

Receipt Register

*	Fannin Co	ounty, TX							РОРКТ	700934 - Pเ	urchase Or	-	ce Detail ots 3/9/2023
Vendor Number	Vendor Name	2						Ve	ndor Total D	iscount:	0.00 Ir	nvoice Total:	1,350.00
00001	AMG PRINTIN	G & MAILIN											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due D	ate	Discount Dat	e Am	ount Shippi	ng Sales Ta	x Discount	Invoice Total
116948		Pooled Cash		3/21/2023	3/21/202	3/21/2	2023	3/21/2023	1,35	0.00 0.	0.0	0.00	1,350.00
Description: V													
Purchase Or	rder												
Number		Description			Status		Issued		Amount	Shipping	Sales Ta		D Total
PO01404		VR Applications			Receiv	ved	2/10/2	023	1,350.00	0.00	0.0	0 1,	350.00
	pted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount S		Sales Tax	Use Tax	Discount	Item Tota		
VR app	plications	Goods	Complete	4,000.00	0.34	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0	
	Distributions												
	Account 100-404-4830	Accoun		Project Accoun	t Key	Separat	te Sales Ta			t. Amount			
Vendor Number	Vendor Name		REGISTRATION					100 Ve		1,350.00	0.00	nvoice Total:	2 009 70
Vendor Number 00216 Invoice	Vendor Name	2	REGISTRATION						ndor Total D	·	0.00 Ir	nvoice Total:	2,009.70
00216 Invoice		Solutions LLC		On Hold Item Date	Post Date	e Due D	Date	Ve	ndor Total D	iscount:			
00216		2	1099 Single Chk		Post Date 3/9/2023			Ve Discount Dat	ndor Total D e Am	iscount: ount Shippi	ng Sales Ta	x Discount	Invoice Total
00216 Invoice Number 277153645001	ODP Business	Solutions LLC Bank Code		On Hold Item Date 3/9/2023	Post Date 3/9/2023			Ve	ndor Total D e Am	iscount: ount Shippi		x Discount	
00216 Invoice Number 277153645001 Description: Ar	ODP Business	Solutions LLC Bank Code Pooled Cash				3/9/20		Ve Discount Dat 3/9/2023	ndor Total D e Am	iscount: ount Shippi	ng Sales Ta	x Discount 0 0.00	Invoice Total
00216 Invoice Number 277153645001 Description: A Purchase Or	ODP Business	Solutions LLC Bank Code Pooled Cash onthly Dividers Item 470237	1099 Single Chk		3/9/2023	s 3/9/20	023	Ve Discount Dat 3/9/2023 Date	ndor Total D e Am 2	iscount: ount Shippi 2.30 0.	ng Sales Ta: 00 0.00	x Discount 0 0.00 x PC	Invoice Total 22.30
00216 Invoice Number 277153645001 Description: A Purchase Or Number P001287	ODP Business	Solutions LLC Bank Code Pooled Cash onthly Dividers Item 470237 Description	1099 Single Chk		3/9/2023 Status	s 3/9/20	023	Ve Discount Dat 3/9/2023 Date	ndor Total D e Am 2 Amount	iscount: ount Shippi 2.30 0. Shipping	ng Sales Ta: 00 0.01 Sales Ta:	x Discount 0 0.00 x PC	Invoice Total 22.30 D Total
00216 Invoice Number 277153645001 Description: A Purchase Or Number P001287	ODP Business wery Ready Index mo rder	Solutions LLC Bank Code Pooled Cash onthly Dividers Item 470237 Description	1099 Single Chk		3/9/2023 Status	s 3/9/20 s ved	023	Ve Discount Dat 3/9/2023 Date	ndor Total D e Am 2 Amount	iscount: ount Shippi 2.30 0. Shipping	ng Sales Ta: 00 0.01 Sales Ta:	x Discount 0 0.00 x PC	Invoice Total 22.30 D Total
00216 Invoice Number 277153645001 Description: A Purchase Or Number PO01287 Receip Item	ODP Business wery Ready Index mo rder	Solutions LLC Bank Code Pooled Cash onthly Dividers Item 470237 Description Avery Ready Index monthly Div Commodity Code y Divide Goods	1099 Single Chk viders Item 470237 Receipt Status Complete	3/9/2023 Units 4.00	3/9/2023 Status Receiv Price 2.69	s 3/9/20 s ved Amount 5 10.76	023 Issued 11/29/: Shipping 0.00	Ve Discount Dat 3/9/2023 Date 2022 Sales Tax 0.00	ndor Total D e Am 2 Amount 22.30 Use Tax 0.00	iscount: Dunt Shippi 2.30 0. Shipping 0.00 Discount 0.00	ng Sales Ta: 00 0.00 Sales Ta: 0.00	x Discount 0 0.00 x PC 0	Invoice Total 22.30 D Total
00216 Invoice Number 277153645001 Description: A Purchase Or Number PO01287 Receip Item	ODP Business wery Ready Index mo rder pted Item Ready Index monthly Distributions Account	B Solutions LLC Bank Code Pooled Cash onthly Dividers Item 470237 Description Avery Ready Index monthly Div Commodity Code	1099 Single Chk viders Item 470237 Receipt Status Complete	3/9/2023 Units	3/9/2023 Status Receiv Price 2.69	s 3/9/20 s ved Amount 5 10.76	Issued 11/29/3	Ve Discount Dat 3/9/2023 Date 2022 Sales Tax 0.00	ndor Total D e Am 2 Amount 22.30 Use Tax 0.00	iscount: 2.30 0. Shipping 0.00 Discount	ng Sales Ta: 00 0.01 Sales Ta: 0.01 Item Tota	x Discount 0 0.00 x PC 0	Invoice Total 22.30 D Total
00216 Invoice Number 277153645001 Description: A Purchase Or Number PO01287 Receip Item	ODP Business wery Ready Index mo rder pted Item Ready Index monthly Distributions	Solutions LLC Bank Code Pooled Cash onthly Dividers Item 470237 Description Avery Ready Index monthly Div Commodity Code y Divide Goods Accoun	1099 Single Chk viders Item 470237 Receipt Status Complete	3/9/2023 Units 4.00	3/9/2023 Status Receiv Price 2.69	s 3/9/20 s ved Amount 5 10.76	023 Issued 11/29/: Shipping 0.00	Ve Discount Dat 3/9/2023 Date 2022 Sales Tax 0.00 x Di	ndor Total D e Am 2 Amount 22.30 Use Tax 0.00	iscount: Dunt Shippi 2.30 0. Shipping 0.00 Discount 0.00	ng Sales Ta: 00 0.01 Sales Ta: 0.01 Item Tota	x Discount 0 0.00 x PC 0	Invoice Total 22.30 D Total
00216 Invoice Number 277153645001 Description: A Purchase Or Number P001287 Receip Item Avery	ODP Business wery Ready Index mo rder pted Item Ready Index monthly Distributions Account	Solutions LLC Bank Code Pooled Cash onthly Dividers Item 470237 Description Avery Ready Index monthly Div Commodity Code y Divide Goods Accoun OFFICE	1099 Single Chk viders Item 470237 Receipt Status Complete suppLIES	3/9/2023 Units 4.00 Project Accoun	3/9/2023 Status Receiv Price 2.69 tt Key	s 3/9/20 s ved Amount 5 10.76 Separat	Issued 11/29/: Shipping 0.00 te Sales Ta:	Ve Discount Dat 3/9/2023 Date 2022 Sales Tax 0.00 x Di 100	ndor Total D e Am 22.30 Use Tax 0.00 st. % Dis 00%	iscount: 2.30 0. Shipping 0.00 Discount 0.00 t. Amount 10.76	ng Sales Ta: 00 0.01 Sales Ta: 0.01 Item Tota 10.71	x Discount 0 0.00 x PC 0	Invoice Total 22.30 D Total
00216 Invoice Number 277153645001 Description: Ar Purchase Or Number PO01287 Receip Item Avery	ODP Business wery Ready Index mo rder pted Item Ready Index monthly Distributions Account 100-495-3100 pted Item	B Solutions LLC Bank Code Pooled Cash onthly Dividers Item 470237 Description Avery Ready Index monthly Div Commodity Code y Divide Goods Accoun OFFICE Commodity Code	1099 Single Chk viders Item 470237 Receipt Status Complete t Name SUPPLIES Receipt Status	3/9/2023 Units 4.00 Project Accoun Units	3/9/2023 Status Receiv Price 2.69 t Key Price	s 3/9/20 s ved Amount 4 10.76 Separat Amount 4	Issued 11/29/: Shipping 0.00 te Sales Ta: Shipping	Ve Discount Dat 3/9/2023 Date 2022 Sales Tax 0.00 x Di 100 Sales Tax	ndor Total D e Am 22.30 Use Tax 0.00 st. % Dis 000% Use Tax	iscount: Dunt Shipping 2.30 0. Shipping 0.00 Discount 0.00 t. Amount 10.76 Discount	ng Sales Ta: 00 0.04 Sales Ta: 0.04 Item Tota 10.74	x Discount 0 0.00 x PC 0 1 1	Invoice Total 22.30 D Total
00216 Invoice Number 277153645001 Description: Ar Purchase Or Number PO01287 Receip Item Avery	ODP Business wery Ready Index mo rder pted Item Ready Index monthly Distributions Account 100-495-3100 pted Item Depot Brand Nonski	B Solutions LLC Bank Code Pooled Cash onthly Dividers Item 470237 Description Avery Ready Index monthly Div Commodity Code y Divide Goods Accoun OFFICE Commodity Code	1099 Single Chk viders Item 470237 Receipt Status Complete suppLIES	3/9/2023 Units 4.00 Project Accoun	3/9/2023 Status Receiv Price 2.69 tt Key	s 3/9/20 s ved Amount 5 10.76 Separat	Issued 11/29/: Shipping 0.00 te Sales Ta:	Ve Discount Dat 3/9/2023 Date 2022 Sales Tax 0.00 x Di 100	ndor Total D e Am 22.30 Use Tax 0.00 st. % Dis 00%	iscount: 2.30 0. Shipping 0.00 Discount 0.00 t. Amount 10.76	ng Sales Ta: 00 0.01 Sales Ta: 0.01 Item Tota 10.71	x Discount 0 0.00 x PC 0 1 1	Invoice Total 22.30 D Total
00216 Invoice Number 277153645001 Description: Ar Purchase Or Number PO01287 Receip Item Avery	ODP Business wery Ready Index mo rder pted Item Ready Index monthly Distributions Account 100-495-3100 pted Item Depot Brand Nonski Distributions	Solutions LLC Bank Code Pooled Cash onthly Dividers Item 470237 Description Avery Ready Index monthly Div Commodity Code y Divide Goods Accoun OFFICE Commodity Code d Book Goods	1099 Single Chk viders Item 470237 Receipt Status Complete tt Name SUPPLIES Receipt Status Complete	3/9/2023 Units 4.00 Project Accoun Units 1.00	3/9/2023 Status Receiv Price 2.69 It Key Price 11.54	s 3/9/20 Amount 9 10.76 Separat Amount 9 11.54	Issued 11/29/ Shipping 0.00 te Sales Ta: Shipping 0.00	Ve Discount Dat 3/9/2023 Date 2022 Sales Tax 0.00 x Di 100 Sales Tax 0.00	ndor Total D e Am 2 Amount 22.30 Use Tax 0.00 st. % Dis 00% Use Tax 0.00	iscount: ount Shipping 2.30 0. Shipping 0.00 Discount 0.00 t. Amount 10.76 Discount 0.00	ng Sales Ta: 00 0.04 Sales Ta: 0.04 Item Tota 10.74	x Discount 0 0.00 x PC 0 1 1	Invoice Total 22.30 D Total
00216 Invoice Number 277153645001 Description: Ar Purchase Or Number PO01287 Receip Item Avery	ODP Business wery Ready Index mo rder pted Item Ready Index monthly Distributions Account 100-495-3100 pted Item Depot Brand Nonski	Solutions LLC Bank Code Pooled Cash onthly Dividers Item 470237 Description Avery Ready Index monthly Div Commodity Code y Divide Goods Accoun OFFICE Commodity Code d Book Goods Accoun	1099 Single Chk viders Item 470237 Receipt Status Complete tt Name SUPPLIES Receipt Status Complete	3/9/2023 Units 4.00 Project Accoun Units	3/9/2023 Status Receiv Price 2.69 It Key Price 11.54	s 3/9/20 Amount 9 10.76 Separat Amount 9 11.54	Issued 11/29/: Shipping 0.00 te Sales Ta: Shipping	Ve Discount Dat 3/9/2023 Date 2022 Sales Tax 0.00 x Di Sales Tax 0.00 x Di	ndor Total D e Am 2 Amount 22.30 Use Tax 0.00 st. % Dis 00% Use Tax 0.00	iscount: Dunt Shipping 2.30 0. Shipping 0.00 Discount 0.00 t. Amount 10.76 Discount	ng Sales Ta: 00 0.04 Sales Ta: 0.04 Item Tota 10.74	x Discount 0 0.00 x PC 0 1 1	Invoice Total 22.30 D Total

