging file folders and brackets

Stub Comment: 01132023

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01358	Hanging file folders and brackets	Received	1/11/2023	59.98	0.00	0.00	59.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Smead Frames, Legal Size, Pack O	Goods	Complete	2.00	29.99	59.98	0.00	0.00	0.00	0.00	59.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3100	OFFICE SUPPLIES			100.00%	59.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
286706911001	Pooled Cash				1/13/2023	1/31/2023	1/31/2023	1/13/2023	43.39	0.00	0.00	0.00	43.39

Description: Folders-Gavel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01359	Folders-Gavel	Received	1/11/2023	43.39	0.00	0.00	43.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item# 842605	Goods	Complete	1.00	43.39	43.39	0.00	0.00	0.00	0.00	43.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	43.39

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
286707936001	Pooled Cash				1/13/2023	1/31/2023	1/31/2023	1/13/2023	21.34	0.00	0.00	0.00	21.34

Description: Folders-Gavel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01359	Folders-Gavel	Received	1/11/2023	21.34	0.00	0.00	21.34

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #543451 - Legal File Folders	Goods	Complete	1.00	21.34	21.34	0.00	0.00	0.00	0.00	21.34

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	21.34

Vendor Number 00240	Vendor Name AMAZON CAPITAL SERVIC...	Vendor Total Discount: 0.00	Invoice Total: 298.05
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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
1FMF-W7D-7NDR	Pooled Cash				1/13/2023	1/31/2023	1/31/2023	1/13/2023	181.09	5.99	0.00	0.00	187.08

Description: for CCL - Criminal (Sarah)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01341	for CCL - Criminal (Sarah)	Outstanding	1/4/2023	12.99	0.00	0.00	12.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10pcs 3.5x9.5 inch Door Hanger S	Goods	Complete	1.00	12.99	12.99	0.00	0.00	0.00	0.00	12.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	12.99

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01349	Bookends - Purchasing	Received	1/9/2023	14.99	5.99	0.00	20.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bookends - 4 pack	Goods	Complete	1.00	14.99	14.99	5.99	0.00	0.00	0.00	20.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-496-3100	OFFICE SUPPLIES			100.00%	20.98

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01354	Card swiper Seco-Larm E-941SA-600PQ for DC buildin	Outstanding	1/10/2023	120.25	0.00	0.00	120.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Part for Card Swiper at District Cl	Goods	Complete	1.00	120.25	120.25	0.00	0.00	0.00	0.00	120.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-4500	R & M BUILDING			100.00%	120.25

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01341	for CCL - Criminal (Sarah)	Outstanding	1/4/2023	32.86	0.00	0.00	32.86

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Picture frame poster - 24 x 36 \$2.	Goods	Complete	1.00	32.86	32.86	0.00	0.00	0.00	0.00	32.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	32.86

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
A1Z47KNGEAZ2BY	Pooled Cash				1/11/2023	1/31/2023	1/31/2023	1/11/2023	110.97	0.00	0.00	0.00	110.97

Description: Junjiao Sign Stand Holder 8.5 x 11 W/heavy duty ba

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01360	Junjiao Sign Stand Holder 8.5 x 11 W/heavy duty ba	Received	1/11/2023	110.97	0.00	0.00	110.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Junjiao Sign Stand Holder 8.5 x 11	Goods	Complete	3.00	36.99	110.97	0.00	0.00	0.00	0.00	110.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3100	OFFICE SUPPLIES			100.00%	110.97

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	416.95
00281	GT DISTRIBUTORS, INC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
UNIV00114042	Pooled Cash				1/9/2023	1/31/2023	1/31/2023	1/9/2023	416.95	0.00	0.00	0.00	416.95

Description: Uniforms for new hires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01322	Uniforms for new hires	Partially Received	12/15/2022	416.95	0.00	0.00	416.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BL-J110S Blackinton 1/2 S.O. Lett	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
100-560-3950	UNIFORMS/OTHER			100.00%	8.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BL-J110S Blackinton 1/2 S.O. Lett	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
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Receipt Register

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[100-560-3950](#)

