

Fannin County, TX

Receipt Register

Invoice Total:

0.00

Invoice Detail POPKT00618 - 5-26-22

1,440.65

Vendor Number Vendor DBA Vendor Total Discount:

00240 AMAZON CAPITAL SERVIC...

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 1CXH-4DVL-NG7R **Pooled Cash** 5/25/2022 5/31/2022 5/31/2022 5/25/2022 503.12 0.00 0.00 0.00 503.12

Description: CD/BD for videos

Purchase Order

Shipping Number Description Status **Issued Date** Amount Sales Tax **PO Total** PO01006 CD/BD for videos 5/23/2022 503.12 Received 503.12 0.00 0.00

Receipted Item

Item Total **Commodity Code Receipt Status** Units Price Item Amount Shipping Sales Tax Use Tax Discount Verbatim BD-R 25GB 16X White T Goods 4.00 59.36 237.44 0.00 0.00 0.00 0.00 237.44 Complete

Distributions

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

100-560-3100 OFFICE SUPPLIES 100.00% 237.44

Receipted Item

Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total

 Verbatim DVD-R 16XWhite therm
 Goods
 Complete
 6.00
 44.28
 265.68
 0.00
 0.00
 0.00
 0.00
 265.68

Distributions

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

<u>100-560-3100</u> OFFICE SUPPLIES 100.00% 265.68

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1M74-1QJL-DNMH **Pooled Cash** 5/5/2022 5/31/2022 5/31/2022 5/5/2022 35.96 0.00 0.00 0.00 35.96

Description: GROMMETS FOR JUDGES BENCHES

Purchase Order

Number Description Status Issued Date Amount Shipping Sales Tax PO Total

<u>PO00984</u> GROMMETS FOR JUDGES BENCHES Received 5/5/2022 35.96 0.00 0.00 35.96

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total GROMMETS FOR JUDGES BENCHE Goods** Complete 4.00 8.99 35.96 0.00 0.00 0.00 0.00 35.96

Distributions

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

<u>100-518-4600</u> MOVING EXPENSES 100.00% 35.96

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| Number Bank Code 109 Single Chi 109 Si | eceipt Register | | | | | | | | | | | POPKTOO | 18 - 2-20-22 |
|---|-------------------------------------|----------------------------------|-----------------|-------------------|-----------|---------|-------------|----------------------|-----------|-------------|------------|----------|---------------|
| This public | Invoice | | | | | | | | | | | | |
| Purchase Content | Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | Due D | Date | Discount Date | Amou | nt Shipping | Sales Tax | Discount | Invoice Total |
| Number Description Descri | 1TF6-1VJ4-TQK9 | Pooled Cash | | 5/12/2022 | 5/31/2022 | 2 5/31/ | 2022 | 5/12/2022 | 100. | 77 19.83 | 0.00 | 0.00 | 120.60 |
| Part | Description: Office Supplies | | | | | | | | | | | | |
| Receipted Item Receipt Status Rece | Purchase Order | | | | | | | | | | | | |
| Receipted Item | Number | Description | | | Status | | Issued | Date | Amount | Shipping | Sales Tax | PO | Total |
| Rec Rec Goods Rec Project Rec Project Rec Project Rec Rec Project Project Project Project Pro | PO00994 | Office Supplies | | | Receiv | ed | 5/10/2 | 2022 | 120.60 | 19.83 | 0.00 | 14 | 10.43 |
| Blood Pressure Monitor Goods Gomplet Floor Signature Floor Signature Sign | Receipted Item | | | | | | | | | | | | |
| Distributions Account Name Account Name OFFICE SUPPLIES Separate Name Nam | Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax D | iscount | Item Total | | |
| Account Acc | Blood Pressure Monito | r Goods | Complete | 1.00 | 35.95 | 35.95 | 0.00 | 0.00 | 0.00 | 0.00 | 35.95 | | |
| Receipted Hzem | Distributions | s | | | | | | | | | | | |
| Receipted Item | Account | Accou | nt Name | Project Accoun | t Key | Separa | te Sales Ta | ax Dist | % Dist. / | Amount | | | |
| Trink Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Units Distributions Account Amount Shipping Sales Tax Units Shipping Sales Ta | 100-435-310 | OFFIC | E SUPPLIES | | | | | 100.0 | 0% | 35.95 | | | |
| First Aid M 2 Basics 300 Goods Complet 1.00 32.88 32.88 30.00 0.00 0.00 0.00 32.88 | Receipted Item | | | | | | | | | | | | |
| Distributions | Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax D | iscount | Item Total | | |
| Account Acc | First Aid M2 Basics 300 | Goods | Complete | 1.00 | 32.88 | 32.88 | 0.00 | 0.00 | 0.00 | 0.00 | 32.88 | | |
| Receipted Item Receipted Item | Distributions | S | | | | | | | | | | | |
| Receipted tem Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Cognity Code Complet 1.00 8.99 8.99 19.83 19.83 0.00 0.00 0.00 28.82 February 10.495-3100 0.00 28.82 February 10.495-3100 0.00 0.00 28.82 February 10.495-3100 0.00 0.00 28.82 February 10.495-3100 0. | Account | Accou | nt Name | Project Accoun | t Key | Separa | te Sales Ta | ax Dist | % Dist. / | Amount | | | |
| Rem | 100-435-310 | OFFIC | E SUPPLIES | | | | | 100.0 | 0% | 32.88 | | | |
| Comparison Co | Receipted Item | | | | | | | | | | | | |
| Distributions | Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax D | iscount | Item Total | | |
| Account Acc | Geographic Flag Paper- | 100 sheet: Goods | Complete | 1.00 | 8.99 | 8.99 | 19.83 | 0.00 | 0.00 | 0.00 | 28.82 | | |
| 100-435-3100 100 | Distributions | s | | | | | | | | | | | |
| Receiped Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Shipping Goods Void 1.00 19.83 | Account | Accou | nt Name | Project Accoun | t Key | Separa | te Sales Ta | ax Dist | % Dist. / | Amount | | | |
| Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use | 100-435-310 | OFFIC | E SUPPLIES | | | | | 100.0 | 0% | 28.82 | | | |
| Shipping Goods Void 1.00 19.83 19.83 19.83 19.83 19.83 19.80 19.00 10.00 10.00 19.83 19 | Receipted Item | | | | | | | | | | | | |
| Distributions | Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax D | Discount | Item Total | | |
| Account Name Account Name Project Account Key Separate Sales Tax Dist. % Dist. Mount Silos Not Name No | Shipping | Goods | Void | 1.00 | 19.83 | 19.83 | 0.00 | 0.00 | 0.00 | 0.00 | 19.83 | | |
| 100-435-3100 OFFICE SUPPLIES | Distributions | s | | | | | | | | | | | |
| Receipted Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Tem Total | Account | Accou | nt Name | Project Accoun | t Key | Separa | te Sales Ta | ax Dist | % Dist. / | Amount | | | |
| Number Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discuss Use Tax Discuss Use Total Use | <u>100-435-310</u> | OFFIC | E SUPPLIES | | | | | 100.0 | 00% | 19.83 | | | |
| Number Sacurate Pro Series 500 DL Finger Goods Complet Single Chapter Single Chap | Receipted Item | | | | | | | | | | | | |
| Distributions Account Name Ac | Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax D | iscount | Item Total | | |
| Account Name Project Account Name 100-435-3100 OFFICE SUPPLIES Fig. OFFICE Supplies OFFICE SUPPLIES Fig. OFFICE SUPPLIES Fig. OFFICE SUPPLIES Fig. OFFICE SUPPLIES Fig. OFFICE SUPPLIES OFFICE SUPPLIES Fig. OFFICE Supplies OFFICE Suppli | Zacurate Pro Series 500 | DL Finger Goods | Complete | 1.00 | 22.95 | 22.95 | 0.00 | 0.00 | 0.00 | 0.00 | 22.95 | | |
| 100-435-3100 OFFICE SUPPLIES | Distributions | s | | | | | | | | | | | |
| Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total 1VD4-DTTD-ND7D Pooled Cash Description: Pct 2 Valve Group-Solenoid 1861525 Caterpillar CAT Purchase Order | Account | Accou | nt Name | Project Accoun | t Key | Separa | te Sales Ta | ax Dist | % Dist. / | Amount | | | |
| Number Bank Code 1099 Single Chk On Hold Item Date Post Date Discount Date Amount Shipping Sales Tax Discount Invoice Total 1VD4-DTTD-ND7D Pooled Cash Description: Pct 2 Valve Group-Solenoid 1861525 Caterpillar CAT Purchase Order | 100-435-310 | <u>O</u> OFFIC | E SUPPLIES | | | | | 100.0 | 00% | 22.95 | | | |
| Number Bank Code 1099 Single Chk On Hold Item Date Post Date Discount Date Amount Shipping Sales Tax Discount Invoice Total 1VD4-DTTD-ND7D Pooled Cash Description: Pct 2 Valve Group-Solenoid 1861525 Caterpillar CAT Purchase Order | | | | | | | | | | | | | |
| 1VD4-DTTD-ND7D Pooled Cash 5/6/2022 5/31/2022 5/6/2022 673.00 0.00 0.00 673.00 Description: Pct 2 Valve Group-Solenoid 1861525 Caterpillar CAT Purchase Order | Invoice | | | | | | | | | | | | |
| Description: Pct 2 Valve Group-Solenoid 1861525 Caterpillar CAT Purchase Order | Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | Due D | Date | Discount Date | Amou | nt Shipping | Sales Tax | Discount | Invoice Total |
| Purchase Order | 1VD4-DTTD-ND7D | Pooled Cash | | 5/6/2022 | 5/31/2022 | 2 5/31/ | 2022 | 5/6/2022 | 673.0 | 0.00 | 0.00 | 0.00 | 673.00 |
| | Description: Pct 2 Valve Group- | Solenoid 1861525 Caterpillar CAT | | | | | | | | | | | |
| Number Description Status Issued Date Amount Shipping Sales Tax PO Total | Purchase Order | | | | | | | | | | | | |
| | Number | Description | | | Status | | Issued | Date | Amount | Shipping | Sales Tax | PO | Total |

