

Fannin County, TX

Receipt Register

Invoice Detail POPKT00521 - 031522

Vendor Number

Vendor DBA

AMAZON CAPITAL SERVIC...

Vendor Total Discount:

0.00 Invoice Total: 29.67

Invoice

00240

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 1XTN-X7WM-LXLC **Pooled Cash** 3/15/2022 0.00 0.00 29.67

3/9/2022 3/15/2022 3/9/2022

29.67

0.00

Description: Office Supplies

Purchase Order

Number Description Status **Issued Date** Amount Shipping Office Supplies

29.67

Use Tax

0.00

Vendor Total Discount:

Sales Tax

PO00877

Units

3/3/2022

0.00

0.00

Invoice Total:

Invoice Total:

PO Total 29.67

Receipted Item

Commodity Code Item

Receipt Status 1.00 Complete

Price 29.67

Shipping 29.67 0.00

0.00

Sales Tax

Discount 0.00

29.67

Item Total 29.67

GartnerStudioBlueGold Foil Certif Goods Distributions

> Account **Account Name**

> > **OFFICE SUPPLIES**

Project Account Key Separate Sales Tax

Received

Amount

Dist. % 100.00% Dist. Amount

0.00

0.00

857.10

805.12

Vendor Number

00128

Vendor DBA

100-435-3100

HART INTERCIVIC

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 087004 **Pooled Cash** 3/9/2022 3/15/2022 3/15/2022 3/9/2022 740.00 117.10 0.00 0.00 857.10

Description: #FAN-04689 BALLOT PAPER

Purchase Order

Number Description Status **Issued Date** Sales Tax PO Total Amount Shipping Received 2/28/2022 740.00 117.10 0.00 857.10

PO00870 **BALLOT PAPER**

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total **BALLOT PAPER** Goods Complete 4.00 185.00 740.00 117.10 0.00 0.00 0.00 857.10

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount

100-404-3100 **ELECTION SUPPLIES** 100.00% 857.10

Vendor Total Discount:

Vendor Number

VEN02201

Vendor DBA Hydrotex

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| Receipt Register | | | | | | | | | | | РОРКТ0052 | 21 - 031522 |
|------------------------------|---------------------|-----------------------|-----------------|-------------------|-----------|--|-----------------|----------------------|---------------|-------------------|---------------------|--------------|
| Invoice | | | | | | | | | | | | |
| Number | | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | Due Date | Discount Dat | e Amo | ount Shipping | Sales Tax | Discount I | nvoice Total |
| 472712 | | Pooled Cash | Υ | 3/10/2022 | 3/15/2022 | 3/15/2022 | 3/10/2022 | 80 | 5.12 0.00 | 0.00 | 0.00 | 805.12 |
| Description: #6 Purchase Ord | 25237 PCT 2 POWER I | KLEEN | | | | | | | | | | |
| | iei | Description | | | Chatus | laa | ad Data | A | Chinnina | Calaa Tau | DO T- | |
| Number | | Description | | | Status | | ed Date 2022 | Amount 805.12 | Shipping | Sales Tax 0.00 | PO To 805 | |
| PO00889 | and those | PCT 2 POWER KLEEN | | | Receive | u 3/9/ | 2022 | 805.12 | 0.00 | 0.00 | 805 | .12 |
| • | ted Item | Campus ditu. Cada | Dessint Status | Units | Duine | Name of the same o | - Colos Tou | Hee Tev | Discount | Itam Tatal | | |
| Item POWER | N KI FENI | Commodity Code | Receipt Status | | | Amount Shippin 805.12 0.0 | - | Use Tax | Discount | Item Total | | |
| POWER | | Goods | Complete | 2.00 | 402.56 | 805.12 0.00 | 0.00 | 0.00 | 0.00 | 805.12 | | |
| | Distributions | A annum t | lla-ma | Duningt Assesse | . t. V | Camanata Calaa | Tau Di | -+ 0/ Di- | | | | |
| | Account | Account I | | Project Accoun | іт кеу | Separate Sales | | | t. Amount | | | |
| | 220-622-3400 | SHOP SUF | PLIES | | | | 100 | .00% | 805.12 | | | |
| Vendor Number | Vendor DBA | | | | | | Ve | endor Total Di | iscount: | 0.00 Inv | oice Total: | 1,859.20 |
| 00378 | JPMORGAN CHA | ASE BANK | | | | | | | | | | , |
| Invoice | | | | | | | | | | | | |
| Number | | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | Due Date | Discount Dat | e Amo | ount Shipping | Sales Tax | Discount I | nvoice Total |
| INV0004630 | | Pooled Cash | · · | 3/9/2022 | 3/15/2022 | 3/15/2022 | 3/9/2022 | | 9.00 108.64 | | 0.00 | 1,007.64 |
| Description: An | nmo | | | | | | | | | | | |
| Purchase Ord | ler | | | | | | | | | | | |
| Number | | Description | | | Status | Issu | ed Date | Amount | Shipping | Sales Tax | PO To | otal |
| PO00873 | | Ammo | | | Receive | d 3/2/ | 2022 | 899.00 | 108.64 | 0.00 | 1,007 | .64 |
| Receipt | ted Item | | | | | | | | | | | |
| Item | | Commodity Code | Receipt Status | Units | Price A | Amount Shippin | g Sales Tax | Use Tax | Discount | Item Total | | |
| P9HST3 | 9mm HST+P 124 HP | 50rd Goods | Complete | 20.00 | 44.95 | 899.00 108.6 | 4 0.00 | 0.00 | 0.00 | 1,007.64 | | |
| | Distributions | | | | | | | | | | | |
| | Account | Account I | Name | Project Accoun | it Key | Separate Sales | Tax Di | st. % Dis | t. Amount | | | |
| | 100-560-3200 | WEAPON | SSUPPLIES | | | | 100 | .00% | 1,007.64 | | | |
| Invoice | | | | | | | | | | | | |
| Number | | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | Due Date | Discount Dat | e Amo | ount Shipping | Sales Tax | Discount I | nvoice Total |
| INV0004633 | | Pooled Cash | | 3/10/2022 | 3/15/2022 | 3/15/2022 | 3/10/2022 | 20 | 2.56 0.00 | 0.00 | 0.00 | 202.56 |
| Description: CR | IMINAL JUSTICE BOOI | K | | | | | | | | | | |
| Purchase Ord | ler | | | | | | | | | | | |
| Number | | Description | | | Status | Issu | ed Date | Amount | Shipping | Sales Tax | PO To | otal |
| PO00888 | | CRIMINAL JUSTICE BOOK | | | Receive | d 3/9/ | 2022 | 202.56 | 0.00 | 0.00 | 202 | .56 |
| Receipt | ted Item | | | | | | | | | | | |
| Item | | Commodity Code | Receipt Status | Units | Price A | Amount Shippin | g Sales Tax | Use Tax | Discount | Item Total | | |