UNIFORMS/OTHER

100.00%

8.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GOW-70B3-2XLL Gerber Outerwe	Goods	Complete	1.00	124.99	124.99	0.00	0.00	0.00	0.00	124.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	124.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GOW-70B3-3XLL Gerber ZED Barr	Goods	Complete	1.00	124.99	124.99	0.00	0.00	0.00	0.00	124.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	124.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GOW-70B3-3XLR Gerber ZED Barr	Goods	Complete	1.00	124.99	124.99	0.00	0.00	0.00	0.00	124.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	124.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GT-HEATSTAMP Custom Heatstan	Goods	Complete	1.00	12.00	12.00	0.00	0.00	0.00	0.00	12.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	12.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GT-HEATSTAMP Custom Heatstan	Goods	Complete	1.00	12.00	12.00	0.00	0.00	0.00	0.00	12.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	12.00

Vendor Number Vendor Name

[00654](#)

[WILSON CULVERTS, INC.](#)

Vendor Total Discount: 0.00 Invoice Total: 56,973.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
88468	Pooled Cash				1/10/2023	1/31/2023	1/31/2023	1/10/2023	29,027.00	0.00	0.00	0.00	29,027.00

Description: Comes out of ARPA

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01375	Comes out of ARPA	Received	1/17/2023	22,719.20	0.00	0.00	22,719.20

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ARPA Culverts 12x40	Goods	Complete	4.00	593.20	2,372.80	0.00	0.00	0.00	0.00	2,372.80

Receipt Register

Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
415-622-3420	R&B MAT. CULVERTS			100.00%	2,372.80					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ARPA Culverts 15x40	Goods	Complete	6.00	738.00	4,428.00	0.00	0.00	0.00	0.00	4,428.00
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
415-622-3420	R&B MAT. CULVERTS			100.00%	4,428.00					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ARPA Culverts 18x 40	Goods	Complete	6.00	884.00	5,304.00	0.00	0.00	0.00	0.00	5,304.00
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
415-622-3420	R&B MAT. CULVERTS			100.00%	5,304.00					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ARPA Culverts 24x40	Goods	Complete	4.00	1,178.00	4,712.00	0.00	0.00	0.00	0.00	4,712.00
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
415-622-3420	R&B MAT. CULVERTS			100.00%	4,712.00					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ARPA Culverts 30x40	Goods	Complete	4.00	1,475.60	5,902.40	0.00	0.00	0.00	0.00	5,902.40
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
415-622-3420	R&B MAT. CULVERTS			100.00%	5,902.40					
Additional Item										
Item	Commodity Code	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Total Amount	
12x30 culvert	Goods	1.00	444.90	444.90	0.00	0.00	0.00	0.00	444.90	
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
415-622-3420	R&B MAT. CULVERTS			100.00%	444.90					
Additional Item										
Item	Commodity Code	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Total Amount	
15x30 Culvert	Goods	3.00	553.50	1,660.50	0.00	0.00	0.00	0.00	1,660.50	
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
415-622-3420	R&B MAT. CULVERTS			100.00%	1,660.50					
Additional Item										
Item	Commodity Code	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Total Amount	
18X30 CULVERTS	Goods	3.00	663.00	1,989.00	0.00	0.00	0.00	0.00	1,989.00	
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					

Receipt Register

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[415-622-3420](#) R&B MAT. CULVERTS 100.00% 1,989.00

Additional Item

Item	Commodity Code	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Total Amount
30X30 CULVERTS	Goods	2.00	1,106.70	2,213.40	0.00	0.00	0.00	0.00	2,213.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-622-3420	R&B MAT. CULVERTS			100.00%	2,213.40

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
88469	Pooled Cash				1/10/2023	1/31/2023	1/31/2023	1/10/2023	27,946.80	0.00	0.00	0.00	27,946.80

Description: Comes out of ARPA

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01375	Comes out of ARPA	Received	1/17/2023	27,946.80	0.00	0.00	27,946.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ARPA 12x30 16g	Goods	Complete	3.00	444.90	1,334.70	0.00	0.00	0.00	0.00	1,334.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-622-3420	R&B MAT. CULVERTS			100.00%	1,334.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ARPA Culverts 15x30	Goods	Complete	3.00	553.50	1,660.50	0.00	0.00	0.00	0.00	1,660.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-622-3420	R&B MAT. CULVERTS			100.00%	1,660.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ARPA Culverts 18x30	Goods	Complete	3.00	663.00	1,989.00	0.00	0.00	0.00	0.00	1,989.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-622-3420	R&B MAT. CULVERTS			100.00%	1,989.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ARPA Culverts 24x30	Goods	Complete	6.00	883.50	5,301.00	0.00	0.00	0.00	0.00	5,301.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-622-3420	R&B MAT. CULVERTS			100.00%	5,301.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ARPA Culverts 30x30	Goods	Complete	4.00	1,106.70	4,426.80	0.00	0.00	0.00	0.00	4,426.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-622-3420	R&B MAT. CULVERTS			100.00%	4,426.80

