

Fannin County, TX

Receipt Register

Invoice Detail

122.30

POPKT00879 - Pay Invoices 2.6.23 Shonda

Invoice Total:

0.00

Vendor Total Discount:

100.00%

100.00%

99.99

22.31

Vendor Number

Vendor DBA

AMAZON CAPITAL SERVIC...

Invoice

00240

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 1CMJ-64MY-TN71 Pooled Cash 1/28/2023 2/14/2023 2/14/2023 1/28/2023 99.99 0.00 0.00 0.00 99.99

Description: Scanner - Emergency Management

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01383 Received 1/24/2023 99.99 Scanner - Emergency Management 99.99 0.00 0.00

Receipted Item

Commodity Code Receipt Status Units Item Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 1.00 99.99 99.99 0.00 0.00 0.00 0.00 99.99 Scanner - Emerg Mngmt Goods Complete

Distributions

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

OFFICE SUPPLIES 100-406-3100

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1YYC-3TXK-3XWT **Pooled Cash** 1/9/2023 2/14/2023 2/14/2023 1/9/2023 22.31 0.00 0.00 0.00 22.31

Description: Uonlytech 2pcs. solar warning landscape

Purchase Order

Number Description Status Issued Date Amount Shipping Sales Tax **PO Total** Received 1/5/2023 22.31 0.00 0.00 22.31

PO01343 Uonlytech 2pcs. solar warning landscape

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Uonlytech 2pcs. solar warning lan Goods 1.00 22.31 22.31 0.00 Complete 0.00 0.00 0.00 22.31

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

220-622-3430 **R&B MAT. HARDWARE & LUMBER**

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 **Invoice Total:** 5,016.70

00407 **BONHAM BUILDING SUPP...**

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount INV0007870 **Pooled Cash** 2/9/2023 2/14/2023 2/14/2023 2/9/2023 5.016.70 0.00 0.00 0.00 5,016.70

Description: 34 - 3X10 treated bridge planks

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Receipt Register

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01334 34 - 3X10 treated bridge planks Received 12/30/2022 5.016.70 0.00 0.00 5,016.70

Receipted Item

Commodity Code Receipt Status Units Price Item Total Item Amount Shipping Sales Tax Use Tax Discount 0.00 34 - 3X10 treated bridge planks Goods Complete 34.00 147.55 5.016.70 0.00 0.00 0.00 5.016.70

Distributions

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

<u>210-621-3430</u> R&B MAT. HARDWARE & LUMBER 100.00% 5,016.70

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 874.33

<u>ODP Business Solutions LLC</u>

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 288918792001 **Pooled Cash** 1/20/2023 2/14/2023 2/14/2023 1/20/2023 291.32 0.00 0.00 291.32

Description: Office Supplies - 2nd Street location

Purchase Order

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO01372 Office Supplies - 2nd Street location Received 1/13/2023 291.32 0.00 0.00 291.32

100.00%

100.00%

140.97

145.40

Receipted Item

Units Price Item **Commodity Code Receipt Status** Amount Shipping Sales Tax Use Tax Discount **Item Total** 3.00 46.99 140.97 0.00 0.00 0.00 #348037 8.5 x 11 paper Goods Complete 0.00 140.97

Distributions

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

100-403-3100 OFFICE SUPPLIES

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 2.00 72.70 145.40 0.00 0.00 0.00 0.00 #348045 legal copier paper Goods Complete 145.40

Distributions

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

<u>100-403-3100</u> OFFICE SUPPLIES

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total #987404 ball point, fine, red ink p Goods Complete 1.00 4.95 4.95 0.00 0.00 0.00 0.00 4.95

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-403-3100 OFFICE SUPPLIES 100.00% 4.95

100-403-3100 OFFICE 30

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 288920799001 **Pooled Cash** 1/20/2023 2/14/2023 2/14/2023 1/20/2023 180.23 0.00 0.00 0.00 180.23