		Single Chk	On Hold Item Date 3/9/2023	3 3/9/2023 Status	3/9/		Discount Date 3/9/2023		ount Shipping 20.44 0.00 Shipping	0.00	0.00	Invoice Total 20.44
Pooled Cash scription fice Supplies Commodity Code Goods		Single Chk		3 3/9/2023 Status	3/9/	/2023	3/9/2023	2	20.44 0.00	0.00	0.00	
scription fice Supplies Commodity Code Goods A	Receipt		3/9/2023	Status								20.44
fice Supplies Commodity Code Goods	Receipt				:	Issued	Date	Amount	Shinning			
fice Supplies Commodity Code Goods	Receipt				;	Issued	Date	Amount	Shinning			
fice Supplies Commodity Code Goods	Receipt				;	Issued	Date	Amount	Shinning			
Commodity Code Goods	Receipt								Sinbhing	Sales Tax	PO	Total
Goods	Receipt			Receiv	/ed	12/2/2	2022	20.44	0.00	0.00	2	20.44
Goods	Receipt											
А		: Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Complet	te	1.00	5.45	5.45	0.00	0.00	0.00	0.00	5.45		
	Account Name		Project Acco	unt Key	Separa	ate Sales Ta	ix Dis	st.% Dis	t. Amount			
C	OFFICE SUPPLIES						100.0	00%	5.45			
Commodity Code	Receipt	: Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Goods	Complet	te	1.00	14.99	14.99	0.00	0.00	0.00	0.00	14.99		
	Account Name		Project Acco	unt Key	Separa	ate Sales Ta			t. Amount			
C	OFFICE SUPPLIES						100.0	00%	14.99			
Bank Code	1099	Single Chk	On Hold Item Date	e Post Date	2 Due	Date	Discount Date	e Am	ount Shipping	Sales Tax	Discount	Invoice Total
Pooled Cash			3/9/2023	3/9/2023	3/9/	2023	3/9/2023	5	9.32 0.00	0.00	0.00	59.32
scription				Status	i	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
fice Supplies				Receiv	/ed	11/9/2	2022	59.32	0.00	0.00	5	59.32
Commodity Code	Receipt	Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
et Goods	Complet	te	1.00	14.49	14.49	0.00	0.00	0.00	0.00	14.49		
A	Account Name		Project Acco	unt Key	Separ	ate Sales Ta	ax Dis	t.% Dis	t. Amount			
С	OFFICE SUPPLIES						100.0	00%	14.49			
Commodity Code	Receipt	Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Goods	Complet	ete	1.00	44.83	44.83	0.00	0.00	0.00	0.00	44.83		
A	Account Name		Project Acco	unt Key	Separ	ate Sales Ta	ax Dis	t.% Dis	t. Amount			
	OFFICE SUPPLIES						100.0	00%	44.83			
C												
C												
Bank Code	1099	Single Chk	On Hold Item Date				Discount Date		ount Shipping			
	1099	Single Chk	On Hold Item Date 3/9/2023				Discount Date 3/9/2023		ount Shipping 33.09 0.00		Discount 0.00	Invoice Total 133.09
fi	cription ce Supplies Commodity Code t Goods Commodity Code Goods	cription ce Supplies Commodity Code Receipt t Goods Comple Account Name OFFICE SUPPLIES Commodity Code Receipt	cription cc Supplies Commodity Code Receipt Status Complete Account Name OFFICE SUPPLIES Commodity Code Receipt Status Goods Complete Account Name	cription cc Supplies Commodity Code Receipt Status Units t Goods Complete 1.00 Account Name Project Acco OFFICE SUPPLIES Commodity Code Receipt Status Units Goods Complete 1.00 Account Name Project Acco	cription Status ce Supplies Receipt Status Units Price t Goods Complete 1.00 14.49 Account Name Project Account Key OFFICE SUPPLIES OFFICE SUPPLIES Commodity Code Receipt Status Units Price Goods Complete 1.00 44.83 Account Name Project Account Key	cription Status Received cc Supplies Receipt Status Commodity Code Receipt Status L Goods Complete 1.00 14.49 Account Name OFFICE SUPPLIES Project Account Key Commodity Code Receipt Status Complete 1.00 44.83 Account Name Project Account Key Separation	cription ce Supplies Status Received Issued 11/9/2 Commodity Code t Goods Receipt Status Complete Units 1.00 Price 14.49 Amount 14.49 Shipping 0.00 Account Name OFFICE SUPPLIES Project Account Key Commodity Code Goods Receipt Status Complete Units 1.00 Price 44.83 Amount 44.83 Shipping 0.00 Account Name Project Account Key Separate Sales Ta 0.00 Account Name Project Account Key Separate Sales Ta 0.00	cription ce Supplies Status Received Issued Date 11/9/2022 Commodity Code t Goods Receipt Status Complete Units 1.00 Price 14.49 Amount 14.49 Shipping 0.00 Sales Tax 0.00 Account Name OFFICE SUPPLIES Project Account Key 0FFICE SUPPLIES Separate Sales Tax 100.00 Dis 100.00 Commodity Code Goods Receipt Status Complete Units 1.00 Price 44.83 Amount 44.83 Shipping Sales Tax 0.00 Sales Tax 0.00 Account Name Project Account Key Separate Sales Tax 44.83 Dis	cription ce Supplies Status Received Issued Date 11/9/2022 Amount 59.32 Commodity Code t Goods Receipt Status Complete Units 1.00 Price 14.49 Amount Shipping 14.49 Sales Tax 0.00 Use Tax 0.00 Account Name OFFICE SUPPLIES Project Account Key Commodity Code Goods Receipt Status Complete Units 1.00 Price 44.83 Amount 1.00 Shipping Sales Tax 0.00 Use Tax 0.00 Account Name OFFICE SUPPLIES Units Complete Price 1.00 Amount 44.83 Shipping Sales Tax 0.00 Use Tax 0.00 Account Name Project Account Key Separate Sales Tax 0.00 Use Tax 0.00 0.00	Status ce Supplies Issued Date Received Amount 11/9/2022 Shipping 59.32 O.00 Commodity Code t Goods Receipt Status Complete Units 1.00 Price 14.49 Amount 14.49 Shipping Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Discount 0.00 Account Name OFFICE SUPPLIES Project Account Key Complete Separate Sales Tax 1.00 Dist. % 0.00 Dist. Amount 14.49 Commodity Code Goods Receipt Status Complete Units 1.00 Price 44.83 Amount 44.83 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Account Name Project Account Key Separate Sales Tax 44.83 Use Tax 0.00 Discount 0.00 Discount 0.00	cription Status Issued Date Amount Shipping Sales Tax ce Supplies Received 11/9/2022 59.32 0.00 0.00 Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 1.00 14.49 14.49 0.00 0.00 0.00 0.00 14.49 Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 14.49 Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14.49 Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Goods Complete 1.00 44.83 44.83 0.00 0.00 0.00 0.00 44.83 Account Name Project Account Key Separate Sale	Status Issued Date Amount Shipping Sales Tax PO ce Supplies Received 11/9/2022 59.32 0.00 0.00 5 Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Po Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Account Name OFFICE SUPPLIES Project Account Key Separate Sales Tax Dist. % Dist. Amount 14.49 Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Dist. Mount OFFICE SUPPLIES Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Goods Complete 1.00 44.83 44.83 0.00 0.00 0.00 44.83 Account Name Project Account Key Separate Sales Tax Dist. Mount Hem Total Account Name Project Account Key Separate Sales Tax Dist. Amount At.83

eceipt Register										POPK100954 -	r ur chase o	nuel necen	113 3/ 5/ 202
Purchase Ord	er												
Number		Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO01284		ship to Probate - Kristy			Receiv	/ed	11/23/	/2022	133.09	0.00	0.00	13	33.09
Receipt	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
183992	Dell S2815dn high y	rield b Goods	Complete	1.00	133.09	133.09	0.00	0.00	0.00	0.00	133.09		
	Distributions												
	Account	Acc	ount Name	Project Accour	nt Key	Separ	ate Sales Ta	nx Di	st. % Dis	st. Amount			
	<u>100-403-3100</u>	OFI	FICE SUPPLIES					100	.00%	133.09			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e Am	ount Shippin	g Sales Tax	Discount	Invoice Tota
281958925001		Pooled Cash		3/9/2023	3/9/2023	3/9/	2023	3/9/2023	!	56.51 0.00	0.00	0.00	56.5
Description: Let	ter Size File Folders												
Purchase Ord	er												
Number		Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO01294		Letter Size File Folders			Receiv	/ed	11/30/	/2022	56.51	0.00	0.00	5	56.51
Receipt	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Letter Si	ize File Folders	Goods	Complete	2.00	21.72	43.44	0.00	0.00	0.00	0.00	43.44		
	Distributions												
	Account	Acc	ount Name	Project Accour	nt Key	Separ	ate Sales Ta	ix Di	st. % Dis	st. Amount			
	100-400-3100	OFI	FICE SUPPLIES					100	.00%	43.44			
Receipt	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Tape Dis	spenser Refills #5970	020 6 Goods	Complete	1.00	13.07	13.07	0.00	0.00	0.00	0.00	13.07		
	Distributions												
	Account		ount Name	Project Accour	nt Key	Separ	ate Sales Ta			st. Amount			
	<u>100-400-3100</u>	OFI	FICE SUPPLIES					100	.00%	13.07			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Am	ount Shippin	g Sales Tax	Discount	Invoice Tota
282008349001		Pooled Cash		3/9/2023	3/9/2023	3/9/	2023	3/9/2023	:	18.59 0.00	0.00	0.00	18.5
Description: Let	ter Size File Folders												
Purchase Ord	er												
Number		Description			Status		Issued		Amount	Shipping	Sales Tax		Total
PO01294		Letter Size File Folders			Receiv	/ed	11/30/	/2022	25.58	0.00	0.00	2	25.58
Receipt	ed Item												
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Desk Ca	lendar Refill #88460 Distributions	63 Bri Goods	Void	1.00	6.99	6.99	0.00	0.00	0.00	0.00	6.99		
	Account	Acc	ount Name	Project Accour	nt Key	Separ	ate Sales Ta	ix Di	st.% Di	st. Amount			