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Received

4/25/2022

673.00

0.00

0.00

673.00

Valve Group-Solenoid 1861525 for Caterpillar CAT

PO00969

POPKT00618 - 5-26-22

Receipt Register

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Pct 2 Valve Group-Solenoid 18615 Goods Complete 10.00 67.30 673.00 0.00 0.00 0.00 0.00 673.00

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 220-622-3400 SHOP SUPPLIES 100.00% 673.00

Invoice

Bank Code Shipping Sales Tax Number 1099 Single Chk On Hold Item Date **Post Date Discount Date** Discount Invoice Total **Due Date** Amount 1WD6-9Y6V-C9DP **Pooled Cash** 5/10/2022 5/31/2022 0.00 0.00 5/31/2022 5/10/2022 107.97 0.00 107.97

Description: Pct 1 BLUBIRD BB3450 3/4" x 50' Rubber Air Hose

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** BLUBIRD BB3450 3/4" x 50' Rubber Air Hose PO00991 Received 5/6/2022 107.97 0.00 0.00 107.97

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Pct 1 BLUBIRD BB3450 3/4" x 50' | Goods 107.97 0.00 0.00 0.00 Complete 1.00 107.97 0.00 107.97

Distributions

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

210-621-3400 SHOP SUPPLIES 100.00% 107.97

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 7,783.97

00696 DELL MARKETING L.P.

Invoice

Number **Discount Date Bank Code** Single Chk On Hold Item Date **Post Date Due Date** Amount Shipping Sales Tax Discount Invoice Total 10580336228 **Pooled Cash** 4/28/2022 5/31/2022 5/31/2022 4/28/2022 7.783.97 0.00 0.00 0.00 7,783.97

Description: SERVER FOR SHERIFF OFFICE

Purchase Order

Sales Tax Number Description Status **Issued Date** Amount Shipping **PO Total** PO00933 SERVER FOR SHERIFF OFFICE Received 4/4/2022 7.783.97 0.00 0.00 7.783.97

Receipted Item

Commodity Code Units Sales Tax Item Total Item **Receipt Status** Price Shipping Use Tax Discount Amount SERVER FOR SHERIFF OFFICE/TCO Goods Complete 1.00 7.783.97 7.783.97 0.00 0.00 0.00 0.00 7.783.97

Distributions

Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-409-5610 TCOG TECHNOLOGY 100.00% 7.783.97

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 442.14

VEN02986 ECONO SIGNS LLC

Invoice

Post Date Discount Date Number **Bank Code** 1099 Single Chk On Hold Item Date **Due Date** Shipping Sales Tax Discount Invoice Total Amount 10-975386 **Pooled Cash** 5/26/2022 5/31/2022 5/31/2022 5/26/2022 310.80 131.34 0.00 0.00 442.14

Description: Pct. 1 - 10' height green finish U-channel post

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POPKT00618 - 5-26-22 **Receipt Register**

Purchase Order

Shipping Number Description Status **Issued Date** Amount Sales Tax **PO Total** PO01004 10' height green finish U-channel post Partially Received 5/17/2022 310.80 131.34 0.00 442.14

Receipted Item

Commodity Code Receipt Status Units Price Item Total Item Amount Shipping Sales Tax Use Tax Discount 38.85 Pct 1 10' height green finish U-cha Goods Complete 8.00 310.80 131.34 0.00 0.00 0.00 442.14

Distributions

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

210-621-3400 SHOP SUPPLIES 100.00% 442.14

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 2,639.06

00216 **ODP Business Solutions LLC**

Invoice

Bank Code Single Chk On Hold Item Date Discount Number **Post Date Due Date Discount Date** Amount Shipping Sales Tax **Invoice Total** 0.00 236665924001 **Pooled Cash** 5/2/2022 5/31/2022 5/31/2022 5/2/2022 107.87 0.00 0.00 107.87