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ARPA Culverts 36x30	Goods	Complete	2.00	1,338.90	2,677.80	0.00	0.00	0.00	0.00	2,677.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-622-3420	R&B MAT. CULVERTS			100.00%	2,677.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ARPA Culverts 48x30	Goods	Complete	2.00	2,126.70	4,253.40	0.00	0.00	0.00	0.00	4,253.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-622-3420	R&B MAT. CULVERTS			100.00%	4,253.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ARPA Culverts 72x30	Goods	Complete	2.00	3,151.80	6,303.60	0.00	0.00	0.00	0.00	6,303.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-622-3420	R&B MAT. CULVERTS			100.00%	6,303.60

Vendor Number 00826	Vendor Name PERSONALIZED PRINTING	Vendor Total Discount:	0.00	Invoice Total:	174.00
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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
111310	Pooled Cash				1/17/2023	1/31/2023	1/31/2023	1/17/2023	52.00	0.00	0.00	0.00	52.00

Description: Personalized printing stamps

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01348	Personalized printing stamps	Received	1/9/2023	52.00	0.00	0.00	52.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
S857 Certified Copy Stamp	ASPH-C	Complete	1.00	26.00	26.00	0.00	0.00	0.00	0.00	26.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-4350	PRINTING			100.00%	26.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
S857 Filed Stamp	Goods	Complete	1.00	26.00	26.00	0.00	0.00	0.00	0.00	26.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-4350	PRINTING			100.00%	26.00

Receipt Register

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
111343	Pooled Cash				1/19/2023	1/31/2023	1/31/2023	1/19/2023	122.00	0.00	0.00	0.00	122.00

Description: Business Cards - Judge Cunningham and Lisa

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01362	Business Cards - Judge Cunningham and Lisa	Received	1/11/2023	122.00	0.00	0.00	122.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Judge Cunningham and Lisa Bus C	Goods	Complete	1.00	122.00	122.00	0.00	0.00	0.00	0.00	122.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-4350	PRINTING			100.00%	122.00

Packet Totals

Vendors: 5	Invoices: 26	Purchase Orders: 30	Amount: 59,909.43	Shipping: 5.99	Tax: 0.00	Discount: 0.00	Total Amount: 59,915.42
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01322	Uniforms for new hires	416.95	0.00	0.00	0.00	416.95
PO01332	file folders	117.48	0.00	0.00	0.00	117.48
PO01335	Probate office supplies	87.77	0.00	0.00	0.00	87.77
PO01341	for CCL - Criminal (Sarah)	45.85	0.00	0.00	0.00	45.85
PO01342	Election	72.21	0.00	0.00	0.00	72.21
PO01344	Office Supplies	57.53	0.00	0.00	0.00	57.53
PO01345	OFFICE SUPPLIES	71.56	0.00	0.00	0.00	71.56
PO01346	Tax Forms	269.85	0.00	0.00	0.00	269.85
PO01347	Jury Supplies	105.90	0.00	0.00	0.00	105.90
PO01348	Personalized printing stamps	52.00	0.00	0.00	0.00	52.00
PO01349	Bookends - Purchasing	14.99	5.99	0.00	0.00	20.98
PO01350	manila file folders	19.64	0.00	0.00	0.00	19.64
PO01351	Elections scanner - Julie	999.99	0.00	0.00	0.00	999.99
PO01354	Card swiper Seco-Larm E-941SA-600PQ for DC	120.25	0.00	0.00	0.00	120.25
PO01355	Folders for Purchasing Board meetings	15.07	0.00	0.00	0.00	15.07
PO01358	Hanging file folders and brackets	94.10	0.00	0.00	0.00	94.10
PO01359	Folders-Gavel	64.73	0.00	0.00	0.00	64.73
PO01360	Junjiao Sign Stand Holder 8.5 x 11 W/heavy du	110.97	0.00	0.00	0.00	110.97
PO01361	SeagateBackup Hard Drive #2708534	76.79	0.00	0.00	0.00	76.79
PO01362	Business Cards - Judge Cunningham and Lisa	122.00	0.00	0.00	0.00	122.00
PO01375	Comes out of ARPA	50,666.00	0.00	0.00	0.00	50,666.00
Total:		53,601.63	5.99	0.00	0.00	53,607.62

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	59,909.43	5.99	0.00	0.00	59,915.42
Total:	59,909.43	5.99	0.00	0.00	59,915.42