Receipted Item												
Item	Commodity Code	Receipt Status	Units			Shipping	Sales Tax	Use Tax	Discount	Item Total		
Dividers-Pendaflex #88559	90 Alpha Goods	Complete	1.00	18.59	18.59	0.00	0.00	0.00	0.00	18.59		
Distributions												
Account	Accoun		Project Accoun	t Key	Separa	ate Sales Ta			st. Amount			
<u>100-400-3100</u>	OFFICE	SUPPLIES					100	.00%	18.59			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e Am	ount Shipping	Sales Tax	Discount Invoice 1	Total
282111298001	Pooled Cash		3/9/2023	3/9/2023	3/9/2	2023	3/9/2023		5.89 0.00			5.89
Description: Office Supplies												
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO01302	Office Supplies			Receive	ed	12/2/2	022	5.89	0.00	0.00	5.89	
Receipted Item												
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Calculator Ribbon #282349	9 Monre Goods	Complete	1.00	5.89	5.89	0.00	0.00	0.00	0.00	5.89		
Distributions												
Account	Accoun	t Name	Project Account	t Key	Separa	ate Sales Ta	x Di	st. % Dis	st. Amount			
<u>100-497-3100</u>	OFFICE	SUPPLIES					100	.00%	5.89			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Date	Discount Dat		ount Shipping			
282129508001	Bank Code Pooled Cash	1099 Single Chk	On Hold Item Date 3/9/2023	Post Date 3/9/2023	Due 3/9/2		Discount Dat 3/9/2023		ount Shipping			Total 55.46
282129508001 Description: Office Supplies		1099 Single Chk										
282129508001 Description: Office Supplies Purchase Order	Pooled Cash	1099 Single Chk		3/9/2023	3/9/2	2023	3/9/2023		55.46 0.00	0.00	0.00 6	
282129508001 Description: Office Supplies Purchase Order Number	Pooled Cash Description	1099 Single Chk		3/9/2023 Status	3/9/2	2023 Issued	3/9/2023 Date	Amount	55.46 0.00 Shipping	0.00 Sales Tax	0.00 6 PO Total	
282129508001 Description: Office Supplies Purchase Order Number PO01302	Pooled Cash	1099 Single Chk		3/9/2023	3/9/2	2023	3/9/2023 Date		55.46 0.00	0.00	0.00 6	
282129508001 Description: Office Supplies Purchase Order Number P001302 Receipted Item	Pooled Cash Description Office Supplies	, , , , , , , , , , , , , , , , , , ,	3/9/2023	3/9/2023 Status Receive	3/9/2 ed	2023 Issued 12/2/2	3/9/2023 Date 022	Amount 65.46	55.46 0.00 Shipping 0.00	0 0.00 Sales Tax 0.00	0.00 6 PO Total	
282129508001 Description: Office Supplies Purchase Order Number PO01302 Receipted Item Item	Pooled Cash Description Office Supplies Commodity Code	Receipt Status	3/9/2023 Units	3/9/2023 Status Receive Price	3/9/2 ed Amount	2023 Issued 12/2/2 Shipping	3/9/2023 Date 022 Sales Tax	Amount 65.46 Use Tax	55.46 0.00 Shipping 0.00 Discount	Sales Tax 0.00 Item Total	0.00 6 PO Total	
282129508001 Description: Office Supplies Purchase Order Number PO01302 Receipted Item Item #636645 HP 35A Black Tor	Pooled Cash Description Office Supplies Commodity Code	, , , , , , , , , , , , , , , , , , ,	3/9/2023	3/9/2023 Status Receive	3/9/2 ed	2023 Issued 12/2/2	3/9/2023 Date 022	Amount 65.46	55.46 0.00 Shipping 0.00	0 0.00 Sales Tax 0.00	0.00 6 PO Total	
282129508001 Description: Office Supplies Purchase Order Number PO01302 Receipted Item Item #636645 HP 35A Black Tor Distributions	Pooled Cash Description Office Supplies Commodity Code ner Cart Goods	Receipt Status Complete	3/9/2023 Units 1.00	3/9/2023 Status Receive Price 65.46	3/9/2 ed Amount 65.46	2023 Issued 12/2/2 Shipping 0.00	3/9/2023 Date 022 Sales Tax 0.00	Amount 65.46 Use Tax 0.00	55.46 0.00 Shipping 0.00 Discount 0.00	Sales Tax 0.00 Item Total	0.00 6 PO Total	
282129508001 Description: Office Supplies Purchase Order Number PO01302 Receipted Item Item #636645 HP 35A Black Tor Distributions Account	Pooled Cash Description Office Supplies Commodity Code her Cart Goods Accoun	Receipt Status Complete t Name	3/9/2023 Units	3/9/2023 Status Receive Price 65.46	3/9/2 ed Amount 65.46	2023 Issued 12/2/2 Shipping	3/9/2023 Date 022 Sales Tax 0.00 x Di	Amount 65.46 Use Tax 0.00 st. % Dis	55.46 0.00 Shipping 0.00 Discount 0.00 st. Amount	Sales Tax 0.00 Item Total	0.00 6 PO Total	
282129508001 Description: Office Supplies Purchase Order Number PO01302 Receipted Item Item #636645 HP 35A Black Tor Distributions	Pooled Cash Description Office Supplies Commodity Code her Cart Goods Accoun	Receipt Status Complete	3/9/2023 Units 1.00	3/9/2023 Status Receive Price 65.46	3/9/2 ed Amount 65.46	2023 Issued 12/2/2 Shipping 0.00	3/9/2023 Date 022 Sales Tax 0.00 x Di	Amount 65.46 Use Tax 0.00	55.46 0.00 Shipping 0.00 Discount 0.00	Sales Tax 0.00 Item Total	0.00 6 PO Total	
282129508001 Description: Office Supplies Purchase Order Number PO01302 Receipted Item Item #636645 HP 35A Black Tor Distributions Account	Pooled Cash Description Office Supplies Commodity Code her Cart Goods Accoun	Receipt Status Complete t Name	3/9/2023 Units 1.00	3/9/2023 Status Receive Price 65.46	3/9/2 ed Amount 65.46	2023 Issued 12/2/2 Shipping 0.00	3/9/2023 Date 022 Sales Tax 0.00 x Di	Amount 65.46 Use Tax 0.00 st. % Dis	55.46 0.00 Shipping 0.00 Discount 0.00 st. Amount	Sales Tax 0.00 Item Total	0.00 6 PO Total	
282129508001 Description: Office Supplies Purchase Order Number PO01302 Receipted Item Item #636645 HP 35A Black Tor Distributions Account 100-497-3100	Pooled Cash Description Office Supplies Commodity Code her Cart Goods Accoun	Receipt Status Complete t Name SUPPLIES	3/9/2023 Units 1.00	3/9/2023 Status Receive Price 65.46	3/9/2 ed Amount 65.46 Separa	Issued 12/2/2 Shipping 0.00	3/9/2023 Date 022 Sales Tax 0.00 x Di	Amount 65.46 Use Tax 0.00 st. % Dis	55.46 0.00 Shipping 0.00 Discount 0.00 st. Amount 65.46) 0.00 Sales Tax 0.00 Item Total 65.46	0.00 6 PO Total 65.46	5.46
282129508001 Description: Office Supplies Purchase Order Number P001302 Receipted Item Item #636645 HP 35A Black Tor Distributions Account 100-497-3100	Pooled Cash Description Office Supplies Commodity Code ner Cart Goods Accoun OFFICE	Receipt Status Complete t Name SUPPLIES	3/9/2023 Units 1.00 Project Accoun	3/9/2023 Status Receive Price 65.46 t Key	3/9/2 ed Amount 65.46 Separa	Issued 12/2/2 Shipping 0.00 ate Sales Ta	3/9/2023 Date 022 Sales Tax 0.00 x Di 100	Amount 65.46 Use Tax 0.00 st. % Dis .00% e Am	55.46 0.00 Shipping 0.00 Discount 0.00 st. Amount	o 0.00 Sales Tax 0.00 Item Total 65.46	0.00 6 PO Total 65.46 Discount Invoice 1	5.46
282129508001 Description: Office Supplies Purchase Order Number PO01302 Receipted Item Item #636645 HP 35A Black Tor Distributions Account 100-497-3100	Pooled Cash Description Office Supplies Commodity Code ner Cart Goods Accoun OFFICE Bank Code	Receipt Status Complete t Name SUPPLIES	3/9/2023 Units 1.00 Project Accoun	3/9/2023 Status Receive Price 65.46 t Key Post Date	3/9/2 ed Amount 65.46 Separa	Issued 12/2/2 Shipping 0.00 ate Sales Ta	3/9/2023 Date 022 Sales Tax 0.00 x Di 100 Discount Dat	Amount 65.46 Use Tax 0.00 st. % Dis .00% e Am	55.46 0.00 Shipping 0.00 Discount 0.00 st. Amount 65.46	o 0.00 Sales Tax 0.00 Item Total 65.46	0.00 6 PO Total 65.46 Discount Invoice 1	5.46 Total
282129508001 Description: Office Supplies Purchase Order Number PO01302 Receipted Item Item #636645 HP 35A Black Tor Distributions Account 100-497-3100	Pooled Cash Description Office Supplies Commodity Code ner Cart Goods Accoun OFFICE Bank Code	Receipt Status Complete t Name SUPPLIES	3/9/2023 Units 1.00 Project Accoun	3/9/2023 Status Receive Price 65.46 t Key Post Date	3/9/2 ed Amount 65.46 Separa	Issued 12/2/2 Shipping 0.00 ate Sales Ta	3/9/2023 Date 022 Sales Tax 0.00 x Di 100 Discount Dat	Amount 65.46 Use Tax 0.00 st. % Dis .00% e Am	55.46 0.00 Shipping 0.00 Discount 0.00 st. Amount 65.46	o 0.00 Sales Tax 0.00 Item Total 65.46	0.00 6 PO Total 65.46 Discount Invoice 1	5.46 Total
282129508001 Description: Office Supplies Purchase Order Number PO01302 Receipted Item Item #636645 HP 35A Black Tor Distributions Account 100-497-3100 Invoice Number 282129509001 Description: Office Supplies	Pooled Cash Description Office Supplies Commodity Code ner Cart Goods Accoun OFFICE Bank Code	Receipt Status Complete t Name SUPPLIES	3/9/2023 Units 1.00 Project Accoun	3/9/2023 Status Receive Price 65.46 t Key Post Date	3/9/: ed Amount 65.46 Separa Due 3/9/:	Issued 12/2/2 Shipping 0.00 ate Sales Ta	3/9/2023 Date 022 Sales Tax 0.00 x Di 100 Discount Dat 3/9/2023	Amount 65.46 Use Tax 0.00 st. % Dis .00% e Am	55.46 0.00 Shipping 0.00 Discount 0.00 st. Amount 65.46	o 0.00 Sales Tax 0.00 Item Total 65.46	0.00 6 PO Total 65.46 Discount Invoice 1	5.46 Total
282129508001 Description: Office Supplies Purchase Order Number PO01302 Receipted Item Item #636645 HP 35A Black Tor Distributions Account 100-497-3100 Invoice Number 282129509001 Description: Office Supplies Purchase Order	Pooled Cash Description Office Supplies Commodity Code ner Cart Goods Accoun OFFICE Bank Code Pooled Cash	Receipt Status Complete t Name SUPPLIES	3/9/2023 Units 1.00 Project Accoun	3/9/2023 Status Receive 65.46 t Key Post Date 3/9/2023	3/9/: ed 65.46 Separa Due 3/9/:	Issued 12/2/2 Shipping 0.00 Ate Sales Ta Date 2023	3/9/2023 Date 022 Sales Tax 0.00 x Di 100 Discount Dat 3/9/2023 Date	Amount 65.46 Use Tax 0.00 st. % Dis .00% e Am	55.46 0.00 Shipping 0.00 Discount 0.00 st. Amount 65.46 mount Shipping 95.58 0.00) 0.00 Sales Tax 0.00 Item Total 65.46 3 Sales Tax 0 0.00	0.00 6 PO Total 65.46 Discount Invoice T 0.00 9	5.46 Total
282129508001 Description: Office Supplies Purchase Order Number P001302 Receipted Item Item #636645 HP 35A Black Tor Distributions Account 100-497-3100 Invoice Number 282129509001 Description: Office Supplies Purchase Order Number	Pooled Cash Description Office Supplies Commodity Code ner Cart Goods Accoun OFFICE Bank Code Pooled Cash Description	Receipt Status Complete t Name SUPPLIES	3/9/2023 Units 1.00 Project Accoun	3/9/2023 Status Receive Price 65.46 t Key Post Date 3/9/2023 Status	3/9/: ed 65.46 Separa Due 3/9/:	Issued 12/2/2 Shipping 0.00 ate Sales Ta Date 2023 Issued	3/9/2023 Date 022 Sales Tax 0.00 x Di 100 Discount Dat 3/9/2023 Date	Amount 65.46 Use Tax 0.00 st. % Dis 0.00% e Am	55.46 0.00 Shipping 0.00 Discount 0.00 st. Amount 65.46 nount Shipping Shipping	Sales Tax 0.00 Item Total 65.46 Sales Tax 0.00 Sales Tax	0.00 6 PO Total 65.46 Discount Invoice 1 0.00 9 PO Total	5.46 Total

POPKT00934 - Purchase Order Receipts 3/9/2023

											- ruichase o	• • •
Receipted I	Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Check Enve	elopes self seal	Goods	Complete	2.00	47.79	95.58	0.00	0.00	0.00	0.00	95.58	
r	Distributions											
1	Account		Account Name	Project Accou	nt Key	Separ	ate Sales Ta	ix Di	st. % Di	st. Amount		
	100-510-3100		OFFICE SUPPLIES						.00%	95.58		
-												
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Δm	nount Shinni	ing Sales Tax	Discount Invoice Tota
28213191001		Pooled Cash	1055 Unigic Uni	3/9/2023	3/9/2023		2023	3/9/2023			.00 0.00	0.00 272.5
Description: Office	supplies	rooled edsir		5, 5, 2025	5, 5, 2025	, 3,3,	2025	5, 5, 2025	-	, 2.05	0.00	27213.
Purchase Order	supplies											
Number		Description			Statu		Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO01283		Office supplies					11/23/		272.59	0.00	0.00	272.59
		office supplies			Recei	veu	11/23/	2022	272.59	0.00	0.00	272.59
Receipted I	item	Commendation Conde	Basalist Status	11-14-	D ular		Chinatan	C - 1		D ¹		
Item		Commodity Code		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	x of blue ink pens	Goods	Complete	2.00	1.62	3.24	0.00	0.00	0.00	0.00	3.24	
	Distributions											
	Account		Account Name	Project Accou	nt Key	Separ	ate Sales Ta			st. Amount		
	100-403-3100		OFFICE SUPPLIES					100	.00%	3.24		
Receipted I	Item											
Item		Commodity Code		Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
172460 pos		Goods	Complete	1.00	9.14	9.14	0.00	0.00	0.00	0.00	9.14	
ſ	Distributions											
	Account		Account Name	Project Accou	nt Key	Separ	ate Sales Ta	ix Di	st. % Di	st. Amount		
1	100-403-3100		OFFICE SUPPLIES					100	.00%	9.14		
Receipted I	Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
172510 pos	st it notes 3x3	Goods	Complete	1.00	14.99	14.99	0.00	0.00	0.00	0.00	14.99	
ſ	Distributions											
,	Account		Account Name	Project Accou	nt Key	Separ	ate Sales Ta	ix Di	st. % Di	st. Amount		
1	<u>100-403-3100</u>		OFFICE SUPPLIES					100	.00%	14.99		
Receipted I	Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
254089 wh	ite out pks of 2	Goods	Complete	4.00	4.61	18.44	0.00	0.00	0.00	0.00	18.44	
ſ	Distributions											
1	Account		Account Name	Project Accou	nt Kev	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
	100-403-3100		OFFICE SUPPLIES						.00%	18.44		
Receipted I												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	opy paper 8.5 x 11	Goods	Complete	2.00	46.99	93.98	0.00	0.00	0.00	0.00	93.98	
	Distributions	20003	complete	2.00		55.50	0.00	0.00	0.00	0.00	55.50	
	Account		Account Name	Project Accou	nt Key	Separ	ate Sales Ta	ix Di	st. % Di	st. Amount		