Description: Office Supplies

Purchase Order

PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO00974 Office Supplies Received 4/27/2022 6.34 0.00 0.00 6.34

Receipted Item

Commodity Code Units Price Sales Tax Item **Receipt Status** Amount Shipping Use Tax Discount **Item Total** 1.00 6.34 6.34 0.00 0.00 calculator paper Goods Complete 0.00 0.00 6.34

Distributions

Account **Account Name Separate Sales Tax** Dist. % **Project Account Key** Dist. Amount 100-510-3100 **OFFICE SUPPLIES** 100.00% 6.34

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** 4/27/2022 38.99 0.00 38.99 Received 0.00

PO00972 Copier Paper \$36.99/Case

Receipted Item

Use Tax Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Discount Item Total Copier Paper Goods Complete 1.00 38.99 38.99 0.00 0.00 0.00 0.00 38.99

Distributions

Project Account Key Account **Account Name** Separate Sales Tax Dist. % Dist. Amount 100.00% 38.99

100-405-3100 **OFFICE SUPPLIES**

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** 62.54 PO00974 Office Supplies Received 4/27/2022 62.54 0.00 0.00

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping Sales Tax **Use Tax** Discount Item Total Item 0.00 Extra Capacity Letter size Goods Complete 1.00 28.29 28.29 0.00 0.00 0.00 28.29

Distributions

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

100-510-3100 **OFFICE SUPPLIES** 100.00% 28.29

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| Receipted Item | | | | | | | | | | | | |
|-------------------------------------|-----------------|-----------------|--------------------|----------------|----------|----------------------------|--------------|-----------|---------------|------------|----------|---------------|
| Item | Commodity Cod | le Receipt Stat | us Un | its Price | e Amoi | unt Shipping | g Sales Tax | Use Tax | Discount | Item Total | | |
| Letter size hanging files | Goods | Complete | 4. | 00 5.94 | 23 | .76 0.00 | 0.00 | 0.00 | 0.00 | 23.76 | | |
| Distributions | | | | | | | | | | | | |
| Account | | Account Name | Proje | ct Account Key | S | eparate Sales ⁻ | Tax Di | st. % Dis | t. Amount | | | |
| 100-510-3100 | | OFFICE SUPPLIES | | | | | 100 | .00% | 23.76 | | | |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Cod | le Receipt Stat | us Un | its Price | e Amoi | unt Shipping | g Sales Tax | Use Tax | Discount | Item Total | | |
| Letter size hanging files color | ed Goods | Complete | 1.0 | 00 10.49 | 10 | .49 0.00 | 0.00 | 0.00 | 0.00 | 10.49 | | |
| Distributions | | | | | | | | | | | | |
| Account | | Account Name | Proje | ct Account Key | S | eparate Sales ⁻ | Tax Di | st. % Dis | t. Amount | | | |
| <u>100-510-3100</u> | | OFFICE SUPPLIES | | | | | 100 | .00% | 10.49 | | | |
| | | | | | | | | | | | | |
| Invoice | | | | | | | | | | | | |
| Number | Bank Code | 1099 Sing | le Chk On Hold It | em Date Po | st Date | Due Date | Discount Dat | e Am | ount Shipping | Sales Tax | Discount | Invoice Total |
| 236818353001 | Pooled Cash | | | | | 5/31/2022 | 5/2/2022 | | .7.28 0.00 | | 0.00 | 17.28 |
| Description: office supplies | | | -, | _, | , | -,, | 0, =, ==== | | | | | |
| Purchase Order | | | | | | | | | | | | |
| Number | Description | | | | Status | Issue | ed Date | Amount | Shipping | Sales Tax | PO To | otal |
| | office supplies | | | | Received | | /2022 | 17.28 | 0.00 | 0.00 | | 7.28 |
| Receipted Item | | | | | | , | , | | | | | |
| Item | Commodity Cod | le Receipt Stat | us Un | its Price | e Amoi | unt Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| #436786-Advanced ink 0.7 m | • | Complete | 2. | | | .28 0.00 | | 0.00 | 0.00 | 17.28 | | |
| Distributions | | · | | | | | | | | | | |
| Account | | Account Name | Proje | ct Account Key | S | eparate Sales [.] | Tax Di | st. % Dis | t. Amount | | | |
| 100-435-3100 | | OFFICE SUPPLIES | • | • | | • | 100 | .00% | 17.28 | | | |
| | | | | | | | | | | | | |
| Invoice | | | | | | | | | | | | |
| Number | Bank Code | 1099 Sing | le Chk On Hold Ite | em Date Po | st Date | Due Date | Discount Dat | e Δm | ount Shipping | Sales Tax | Discount | Invoice Total |
| 239998794001 | Pooled Cash | 1033 31116 | | | | 5/31/2022 | 5/12/2022 | | 52.45 0.00 | | 0.00 | 162.45 |
| Description: Jury supplies | 1 oolea casii | | 3/ | 12,2022 3, | 31,2022 | 3,31,2022 | 3, 12, 2022 | 10 | 2.45 | 0.00 | 0.00 | 102.45 |
| Purchase Order | | | | | | | | | | | | |
| | Description | | | | Status | Issue | ed Date | Amount | Shipping | Sales Tax | PO To | ntal |
| | office supplies | | | | Received | | /2022 | 77.98 | 0.00 | 0.00 | | 7.98 |
| Receipted Item | office supplies | | | | neceived | 3, 10, | , 2022 | 77.50 | 0.00 | 0.00 | ,, | .50 |
| Item | Commodity Cod | le Receipt Stat | us Un | its Price | e Amoi | unt Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| #196517 Copier Paper | Goods | Complete | 2. | | | .98 0.00 | | 0.00 | 0.00 | 77.98 | | |
| Distributions | 3333 | Complete | | 30.33 | | .50 | 0.00 | 0.00 | 0.00 | ,,,,,, | | |
| Account | | Account Name | Proje | ct Account Key | S | eparate Sales | Tax Di | st. % Dis | t. Amount | | | |
| 100-450-3100 | | OFFICE SUPPLIES | | et Account ney | | eparate sales | | .00% | 77.98 | | | |
| 100 130 3100 | | 55E 5011 E1E5 | | | | | 100 | | ,,.50 | | | |
| Purchase Order | | | | | | | | | | | | |
| Number | Description | | | | Status | Issue | ed Date | Amount | Shipping | Sales Tax | PO To | otal |
| PO00995 | Jury supplies | | | | Received | 5/10 | /2022 | 84.47 | 0.00 | 0.00 | 84 | 1.47 |
| | | | | | | | | | | | | |