Description: Office Supplies

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Receipt

Account

#548701, staple remover

#6028288 Copier paper

Receipted Item

Receipted Item

Item

Item

100-450-3100

Distributions Account

100-450-3100

Distributions Account

100-450-3100

Account Name

Account Name

Account Name

OFFICE SUPPLIES

OFFICE SUPPLIES

Commodity Code

Commodity Code

Goods

Goods

OFFICE SUPPLIES

Receipt Status

Receipt Status

Complete

Complete

| Register | | | | | | | | | POPK | T00879 - Pay In | voices 2.6.23 |
|---------------------------|-----------------------|----------------|--------------|----------|--------|--------------|-----------|-----------|------------|-----------------|---------------|
| Purchase Order | | | | | | | | | | | |
| Number | Description | | | Sta | itus | Issued | Date | Amount | Shipping | Sales Tax | PO Total |
| PO01371 | Office Supplies | | | Re | ceived | 1/13/2 | 023 | 180.23 | 0.00 | 0.00 | 180.23 |
| Receipted Item | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| #169972 Paper clip basket | Goods | Complete | 2.00 | 0.77 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 | |
| Distributions | | | | | | | | | | | |
| Account | Accou | nt Name | Project Acco | ount Key | Separ | ate Sales Ta | x D | ist. % Di | st. Amount | | |
| 100-450-3100 | OFFICE | SUPPLIES | | | | | 100 | 0.00% | 1.54 | | |
| Receipted Item | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| #313619, Rubber fingers | Goods | Complete | 1.00 | 1.84 | 1.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | |
| Distributions | | | | | | | | | | | |
| Account | Accou | nt Name | Project Acco | ount Key | Separ | ate Sales Ta | x D | ist. % Di | st. Amount | | |
| <u>100-450-3100</u> | OFFICE | SUPPLIES | | | | | 100 | 0.00% | 1.84 | | |
| Receipted Item | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| #458612, Scissors | Goods | Complete | 4.00 | 2.62 | 10.48 | 0.00 | 0.00 | 0.00 | 0.00 | 10.48 | |
| Distributions | | | | | | | | | | | |
| Account | | nt Name | Project Acco | ount Key | Separ | ate Sales Ta | | | st. Amount | | |
| <u>100-450-3100</u> | OFFICE | SUPPLIES | | | | | 100 | 0.00% | 10.48 | | |
| Receipted Item | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| #497972 Mouse pad with w | rist re Goods | Complete | 1.00 | 15.09 | 15.09 | 0.00 | 0.00 | 0.00 | 0.00 | 15.09 | |
| Distributions | | | | | | | | | | | |
| Account | | nt Name | Project Acco | ount Key | Separ | ate Sales Ta | | | st. Amount | | |
| 100-450-3100 | OFFICE | SUPPLIES | | | | | 100 | 0.00% | 15.09 | | |
| Receipted Item | | | | | _ | | | | | | |
| Item | Commodity Code | Receipt Status | Units | Price | | Shipping | Sales Tax | Use Tax | Discount | Item Total | |
| #508869 Wrist pads | Goods | Complete | 4.00 | 11.92 | 47.68 | 0.00 | 0.00 | 0.00 | 0.00 | 47.68 | |
| Distributions | | | | | | | | | | | |