3/17/2023 5:41:37 PM

Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discoun	it Ita	em Total		
5261016 wall calendar	Goods	Complete	3.00	18.39	55.17	0.00	0.00	0.00	0.0	0	55.17		
Distributions													
Account	Acco	ount Name	Project Acc	count Key	Separ	ate Sales Ta	ax Di	ist. % Di	ist. Amoun	ıt			
<u>100-403-3100</u>	OFFI	CE SUPPLIES					100	.00%	55.1	.7			
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discoun	it Ita	em Total		
597020 transparent tape 6 pk	Goods	Complete	1.00	13.07	13.07	0.00	0.00	0.00	0.0	0	13.07		
Distributions													
Account	Acco	ount Name	Project Acc	count Key	Separ	ate Sales Ta	ax Di	ist. % Di	ist. Amoun	ıt			
100-403-3100	OFFI	CE SUPPLIES					100	.00%	13.0	7			
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discoun	it It/	em Total		
633438 mechanical pencil	Goods	Complete	1.00	6.99	6.99	0.00	0.00	0.00	0.0	0	6.99		
Distributions													
Account	Acco	ount Name	Project Acc	count Key	Separ	ate Sales Ta	ax Di	ist. % Di	ist. Amoun	ıt			
<u>100-403-3100</u>	OFFI	CE SUPPLIES					100	.00%	6.9	.9			
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discoun	it Ita	em Total		
copy paper 1381186	Goods	Complete	4.00	8.01	32.04	0.00	0.00	0.00	0.0	,0	32.04		
Distributions													
Account	Acco	ount Name	Project Acc	count Key	Separ	ate Sales Ta	ax Di	ist. % Di	ist. Amoun	ıt			
<u>100-403-1010</u>	SALA	RY ELECTED OFFICIAL					100	.00%	32.04	.4			
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discoun	it It/	em Total		
staples pk of 5	Goods	Complete	2.00	3.77	7.54	0.00	0.00	0.00	0.0	,0	7.54		
Distributions													
Account		unt Name	Project Acc	count Key	Separ	ate Sales Ta			ist. Amoun				
<u>100-403-3100</u>	OFFI	CE SUPPLIES					100	.00%	7.5	.4			
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discoun		em Total		
wall calendar 7532193	Goods	Complete	1.00	17.99	17.99	0.00	0.00	0.00	0.0	0	17.99		
Distributions													
Account		unt Name	Project Acc	count Key	Separ	ate Sales Ta			ist. Amoun				
<u>100-403-3100</u>	OFFI	CE SUPPLIES					100	.00%	17.9	9			
	Bank Code	1099 Single Chk	On Hold Item D	ate Post Date	Due	Date	Discount Dat	e An	nount Sh	nipping s	Sales Tax	Discount	Invoice Tot
2001	Pooled Cash		3/9/202	23 3/9/2023	3/9/	/2023	3/9/2023		14.38	0.00	0.00	0.00	14.3
on: Office supplies													
hase Order													
ber C	Description			Status		Issued	Date	Amount	Shipp	oing S	Sales Tax	PO T	otal
							/2022	14.38		0.00	0.00		4.38

eccipt Register									1011100554	r ur chase o	Tuer Receipts 5/5/2025
Receipted Item											
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
305466 12pk of lined paper pac	ls Goods	Complete	2.00	7.19	14.38	0.00	0.00	0.00	0.00	14.38	
Distributions											
Account	Account	t Name	Project Accour	nt Key	Separ	ate Sales Ta	ıx Di	ist. % Di	ist. Amount		
<u>100-403-3100</u>	OFFICE	SUPPLIES					100	.00%	14.38		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Δn	nount Shippin	Sales Tax	Discount Invoice Total
282188614001	Pooled Cash		3/9/2023	3/9/2023		2023	3/9/2023		6.19 0.0	-	0.00 6.19
Description: Office supplies			-, -,	-, -,	-,-,		-, -,				
Purchase Order											
	scription			Status	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total
	fice supplies			Receiv		11/23/		6.19	0.00	0.00	6.19
Receipted Item	nee supplies			neeen	·cu	11/20/	2022	0.15	0.00	0.00	0.10
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
879552 black ink	Goods	Complete	1.00	6.19	6.19	0.00	0.00	0.00	0.00	6.19	
Distributions											
Account	Account	Name	Project Accour	nt Kev	Senar	ate Sales Ta	ux Di	ist. % Di	ist. Amount		
100-403-3100		SUPPLIES			ocpu.			.00%	6.19		
Invoice											
	Bank Code	4000 Church Chi	On Hald, Item Date	D		B-4-	D'				Discount Investor Total
Number		1099 Single Chk	On Hold Item Date	Post Date		Date	Discount Dat		nount Shippin		
282205408001	Pooled Cash		3/9/2023	3/9/2023	5 5/9/	2023	3/9/2023	1	.19.32 0.0	0.00	0.00 119.32
Description: Office Supplies-Probate											
Purchase Order				C 1-1-1-1	_		B-4-		Ch low loop	C - 1	DO 7-1-1
	scription			Status		Issued		Amount	Shipping	Sales Tax	PO Total
	fice Supplies-Probate			Receiv	vea	11/23/	2022	119.32	0.00	0.00	119.32
Receipted Item	Common d'Aur Condia	Baselint Chattan	11-14-	Price		Chinatan	Color Tour		D '		
Item	Commodity Code	Receipt Status	Units		Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
181529 mechanical pencil	Goods	Complete	1.00	3.37	3.37	0.00	0.00	0.00	0.00	3.37	
Distributions		N	D		6	- • - C - I T -					
Account	Account		Project Accour	пт кеу	Separ	ate Sales Ta			ist. Amount		
<u>100-403-3100</u>	OFFICE	SUPPLIES					100	.00%	3.37		
Receipted Item							.				
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
527750 Epson Black Print Ribbo	n Goods	Complete	1.00	2.99	2.99	0.00	0.00	0.00	0.00	2.99	
Distributions		N	D		6	- • - C - I T -					
Account	Account		Project Accour	пт кеу	Separ	ate Sales Ta			ist. Amount		
<u>100-403-3100</u>	OFFICE	SUPPLIES					100	.00%	2.99		
Receipted Item	Common d'Aur Conda	Descript Chat	11-14-	D -1	•	Ch laur la	C - 1 T -		D '	14 T	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
9682566 erasable wall calendar	Goods	Complete	1.00	29.19	29.19	0.00	0.00	0.00	0.00	29.19	

POPKT00934 - Purchase Order Receipts 3/9/2023

Distribut Account <u>100-403-</u>		Account Name OFFICE SUPPLIES	Project Account	t Key	Separate	Sales Tax	Dist .		t. Amount 29.19			
Receipted Item	C	- Develop Chatra	11-14-	Duta	A		C		D ¹			
Item	Commodity Cod Goods	e Receipt Status Complete	Units 1.00	Price 46.99	Amount Sh 46.99	nipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 46.99		
copy paper 362068 Distribut		Complete	1.00	40.99	40.99	0.00	0.00	0.00	0.00	46.99		
Account	ions	Account Name	Project Account	t Kov	Sonarato	Sales Tax	Dist.	% Die	t. Amount			
100-403-	3100	OFFICE SUPPLIES	Project Account	t key	Separate	Jaies Tax	100.00		46.99			
Receipted Item	5100						100.00	//0	40.55			
ltem	Commodity Cod	e Receipt Status	Units	Price	Amount Sh	hipping	Sales Tax	Use Tax	Discount	Item Total		
wall calendar 5261		Complete	2.00	18.39	36.78	0.00	0.00	0.00	0.00	36.78		
Distribut												
Account		Account Name	Project Account	t Key	Separate	Sales Tax	Dist.	% Dis	t. Amount			
100-403-	3100	OFFICE SUPPLIES	-	-	-		100.00)%	36.78			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Da		Discount Date		ount Shipping			ice Total
293378637001	Pooled Cash		3/21/2023	3/21/2023	3/21/20	023 3	3/21/2023	16	0.96 0.00	0.00	0.00	160.96
Description: Jury Supplies												
Purchase Order												
Number	Description			Status		Issued D		Amount	Shipping	Sales Tax	PO Total	
PO01397	Jury Supplies			Receiv	ed	2/7/202	3	160.96	0.00	0.00	160.96	
Receipted Item	C	- Bereint Status	11-14-	Durlan	A		C . I		Discount			
Item	Commodity Cod		Units	Price		hipping 0.00		Use Tax		Item Total		
#6028288 copy pap Distribut		Complete	2.00	50.99	101.98	0.00	0.00	0.00	0.00	101.98		
Account	ions	Account Name	Project Account	t Kov	Sonarato	Sales Tax	Dist.	% Die	t. Amount			
100-435-	3120	DISTRICT JURY SUPPLIES	Project Account	t key	Separate	Jales Tax	100.00		101.98			
Receipted Item	5120	District John Soff Lies					100.00	//0	101.58			
Item	Commodity Cod	e Receipt Status	Units	Price	Amount Sh	hipping	Sales Tax	Use Tax	Discount	Item Total		
	seal envelope: Goods	Complete	3.00	19.66	58.98	0.00	0.00	0.00	0.00	58.98		
Distribut												
Account		Account Name	Project Account	t Kev	Separate	Sales Tax	Dist.	% Dis	t. Amount			
<u>100-435-</u>	3120	DISTRICT JURY SUPPLIES	•				100.00)%	58.98			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Da	to r	Discount Date	۵m	ount Shipping	Sales Tax	Discount Invo	ice Total
293642815001	Pooled Cash	1055 Shigle Clik	3/21/2023	3/21/2023			3/21/2023		8.89 0.00	0.00	0.00	108.89
Description: Office Supplies			5/21/2025	5/21/2023	, 3/21/20		., = 1, 2025	10	0.00	0.00	0.00	100.05
Purchase Order												
Number	Description			Status		Issued D	Date	Amount	Shipping	Sales Tax	PO Total	
PO01396	Office Supplies			Receiv	ed	2/7/202		108.89	0.00	0.00	108.89	
	onice suppres					_, , , 202	-	_00.05	0.00	0.00	100.05	