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| receipt ite | Sister | | | | | | | | | | | 1 O1 K100010 - 3-20-22 |
|-------------|------------------------------------|-----------------------|---------------------------------------|-------------------|-----------|--------|--------------|--------------|----------|----------------|------------|------------------------|
| | Receipted Item | | | | | | | | | | | |
| | Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| | 196517 Copier Paper | Goods | Complete | 1.00 | 38.99 | 38.99 | 0.00 | 0.00 | 0.00 | 0.00 | 38.99 | |
| | Distributions | | · | | | | | | | | | |
| | Account | | Account Name | Project Accoun | t Key | Separ | ate Sales Ta | ıx Di | st. % Di | st. Amount | | |
| | 100-450-3100 | (| OFFICE SUPPLIES | · | • | • | | 100 | .00% | 38.99 | | |
| | Receipted Item | | | | | | | | | | | |
| | Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| | 255876 Bic Blue pens | Goods | Complete | 2.00 | 5.24 | 10.48 | 0.00 | 0.00 | 0.00 | 0.00 | 10.48 | |
| | Distributions | | , , , , , , , , , , , , , , , , , , , | | | | | | | | | |
| | Account | | Account Name | Project Accoun | t Kev | Separ | ate Sales Ta | ıx Di | st. % Di | st. Amount | | |
| | 100-450-3100 | | OFFICE SUPPLIES | | , | | | | .00% | 10.48 | | |
| | Receipted Item | | | | | | | | | | | |
| | Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| | 633984 #10 Clean Seal Envelope | Goods | Complete | 2.00 | 17.50 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | |
| | Distributions | 20043 | oop.ecc | 2.00 | 27.00 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | |
| | Account | | Account Name | Project Accoun | t Kev | Senar | ate Sales Ta | ıx Di | st. % Di | st. Amount | | |
| | 100-450-3100 | | OFFICE SUPPLIES | i roject Accoun | · ncy | ocpu. | ate sales la | | .00% | 35.00 | | |
| | 200 100 0200 | · · | 011162 3011 2123 | | | | | 100 | .0070 | 33.00 | | |
| | | | | | | | | | | | | |
| Invoice | | | | | | | | | | | | |
| Number | | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | | | Discount Dat | | nount Shipping | | |
| 2423620 | | Pooled Cash | | 5/11/2022 | 5/31/2022 | 2 5/31 | L/2022 | 5/11/2022 | 1 | 23.41 0.00 | 0.00 | 0.00 123.41 |
| • | tion: Pct 3 office supplies | | | | | | | | | | | |
| | chase Order | | | | | | | | | | | |
| | | cription | | | Status | | Issued | | Amount | Shipping | Sales Tax | PO Total |
| <u>PO(</u> | | e supplies | | | Receiv | ed . | 5/9/20 |)22 | 116.89 | 0.00 | 0.00 | 116.89 |
| | Receipted Item | | | | | | | | | | | |
| | Item | Commodity Code | • | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| | binder tabs item #470229 | Goods | Complete | 1.00 | 3.16 | 3.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3.16 | |
| | Distributions | | | | | | | | | | | |
| | Account | , | Account Name | Project Accoun | t Key | Separ | ate Sales Ta | ıx Di | st. % Di | st. Amount | | |
| | <u>230-623-3400</u> | 9 | SHOP SUPPLIES | | | | | 100 | .00% | 3.16 | | |
| | Receipted Item | | | | | | | | | | | |
| | Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| | Pct 3 hanging folder tabs item #1 | Goods | Complete | 1.00 | 2.84 | 2.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2.84 | |
| | Distributions | | | | | | | | | | | |
| | Account | | Account Name | Project Accoun | t Key | Separ | ate Sales Ta | ıx Di | st. % Di | st. Amount | | |
| | 230-623-3400 | Ç | SHOP SUPPLIES | | | | | 100 | .00% | 2.84 | | |
| | Receipted Item | | | | | | | | | | | |
| | Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| | Pct 3 laser printer cartridge HPCF | Goods | Complete | 1.00 | 110.89 | 110.89 | 0.00 | 0.00 | 0.00 | 0.00 | 110.89 | |
| | Distributions | | | | | | | | | | | |
| | Account | | Account Name | Project Accoun | t Key | Separ | ate Sales Ta | ıx Di | st. % Di | st. Amount | | |
| | 230-623-3400 | 9 | SHOP SUPPLIES | | | | | 100 | .00% | 110.89 | | |
| | | | | | | | | | | | | |

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| receipt register | | | | | | | | | | | 1 O1 K100010 - 3 | J-20-22 |
|-------------------------------------|------------------------------|-----------------|-------------------|-------------|--------|---------------|--------------|-----------|---------------|------------|------------------|-----------|
| Purchase Order | | | | | | | | | | | | |
| Number | Description | | | Status | i | Issued | Date | Amount | Shipping | Sales Tax | PO Total | |
| PO00993 | Item 305466 | | | Receiv | red | 5/10/2 | .022 | 6.52 | 0.00 | 0.00 | 6.52 | |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Letter size legal pads | Goods | Complete | 1.00 | 6.52 | 6.52 | 0.00 | 0.00 | 0.00 | 0.00 | 6.52 | | |
| Distributions | | | | | | | | | | | | |
| Account | Accou | ınt Name | Project Accoun | t Key | Separ | rate Sales Ta | ıx Di | st. % Dis | t. Amount | | | |
| 100-495-3100 | OFFIC | E SUPPLIES | | | | | 100 | .00% | 6.52 | | | |
| | | | | | | | | | | | | |
| Invoice | | | | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | Due | Date | Discount Dat | e Am | ount Shipping | Sales Tax | Discount Invoi | ice Total |
| 243731044001 | Pooled Cash | | 5/6/2022 | 5/31/2022 | 2 5/3: | 1/2022 | 5/6/2022 | 7 | 7.64 0.00 | 0.00 | 0.00 | 77.64 |
| Description: Office Supplies | | | | | | | | | | | | |
| Purchase Order | | | | | | | | | | | | |
| Number | Description | | | Status | i | Issued | Date | Amount | Shipping | Sales Tax | PO Total | |
| PO00982 | Office Supplies | | | Receiv | red | 4/29/2 | .022 | 77.64 | 0.00 | 0.00 | 77.64 | |
| Receipted Item | | | | | | | | | | | | |
| ltem | Commodity Code | Receipt Status | Units | Price | Amount | • | Sales Tax | Use Tax | Discount | Item Total | | |
| #6831388 OD Mesh Wall | Files, Le ⁻ Goods | Complete | 12.00 | 6.47 | 77.64 | 0.00 | 0.00 | 0.00 | 0.00 | 77.64 | | |
| Distributions | _ | | | | _ | | | | | | | |
| Account | | ınt Name | Project Accoun | t Key | Separ | rate Sales Ta | | | t. Amount | | | |
| <u>100-499-3100</u> | OFFIC | E SUPPLIES | | | | | 100 | .00% | 77.64 | | | |
| Invoice | | | | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | Due | Date | Discount Dat | e Δm | ount Shipping | Sales Tax | Discount Invoi | ice Total |
| 243734036001 | Pooled Cash | 2000 0 | 5/6/2022 | 5/31/2022 | | | 5/6/2022 | | 2.08 0.00 | | 0.00 | 172.08 |
| Description: Paper, Toner | . 66.64 645 | | 3, 3, 2322 | 3, 32, 232. | _ 5,5. | -, | 0,0,2022 | | 2.00 | 0.00 | 0.00 | 172.00 |
| Purchase Order | | | | | | | | | | | | |
| Number | Description | | | Status | ; | Issued | Date | Amount | Shipping | Sales Tax | PO Total | |
| PO00980 | Paper, Toner | | | Receiv | ed | 4/29/2 | .022 | 172.08 | 0.00 | 0.00 | 172.08 | |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Item 196517 copy paper | Goods | Complete | 1.00 | 38.99 | 38.99 | 0.00 | 0.00 | 0.00 | 0.00 | 38.99 | | |
| Distributions | | | | | | | | | | | | |
| Account | Accou | ınt Name | Project Accoun | t Key | Separ | rate Sales Ta | ıx Di | st. % Dis | t. Amount | | | |
| <u>100-400-3100</u> | OFFIC | E SUPPLIES | | | | | 100 | .00% | 38.99 | | | |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Toner Dell S2815dn Iten | n# 18399 Goods | Complete | 1.00 | 133.09 | 133.09 | 0.00 | 0.00 | 0.00 | 0.00 | 133.09 | | |
| Distributions | | | | | | | | | | | | |
| Account | Accou | ınt Name | Project Accoun | t Key | Separ | rate Sales Ta | ıx Di | st. % Dis | t. Amount | | | |
| 100-400-3100 | OFFIC | E SUPPLIES | | | | | 100 | .00% | 133.09 | | | |
| | | | | | | | | | | | | |