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Project Account Key

Project Account Key

Project Account Key

Price

1.81

Price

49.99

Units

2.00

Units

2.00

Separate Sales Tax

Separate Sales Tax

Separate Sales Tax

0.00

0.00

Amount Shipping

Amount Shipping

3.62

99.98

Dist. %

100.00%

Dist. %

100.00%

Dist. %

100.00%

Use Tax

Use Tax

0.00

0.00

Sales Tax

Sales Tax

0.00

0.00

Dist. Amount

Dist. Amount

Dist. Amount

47.68

0.00

3.62

0.00

99.98

Discount

Item Total

Item Total

99.98

3.62

Discount

Receipt Register

| Invoice | | | | | | | | | | | | | | |
|---|-----------------------|--------------------------|------------|---------|---------------|-----------|--------|---------------|---------------|----------|---------------|-------------|----------|---------------|
| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due | Date | Discount Date | e Am | nount Shippin | g Sales Tax | Discount | Invoice Total |
| 289138080001 | Pooled Cash | | gio | | 1/23/2023 | 2/14/2023 | | | 1/23/2023 | | 01.36 0.0 | _ | 0.00 | 201.36 |
| Description: Office Supplies | | | | | -,, | _,, | -,- | ., | -,, | _ | | | | |
| Purchase Order | | | | | | | | | | | | | | |
| Number | Description | | | | | Status | | Issued | Date | Amount | Shipping | Sales Tax | PO | Total |
| PO01370 | Office Supplies | | | | | Receiv | ed | 1/12/2 | .023 | 201.36 | 0.00 | 0.00 | 2 | 01.36 |
| Receipted Item | 1 1111 | | | | | | | , , | | | | | | |
| ltem | Commodity Co | ode Rece | ipt Status | ι | Jnits | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| BOISE COPY PAPER 8 ½ | • | Comp | • | | 3.00 | 59.34 | 178.02 | 0.00 | 0.00 | 0.00 | 0.00 | 178.02 | | |
| Distribution | | | | | | | | | | | | | | |
| Account | | Account Name | | Pro | oject Account | t Key | Separ | rate Sales Ta | ıx Dis | st. % Di | st. Amount | | | |
| 100-475-310 | 00 | OFFICE SUPPLIES | | | • | • | | | 100. | 00% | 178.02 | | | |
| Receipted Item | | | | | | | | | | | | | | |
| Item | Commodity Co | ode Rece | ipt Status | ι | Jnits | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Duracell 3V 2032 Coin | Batteries 4 Goods | Comp | olete | | 1.00 | 7.46 | 7.46 | 0.00 | 0.00 | 0.00 | 0.00 | 7.46 | | |
| Distribution | s | | | | | | | | | | | | | |
| Account | | Account Name | | Pro | ject Account | t Key | Separ | rate Sales Ta | ıx Dis | st. % Di | st. Amount | | | |
| 100-475-310 | <u>00</u> | OFFICE SUPPLIES | | | | | | | 100. | 00% | 7.46 | | | |
| Receipted Item | | | | | | | | | | | | | | |
| ltem | Commodity Co | ode Rece | ipt Status | ι | Jnits | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Photo Paper Glossy 100 | 0 Sheets 8- Goods | Comp | olete | | 1.00 | 15.88 | 15.88 | 0.00 | 0.00 | 0.00 | 0.00 | 15.88 | | |
| Distribution | s | | | | | | | | | | | | | |
| Account | | Account Name | | Pro | oject Account | t Key | Separ | rate Sales Ta | x Dis | st. % Di | st. Amount | | | |
| 100-475-310 | 00 | OFFICE SUPPLIES | | | | | | | 100. | 00% | 15.88 | | | |
| Invoice | | | | | | | | | | | | | | |
| Number | Bank Code | 1099 | Single Chk | On Hold | Item Date | Post Date | Due | Date | Discount Date | Δ Am | nount Shippin | g Sales Tax | Discount | Invoice Total |
| 291549455001 | Pooled Cash | | g | | 1/27/2023 | 2/14/2023 | | | 1/27/2023 | | 24.68 0.0 | _ | 0.00 | 24.68 |
| Description: AA batteries to use | e in Courtroom audio | | | | | | , | • | | | | | | |
| Purchase Order | | | | | | | | | | | | | | |
| Number | Description | | | | | Status | | Issued | Date | Amount | Shipping | Sales Tax | РО | Total |
| PO01366 | AA batteries to use i | n Courtroom audio | | | | Receiv | ed | 1/12/2 | .023 | 9.47 | 0.00 | 0.00 | | 9.47 |
| Receipted Item | | | | | | | | | | | | | | |
| Item | Commodity Co | ode Rece | ipt Status | ι | Jnits | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| AA batteries for audio | equipment Goods | Comp | olete | | 1.00 | 9.47 | 9.47 | 0.00 | 0.00 | 0.00 | 0.00 | 9.47 | | |
| Distribution | s | | | | | | | | | | | | | |
| Account | | Account Name | | Pro | ject Account | t Key | Separ | rate Sales Ta | ıx Dis | st. % Di | st. Amount | | | |
| 100-510-310 | <u>00</u> | OFFICE SUPPLIES | | | | | | | 100. | 00% | 9.47 | | | |
| Purchase Order | | | | | | | | | | | | | | |
| Number | Description | | | | | Status | | Issued | Date | Amount | Shipping | Sales Tax | PΩ | Total |
| PO01379 | • | c Facilities Coord 12 pa | ack | | | Receiv | | 1/23/2 | | 15.21 | 0.00 | 0.00 | | 15.21 |
| 1001075 | D deteries for 1 upin | 5 . 3cm (c5 c00) u 12 pt | | | | necel | | 1,23,2 | | 19.21 | 0.00 | 0.00 | | |