Page 8 of 21

Receipted Item Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total	
#249266 Dell 2360dn toner	r cartric Goods	Complete	1.00	108.89	108.89	0.00	0.00	0.00	0.00	108.89	
Distributions											
Account	Account		Project Accou	nt Key	Separ	rate Sales Ta			st. Amount		
<u>100-450-3100</u>	OFFICES	SUPPLIES					100	.00%	108.89		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Dat	e An	nount Shipping	sales Tax	Discount Invoice Total
300323435001	Pooled Cash		3/13/2023	3/13/20	23 3/13	3/2023	3/13/2023		50.99 0.00	0.00	0.00 50.99
Description: Copy Paper											
Purchase Order											
Number	Description			State		Issued		Amount	Shipping	Sales Tax	PO Total
<u>PO01438</u>	Copy Paper			Rece	ived	3/13/2	2023	50.99	0.00	0.00	50.99
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Copy Paper	Goods	Complete	1.00	50.99	50.99	0.00	0.00	0.00	0.00	50.99	
Distributions											
Account	Account		Project Accou	nt Key	Separ	rate Sales Ta			st. Amount		
<u>100-510-3100</u>	OFFICES	SUPPLIES					100	.00%	50.99		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Dat	e An	nount Shippinန္		Discount Invoice Total
Number 301359888001	Bank Code Pooled Cash	1099 Single Chk	On Hold Item Date 3/10/2023			• Date 0/2023	Discount Dat 3/10/2023		nount Shipping 36.87 0.00		Discount Invoice Total 0.00 36.87
	Pooled Cash	1099 Single Chk									
301359888001 Description: Kleenex;Mr.Clean;Pape	Pooled Cash	1099 Single Chk			23 3/10		3/10/2023				
301359888001 Description: Kleenex;Mr.Clean;Pape Purchase Order	Pooled Cash erTowel;Batteries;CopyPaper(2)	-		3/10/20 State	23 3/10	0/2023	3/10/2023 Date		36.87 0.00	0.00	0.00 36.87
301359888001 Description: Kleenex;Mr.Clean;Pape Purchase Order Number	Pooled Cash erTowel;Batteries;CopyPaper(2) Description	-		3/10/20 State	23 3/10 us	D/2023 Issued	3/10/2023 Date	Amount	36.87 0.00 Shipping	0.00 Sales Tax	0.00 36.87 PO Total
301359888001 Description: Kleenex;Mr.Clean;Pape Purchase Order Number <u>P001416</u>	Pooled Cash erTowel;Batteries;CopyPaper(2) Description	-		3/10/20 State	23 3/10 us	0/2023 Issued 3/2/20	3/10/2023 Date	Amount	36.87 0.00 Shipping	0.00 Sales Tax	0.00 36.87 PO Total
301359888001 Description: Kleenex;Mr.Clean;Pape Purchase Order Number <u>P001416</u> Receipted Item	Pooled Cash erTowel;Batteries;CopyPaper(2) Description Kleenex;Mr.Clean;PaperTowel;I	Batteries;CopyPaper(2)	3/10/2023	3/10/20 State Rece	23 3/10 us	0/2023 Issued 3/2/20	3/10/2023 Date	Amount 45.48	36.87 0.00 Shipping 0.00	0 0.00 Sales Tax 0.00	0.00 36.87 PO Total
301359888001 Description: Kleenex;Mr.Clean;Pape Purchase Order Number <u>P001416</u> Receipted Item Item	Pooled Cash erTowel;Batteries;CopyPaper(2) Description Kleenex;Mr.Clean;PaperTowel;I	Batteries;CopyPaper(2) Receipt Status	3/10/2023 Units	3/10/20 State Rece Price	23 3/10 us tived Amount	D/2023 Issued 3/2/20 Shipping	3/10/2023 Date)23 Sales Tax	Amount 45.48 Use Tax	36.87 0.00 Shipping 0.00 Discount	Sales Tax 0.00 Item Total	0.00 36.87 PO Total
301359888001 Description: Kleenex;Mr.Clean;Pape Purchase Order Number PO01416 Receipted Item Item BatteriesAA(12)#266848M:	Pooled Cash erTowel;Batteries;CopyPaper(2) Description Kleenex;Mr.Clean;PaperTowel;I	Batteries;CopyPaper(2) Receipt Status Complete	3/10/2023 Units	3/10/20 Statu Rece Price 13.99	23 3/10 us vived Amount 13.99	D/2023 Issued 3/2/20 Shipping	3/10/2023 Date)23 Sales Tax 0.00	Amount 45.48 Use Tax 0.00	36.87 0.00 Shipping 0.00 Discount	Sales Tax 0.00 Item Total	0.00 36.87 PO Total
301359888001 Description: Kleenex;Mr.Clean;Pape Purchase Order Number PO01416 Receipted Item Item BatteriesAA(12)#266848M: Distributions	Pooled Cash erTowel;Batteries;CopyPaper(2) Description Kleenex;Mr.Clean;PaperTowel;J Commodity Code anufac: Goods Account	Batteries;CopyPaper(2) Receipt Status Complete	3/10/2023 Units 1.00	3/10/20 Statu Rece Price 13.99	23 3/10 us vived Amount 13.99	0/2023 Issued 3/2/20 Shipping 0.00	3/10/2023 Date)23 Sales Tax 0.00	Amount 45.48 Use Tax 0.00	36.87 0.00 Shipping 0.00 Discount 0.00	Sales Tax 0.00 Item Total	0.00 36.87 PO Total
301359888001 Description: Kleenex;Mr.Clean;Pape Purchase Order Number PO01416 Receipted Item Item BatteriesAA(12)#266848M: Distributions Account	Pooled Cash erTowel;Batteries;CopyPaper(2) Description Kleenex;Mr.Clean;PaperTowel;J Commodity Code anufac: Goods Account	Batteries;CopyPaper(2) Receipt Status Complete : Name	3/10/2023 Units 1.00	3/10/20 Statu Rece Price 13.99	23 3/10 us vived Amount 13.99	0/2023 Issued 3/2/20 Shipping 0.00	3/10/2023 Date)23 Sales Tax 0.00	Amount 45.48 Use Tax 0.00 st.% Di	36.87 0.00 Shipping 0.00 Discount 0.00 st. Amount	Sales Tax 0.00 Item Total	0.00 36.87 PO Total
301359888001 Description: Kleenex;Mr.Clean;Pape Purchase Order Number P001416 Receipted Item Item BatteriesAA(12)#266848M: Distributions Account 240-624-3100 Receipted Item Item	Pooled Cash erTowel;Batteries;CopyPaper(2) Description Kleenex;Mr.Clean;PaperTowel; Commodity Code anufaci Goods Account OFFICE : Commodity Code	Batteries;CopyPaper(2) Receipt Status Complete : Name	3/10/2023 Units 1.00	3/10/20 Statu Rece Price 13.99	23 3/10 us vived Amount 13.99)/2023 Issued 3/2/20 Shipping 0.00 rate Sales Ta	3/10/2023 Date)23 Sales Tax 0.00	Amount 45.48 Use Tax 0.00 st.% Di	36.87 0.00 Shipping 0.00 Discount 0.00 st. Amount	Sales Tax 0.00 Item Total	0.00 36.87 PO Total
301359888001 Description: Kleenex;Mr.Clean;Pape Purchase Order Number P001416 Receipted Item Item BatteriesAA(12)#266848M: Distributions Account 240-624-3100 Receipted Item	Pooled Cash erTowel;Batteries;CopyPaper(2) Description Kleenex;Mr.Clean;PaperTowel; Commodity Code anufaci Goods Account OFFICE : Commodity Code	Batteries;CopyPaper(2) Receipt Status Complete SUPPLIES	3/10/2023 Units 1.00 Project Accou	3/10/20 State Rece Price 13.99 nt Key	23 3/10 us ived Amount 13.99 Separ)/2023 Issued 3/2/20 Shipping 0.00 rate Sales Ta	3/10/2023 Date 123 Sales Tax 0.00 IX Di 100	Amount 45.48 Use Tax 0.00 st.% Di .00%	36.87 0.00 Shipping 0.00 Discount 0.00 st. Amount 13.99	Sales Tax 0.00 Item Total 13.99	0.00 36.87 PO Total
301359888001 Description: Kleenex;Mr.Clean;Pape Purchase Order Number P001416 Receipted Item Item BatteriesAA(12)#266848M: Distributions Account 240-624-3100 Receipted Item Item	Pooled Cash erTowel;Batteries;CopyPaper(2) Description Kleenex;Mr.Clean;PaperTowel; Commodity Code anufaci Goods Account OFFICE : Commodity Code	Batteries;CopyPaper(2) Receipt Status Complete : Name SUPPLIES Receipt Status	3/10/2023 Units 1.00 Project Accou Units	3/10/20 State Rece Price 13.99 nt Key Price	23 3/10 us ived Amount 13.99 Separ Amount	0/2023 Issued 3/2/20 Shipping 0.00 rate Sales Ta Shipping	3/10/2023 Date 223 Sales Tax 0.00 ax Di 100 Sales Tax	Amount 45.48 Use Tax 0.00 st. % Di .00% Use Tax	36.87 0.00 Shipping 0.00 Discount 0.00 st. Amount 13.99 Discount	Sales Tax 0.00 Item Total 13.99	0.00 36.87 PO Total
301359888001 Description: Kleenex;Mr.Clean;Pape Purchase Order Number P001416 Receipted Item Item BatteriesAA(12)#266848Mi Distributions Account 240-624-3100 Receipted Item Item Kleenex5BoxesItem#33303 Distributions Account	Pooled Cash erTowel;Batteries;CopyPaper(2) Description Kleenex;Mr.Clean;PaperTowel;U Commodity Code anufaci Goods Account OFFICE S Commodity Code BGMani Goods Account	Batteries;CopyPaper(2) Receipt Status Complete SUPPLIES Receipt Status Void Status	3/10/2023 Units 1.00 Project Accou Units	3/10/20 Statu Rece 13.99 nt Key Price 8.61	23 3/10 us ived Amount 13.99 Separ Amount 8.61	0/2023 Issued 3/2/20 Shipping 0.00 rate Sales Ta Shipping	3/10/2023 Date D23 Sales Tax 0.00 NX Di Sales Tax 0.00 NX Di	Amount 45.48 Use Tax 0.00 st. % Di 0.00% Use Tax 0.00 st. % Di	36.87 0.00 Shipping 0.00 Discount 0.00 st. Amount 13.99 Discount 0.00 st. Amount 0.00	Sales Tax 0.00 Item Total 13.99	0.00 36.87 PO Total
301359888001 Description: Kleenex;Mr.Clean;Pape Purchase Order Number P001416 Receipted Item Item BatteriesAA(12)#266848M: Distributions Account 240-624-3100 Receipted Item Item Kleenex5BoxesItem#33303 Distributions	Pooled Cash erTowel;Batteries;CopyPaper(2) Description Kleenex;Mr.Clean;PaperTowel;U Commodity Code anufaci Goods Account OFFICE S Commodity Code BGMani Goods Account	Batteries;CopyPaper(2) Receipt Status Complete SUPPLIES Receipt Status Void	3/10/2023 Units 1.00 Project Accou Units 1.00	3/10/20 Statu Rece 13.99 nt Key Price 8.61	23 3/10 us ived Amount 13.99 Separ Amount 8.61	0/2023 Issued 3/2/2(Shipping 0.00 rate Sales Ta Shipping 0.00	3/10/2023 Date D23 Sales Tax 0.00 NX Di Sales Tax 0.00 NX Di	Amount 45.48 Use Tax 0.00 st. % Di 0.00% Use Tax 0.00	36.87 0.00 Shipping 0.00 Discount 0.00 st. Amount 13.99 Discount 0.00	Sales Tax 0.00 Item Total 13.99	0.00 36.87 PO Total
301359888001 Description: Kleenex;Mr.Clean;Pape Purchase Order Number P001416 Receipted Item Item BatteriesAA(12)#266848Mi Distributions Account 240-624-3100 Receipted Item Item Kleenex5BoxesItem#33303 Distributions Account	Pooled Cash erTowel;Batteries;CopyPaper(2) Description Kleenex;Mr.Clean;PaperTowel;U Commodity Code anufaci Goods Account OFFICE S Commodity Code BGMani Goods Account	Batteries;CopyPaper(2) Receipt Status Complete SUPPLIES Receipt Status Void Status	3/10/2023 Units 1.00 Project Accou Units 1.00	3/10/20 Statu Rece 13.99 nt Key Price 8.61	23 3/10 us ived Amount 13.99 Separ Amount 8.61	0/2023 Issued 3/2/2(Shipping 0.00 rate Sales Ta Shipping 0.00	3/10/2023 Date D23 Sales Tax 0.00 NX Di Sales Tax 0.00 NX Di	Amount 45.48 Use Tax 0.00 st. % Di 0.00% Use Tax 0.00 st. % Di	36.87 0.00 Shipping 0.00 Discount 0.00 st. Amount 13.99 Discount 0.00 st. Amount 0.00	Sales Tax 0.00 Item Total 13.99	0.00 36.87 PO Total
301359888001 Description: Kleenex;Mr.Clean;Pape Purchase Order Number P001416 Receipted Item Item BatteriesAA(12)#266848M: Distributions Account 240-624-3100 Receipted Item Item Kleenex5BoxesItem#33303 Distributions Account 240-624-3100	Pooled Cash erTowel;Batteries;CopyPaper(2) Description Kleenex;Mr.Clean;PaperTowel;U Commodity Code anufaci Goods Account OFFICE S Commodity Code BGMani Goods Account	Batteries;CopyPaper(2) Receipt Status Complete SUPPLIES Receipt Status Void Status	3/10/2023 Units 1.00 Project Accou Units 1.00	3/10/20 Statu Rece 13.99 nt Key Price 8.61	23 3/10 us ived Amount 13.99 Separ Amount 8.61	0/2023 Issued 3/2/2(Shipping 0.00 rate Sales Ta Shipping 0.00	3/10/2023 Date D23 Sales Tax 0.00 NX Di Sales Tax 0.00 NX Di	Amount 45.48 Use Tax 0.00 st. % Di 0.00% Use Tax 0.00 st. % Di	36.87 0.00 Shipping 0.00 Discount 0.00 st. Amount 13.99 Discount 0.00 st. Amount 0.00	Sales Tax 0.00 Item Total 13.99	0.00 36.87 PO Total
301359888001 Description: Kleenex;Mr.Clean;Pape Purchase Order Number PO01416 Receipted Item Item BatteriesAA(12)#266848M: Distributions Account 240-624-3100 Receipted Item Item Kleenex5BoxesItem#33303 Distributions Account 240-624-3100 Receipted Item	Pooled Cash erTowel;Batteries;CopyPaper(2) Description Kleenex;Mr.Clean;PaperTowel; Commodity Code anufaci Goods Account OFFICE : Commodity Code Gords Account OFFICE : Commodity Code	Batteries;CopyPaper(2) Receipt Status Complete SUPPLIES Receipt Status Void SUPPLIES SUPPLIES	3/10/2023 Units 1.00 Project Accou Units 1.00 Project Accou	3/10/20 Statu Rece 13.99 nt Key Price 8.61 nt Key	23 3/10 us ived Amount 13.99 Separ Amount 8.61 Separ	D/2023 Issued 3/2/20 Shipping 0.00 rate Sales Ta 0.00 rate Sales Ta	3/10/2023 Date 223 Sales Tax 0.00 100 Sales Tax 0.00 Sales Tax 0.00 100 100	Amount 45.48 Use Tax 0.00 st. % Di 0.0% Use Tax 0.00 st. % Di 0.0%	36.87 0.00 Shipping 0.00 Discount 0.00 st. Amount 13.99 Discount 0.00 st. Amount 8.61	Sales Tax 0.00 Item Total 13.99 Item Total 8.61	0.00 36.87 PO Total