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| gistei | | | | | | | | | | FOFK100018 - 3- |
|----------------------------|-----------------------|-----------------|-------------------|-----------|-----------------|---------------|------------|--------------|------------|-----------------|
| | | | | | | | | | | |
| • | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | Due Date | Discount Date | | unt Shipping | | |
| 328001 | Pooled Cash | | 5/6/2022 | 5/31/202 | 2 5/31/2022 | 5/6/2022 | 639 | .45 0.00 | 0.00 | 0.00 |
| tion: Office Supplies | | | | | | | | | | |
| chase Order | | | | | | | | | | |
| mber | Description | | | Status | i Iss | ued Date | Amount | Shipping | Sales Tax | PO Total |
| 00983 | Office Supplies | | | Partial | lly Received 5/ | 4/2022 | 639.45 | 0.00 | 0.00 | 639.45 |
| Receipted Item | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount Shippi | - | | Discount | Item Total | |
| Dawn Professional Dishwas | shing Li Goods | Complete | 1.00 | 5.70 | 5.70 0. | .00 0.00 | 0.00 | 0.00 | 5.70 | |
| | | Vendor | Part Number: 1727 | 77 | | | | | | |
| Distributions | | | | | | | | | | |
| Account | Accour | nt Name | Project Accou | ınt Key | Separate Sale | es Tax Dis | t. % Dist. | Amount | | |
| 100-475-3100 | OFFICE | SUPPLIES | | | | 100. | 00% | 5.70 | | |
| Receipted Item | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount Shippi | ing Sales Tax | Use Tax | Discount | Item Total | |
| Dell™ RGCN6 Return Progra | am Bla Goods | Complete | 2.00 | 108.89 | 217.78 0. | .00 0.00 | 0.00 | 0.00 | 217.78 | |
| | | Vendor | Part Number: 2492 | 66 | | | | | | |
| Distributions | | | | | | | | | | |
| Account | Accour | nt Name | Project Accou | ınt Key | Separate Sale | es Tax Dis | t. % Dist. | Amount | | |
| 100-475-3100 | OFFICE | SUPPLIES | | | | 100. | 00% | 217.78 | | |
| Receipted Item | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount Shippi | ing Sales Tax | Use Tax | Discount | Item Total | |
| Duracell® Coppertop AA Alk | kaline Goods | Complete | 1.00 | 23.49 | 23.49 0. | .00 0.00 | 0.00 | 0.00 | 23.49 | |
| | | Vendor | Part Number: 1385 | 290 | | | | | | |
| Distributions | | | | | | | | | | |
| Account | Accour | nt Name | Project Accou | unt Key | Separate Sale | es Tax Dis | t. % Dist. | Amount | | |
| 100-475-3100 | OFFICE | SUPPLIES | | | | 100. | 00% | 23.49 | | |
| Receipted Item | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount Shippi | ing Sales Tax | Use Tax | Discount | Item Total | |
| Duracell® Coppertop AAA A | Alkalin∈ Goods | Complete | 1.00 | 26.06 | 26.06 0. | .00 0.00 | 0.00 | 0.00 | 26.06 | |
| | | Vendor I | Part Number: 9911 | 52 | | | | | | |
| Distributions | | | | | | | | | | |
| Account | Accour | nt Name | Project Accou | unt Key | Separate Sale | es Tax Dis | t. % Dist. | Amount | | |
| 100-475-3100 | OFFICE | SUPPLIES | | | | 100. | 00% | 26.06 | | |
| Receipted Item | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount Shippi | ing Sales Tax | Use Tax | Discount | Item Total | |
| EXPO® Low-Odor Dry-Erase | Markı Goods | Complete | 1.00 | 7.74 | 7.74 0. | .00 0.00 | 0.00 | 0.00 | 7.74 | |
| Distributions | | | | | | | | | | |
| Account | Accour | nt Name | Project Accou | unt Key | Separate Sale | es Tax Dis | t. % Dist. | Amount | | |
| 100-475-3100 | OFFICE | SUPPLIES | | | | 100. | 00% | 7.74 | | |
| Receipted Item | | | | | | | | | | |
| | | Descint Status | Units | Price | Amount Shippi | ing Sales Tax | Use Tax | Discount | Item Total | |
| Item | Commodity Code | Receipt Status | Ullits | FIICE | Amount Simppi | ing Juics rux | OSC TUX | | | |