Receipt Register

| Receipted Item | | | | | | | | | | | | |
|--|---|---|--|---|---|--|---|--|--|---|---------------------------------------|----------------------|
| ltem | Commodity Code | Receipt Status | Units | Price A | Amount Sh | nipping | Sales Tax | Use Tax | Discount | Item Total | | |
| D batteries for Facilities Coor | r 12 p Goods | Complete | 1.00 | 15.21 | 15.21 | 0.00 | 0.00 | 0.00 | 0.00 | 15.21 | | |
| Distributions | | | | | | | | | | | | |
| Account | | nt Name | Project Accoun | Key | Separate | Sales Ta | | | st. Amount | | | |
| <u>100-500-3100</u> | SUPP | JES | | | | | 100 | .00% | 15.21 | | | |
| | | | | | | | | | | | | |
| Invoice | | | | | | | | | | | | |
| Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | Due Dat | | Discount Dat | | ount Shipping | | | |
| 291555700001 | Pooled Cash | | 1/27/2023 | 2/14/2023 | 2/14/20 | 023 | 1/27/2023 | 14 | 13.96 0.00 | 0.00 | 0.00 14 | 43.96 |
| Description: Check Envelopes #77757 | 70 | | | | | | | | | | | |
| Purchase Order | | | | | | | | | | | | |
| Number | Description | | | Status | | Issued | | Amount | Shipping | Sales Tax | PO Total | |
| | Check Envelopes #777570 | | | Received | d | 1/25/2 | 023 | 143.96 | 0.00 | 0.00 | 143.96 | |
| Receipted Item | | | | | | | | | | | | |
| Item | Commodity Code | Receipt Status | Units | | | nipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Check envelopes #777570 | Goods | Complete | 4.00 | 35.99 | 143.96 | 0.00 | 0.00 | 0.00 | 0.00 | 143.96 | | |
| Distributions | | | | | | | | | | | | |
| Account | | nt Name | Project Accoun | Key | Separate | Sales Ta | | | st. Amount | | | |
| <u>100-510-3100</u> | OFFIC | E SUPPLIES | | | | | 100 | .00% | 143.96 | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Invoice | | | | | | | | | | | | |
| Invoice Number | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | Due Dat | te | Discount Dat | e Am | ount Shipping | ; Sales Tax | Discount Invoice | Total |
| | Bank Code Pooled Cash | 1099 Single Chk | On Hold Item Date 1/26/2023 | Post Date 2/14/2023 | Due Dat 2/14/20 | | Discount Dat 1/26/2023 | e Am | ount Shipping | | | Total 7.99 |
| Number | | 1099 Single Chk | | | | | | e Am | | | | |
| Number 291555705001 | | 1099 Single Chk | | | | | | e Am | | | | |
| Number 291555705001 Description: Universal Remote Purchase Order | | 1099 Single Chk | | | | | 1/26/2023 | e Am | | | | |
| Number 291555705001 Description: Universal Remote Purchase Order Number | Pooled Cash | 1099 Single Chk | | 2/14/2023 | 2/14/20 |)23 | 1/26/2023 Date | | 7.99 0.00 | 0.00 | 0.00 | |
| Number 291555705001 Description: Universal Remote Purchase Order Number | Pooled Cash Description | 1099 Single Chk | | 2/14/2023 Status | 2/14/20 | 023 Issued | 1/26/2023 Date | Amount | 7.99 0.00 Shipping | 0.00 Sales Tax | 0.00 PO Total | |