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Project Account Key

202.56

202.56

0.00

Separate Sales Tax

0.00

Dist. %

100.00%

0.00

0.00

202.56

Dist. Amount

202.56

1.00

CRIMINAL CODES PLUS

Distributions

100-475-5900

Account

Goods

Complete

Account Name

BOOKS

Receipt Register POPKT00521 - 031522

| medelipt megaster | | | | | | | | | | |
|---------------------------|--------------------------|-----------------|---------------------|-----------|------------------|---------------|-----------------|-------------|-------------|----------------------|
| Invoice | | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | Due Date | Discount Date | Amou | nt Shipping | Sales Tax | Discount Invoice To |
| INV0004635 | Pooled Cash | | 3/15/2022 | 3/15/2022 | 3/15/2022 | 3/15/2022 | 459.0 | 0.00 | 0.00 | 0.00 459 |
| Description: Ammo | | | | | | | | | | |
| Purchase Order | | | | | | | | | | |
| Number | Description | | | Status | Issue | d Date | Amount | Shipping | Sales Tax | PO Total |
| PO00873 | Ammo | | | Receive | ed 3/2/2 | 022 | 459.00 | 0.00 | 0.00 | 459.00 |
| Receipted Item | | | | | | | | | | |
| ltem | Commodity Code | Receipt Status | Units | Price | Amount Shipping | Sales Tax | Use Tax D | iscount | Item Total | |
| Federal 9mm 124 | 4 grain Full Metal Goods | Complete | 1.00 | 459.00 | 459.00 0.00 | 0.00 | 0.00 | 0.00 | 459.00 | |
| Distrib | outions | | | | | | | | | |
| Accou | nt Account | Name | Project Accour | nt Key | Separate Sales 1 | ax Dis | t. % Dist. A | Amount | | |
| 100-50 | 60-3200 WEAPO | NS SUPPLIES | | | | 100.0 | 00% | 459.00 | | |
| | | | | | | | | | | |
| Invoice | | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | Due Date | Discount Date | Amou | nt Shipping | Sales Tax | Discount Invoice To |
| INV0004637 | Pooled Cash | • | 3/15/2022 | 3/15/2022 | 3/15/2022 | 3/15/2022 | 190.0 | | | 0.00 190 |
| Description: MEMBERSH | | | -, -, - | -, -, - | -, -, - | -, -, - | | | | |
| Purchase Order | | | | | | | | | | |
| Number | Description | | | Status | Issue | d Date | Amount | Shipping | Sales Tax | PO Total |
| PO00871 | MEMBERSHIP DUES | | | Receive | | | 190.00 | 0.00 | 0.00 | 190.00 |
| Receipted Item | | | | | -, , | | | | | |
| ltem | Commodity Code | Receipt Status | Units | Price | Amount Shipping | Sales Tax | Use Tax D | iscount | Item Total | |
| ANNUAL NIGP M | IEMBERSHIP DUE Goods | Complete | 1.00 | 190.00 | 190.00 0.00 | | 0.00 | 0.00 | 190.00 | |
| Distrik | outions | • | | | | | | | | |
| Accou | nt Account | : Name | Project Accour | nt Kev | Separate Sales 1 | ax Dis | t. % Dist. / | Amount | | |
| | 96-4810 DUES | | • | | | 100.0 | | 190.00 | | |
| | | | | | | | | | | |
| | | | | | | ., | | | | |
| | dor DBA | | | | | ver | ndor Total Disc | ount: | 0.00 Inv | pice Total: 1,074 |
| | ICE DEPOT | | | | | | | | | |
| Invoice | Pauls Carlo | 1099 Single Chk | On Hald Itam Data | Doot Doto | Due Date | Discount Data | A | Chi | . Calaa Tau | Discount Invesion To |
| Number | Bank Code | 1099 Single Cnk | On Hold Item Date | Post Date | | Discount Date | | nt Shipping | | |
| 226563895002 | Pooled Cash | | 3/9/2022 | 3/15/2022 | 3/15/2022 | 3/9/2022 | 27.2 | 27 0.00 | 0.00 | 0.00 27 |
| Description: Office Suppl | iles | | | | | | | | | |
| Purchase Order | | | | | | | _ | | | |
| Number | Description | | | Status | | d Date | Amount | Shipping | Sales Tax | PO Total |
| PO00846 | Office Supplies | | | Receive | ed 1/26/ | 2022 | 27.27 | 0.00 | 0.00 | 27.27 |
| Receipted Item | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | | Amount Shipping | | | iscount | Item Total | |
| Office Depot Pro | fessional Legal Pa Goods | Complete | 3.00 | 9.09 | 27.27 0.00 | 0.00 | 0.00 | 0.00 | 27.27 | |
| | | Vendor I | Part Number: 625529 | 9 | | | | | | |
| Distrib | outions | | | | | | | | | |