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POPKT00618 - 5-26-22

Receipt Register

| eceipt negister | | | | | | | | | | | FOFK100018 - 3-20-22 |
|---------------------|---------------------------|-------------------|-----------------|------------------------|-----------------------|-------------------|--------------------|---------------|--------------|--------------------|------------------------|
| | Distributions | | | | | | | | | | |
| | Account | | Account Name | Project | Account Key | Separ | ate Sales Ta | x Dist. % | Dist. Amo | unt | |
| | 100-475-3100 | | OFFICE SUPPLIES | · | • | | | 100.00% | 144 | 1.71 | |
| Receipte | d Item | | | | | | | | | | |
| Item | | Commodity Code | Receipt S | Status Units | Price | Amount | Shipping | Sales Tax Us | se Tax Disco | unt Item Total | |
| HP 58A B | lack Toner Cartridge, CF2 | • | Complete | | 110.89 | 110.89 | 0.00 | 0.00 | 0.00 | 0.00 110.89 | |
| | 0, | | • | Vendor Part Number: | 7093346 | | | | | | |
| | Distributions | | | | | | | | | | |
| | Account | | Account Name | Project | Account Key | Separ | ate Sales Ta | x Dist. % | Dist. Amo | unt | |
| | 100-475-3100 | | OFFICE SUPPLIES | , | , | | | 100.00% | |).89 | |
| Receipte | | | | | | | | | | | |
| Item | | Commodity Code | Receipt S | Status Units | Price | Amount | Shipping | Sales Tax Us | se Tax Disco | unt Item Total | |
| | pot® Brand Round Key T | • | Complete | | 11.69 | 23.38 | 0.00 | 0.00 | | 0.00 23.38 | |
| Office De | pot Brana Rouna Rey 1 | Goods | complete | | 681277 | 25.50 | 0.00 | 0.00 | 0.00 | 25.50 | |
| | Distributions | | | vendor rait rainber. | 001277 | | | | | | |
| | Account | | Account Name | Project | Account Key | Senar | ate Sales Ta | x Dist. % | Dist. Amo | unt | |
| | 100-475-3100 | | OFFICE SUPPLIES | rroject | Account Key | эсран | ate Jaies Ta | 100.00% | | 3.38 | |
| Receipte | | | OTTICE SOFFEILS | | | | | 100.0070 | 2.5 | 5.50 | |
| Item | u item | Commodity Code | Receipt S | Status Units | Price | Amount | Shipping | Sales Tax Us | se Tax Disco | unt Item Total | |
| | pot® Brand Standard Pho | • | Complete | | 13.66 | 27.32 | 0.00 | 0.00 | | 0.00 27.32 | |
| Office De | pot Brana Standard Fin | doods | Complete | | 394925 | 27.32 | 0.00 | 0.00 | 0.00 | 27.32 | |
| | Distributions | | | vendor rait ivalliber. | 334323 | | | | | | |
| | Account | | Account Name | Project | Account Key | Sonar | ate Sales Ta | x Dist. % | Dist. Amo | unt | |
| | 100-475-3100 | | OFFICE SUPPLIES | Project | Account Key | Separ | ate sales la | 100.00% | | 7.32 | |
| Passinta | | | OFFICE SUPPLIES | | | | | 100.00% | 27 | 7.52 | |
| Receipte | u item | Camana ditu. Cada | Donnint C | Shahua Uludha | Duine | A | Chinnina | Sales Tax Us | se Tax Disco | unt Item Total | |
| Item | ® DVD D Dooredable Ma | Commodity Code | • | | Price 26.19 | Amount | Shipping 0.00 | | | | |
| verbatim | ® DVD-R Recordable Me | Goods | Complete | | | 52.38 | 0.00 | 0.00 | 0.00 | 0.00 52.38 | |
| | Dieteikutione | | | Vendor Part Number: | 314928 | | | | | | |
| | Distributions | | A NI | Duntant | A | 6 | -4- C-1 T - | D:-+ 0/ | Dist Asses | | |
| | Account | | Account Name | Project | Account Key | Separ | ate Sales Ta | | | | |
| | 100-475-3100 | | OFFICE SUPPLIES | | | | | 100.00% | 52 | 2.38 | |
| | | | | | | | | | | | |
| Invoice | | | | | | | | | | | |
| Number | | Bank Code | 1099 Si | ingle Chk On Hold Item | Date Post | Date Due | Date | Discount Date | Amount | Shipping Sales Tax | Discount Invoice Total |
| 243746556001 | | Pooled Cash | | 5/6/ | 2022 5/31, | /2022 5/31 | L/2022 | 5/6/2022 | 14.39 | 0.00 0.00 | 0.00 14.39 |
| Description: Office | ce Supplies | | | | | | | | | | |
| Purchase Orde | r | | | | | | | | | | |
| Number | Desc | ription | | | Si | tatus | Issued | Date An | nount Shi | ipping Sales Tax | PO Total |
| PO00983 | Offic | e Supplies | | | P | artially Received | 5/4/20 | 22 | 14.39 | 0.00 0.00 | 14.39 |
| Receipte | d Item | | | | | | | | | | |
| Item | | Commodity Code | Receipt S | Status Units | Price | Amount | Shipping | Sales Tax Us | se Tax Disco | unt Item Total | |
| Smead Se | elf-Adhesive Fastener Co | Goods | Complete | e 1.00 | 14.39 | 14.39 | 0.00 | 0.00 | 0.00 | 0.00 14.39 | |
| | | | | Vendor Part Number: | 378967 | | | | | | |
| | Distributions | | | | | | | | | | |
| | Account | | Account Name | Project | Account Key | Separ | ate Sales Ta | x Dist. % | Dist. Amo | unt | |
| | | | | | | | | | | | |

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Receipt Register

<u>100-475-3100</u> OFFICE SUPPLIES 100.00% 14.39

| Invoice | | | | | | | | | | | | |
|-------------------------------------|----------------------|-----------------|-------------------|-----------|--------|--------------|----------------------|---------|--------------|------------|----------|---------------|
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | e Due | Date | Discount Date | Amou | unt Shipping | Sales Tax | Discount | Invoice Total |
| 244783970001 | Pooled Cash | | 5/20/2022 | 5/31/202 | 2 5/31 | /2022 | 5/20/2022 | 132. | .75 0.00 | 0.00 | 0.00 | 132.75 |
| Description: Office supplies | | | | | | | | | | | | |
| Purchase Order | | | | | | | | | | | | |
| Number | Description | | | Statu | s | Issued | Date | Amount | Shipping | Sales Tax | PO | Total |
| PO01005 | Pens | | | Recei | ved | 5/19/2 | 2022 | 132.75 | 0.00 | 0.00 | 1 | 32.75 |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| #10 Security Envelopes | s - Clean Se Goods | Complete | 4.00 | 17.50 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | | |
| Distribution | s | | | | | | | | | | | |
| Account | Accoun | t Name | Project Accoun | it Key | Separa | ate Sales Ta | ax Dist | % Dist. | Amount | | | |
| 100-590-310 | <u>00</u> OFFICE | SUPPLIES | | | | | 100.0 | 0% | 70.00 | | | |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Avery 5160 Easy Peel A | Address Lab Goods | Complete | 1.00 | 20.91 | 20.91 | 0.00 | 0.00 | 0.00 | 0.00 | 20.91 | | |
| Distribution | s | | | | | | | | | | | |
| Account | Accoun | t Name | Project Accoun | it Key | Separa | ate Sales Ta | ax Dis | % Dist. | Amount | | | |
| 100-590-310 | <u>00</u> OFFICE | SUPPLIES | | | | | 100.0 | 00% | 20.91 | | | |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Ink Roller Replacement | t for self-in Goods | Complete | 2.00 | 5.39 | 10.78 | 0.00 | 0.00 | 0.00 | 0.00 | 10.78 | | |
| Distribution | s | | | | | | | | | | | |
| Account | Accoun | t Name | Project Accoun | it Key | Separa | ate Sales Ta | ax Dist | % Dist. | Amount | | | |
| 100-590-310 | <u>00</u> OFFICE | SUPPLIES | | | | | 100.0 | 0% | 10.78 | | | |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Legal Size Folders | Goods | Complete | 1.00 | 9.26 | 9.26 | 0.00 | 0.00 | 0.00 | 0.00 | 9.26 | | |
| Distribution | s | | | | | | | | | | | |
| Account | Accoun | t Name | Project Accoun | it Key | Separa | ate Sales Ta | | | Amount | | | |
| 100-400-310 | <u>00</u> OFFICE | SUPPLIES | | | | | 100.0 | 00% | 9.26 | | | |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | | Shipping | Sales Tax | | Discount | Item Total | | |
| Post-it 3X3 Dispenser N | | Complete | 1.00 | 9.16 | 9.16 | 0.00 | 0.00 | 0.00 | 0.00 | 9.16 | | |
| Distribution | | | | | | | | | | | | |
| Account | | t Name | Project Accoun | it Key | Separa | ate Sales Ta | | | Amount | | | |
| <u>100-590-310</u> | OFFICE OFFICE | SUPPLIES | | | | | 100.0 | 10% | 9.16 | | | |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | | Shipping | | | Discount | Item Total | | |
| Red Extra Fine Gel Ink I | | Complete | 1.00 | 12.64 | 12.64 | 0.00 | 0.00 | 0.00 | 0.00 | 12.64 | | |
| Distribution | | | | | _ | | _ | | | | | |
| Account | | t Name | Project Accoun | it Key | Separa | ate Sales Ta | | | Amount | | | |
| <u>100-590-310</u> | OFFICE OFFICE | SUPPLIES | | | | | 100.0 | 00% | 12.64 | | | |