POPKT00934 - Purchase Order Receipts 3/9/2023

							POPK100934 -	Purchase O	rder Receipts 3/	/9/2023
utions										
it	Account Name	Project Account	t Key	Separate Sale	s Tax 🛛	Dist. % Di	st. Amount			
<u>4-3100</u>	OFFICE SUPPLIES				10	0.00%	4.99			
Commodity Code	Receipt Status	Units	Price	Amount Shippi	ng Sales Tax	Use Tax	Discount	Item Total		
tem #266857Ma Goods	Complete	1.00	17.89	17.89 0.0	00.0 0.00	0.00	0.00	17.89		
utions										
it .	Account Name	Project Account	t Key	Separate Sale	s Tax D	Dist. % Di	st. Amount			
<u>4-3100</u>	OFFICE SUPPLIES				10	0.00%	17.89			
Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	ate An	nount Shipping	Sales Tax	Discount Invo	oice Total
Pooled Cash		3/10/2023	3/10/2023	3 3/10/2023	3/10/2023		21.33 0.00	0.00	0.00	21.33
Clean; PaperTowel; Batteries; CopyPa	per(2)									
	,									
Description			Status	Iss	ued Date	Amount	Shipping	Sales Tax	PO Total	
Kleenex;Mr.Clean;Pape	rTowel;Batteries;CopyPaper(2)		Receiv	ed 3/2	/2023	21.33	0.00	0.00	21.33	
Commodity Code	Receipt Status	Units	Price	Amount Shippi	ng Sales Tax	Use Tax	Discount	Item Total		
841195Manufac Goods	Complete	2.00	6.51			0.00	0.00	13.02		
utions										
t	Account Name	Project Account	t Key	Separate Sale	s Tax D	Dist. % Di	st. Amount			
4-3100	OFFICE SUPPLIES				10	0.00%	13.02			
Commodity Code	Receipt Status	Units	Price	Amount Shippi	ng Sales Tax	Use Tax	Discount	Item Total		
lls Item#415151 Goods	Complete	1.00	8.31	8.31 0.0	00.00	0.00	0.00	8.31		
utions										
t	Account Name	Project Account	t Key	Separate Sale	s Tax 🛛	Dist. % Di	st. Amount			
<u>4-3100</u>	OFFICE SUPPLIES				10	0.00%	8.31			
Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	ate An	nount Shipping	Sales Tax	Discount Invo	oice Total
Pooled Cash	-		3/10/2023	3 3/10/2023	3/10/2023				0.00	187.95
es		., ., .		-, -,	-, -,					
Description			Status	Iss	ued Date	Amount	Shipping	Sales Tax	PO Total	
							0.00	0.00	187.95	
Commodity Code	Receipt Status	Units	Price	Amount Shippi	ng Sales Tax	Use Tax	Discount	Item Total		
on pens ASPH-C	Complete	1.00	7.40	7.40 0.0	-	0.00	0.00	7.40		
			-							
utions										
utions	Account Name	Project Account	t Key	Separate Sale	s Tax [Dist. % Di	st. Amount			
	4-3100 Commodity Code tem #266857Ma Goods utions tt 4-3100 Bank Code Pooled Cash Clean;PaperTowel;Batteries;CopyPa Description Kleenex;Mr.Clean;Pape Commodity Code #841195Manufac Goods utions tt Commodity Code #841195Manufac Goods utions tt 4-3100 Commodity Code Bank Code Pooled Cash es Description Office Supplies	ti Account Name 4-3100 OFFICE SUPPLIES tem #266857Ma Goods Complete tem #266857Ma Goods Complete utions tem #266857Ma Goods Complete utions tem #266857Ma Goods Complete utions tem #266857Ma Goods Complete 4-3100 OFFICE SUPPLIES Bank Code Name tem Pooled Cash Commodity Code Receipt Status Commodity Code Complete tem tem tem tem tem tem tem tem tem tem	Account Name Project Account Account Name OFFICE SUPPLIES Project Account Account Name Project Account Name Project Account Account Name Project Account Account Name Project Account Account Name Project Account Account Account Name Account Name Project Account Account Name Project Account Name Project Account Name Project Account Name Account Name Project Account Name Account Name Project Account Name Project Account Name Account Name Project Account Account Name Account Name Account Name Project Account Account Name Account Accou	Account Name Project Account Key 4:3100 OFFICE SUPPLIES Commodity Code Receipt Status Units Price tem #266857Ma Goods Complete 1.00 17.89 utions Account Name Project Account Key 1.00 3/10/2023 Bank Code 1099 Single Chk On Hold Item Date Post Date Pooled Cash 3/10/2023 3/10/2023 Status Receive Clean;PaperTowel;Batteries;CopyPaper(2) Status Project Account Key Receive Description Complete 2.00 6.51 100 tit Account Name Project Account Key 4.3100 0FFICE SUPPLIES Commodity Code Receipt Status Units Price Ils Item#4151511 Goods Complete 1.00 8.31 utions Account Name Project Account Key 4:3100 OFFICE SUPPLI	Account Name 4-3100 Account Name OFFICE SUPPLIES Project Account Key Separate Sales Commodity Code tem #266857Ma Complete 1.00 17.89 17.89 0.00 utions tem #266857Ma Complete 1.00 17.89 17.89 0.00 utions tem #266857Ma Account Name OFFICE SUPPLIES Project Account Key Separate Sales Separate Sales Bank Code Pooled Cash 1099 Single Chk On Hold Item Date 3/10/2023 Post Date 3/10/2023 Due Date 3/10/2023 Cescription Kleenex;Mr.Clean;PaperTowel;Batteries;CopyPaper(2) Status Essa Received Issa 3/2 Commodity Code Ad1195 Receipt Status Complete Units Price Amount Shippin 3.00 1091 Receipt Status Complete Units Price Amount Shippin 3.00 Shippin 3.00 1001 Receipt Status Complete Units Price Amount Shippin 3.10/2023 1001 Receipt Status Complete Un	Account Name Addition Account Name OFFICE SUPPLIES Project Account Key Separate Sales Tax Into 10 Commodity Code tem #266857Ma Goods Receipt Status Complete Units 1.00 Price 1.7.89 Amount 17.89 Shipping 0.00 Sales Tax Lem #266857Ma Goods Complete 1.00 17.89 17.89 0.00 0.00 utions tt Account Name Pooled Cash Project Account Key Separate Sales Tax Into 10 Bank Code Pooled Cash 1099 Single Chk On Hold Item Date 3/10/2023 Post Date 3/10/2023 Due Date 3/10/2023 Discount Date 3/10/2023 Commodity Code Receipt Status Receipt Status Units Price Received Amount Shipping 3/2/2023 Sales Tax Commodity Code Receipt Status Receipt Status Units Price Received Amount Shipping 3/10/2023 Sales Tax Is Item#41195/Manufac Goods Complete 2.00 6.51 13.02 0.00 0.00 Item Addity Status Units Price Received Amount Shipping 3/10/2023 Sales Tax Into 10 Is Item#415151/ Goods Complete 1.00 8.31 8.31 0.00 0.00 Item Addity Status Units Price 1.00 Amount Shipping 3.10/2023 <td>utions th 4.3100Account Name OFFICE SUPPLIESProject Account KeySeparate Sales TaxDist. % 100.0%Dist. %<br< td=""><td>ution At 3100 Account Name OFFICE SUPPLIES Project Account Rev Separate Sites Tax Bats, % At 000, % Bats, % At 90 Commodity Cole term #266657NG Goods Complete 1.00 17.89 Mount Siles Tax Usins, % At 00, 00 Vion Vion</td><td>utions the A-3100 Recourt Norme OFFICE SUPPLIES Project Account Key Separate Sites Tax Date A Date A</td><td>within the period score in the period scor</td></br<></td>	utions th 4.3100Account Name OFFICE SUPPLIESProject Account KeySeparate Sales TaxDist. % 100.0%Dist. % <br< td=""><td>ution At 3100 Account Name OFFICE SUPPLIES Project Account Rev Separate Sites Tax Bats, % At 000, % Bats, % At 90 Commodity Cole term #266657NG Goods Complete 1.00 17.89 Mount Siles Tax Usins, % At 00, 00 Vion Vion</td><td>utions the A-3100 Recourt Norme OFFICE SUPPLIES Project Account Key Separate Sites Tax Date A Date A</td><td>within the period score in the period scor</td></br<>	ution At 3100 Account Name OFFICE SUPPLIES Project Account Rev Separate Sites Tax Bats, % At 000, % Bats, % At 90 Commodity Cole term #266657NG Goods Complete 1.00 17.89 Mount Siles Tax Usins, % At 00, 00 Vion Vion	utions the A-3100 Recourt Norme OFFICE SUPPLIES Project Account Key Separate Sites Tax Date A Date A	within the period score in the period scor

3/17/2023 5:41:37 PM

Page 10 of 21

POPKT00934 - Purchase Order Receipts 3/9/2023

кесер	pted Item													
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
#2540	089 Correction tape	Goods	Complete	3.00	4.61	13.83	0.00	0.00	0.00	0.00	13.83			
	Distributions													
	Account	Accoun		Project Accoun	t Key	Separ	ate Sales Ta			st. Amount				
	100-450-3100	OFFICE	SUPPLIES					100	.00%	13.83				
	pted Item							.						
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
#4284	68 Post it note pads 3x3" Distributions	Goods	Complete	1.00	13.75	13.75	0.00	0.00	0.00	0.00	13.75			
	Account	Accoun	t Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount				
	100-450-3100	OFFICE	SUPPLIES	•	•	•		100	.00%	13.75				
Receip	pted Item													
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
#6028	288 Copier paper Distributions	Goods	Complete	3.00	50.99	152.97	0.00	0.00	0.00	0.00	152.97			
	Account	Accoun	t Nama	Project Accoun	+ Kov	Sonar	ate Sales Ta		st. % Di	st. Amount				
	100-450-3100		SUPPLIES	Project Account	t key	Separ	ale Sales la		.00%	152.97				
	100 430 3100	Office	5011 2125					100	.0070	152.57				
Invoice														
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e An	nount Shipping	g Sales Tax	Discount	Invoice To	al
301427561001		Pooled Cash		3/21/2023	3/21/2023	3 3/21	/2023	3/21/2023		7.32 9.99	9 0.00	0.00	17.	31
Description: of	ffice supplies													
Purchase Or	rder													
Number	Des	cription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total	
PO01431	offic	e supplies			Receiv	ed	2/28/2	023	7.32	9.99	0.00	1	17.31	
Receip	pted Item													
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
26809	1-Office Depot Legal Pad Distributions	Goods	Complete	1.00	7.32	7.32	9.99	0.00	0.00	0.00	17.31			
	Account	Accoun	t Name	Project Accoun	t Key	Separa	ate Sales Ta	ıx Di	st. % Di	st. Amount				
	<u>100-435-3100</u>	OFFICE	SUPPLIES	-	-	-		100	.00%	17.31				
Invoice						_								
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Dat		nount Shippin		Discount	Invoice To	
301470437001		Pooled Cash		3/21/2023	3/21/2023	3 3/21	/2023	3/21/2023		59.34 0.00	0.00	0.00	59.	4
	oiseX-9 Multi-Use Print & C	opy Paper Letter Size												
-	rder				Status		Issued	Data	A	Chinaina	Colos Tou		Total	
Purchase Or							issuea	Date	Amount	Shipping	Sales Tax	PO	Iotai	
Purchase Or Number		c <mark>ription</mark>	N Paper Letter Size			od	2/17/2	0.22	E0.24	0.00	0.00	-	E0 24	
Purchase Or Number PO01419	Bois	c ription eX-9 Multi-Use Print & Cop	y Paper Letter Size		Receiv	red	2/17/2	023	59.34	0.00	0.00	5	59.34	
Purchase Or Number PO01419		-	y Paper Letter Size Receipt Status	Units		ed Amount	2/17/2 Shipping	023 Sales Tax	59.34 Use Tax	0.00	0.00 Item Total	5	59.34	