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Project Account Key

Account Name

Account

Separate Sales Tax

Dist. %

Dist. Amount

<u>100-475-3100</u> OFFICE SUPPLIES 100.00% 27.27

| Invoice | | | | | | | | | | | | |
|----------------------------------|----------------|-----------------|-------------------|-----------|--------------|--------------|----------------------|-----------|--------------|------------|----------|---------------|
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | | | Discount Date | Amou | • | Sales Tax | | Invoice Total |
| 226850209001 | Pooled Cash | | 3/9/2022 | 3/15/202 | 2 3/15, | /2022 | 3/9/2022 | 110 | .97 0.00 | 0.00 | 0.00 | 110.97 |
| Description: copier paper | | | | | | | | | | | | |
| Purchase Order | | | | | | | | | | | | |
| | cription | | | Status | | Issued | | Amount | Shipping | Sales Tax | PO T | |
| · · | er paper | | | Receiv | /ed | 2/14/2 | .022 | 110.97 | 0.00 | 0.00 | 110 | 0.97 |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | | Discount | Item Total | | |
| copier paper | Goods | Complete | 3.00 | 36.99 | 110.97 | 0.00 | 0.00 | 0.00 | 0.00 | 110.97 | | |
| Distributions | | | | | | | | | | | | |
| Account | Account | Name | Project Accour | nt Key | Separa | ite Sales Ta | ıx Dist | . % Dist. | Amount | | | |
| <u>121-402-3100</u> | OFFICE S | UPPLIES | | | | | 100.0 | 0% | 110.97 | | | |
| | | | | | | | | | | | | |
| Invoice | | | | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | Due l | Date | Discount Date | Amou | unt Shipping | Sales Tax | Discount | Invoice Total |
| 231982976001 | Pooled Cash | | 3/9/2022 | 3/15/202 | 2 3/15, | /2022 | 3/9/2022 | 921 | .56 0.00 | 0.00 | 0.00 | 921.56 |
| Description: Toner | | | | | | | | | | | | |
| Purchase Order | | | | | | | | | | | | |
| Number Desc | cription | | | Status | ; | Issued | Date | Amount | Shipping | Sales Tax | PO T | otal |
| <u>PO00874</u> Tone | er | | | Partia | lly Received | 3/2/20 |)22 | 921.56 | 0.00 | 0.00 | 92: | 1.56 |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| 6803494 HP 414X High-Yield Mag | Goods | Complete | 1.00 | 246.89 | 246.89 | 0.00 | 0.00 | 0.00 | 0.00 | 246.89 | | |
| Distributions | | | | | | | | | | | | |
| Account | Account | Name | Project Accour | nt Key | Separa | ite Sales Ta | x Dist | . % Dist. | Amount | | | |
| 100-560-3100 | OFFICE S | UPPLIES | | | | | 100.0 | 0% | 246.89 | | | |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| 7981833 HP 414X Black High Yield | Goods | Complete | 1.00 | 180.89 | 180.89 | 0.00 | 0.00 | 0.00 | 0.00 | 180.89 | | |
| Distributions | | | | | | | | | | | | |
| Account | Account | Name | Project Accour | nt Key | Separa | ite Sales Ta | x Dist | . % Dist. | Amount | | | |
| 100-560-3100 | OFFICE S | UPPLIES | | | | | 100.0 | 0% | 180.89 | | | |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| 9140644 HP 414X Yellow High Yie | • | Complete | 1.00 | 246.89 | 246.89 | 0.00 | 0.00 | 0.00 | 0.00 | 246.89 | | |
| Distributions | | • | | | | | | | | | | |
| Account | Account | Name | Project Accour | nt Key | Separa | te Sales Ta | ıx Dist | . % Dist. | Amount | | | |
| 100-560-3100 | OFFICE S | | • | • | • | | 100.0 | | 246.89 | | | |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| 9441741 HP 414X High-Yield Cyar | • | Complete | 1.00 | 246.89 | 246.89 | 0.00 | 0.00 | 0.00 | 0.00 | 246.89 | | |
| 2 | - | Sample | = | | | | | | | | | |

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Receipt Register

Distributions
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-560-3100 OFFICE SUPPLIES 100.00% 246.89