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| Invoice | | | | | | | | | | | | |
|-------------------------------------|-----------------|-------------------|---------------------------|-----------|----------|------------|---------------|--------------|------------|------------|----------|--------------|
| Number | Bank Code | 1099 Sing | e Chk On Hold Item Date | Post Date | | | Discount Date | | | Sales Tax | | nvoice Total |
| 245782900001 | Pooled Cash | | 5/18/2022 | 5/31/2022 | 2 5/31/2 | 2022 | 5/18/2022 | 286.12 | 0.00 | 0.00 | 0.00 | 286.12 |
| Description: Office Supplies | | | | | | | | | | | | |
| Purchase Order | | | | | | | | | | | | |
| Number | Description | | | Status | | Issued | | | Shipping | Sales Tax | PO To | |
| <u>PO01000</u> | Office Supplies | | | Receiv | ed | 5/17/2 | 022 | 286.12 | 0.00 | 0.00 | 286 | .12 |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | e Receipt Stat | us Units | Price | Amount S | Shipping | Sales Tax | Use Tax Dis | scount | Item Total | | |
| Lysol® Disinfecting Wipes | Goods | Complete | 1.00 | 44.19 | 44.19 | 0.00 | 0.00 | 0.00 | 0.00 | 44.19 | | |
| | | V | endor Part Number: 939080 | ס | | | | | | | | |
| Distributions | | | | | | | | | | | | |
| Account | | Account Name | Project Accour | nt Key | Separate | e Sales Ta | x Dist | . % Dist. Aı | mount | | | |
| 100-475-3100 | | OFFICE SUPPLIES | | | | | 100.0 | 0% | 44.19 | | | |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | e Receipt Stat | us Units | Price | Amount S | Shipping | Sales Tax | Use Tax Dis | scount | Item Total | | |
| Multi-Use Print & Copy Pape | er, Let Goods | Complete | 3.00 | 55.98 | 167.94 | 0.00 | 0.00 | 0.00 | 0.00 | 167.94 | | |
| | | V | endor Part Number: 19651 | 7 | | | | | | | | |
| Distributions | | | | | | | | | | | | |
| Account | | Account Name | Project Accour | nt Key | Separate | e Sales Ta | x Dist | . % Dist. Aı | mount | | | |
| 100-475-3100 | | OFFICE SUPPLIES | | | | | 100.0 | 0% | 167.94 | | | |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | e Receipt Stat | us Units | Price | Amount S | Shipping | Sales Tax | Use Tax Dis | scount | Item Total | | |
| Smead® Redrope File Pocke | ts, Let Goods | Complete | 1.00 | 73.99 | 73.99 | 0.00 | 0.00 | 0.00 | 0.00 | 73.99 | | |
| | | V | endor Part Number: 91727 | 2 | | | | | | | | |
| Distributions | | | | | | | | | | | | |
| Account | | Account Name | Project Accour | nt Key | Separate | e Sales Ta | x Dist | . % Dist. Aı | mount | | | |
| <u>100-475-3100</u> | | OFFICE SUPPLIES | | | | | 100.0 | 0% | 73.99 | | | |
| | | | | | | | | | | | | |
| Invoice | | | | | | | | | | | | |
| Number | Bank Code | 1099 Sing | e Chk On Hold Item Date | Post Date | Due Da | ate | Discount Date | Amoun | t Shinning | Sales Tax | Discount | nvoice Total |
| 245830197001 | Pooled Cash | 1033 31118 | 5/18/2022 | 5/31/2022 | | | 5/18/2022 | 658.63 | • | | 0.00 | 658.63 |
| Description: Office supplies | rooled Cash | | 3/10/2022 | 3/31/2022 | 2 3/31/2 | 2022 | 3/18/2022 | 030.00 | 0.00 | 0.00 | 0.00 | 038.03 |
| Purchase Order | | | | | | | | | | | | |
| Number | Description | | | Status | | Issued | Dato | Amount | Shipping | Sales Tax | PO To | stal |
| PO01001 | • | | | Receiv | | 5/17/2 | | 658.63 | 0.00 | 0.00 | 658 | |
| | Office supplies | | | receiv | eu | 3/1//2 | UZZ | 030.03 | 0.00 | 0.00 | 058 | .03 |
| Receipted Item | Commodity Code | Dossint Stat | ue Ilmite | Price | Amount S | Shinnina | Sales Tax | Heo Tay Di | scount | Item Total | | |
| Item | Commodity Code | • | us Units 1.00 | | 21.26 | 0.00 | 0.00 | | 0.00 | | | |
| 109282 thermal rolls | Goods | Complete | 1.00 | 21.26 | 21.20 | 0.00 | 0.00 | 0.00 | 0.00 | 21.26 | | |
| Distributions | | Assessment Name - | Bundank A. | at Man | C | . Cal T | 5 | 0/ 5!-+ 1 | | | | |
| Account | | Account Name | Project Accour | іт кеу | Separate | e Sales Ta | | | | | | |
| <u>100-403-3100</u> | | OFFICE SUPPLIES | | | | | 100.0 | υ% | 21.26 | | | |