| Number 291555705001 Description: Universal Remote Purchase Order Number P001387 | Pooled Cash Description | 1099 Single Chk Receipt Status | | 2/14/2023 Status Received | 2/14/20 d | 023 Issued | 1/26/2023 Date | Amount | 7.99 0.00 Shipping | 0.00 Sales Tax | 0.00 PO Total | |
| Number 291555705001 Description: Universal Remote Purchase Order Number P001387 Receipted Item | Pooled Cash Description Universal Remote Commodity Code | | 1/26/2023 | 2/14/2023 Status Received | 2/14/20 d | lssued 1/25/20 | 1/26/2023 Date 023 | Amount 7.99 | 7.99 0.00 Shipping 0.00 | 0.00 Sales Tax 0.00 | 0.00 PO Total | |
| Number 291555705001 Description: Universal Remote Purchase Order Number P001387 Receipted Item Item Universal remote Item #9636 | Pooled Cash Description Universal Remote Commodity Code 5557 Goods | Receipt Status | 1/26/2023 Units | 2/14/2023 Status Received Price 7.99 | 2/14/20 d Amount Sh | lssued 1/25/20 nipping 0.00 | Date 023 Sales Tax 0.00 | Amount 7.99 Use Tax 0.00 | 7.99 0.00 Shipping 0.00 Discount | Sales Tax 0.00 | 0.00 PO Total | |
| Number 291555705001 Description: Universal Remote Purchase Order Number P001387 Receipted Item Item Universal remote Item #9636 Distributions | Pooled Cash Description Universal Remote Commodity Code 5557 Goods Accord | Receipt Status Complete | 1/26/2023 Units 1.00 | 2/14/2023 Status Received Price 7.99 | 2/14/20 d Amount Sh 7.99 | Issued 1/25/20 hipping 0.00 | Date 023 Sales Tax 0.00 | Amount 7.99 Use Tax 0.00 | 7.99 0.00 Shipping 0.00 Discount 0.00 | Sales Tax 0.00 | 0.00 PO Total | |
| Number 291555705001 Description: Universal Remote Purchase Order Number P001387 Receipted Item Item Universal remote Item #9636 Distributions Account | Pooled Cash Description Universal Remote Commodity Code 5557 Goods Accord | Receipt Status Complete int Name | 1/26/2023 Units 1.00 | 2/14/2023 Status Received Price 7.99 | 2/14/20 d Amount Sh 7.99 | Issued 1/25/20 hipping 0.00 | Date 023 Sales Tax 0.00 | Amount 7.99 Use Tax 0.00 st. % Di | Shipping 0.00 Discount 0.00 st. Amount | Sales Tax 0.00 | 0.00 PO Total | |
| Number 291555705001 Description: Universal Remote Purchase Order Number P001387 Receipted Item Item Universal remote Item #9636 Distributions Account | Pooled Cash Description Universal Remote Commodity Code 5557 Goods Accord | Receipt Status Complete int Name | 1/26/2023 Units 1.00 | 2/14/2023 Status Received Price 7.99 | 2/14/20 d Amount Sh 7.99 | Issued 1/25/20 hipping 0.00 | Date 023 Sales Tax 0.00 | Amount 7.99 Use Tax 0.00 st. % Di | Shipping 0.00 Discount 0.00 st. Amount | Sales Tax 0.00 | 0.00 PO Total | |
| Number 291555705001 Description: Universal Remote Purchase Order Number P001387 Receipted Item Item Universal remote Item #9636 Distributions Account 100-450-3100 | Pooled Cash Description Universal Remote Commodity Code 5557 Goods Accord | Receipt Status Complete int Name E SUPPLIES | 1/26/2023 Units 1.00 | 2/14/2023 Status Received Price 7.99 | 2/14/20 d Amount Sh 7.99 | Issued 1/25/20 hipping 0.00 Sales Ta | Date 023 Sales Tax 0.00 | Amount 7.99 Use Tax 0.00 st. % Dis | Shipping 0.00 Discount 0.00 st. Amount | Sales Tax 0.00 Item Total 7.99 | 0.00 PO Total 7.99 | 7.99 |