Invoice

Bank Code Number 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 0.00 0.00 232616198001 **Pooled Cash** 3/9/2022 3/15/2022 3/15/2022 3/9/2022 14.78 0.00 14.78

Description: Office Supplies

Purchase Order

Issued Date PO Total Number Description Status Amount Shipping Sales Tax PO00879 Office Supplies Partially Received 3/3/2022 14.78 0.00 0.00 14.78

Receipted Item

Commodity Code Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 2.00 7.39 0.00 0.00 0.00 Tabbies Color-coded Legal Exhibit Goods Complete 14.78 0.00 14.78

Vendor Part Number: 921403

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-475-3100 OFFICE SUPPLIES 100.00% 14.78

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 246.49

00478 REINERT PAPER & CHEMI...

Invoice

Number Single Chk On Hold Item Date **Bank Code** Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 437447 **Pooled Cash** 3/9/2022 3/15/2022 3/15/2022 3/9/2022 246.49 0.00 0.00 0.00 246.49

Description: JANITORIAL SUPPLIES

Purchase Order

Number Description Status Issued Date Amount Shipping Sales Tax **PO Total** JANITORIAL SUPPLIES PO00884 Partially Received 3/4/2022 28.66 0.00 0.00 28.66

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total **EAST ANNEX - PAPER TOWELS** 1.00 28.66 28.66 0.00 0.00 0.00 0.00 Goods Complete 28.66

Distributions

Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-511-3320 JANITOR SUPPLIES 100.00% 28.66

Purchase Order

PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO00883 JANITORIAL SUPPLIES Received 3/4/2022 128.86 0.00 0.00 128.86

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total GLOVES** Complete 1.00 14.40 14.40 0.00 0.00 0.00 0.00 14.40 Goods

Distributions

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

<u>100-513-3320</u> JANITOR SUPPLIES 100.00% 14.40

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Receipt Register POPKT00521 - 031522

| Receipted Item | | | | | | | | | | | |
|------------------------|-----------------------|----------------|-----------------|---------|-------------------|--------------|------------------|-----------|--------------|------------|---------------|
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| JUMBO TOILET TISSUE | Goods | Complete | 1.00 | 30.39 | 30.39 | 0.00 | 0.00 | 0.00 | 0.00 | 30.39 | |
| Distributions | | | | | | | | | | | |
| Account | Accoun | t Name | Project Accor | unt Key | Separ | ate Sales Ta | ax D | ist. % Di | st. Amount | | |
| <u>100-513-3320</u> | JANITO | R SUPPLIES | | | | | 100 | 0.00% | 30.39 | | |
| Receipted Item | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| KITCHEN TRASH BAGS | Goods | Complete | 1.00 | 46.94 | 46.94 | 0.00 | 0.00 | 0.00 | 0.00 | 46.94 | |
| Distributions | | | | | | | | | | | |
| Account | Accoun | t Name | Project Accor | unt Key | Separ | ate Sales Ta | ax D | ist. % Di | st. Amount | | |
| <u>100-513-3320</u> | JANITO | R SUPPLIES | | | | | 100 | 0.00% | 46.94 | | |
| Receipted Item | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| SOUTH ANNEX SUPPLIES - | TRASH Goods | Complete | 1.00 | 37.13 | 37.13 | 0.00 | 0.00 | 0.00 | 0.00 | 37.13 | |
| Distributions | | | | | | | | | | | |
| Account | Accoun | t Name | Project Acco | unt Key | Separ | ate Sales Ta | ax D | ist. % Di | st. Amount | | |
| 100-513-3320 | JANITO | R SUPPLIES | | | | | 100 | 0.00% | 37.13 | | |
| Purchase Order | | | | | | | | | | | |
| Number | Description | | | S | tatus | Issued | Date | Amount | Shipping | Sales Tax | PO Tota |
| PO00884 | JANITORIAL SUPPLIES | | | Р | artially Received | d 3/4/20 | 022 | 24.63 | 0.00 | 0.00 | 24.63 |
| Receipted Item | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| TRI FOLD TOWELS | Goods | Complete | 1.00 | 24.63 | 24.63 | 0.00 | 0.00 | 0.00 | 0.00 | 24.63 | |
| Distributions | | | | | | | | | | | |
| Account | Accoun | t Name | Project Accor | unt Key | Separ | ate Sales Ta | ax D | ist. % Di | st. Amount | | |
| 100-511-3320 | JANITO | R SUPPLIES | | | | | 100 | 0.00% | 24.63 | | |
| Purchase Order | | | | | | | | | | | |
| Number | Description | | | S | tatus | Issued | Date | Amount | Shipping | Sales Tax | PO Tota |
| PO00883 | JANITORIAL SUPPLIES | | | R | Received | 3/4/20 | 022 | 64.34 | 0.00 | 0.00 | 64.34 |
| Receipted Item | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| URINAL GUARDS | Goods | Complete | 2.00 | 32.17 | 64.34 | 0.00 | 0.00 | 0.00 | 0.00 | 64.34 | |
| Distributions | | | | | | | | | | | |
| Account | Accoun | t Name | Project Accor | unt Key | Separ | ate Sales Ta | ax D | ist. % Di | st. Amount | | |
| 100-513-3320 | JANITO | R SUPPLIES | | | | | 100 | 0.00% | 64.34 | | |
| t Totals | Purchasa Orders 15 | | Amount: 4 646 4 | 12 | Shinning: 225 7 | 7.4 | Tav: 0 00 | Dia | scount: 0.00 | Total An | nount: 4,872. |
| ors: 6 Invoices: 12 | Purchase Orders: 15 | | Amount: 4,646.4 | 12 | Shipping: 225.7 | 74 | Tax: 0.00 | Dis | scount: 0.00 | Total An | nount: |