3/17/2023 5:41:37 PM

POPKT00934 - Purchase Order Receipts 3/9/2023

eceipt Register									POPK100934 -	Purchase O	raer kecelp	515 3/9/2023
Dis	stributions											
Acc	count	Account Name	Project Accoun	t Key	Separa	te Sales Ta	x Dis	t.% Dis	t. Amount			
220	0-622-3400	SHOP SUPPLIES					100.0	00%	59.34			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due [Date	Discount Date	Am	ount Shipping	Sales Tax	Discount	Invoice Tota
301476237001	Pooled Cash		3/21/2023	3/21/2023	3/21/	/2023	3/21/2023	15	9.84 0.00	0.00	0.00	159.84
Description: Office Su	ipplies											
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO01420	Office Supplies			Receive	d	2/21/2	023	159.84	0.00	0.00	15	59.84
Receipted Ite	em											
Item	Commodity Co	de Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#500609 Dell	B3460dn Toner Cart Goods	Complete	1.00	159.84	159.84	0.00	0.00	0.00	0.00	159.84		
Dis	tributions											
Ac	count	Account Name	Project Accoun	t Key	Separa	ite Sales Ta	x Dis	t.% Dis	t. Amount			
<u>10</u> (0-450-3100	OFFICE SUPPLIES					100.0	00%	159.84			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due I	Date	Discount Date	Δm	ount Shipping	Sales Tax	Discount	Invoice Tota
301480690001	Pooled Cash	2000 Ungie eine	3/10/2023	3/10/2023	3/10/		3/10/2023)5.98 0.00		0.00	105.98
	60 Toner Bundle - 2 Black YK1PM Tor	ner	5/10/2025	5, 10, 2025	5/10/	2025	5/10/2025	10	5.56 0.00	0.00	0.00	105.50
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO01421		ndle - 2 Black YK1PM Toner		Receive	hd	2/17/2		105.98	0.00	0.00		05.98
Receipted Ite				Receive	u	2/1//2	025	105.50	0.00	0.00	10	55.50
Item	Commodity Co	de Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Dell Part 469-		Complete	2.00	52.99	105.98	0.00	0.00	0.00	0.00	105.98		
	stributions	complete	2.00	52.55	105.58	0.00	0.00	0.00	0.00	105.58		
	count	Account Name	Project Accoun	t Kov	Sonara	te Sales Ta	v Die	t.% Dis	t. Amount			
	0-622-3400	SHOP SUPPLIES	Project Account	t Key	Jepara	ite Sales la	100.0		105.98			
220	0-022-3400	SHOP SUPPLIES					100.0	5078	105.56			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due [Date	Discount Date	Am	ount Shipping	Sales Tax	Discount	Invoice Tota
301502244001	Pooled Cash	-	3/21/2023	3/21/2023	3/21/	/2023	3/21/2023	21	10.58 0.00	0.00	0.00	210.58
Description: Jury Supp	plies											
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO01422	Jury Supplies			Receive	d	2/28/2		210.58	0.00	0.00		10.58
Receipted Ite												
Item	Commodity Co	de Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
		•					0.00			149.52		
196988-Sprin	g Water Goods	Complete	8.00	18.69	149.52	0.00	0.00	0.00	0.00	149.52		
196988-Sprin Dis	-	Complete	8.00	18.69	149.52	0.00	0.00	0.00	0.00	149.52		
Dis	g Water Goods stributions count	Complete Account Name	8.00 Project Accoun			0.00 Ite Sales Ta			t. Amount	149.52		

3/17/2023 5:41:37 PM

Page 12 of 21

	<u>100-435-3120</u>	[DISTRICT JURY SUPPLIES					100	.00%	149.52			
Rec	eipted Item												
Iter	n	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
436	786-Office Depot 0.7 Blue Ink	Goods	Complete	2.00	11.03	22.06	0.00	0.00	0.00	0.00	22.06		
	Distributions												
	Account	4	Account Name	Project Accourt	it Key	Separ	ate Sales Ta	x Di	st.% Di	st. Amount			
	100-435-3100	C	OFFICE SUPPLIES					100	.00%	22.06			
	eipted Item												
Iter		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
618	405-Kleenex	Goods	Complete	2.00	12.93	25.86	0.00	0.00	0.00	0.00	25.86		
	Distributions					_							
	Account		Account Name	Project Accour	it Key	Separ	ate Sales Ta			st. Amount			
D	<u>100-435-3120</u>	Ľ	DISTRICT JURY SUPPLIES					100	.00%	25.86			
	eipted Item		B							.			
Iter		Commodity Code		Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
/90	1801-Pilot Blue Pens 0.7 Fine Distributions	Goods	Complete	1.00	13.14	13.14	0.00	0.00	0.00	0.00	13.14		
	Account		Account Name	Project Accour	. Kau		ate Sales Ta		st.% Di	st. Amount			
	100-435-3100		OFFICE SUPPLIES	Project Accourt	пкеу	Separ	ate sales l'a		.00%	13.14			
								100		10.11			
Vendor Number	Vendor Name							Ve	ndor Total I	Discount:	0.00 Inv	oice Total:	427.78
00240	AMAZON CAPITAL SI	ERVIC											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due		Discount Dat			ing Sales Tax		
1HKX-LXWK-H		Pooled Cash		3/21/2023	3/21/2	2023 3/21	L/2023	3/21/2023	1	66.91 5	.99 0.00	0.00	172.90
-	Trickle Chargers for Boat and	I ATV											
Purchase													
Number		cription				tus	Issued		Amount	Shipping		PO T	
PO01434		kle Chargers for Boa	t and ATV		Rec	ceived	3/9/20	23	166.91	5.99	0.00	17	2.90
	eipted Item												
Iter		Commodity Code		Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
NO	CO GENIUS2X2 2-Bank 4A Sma	Goods	Complete	1.00	98.18	98.18	0.00	0.00	0.00	0.00	98.18		
	Distributions												
	Account 562-560-4540			Project Accour	іт кеу	Separ	ate Sales Ta		st. % Di : .00%	st. Amount 98.18			
Boo	eipted Item	r	R&M AUTO, BOATS, ATV					100	.00%	98.18			
	•	Commodity Code	Dessint Clotus	Units	Duine	A	Chinaina	Sales Tax	Use Tax	Discount	Item Total		
Iter	n CO GENIUS5, 5A Smart Car Ba	Commodity Code	Receipt Status Complete	1.00	Price 68.73	68.73	Shipping 5,99	Sales Tax 0.00	0.00	Discount 0.00	74.72		
NU	Distributions	00005	complete	1.00	00.75	00.75	5.55	0.00	0.00	0.00	/4./2		
	Account	1	Account Name	Project Accour	t Kev	Senar	ate Sales Ta	x Di	st. % Di	st. Amount			
	<u>562-560-4540</u>		R&M AUTO, BOATS, ATV	Froject Accourt	n ney	Sehai	ute Jaies Id		.00%	74.72			
	<u>302 300 1310</u>	,						100		17.12			

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due	Date	Discount Date	Amo	ount Shipping	Sales Tax	Discount	Invoice Total
1RJR-4F99-113G	Pooled Cash				3/21/2023	3/21/2023	3/21	/2023	3/21/2023	15	8.62 0.00	0.00	0.00	158.62
Description: CCMR 60A Slow Blow Fuse														
Purchase Order														
	cription					Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO01428 CCM	1R 60A Slow Blow Fus	e				Receive	ed	3/6/20	023	158.62	0.00	0.00	15	58.62
Receipted Item														
Item	Commodity Code	-	ot Status		Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
CCMR 60A Slow Blow Fuse	Goods	Compl	ete		2.00	79.31	158.62	0.00	0.00	0.00	0.00	158.62		
Distributions														
Account		count Name		Pr	oject Accoun	t Key	Separ	ate Sales Ta			t. Amount			
<u>100-500-3100</u>	SL	JPPLIES							100.0	00%	158.62			
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due	Date	Discount Date	Amo	ount Shipping	Sales Tax	Discount	Invoice Total
1WCX-TRYP-1NQP	Pooled Cash				3/21/2023	3/21/2023	3/21	/2023	3/21/2023	9	6.26 0.00	0.00	0.00	96.26
Description: Wireless Remote USB Laser F	Pointer clicker													
Purchase Order														
	cription					Status		Issued		Amount	Shipping	Sales Tax		Total
	eless Remote USB Las	er Pointer clicker				Receive	ed	2/9/20	023	96.26	0.00	0.00	9	96.26
Receipted Item														
Item	Commodity Code		ot Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Duracell AAA Batteries 20 Count	Goods	Compl	ete		1.00	17.99	17.99	0.00	0.00	0.00	0.00	17.99		
Distributions														
Account		count Name		Pr	oject Accoun	t Key	Separ	ate Sales Ta			t. Amount			
100-475-3100	OF	FFICE SUPPLIES							100.0	00%	17.99			
Receipted Item														
Item	Commodity Code		ot Status		Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Duracell Coppertop 9V Battery, 4 Distributions	Goods	Compl	ete		1.00	17.86	17.86	0.00	0.00	0.00	0.00	17.86		
Account	Ac	count Name		Pr	oject Accoun	t Key	Separ	ate Sales Ta	ax Dist	t.% Dis	t. Amount			
<u>100-475-3100</u>	OF	FFICE SUPPLIES							100.0	00%	17.86			
Receipted Item														
Item	Commodity Code	Receip	ot Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
OfficeDepot99412 GlueTop Pads8	B Goods	Compl	ete		1.00	20.81	20.81	0.00	0.00	0.00	0.00	20.81		
Distributions														
Account	Ac	count Name		Pr	oject Accoun	t Key	Separ	ate Sales Ta	ax Dist	t.% Dis	t. Amount			
100-475-3100	OF	FFICE SUPPLIES							100.0	00%	20.81			
Receipted Item														
Item	Commodity Code	Receip	ot Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Verbatim DVD-R Blank Discs 4.7G	l Goods	Compl	ete		1.00	27.49	27.49	0.00	0.00	0.00	0.00	27.49		
Distributions														
Account		count Name		Pr	oject Accoun	t Key	Separ	ate Sales Ta			t. Amount			
<u>100-475-3100</u>	OF	FFICE SUPPLIES							100.0	00%	27.49			

Page 14 of 21

POPKT00934 - Purchase Order Receipts 3/9/2023

	eipted Item	Commendation Condition	Design Charles	11-24-	Deltas	America Chinaina	6-1 T			14 T 4 1		
Item		Commodity Code	Receipt Status	Units	Price	Amount Shipping			scount	Item Total		
Wire	eless Remote USB Control	Lasi Goods	Complete	1.00	12.11	12.11 0.00	0.00	0.00	0.00	12.11		
	Distributions											
	Account		unt Name	Project Accour	nt Key	Separate Sales						
	<u>100-475-3100</u>	OFFIC	CE SUPPLIES				100.0	00%	12.11			
Vendor Number	Vendor Name						Ven	dor Total Disco	ount:	0.00 Inv	oice Total:	11,583.00
00281	GT DISTRIBUTORS	S, INC										
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amoun	t Shipping	Sales Tax	Discount	Invoice Total
INV0943142		Pooled Cash		3/21/2023			3/21/2023	1,716.0			0.00	1,716.00
Description:	new handguns			-,,	-,,	,,	-,,	_,				_,
Purchase	-											
Number		Description			Status	lecue	d Date	Amount	Shipping	Sales Tax	PO	Total
PO01216		iew handguns						1,716.00	0.00	0.00		16.00
	eipted Item	iew nanuguns			raitidi	iy neceived 10/7,	2022	1,710.00	0.00	0.00	1,7	10.00
Item	-	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax Di	scount	Item Total		
	CKPA195S202MO Glock19	-	Complete	4.00		1,716.00 0.00		0.00	0.00	1,716.00		
GLO	Distributions	de doous	Complete	4.00	429.00	1,710.00 0.00	0.00	0.00	0.00	1,710.00		
	Account		unt Name	Project Accour	at Kau	Separate Sales	lax Dist		mount			
		WEAL		Project Accour	пскеу	Separate Sales						
	<u>100-560-5790</u>	WEA	POINS				100.0	JU% 1,	716.00			
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amoun	t Shipping	Sales Tax	Discount	Invoice Total
INV0943953		Pooled Cash		3/21/2023			3/21/2023	9,867.0			0.00	9,867.00
Description:	new handguns					, ,	-, ,	-,				
Purchase	-											
Number		Description			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO	Total
PO01216		iew handguns						9,867.00	0.00	0.00		67.00
	eipted Item	iew nanagans			i di tidi	iy necelved 10/7	2022	5,007.00	0.00	0.00	5,0	07.00
Item	-	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax Di	scount	Item Total		
	k-PA175S202MO Glock 17	•	Complete	23.00	429.00	9,867.00 0.00		0.00	0.00	9,867.00		
Gioc	Distributions		complete	25.00	425.00	5,007.00 0.00	0.00	0.00	0.00	5,007.00		
	Account	Acco	unt Name	Project Accour	nt Kev	Separate Sales	Fax Dist	t.% Dist.A	mount			
	100-560-5790	WEA				ocparate sales	100.0		867.00			
	100 500 5750	W LAU					100.0	,070 5,	007.00			
Vendor Number	Vendor Name						Ven	dor Total Disco	ount:	0.00 Inv	oice Total:	2,676.98
00462	TEXAS FFA, LLC											
Invoice												
Number		Bank Code	•	On Hold Item Date	Post Date		Discount Date			Sales Tax	Discount	Invoice Total
111016		Pooled Cash	Y	3/21/2023	3/21/2023	3 3/21/2023	3/21/2023	2,676.9	8 0.00	0.00	0.00	2,676.98
Description:	JP3 Installation keyless er	ntry security										