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| Receipted Item | | | | | | | | | | | |
|---|-----------------------|-----------------|-------------------|-----------|----------|--------------|--------------|-----------|---------------|--------------|------------------------|
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| 254089 paper mate correction to Distributions | n Goods | Complete | 4.00 | 4.39 | 17.56 | 0.00 | 0.00 | 0.00 | 0.00 | 17.56 | |
| Account | Acc | ount Name | Project Accour | nt Key | Separ | ate Sales Ta | x D | ist. % Di | st. Amount | | |
| 100-403-3100 | OFF | FICE SUPPLIES | - | - | - | | 100 | 0.00% | 17.56 | | |
| Receipted Item | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| 348045 8.5 x 14 legal copy pape | r Goods | Complete | 1.00 | 69.67 | 69.67 | 0.00 | 0.00 | 0.00 | 0.00 | 69.67 | |
| Distributions | | | | | | | | | | | |
| Account | Acc | ount Name | Project Accour | nt Key | Separ | ate Sales Ta | x D | ist. % Di | st. Amount | | |
| 100-403-3100 | OFF | FICE SUPPLIES | | | | | 100 | 0.00% | 69.67 | | |
| Receipted Item | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| 3620683 case paper 8.5 x 11 | Goods | Complete | 2.00 | 34.49 | 68.98 | 0.00 | 0.00 | 0.00 | 0.00 | 68.98 | |
| Distributions | | | | | | | | | | | |
| Account | Acc | ount Name | Project Accour | nt Key | Separ | ate Sales Ta | nx D | ist. % Di | st. Amount | | |
| <u>100-403-3100</u> | OFF | FICE SUPPLIES | | | | | 100 | 0.00% | 68.98 | | |
| Receipted Item | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| 508937 high yield black | Goods | Complete | 1.00 | 202.00 | 202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202.00 | |
| Distributions | | | | | | | | | | | |
| Account | | ount Name | Project Accour | nt Key | Separ | ate Sales Ta | | | st. Amount | | |
| <u>100-403-3100</u> | OFF | FICE SUPPLIES | | | | | 100 | 0.00% | 202.00 | | |
| Receipted Item | | | | | | | | | | | |
| ltem | Commodity Code | Receipt Status | Units | Price | | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| 509039 high yield yellow toner | Goods | Complete | 1.00 | 279.16 | 279.16 | 0.00 | 0.00 | 0.00 | 0.00 | 279.16 | |
| Distributions | _ | | | | _ | | _ | | | | |
| Account | | ount Name | Project Accour | it Key | Separ | ate Sales Ta | | | st. Amount | | |
| <u>100-403-3100</u> | OFF | FICE SUPPLIES | | | | | 100 | 0.00% | 279.16 | | |
| Invoice | | | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | Due | Date | Discount Dat | te An | nount Shippii | ng Sales Tax | Discount Invoice Total |
| 245832553001 | Pooled Cash | | 5/18/2022 | 5/31/202 | 2 5/33 | 1/2022 | 5/18/2022 | 2 | 46.99 0.0 | 0.00 | 0.00 246.99 |
| Description: Office supplies | | | | | | | | | | | |
| Purchase Order | | | | | | | | | | | |
| Number Des | cription | | | Status | : | Issued | Date | Amount | Shipping | Sales Tax | PO Total |
| <u>PO01001</u> Offi | ce supplies | | | Receiv | red . | 5/17/2 | 2022 | 246.99 | 0.00 | 0.00 | 246.99 |
| Receipted Item | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| 5517634 ink cartridge | Goods | Complete | 1.00 | 246.99 | 246.99 | 0.00 | 0.00 | 0.00 | 0.00 | 246.99 | |
| Distributions | | | | | | | | | | | |
| Account | | ount Name | Project Accour | nt Key | Separ | ate Sales Ta | | | st. Amount | | |
| <u>100-403-3100</u> | OFF | FICE SUPPLIES | | | | | 100 | 0.00% | 246.99 | | |

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Packet Totals

 Vendors:
 4
 Invoices:
 19
 Purchase Orders:
 23
 Amount: 12,154.65
 Shipping: 151.17
 Tax: 0.00
 Discount: 0.00
 Total Amount: 12,305.82

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Summaries

Purchase Order Summary

| Purchase Order Number | Description | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-----------------------|--|----------------|------------------|-------------------|------------------|---------------|
| PO00933 | SERVER FOR SHERIFF OFFICE | 7,783.97 | 0.00 | 0.00 | 0.00 | 7,783.97 |
| PO00969 | Valve Group-Solenoid 1861525 for Caterpillar | 673.00 | 0.00 | 0.00 | 0.00 | 673.00 |
| PO00972 | Copier Paper \$36.99/Case | 38.99 | 0.00 | 0.00 | 0.00 | 38.99 |
| PO00973 | office supplies | 17.28 | 0.00 | 0.00 | 0.00 | 17.28 |
| PO00974 | Office Supplies | 68.88 | 0.00 | 0.00 | 0.00 | 68.88 |
| PO00980 | Paper, Toner | 172.08 | 0.00 | 0.00 | 0.00 | 172.08 |
| PO00982 | Office Supplies | 77.64 | 0.00 | 0.00 | 0.00 | 77.64 |
| PO00983 | Office Supplies | 653.84 | 0.00 | 0.00 | 0.00 | 653.84 |
| PO00984 | GROMMETS FOR JUDGES BENCHES | 35.96 | 0.00 | 0.00 | 0.00 | 35.96 |
| PO00991 | BLUBIRD BB3450 3/4" x 50' Rubber Air Hose | 107.97 | 0.00 | 0.00 | 0.00 | 107.97 |
| PO00992 | office supplies | 116.89 | 0.00 | 0.00 | 0.00 | 116.89 |
| PO00993 | Item 305466 | 6.52 | 0.00 | 0.00 | 0.00 | 6.52 |
| PO00994 | Office Supplies | 120.60 | 19.83 | 0.00 | 0.00 | 140.43 |
| PO00995 | Jury supplies | 84.47 | 0.00 | 0.00 | 0.00 | 84.47 |
| PO00996 | office supplies | 77.98 | 0.00 | 0.00 | 0.00 | 77.98 |
| PO01000 | Office Supplies | 286.12 | 0.00 | 0.00 | 0.00 | 286.12 |
| PO01001 | Office supplies | 905.62 | 0.00 | 0.00 | 0.00 | 905.62 |
| PO01004 | 10' height green finish U-channel post | 310.80 | 131.34 | 0.00 | 0.00 | 442.14 |
| PO01005 | Pens | 132.75 | 0.00 | 0.00 | 0.00 | 132.75 |
| PO01006 | CD/BD for videos | 503.12 | 0.00 | 0.00 | 0.00 | 503.12 |
| | Total: | 12,174.48 | 151.17 | 0.00 | 0.00 | 12,325.65 |

Bank Code Summary

| Bank Code | | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-------------|--------|----------------|------------------|-------------------|------------------|---------------|
| Pooled Cash | | 12,154.65 | 151.17 | 0.00 | 0.00 | 12,305.82 |
| | Total: | 12,154.65 | 151.17 | 0.00 | 0.00 | 12,305.82 |

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