| Number 291555705001 Description: Universal Remote Purchase Order Number P001387 Receipted Item Item Universal remote Item #9636 Distributions Account 100-450-3100 | Pooled Cash Description Universal Remote Commodity Code 5557 Goods Accou | Receipt Status Complete int Name E SUPPLIES | 1/26/2023 Units 1.00 Project Account | 2/14/2023 Status Received Price 7.99 | 2/14/20 d Amount Sh 7.99 Separate | Issued 1/25/20 hipping 0.00 Sales Ta | 1/26/2023 Date 023 Sales Tax 0.00 x Di | Amount 7.99 Use Tax 0.00 st. % Dis | 7.99 0.00 Shipping 0.00 Discount 0.00 st. Amount 7.99 | Sales Tax 0.00 Item Total 7.99 | 0.00 PO Total 7.99 Discount Invoice | 7.99 |
| Number 291555705001 Description: Universal Remote Purchase Order Number P001387 Receipted Item Item Universal remote Item #9636 Distributions Account 100-450-3100 Invoice Number | Pooled Cash Description Universal Remote Commodity Code 5557 Goods Accou | Receipt Status Complete int Name E SUPPLIES | Units 1.00 Project Account | 2/14/2023 Status Received 7.99 t Key Post Date | 2/14/20 d Amount Sh 7.99 Separate Due Dat | Issued 1/25/20 hipping 0.00 Sales Ta | 1/26/2023 Date 023 Sales Tax 0.00 x Di 100 Discount Dat | Amount 7.99 Use Tax 0.00 st. % Dis | 7.99 0.00 Shipping 0.00 Discount 0.00 st. Amount 7.99 | Sales Tax 0.00 Item Total 7.99 | 0.00 PO Total 7.99 Discount Invoice | 7.99 |
| Number 291555705001 Description: Universal Remote Purchase Order Number P001387 Receipted Item Item Universal remote Item #9636 Distributions Account 100-450-3100 Invoice Number 291555709001 | Pooled Cash Description Universal Remote Commodity Code 5557 Goods Accou | Receipt Status Complete int Name E SUPPLIES | Units 1.00 Project Account | 2/14/2023 Status Received 7.99 t Key Post Date | 2/14/20 d Amount Sh 7.99 Separate Due Dat | Issued 1/25/20 hipping 0.00 Sales Ta | 1/26/2023 Date 023 Sales Tax 0.00 x Di 100 Discount Dat | Amount 7.99 Use Tax 0.00 st. % Dis | 7.99 0.00 Shipping 0.00 Discount 0.00 st. Amount 7.99 | Sales Tax 0.00 Item Total 7.99 | 0.00 PO Total 7.99 Discount Invoice | 7.99 |
| Number 291555705001 Description: Universal Remote Purchase Order Number P001387 Receipted Item Item Universal remote Item #9636 Distributions Account 100-450-3100 Invoice Number 291555709001 Description: Office Supplies | Pooled Cash Description Universal Remote Commodity Code 5557 Goods Accou | Receipt Status Complete int Name E SUPPLIES | Units 1.00 Project Account | 2/14/2023 Status Received 7.99 t Key Post Date | 2/14/20 d Amount Sh 7.99 Separate Due Dat | Issued 1/25/20 hipping 0.00 Sales Ta | Date 023 Sales Tax 0.00 x Di 100 Discount Dat 1/27/2023 | Amount 7.99 Use Tax 0.00 st. % Dis | 7.99 0.00 Shipping 0.00 Discount 0.00 st. Amount 7.99 | Sales Tax 0.00 Item Total 7.99 | 0.00 PO Total 7.99 Discount Invoice | 7.99 |