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Receipt Register

Summaries

POPKT00521 - 031522

Purchase Order Summary

| Purchase Order Number | Description | ı | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-----------------------|-----------------------|--------|----------------|------------------|-------------------|------------------|---------------|
| PO00846 | Office Supplies | | 27.27 | 0.00 | 0.00 | 0.00 | 27.27 |
| PO00856 | copier paper | | 110.97 | 0.00 | 0.00 | 0.00 | 110.97 |
| PO00870 | BALLOT PAPER | | 740.00 | 117.10 | 0.00 | 0.00 | 857.10 |
| PO00871 | MEMBERSHIP DUES | | 190.00 | 0.00 | 0.00 | 0.00 | 190.00 |
| PO00873 | Ammo | | 1,358.00 | 108.64 | 0.00 | 0.00 | 1,466.64 |
| PO00874 | Toner | | 921.56 | 0.00 | 0.00 | 0.00 | 921.56 |
| PO00877 | Office Supplies | | 29.67 | 0.00 | 0.00 | 0.00 | 29.67 |
| PO00879 | Office Supplies | | 14.78 | 0.00 | 0.00 | 0.00 | 14.78 |
| PO00883 | JANITORIAL SUPPLIES | | 193.20 | 0.00 | 0.00 | 0.00 | 193.20 |
| PO00884 | JANITORIAL SUPPLIES | | 53.29 | 0.00 | 0.00 | 0.00 | 53.29 |
| PO00888 | CRIMINAL JUSTICE BOOK | | 202.56 | 0.00 | 0.00 | 0.00 | 202.56 |
| PO00889 | PCT 2 POWER KLEEN | | 805.12 | 0.00 | 0.00 | 0.00 | 805.12 |
| | | Total: | 4,646.42 | 225.74 | 0.00 | 0.00 | 4,872.16 |

Bank Code Summary

| Bank Code | | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-------------|--------|----------------|------------------|-------------------|------------------|---------------|
| Pooled Cash | | 4,646.42 | 225.74 | 0.00 | 0.00 | 4,872.16 |
| | Total: | 4,646.42 | 225.74 | 0.00 | 0.00 | 4,872.16 |

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