Receipted Item Item

Business cards for Joe - white

Distributions Account

100-410-4350

Commodity Code

Goods

Receipt Status

Complete

Account Name

PRINTING

| · · | pted Item | | | | | | | | | | | | |
|----------------|-----------------------------|----------------------------------|-----------------|-------------------|-----------|----------|-------------|---------------|--------------|---------------|-----------------|-------------|---------------|
| Item | | Commodity Code | Receipt Status | Units | Price | Amount S | | Sales Tax | Use Tax | Discount | Item Total | | |
| 2023 | Weekly Monthly Planner Fl | lc Goods | Complete | 1.00 | 24.79 | 24.79 | 0.00 | 0.00 | 0.00 | 0.00 | 24.79 | | |
| | Distributions | | | | | | | | | | | | |
| | Account | Account Na | | Project Accoun | it Key | Separat | te Sales Ta | | | st. Amount | | | |
| | 100-475-3100 | OFFICE SUPI | PLIES | | | | | 100. | 00% | 24.79 | | | |
| | | | | | | | | | | | | | |
| Vendor Number | Vendor DBA | | | | | | | Ve | ndor Total D | Discount: | 0.00 Inv | oice Total: | 1,705.20 |
| 00826 | PERSONALIZED PRIN | NTING | | | | | | | | | | | |
| Invoice | | | | | | | | | | | | | |
| Number | | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | e Due D | Date | Discount Date | e Am | ount Shipping | Sales Tax | Discount | Invoice Total |
| 111393 | | Pooled Cash | | 1/26/2023 | 2/14/202 | 3 2/14/2 | 2023 | 1/26/2023 | 1,65 | 51.20 0.00 | 0.00 | 0.00 | 1,651.20 |
| Description: N | Notice of Agreed Court Doc | ket Settings | | | | | | | | | | | |
| Purchase O | rder | | | | | | | | | | | | |
| Number | Des | scription | | | Status | S | Issued | Date | Amount | Shipping | Sales Tax | PO To | otal |
| PO01382 | Not | tice of Agreed Court Docket Sett | ings | | Receiv | ved | 1/23/2 | 023 | 1,651.20 | 0.00 | 0.00 | 1,651 | 1.20 |
| Recei | pted Item | | | | | | | | | | | | |
| Item | | Commodity Code | Receipt Status | Units | Price | Amount S | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Notice | e of Agreed Court Docket S | Se Goods | Complete | 1.00 1 | ,651.20 | 1,651.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,651.20 | | |
| | Distributions | | | | | | | | | | | | |
| | Account | Account Na | | Project Accoun | it Key | Separat | te Sales Ta | x Dis | st. % Dis | st. Amount | | | |
| | 100-435-3100 | OFFICE SUPI | PLIES | | | | | 100. | 00% | 1,651.20 | | | |
| Invoice | | | | | | | | | | | | | |
| Number | | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | e Due D | Date | Discount Date | e Am | ount Shipping | Sales Tax | Discount I | Invoice Total |
| 111407 | | Pooled Cash | | 2/2/2023 | 2/14/202 | | | 2/2/2023 | | 54.00 0.00 | | 0.00 | 54.00 |
| Description: B | Business cards for Judge Bu | tler | | | , , | | | | | | | | |
| Purchase O | = | | | | | | | | | | | | |
| Number | Des | scription | | | Status | s | Issued | Date | Amount | Shipping | Sales Tax | PO To | otal |
| PO01388 | Bus | siness cards for Judge Butler | | | Receiv | ved | 1/25/2 | 023 | 54.00 | 0.00 | 0.00 | 54 | 1.00 |
| Recei | pted Item | | | | | | | | | | | | |
| Item | | Commodity Code | Receipt Status | Units | Price | Amount S | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| Busin | ess cards | Goods | Complete | 1.00 | 24.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | | |
| | Distributions | | | | | | | | | | | | |
| | Account | Account Na | me | Project Accoun | it Key | Separat | te Sales Ta | x Dis | st. % Dis | st. Amount | | | |
| | 100-410-4350 | PRINTING | | | | | | 100. | 00% | 24.00 | | | |

Project Account Key

Units

1.00

Price

30.00

Amount Shipping

Separate Sales Tax

0.00

30.00

Sales Tax

0.00

Dist. %

100.00%

Use Tax

0.00

Discount

Dist. Amount

0.00

30.00

Item Total

30.00

Receipt Register POPKT00879 - Pay Invoices 2.6.23 Shonda

Vendor DBA **Vendor Number Vendor Total Discount:** 0.00 Invoice Total: 71.96

QUILL CORPORATION 00336

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 30312687 **Pooled Cash** 1/20/2023 2/14/2023 2/14/2023 1/20/2023 71.96 0.00 0.00 0.00 71.96

Description: Office Supplies

Purchase Order

Description **Issued Date** Shipping PO Total Number Status Sales Tax Amount PO01369 Office Supplies Received 1/12/2023 71.96 0.00 0.00 71.96

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Canon 42 Photo Cyan Ink Cartridg Goods Complete 4.00 17.99 71.96 0.00 0.00 0.00 0.00 71.96

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-475-3100 **OFFICE SUPPLIES** 100.00% 71.96

Vendor Number Vendor DBA Vendor Total Discount: 0.00 **Invoice Total:** 599.25

00286 THOMPSON PRINT SOLUT...

Invoice

Bank Code Single Chk On Hold Item Date Post Date **Discount Date** Amount Shipping Sales Tax Discount Number **Due Date** Invoice Total 0388330 48.00 **Pooled Cash** 1/27/2023 2/14/2023 2/14/2023 1/27/2023 551.25 0.00 0.00 599.25

Description: Checks **Purchase Order**

Sales Tax Number Description Status **Issued Date PO Total** Amount Shipping PO01374 Checks 1/17/2023 551.25 599.25 Received 48.00 0.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Goods 5,000.00 0.11 551.25 48.00 0.00 0.00 0.00 599.25 accounts payable checks Complete

Distributions

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

100-510-3100 **OFFICE SUPPLIES** 100.00% 599.25

Packet Totals

Vendors: 6 Invoices: 14 Purchase Orders: 15 Amount: 8,341.74 Shipping: 48.00 Tax: 0.00 Discount: 0.00 **Total Amount: 8,389.74**

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Summaries

Purchase Order Summary

| Purchase Order Number | Description | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-----------------------|---|----------------|------------------|-------------------|------------------|---------------|
| PO01334 | 34 - 3X10 treated bridge planks | 5,016.70 | 0.00 | 0.00 | 0.00 | 5,016.70 |
| PO01343 | Uonlytech 2pcs. solar warning landscape | 22.31 | 0.00 | 0.00 | 0.00 | 22.31 |
| PO01366 | AA batteries to use in Courtroom audio | 9.47 | 0.00 | 0.00 | 0.00 | 9.47 |
| PO01369 | Office Supplies | 71.96 | 0.00 | 0.00 | 0.00 | 71.96 |
| PO01370 | Office Supplies | 226.15 | 0.00 | 0.00 | 0.00 | 226.15 |
| PO01371 | Office Supplies | 180.23 | 0.00 | 0.00 | 0.00 | 180.23 |
| PO01372 | Office Supplies - 2nd Street location | 291.32 | 0.00 | 0.00 | 0.00 | 291.32 |
| PO01374 | Checks | 551.25 | 48.00 | 0.00 | 0.00 | 599.25 |
| PO01379 | D batteries for Public Facilities Coord 12 pack | 15.21 | 0.00 | 0.00 | 0.00 | 15.21 |
| PO01382 | Notice of Agreed Court Docket Settings | 1,651.20 | 0.00 | 0.00 | 0.00 | 1,651.20 |
| PO01383 | Scanner - Emergency Management | 99.99 | 0.00 | 0.00 | 0.00 | 99.99 |
| PO01387 | Universal Remote | 7.99 | 0.00 | 0.00 | 0.00 | 7.99 |
| PO01388 | Business cards for Judge Butler | 54.00 | 0.00 | 0.00 | 0.00 | 54.00 |
| PO01389 | Check Envelopes #777570 | 143.96 | 0.00 | 0.00 | 0.00 | 143.96 |
| | Total: | 8,341.74 | 48.00 | 0.00 | 0.00 | 8,389.74 |

Bank Code Summary

| Bank Code | | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-------------|--------|----------------|------------------|-------------------|------------------|---------------|
| Pooled Cash | | 8,341.74 | 48.00 | 0.00 | 0.00 | 8,389.74 |
| | Total: | 8.341.74 | 48.00 | 0.00 | 0.00 | 8.389.74 |

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