3/17/2023 5:41:37 PM

Page 15 of 21

POPKT00934 - Purchase Order Receipts 3/9/2023

Purchase Or	der												
Number		Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO01212		JP3 Installation keyless	entry security		Receiv	ved	10/5/2	2022	2,676.98	0.00	0.00	2,6	76.98
Receip	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
JP3 inst	tallation keyless ent	ry secu Service	Complete	0.00	0.00	2,676.98	0.00	0.00	0.00	0.00	2,676.98		
	Distributions												
	Account		Account Name	Project Accour	it Key	Separ	ate Sales Ta	ix Di	ist. % Dis	st. Amount			
	<u>111-454-3220</u>		JP3 SECURITY EXPENSE					100	.00%	2,676.98			
Vendor Number 00478	Vendor Name REINERT PAPE							Ve	endor Total E	Discount:	0.00 Inv	oice Total:	1,092.25
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Am	ount Shippin	g Sales Tax	Discount	Invoice Total
448927-1		Pooled Cash		3/21/2023	3/21/202	3 3/22	1/2023	3/21/2023		3.88 0.00	0.00	0.00	3.88
Description: jar	nitorial supplies												
Purchase Ore	der												
Number		Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO01340		janitorial supplies			Receiv	ved	1/4/20)23	3.88	0.00	0.00		3.88
Receip	ted Item												
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
heavy o	duty toilet brush	Goods	Complete	2.00	1.94	3.88	0.00	0.00	0.00	0.00	3.88		
	Distributions												
	Account		Account Name	Project Accour	it Key	Separ	ate Sales Ta	ax Di	ist. % Dis	st. Amount			
	<u>100-560-3320</u>		SHERIFF JANITOR SUPPLIES					100	.00%	3.88			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Am	ount Shipping	g Sales Tax	Discount	Invoice Total
450789		Pooled Cash		3/21/2023	3/21/202	3 3/22	1/2023	3/21/2023		79.12 0.00	0.00	0.00	79.12
Description: Jar	nitorial Supplies												
Purchase Ore	der												
Number		Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO01437		Janitorial Supplies			Receiv	ved	3/13/2	2023	79.12	0.00	0.00		79.12
Receip	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Jumbo	Roll Toilet Tissue	Goods	Complete	1.00	38.87	38.87	0.00	0.00	0.00	0.00	38.87		
	Distributions												
	Account		Account Name	Project Accour	it Key	Separ	ate Sales Ta	ix Di	ist. % Dis	st. Amount			
	<u>100-565-3320</u>		JANITOR SUPPLIES					100	.00%	38.87			
Receip	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Tork Br	own Multifold Pape	r Towe Goods	Complete	1.00	40.25	40.25	0.00	0.00	0.00	0.00	40.25		
	Distributions												
	Account		Account Name	Project Accour	it Key	Separ	ate Sales Ta	ax Di	ist. % Dis	st. Amount			

3/17/2023 5:41:37 PM

Page 16 of 21

POPKT00934 - Purchase Order Receipts 3/9/2023

<u>100-565-3320</u>	JANITO	OR SUPPLIES					100	.00%	40.25		
nvoice											
lumber	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e An	nount Shipping	g Sales Tax	Discount Invoice T
1094	Pooled Cash		3/21/2023	3/21/202	3 3/21	/2023	3/21/2023	1,0	09.25 0.00	0.00	0.00 1,009
scription: Janitorial Supplies Purchase Order											
Number	Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO01442	Janitorial Supplies			Receiv	ved	3/14/2	2023	1,009.25	0.00	0.00	1,009.25
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
BSA Brown Roll 724180Cas	se Goods	Complete	3.00	55.86	167.58	0.00	0.00	0.00	0.00	167.58	
Distributions											
Account		nt Name	Project Accour	nt Key	Separ	ate Sales Ta	ax Di	st.% Di	st. Amount		
<u>100-510-3320</u>	JANITO	OR SUPPLIES					100	.00%	167.58		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Grn Hert Tissue 717115 Ca	se Goods	Complete	3.00	56.28	168.84	0.00	0.00	0.00	0.00	168.84	
Distributions											
Account		nt Name	Project Accour	nt Key	Separ	ate Sales Ta			st. Amount		
<u>100-510-3320</u>	JANITO	OR SUPPLIES					100	.00%	168.84		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Jumbo Roll Tissue 7185300	Case Goods	Complete	2.00	38.87	77.74	0.00	0.00	0.00	0.00	77.74	
Distributions											
Account		nt Name	Project Accour	nt Key	Separ	ate Sales Ta			st. Amount		
100-510-3320 Receipted Item	JANITO	OR SUPPLIES					100	.00%	77.74		
	Commodity Code	Dessint Status	Units	Drine	A	Chinaina	Colos Tou	Line Tex	Discount	Itom Total	
ltem Kitchen Towel 722150Case	Commodity Code Goods	Receipt Status Complete	2.00	Price 34.68	69.36	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 69.36	
Distributions	900us	compiete	2.00	54.00	09.50	0.00	0.00	0.00	0.00	09.50	
Account	Δετου	nt Name	Project Accour	nt Key	Senar	ate Sales Ta	av Di	st.% Di	st. Amount		
100-510-3320		DR SUPPLIES	i loject Accour	it key	Jepun			.00%	69.36		
Receipted Item	571111						100	.0070	05.50		
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Liner 24 x 27 730050Case	Goods	Complete	1.00	50.70	50.70	0.00	0.00	0.00	0.00	50.70	
Distributions											
Account	Accou	nt Name	Project Accour	nt Key	Separ	ate Sales Ta	ix Di	st.% Di	st. Amount		
100-510-3320		OR SUPPLIES	•					.00%	50.70		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Liner 24 x 32 730260Case	Goods	Complete	3.00	40.10	120.30	0.00	0.00	0.00	0.00	120.30	
Distributions											
Account	Accou	nt Name	Project Accour	nt Key	Separ	ate Sales Ta	nx Di	st. % Di	ist. Amount		
100-510-3320		OR SUPPLIES					400	.00%	120.30		

3/17/2023 5:41:37 PM

Page 17 of 21

POPKT00934 - Purchase Order Receipts 3/9/2023

1	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Liner 38 x 58 Black 732900Case	e Goods	Complete	3.00	36.35	109.05	0.00	0.00	0.00	0.00	109.05		
	Distributions												
	Account	Α	ccount Name	Project Accou	nt Key	Separ	ate Sales Ta	ix D	ist. % Di	st. Amount			
	<u>100-510-3320</u>	ŗ	ANITOR SUPPLIES					100	0.00%	109.05			
1	Receipted Item												
I	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Tidal Wave Spiced Apple 58563	30 I Goods	Complete	3.00	34.90	104.70	0.00	0.00	0.00	0.00	104.70		
	Distributions												
	Account	Α	ccount Name	Project Accou	nt Key	Separ	ate Sales Ta	ix D	ist. % Di	st. Amount			
	100-510-3320	ŗ	ANITOR SUPPLIES					100	0.00%	104.70			
I	Receipted Item												
I	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Tork Brown Multifold 721140C	as∈ Goods	Complete	2.00	40.25	80.50	0.00	0.00	0.00	0.00	80.50		
	Distributions												
	Account		ccount Name	Project Accou	nt Key	Separ	ate Sales Ta			st. Amount			
	<u>100-510-3320</u>	ŗ	ANITOR SUPPLIES					100	0.00%	80.50			
I	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
,	VS PF Nitr Glv 626907Box	Goods	Complete	2.00	8.64	17.28	0.00	0.00	0.00	0.00	17.28		
	Distributions												
	Account		ccount Name	Project Accou	nt Key	Separ	ate Sales Ta			st. Amount			
	<u>100-510-3320</u>	ŗ	ANITOR SUPPLIES					100	0.00%	17.28			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
	VS PF Nitr Glv 626909Box	Goods	Complete	5.00	8.64	43.20	0.00	0.00	0.00	0.00	43.20		
	Distributions	-						-					
	Account		ccount Name	Project Accou	nt Key	Separ	ate Sales Ta			st. Amount			
	100-510-3320	١٢	ANITOR SUPPLIES					100	0.00%	43.20			
Vendor Numbe	er Vendor Name							Ve	endor Total I	Discount:	0.00 Invoi	ce Total: 6,44	42.36
00596	SOUTHERN TIRE N	IART, LLC											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ate Due	Date	Discount Dat	te An	nount Shipp	ing Sales Tax	Discount Invoice T	Total
417006870	05	Pooled Cash		3/21/2023	3/21/2	023 3/21	1/2023	3/21/2023	1,7	50.80 0	.00 0.00	0.00 1,75	50.80
Description	n: Two tires for Loader 17.5-2	25/16 SGG											
Purch	ase Order												
Numb	per D	escription			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO014</u>	<u>423</u> Tv	wo tires for Loader 17.5	5-25/16 SGG		Rec	eived	3/1/20	23	1,750.80	0.00	0.00	1,750.80	
1	Receipted Item												
I	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Two tires for Loader 17.5-25/1	6 S [,] Goods	Complete	2.00	875.40	1,750.80	0.00	0.00	0.00	0.00	1,750.80		

3/17/2023 5:41:37 PM

Page 18 of 21

Receipt Register												P	OPK100934 - I	urchase O	raer kecelp	015 3/9/2023	
	Distributions																
	Account		Account Nam	e		Pi	oject Accour	nt Key	Sep	arate Sales T	'ax Di	ist. % Dis	. Amount				
	240-624-4590		R&M MACH.	TIRES &	TUBES						100	.00%	1,750.80				
Invoice Number		Bank Code		1000	Single Chk	On Hold	Itom Date	Post Date		e Date	Discount Dat	· • • • •	ount Shipping	Sales Tax	Discount	Invoice Total	
4170069126		Pooled Cash		1055	Single Citk	on noid	3/10/2023	3/10/202		10/2023	3/10/2023	1,56		0.00	0.00	1,560.00	
Description: 417	/0069126	r oolea easir					5/10/2025	5/ 10/ 202	5 5,	10,2025	5/10/2025	2,50	0.00	0.00	0.00	1,500.00	
Purchase Ord																	
Number		Description						Status	;	Issue	d Date	Amount	Shipping	Sales Tax	PO	Total	
PO01436		4170069126						Receiv	ved	3/10/	2023	1,560.00	0.00	0.00	1,5€	50.00	
Receipte	ed Item																
ltem		Commodity Code	2	Receip	t Status		Units	Price	Amoun	t Shipping	Sales Tax	Use Tax	Discount	Item Total			
4170069	9126	Goods		Comple	ete		4.00	390.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00			
	Distributions																
	Account		Account Nam	e		Pi	oject Accour	nt Key	Sep	arate Sales T	'ax Di	ist. % Dis	. Amount				
	220-622-4590		R&M MACH.	TIRES &	TUBES						100	.00%	1,560.00				
Invoice																	
Number		Bank Code		1099	Single Chk	On Hold	ltem Date	Post Date	e Di	e Date	Discount Dat	e Amo	ount Shipping	Sales Tax	Discount	Invoice Total	
4170069135		Pooled Cash					3/21/2023	3/21/202		21/2023	3/21/2023	3,13		0.00	0.00	3,131.56	
Description: TIR	ES FOR BIG EQUIPMI	ENT						-, , -				-, -				-,	
Purchase Ord	er																
Number		Description						Status	5	Issue	d Date	Amount	Shipping	Sales Tax	PO	Total	
PO01440		TIRES FOR BIG EQUIPM	ENT					Receiv	ved	3/13/	2023	3,131.56	0.00	0.00	3,13	31.56	
Receipte	ed Item																
Item		Commodity Code	9	Receip	t Status		Units	Price	Amoun	t Shipping	Sales Tax	Use Tax	Discount	Item Total			
17.5-25/	/12 SGG LD L2 STC TI	F42 Goods		Comple	ete		4.00	782.89	3,131.50	6 0.00	0.00	0.00	0.00	3,131.56			
	Distributions																
	Account		Account Nam			Pi	oject Accour	nt Key	Sep	arate Sales T			. Amount				
	<u>230-623-4590</u>		R&M MACH.	TIRES &	TUBES						100	.00%	3,131.56				
Vendor Number	Vendor Name										Ve	endor Total Di	scount:	0.00 Inv	oice Total:	78.00	
00826	PERSONALIZED	PRINTING															
Invoice																	
Number		Bank Code		1099	Single Chk	On Hold		Post Date		e Date	Discount Dat		ount Shipping			Invoice Total	
111680		Pooled Cash					3/14/2023	3/14/202	3 3/	14/2023	3/14/2023	7	8.00 0.00	0.00	0.00	78.00	
Description: Con																	
Purchase Ord	er	Description						Chattan		laasses	d Data	A	Chinaina	Color True	PO	Tatal	
Number		Description						Status			d Date	Amount	Shipping	Sales Tax		Total	
<u>PO01444</u>		Constable Citations						Receiv	/ed	3/14/	2023	78.00	0.00	0.00	/	78.00	

F	Receipted Item												
h	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
C	Constable Citations	Goods	Complete	1.00	58.00	58.00	0.00	0.00	0.00	0.00	58.00		
	Distributions												
	Account	Account	Name	Project Account	Кеу	Separa	te Sales Ta	x Di	st.% Di	st. Amount			
	100-553-4350	PRINTING	i					100.	.00%	58.00			
F	Receipted Item												
h	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
т	ypesetting	Goods	Complete	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00		
	Distributions												
	Account	Account	Name	Project Account	Кеу	Separa	te Sales Ta	x Di	st.% Di	st. Amount			
	100-553-4350	PRINTING	i					100.	.00%	20.00			
Vendor Number								Ve	ndor Total I	Discount:	0.00 Inv	oice Total:	124.28
<u>VEN02986</u>	ECONO SIGNS LLC												
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due D	Date	Discount Date	e An	nount Shipp	ing Sales Tax	Discount In	voice Total
10-981010		Pooled Cash		3/21/2023	3/21/202	3 3/21/	2023	3/21/2023		99.80 24	.48 0.00	0.00	124.28
Description	SKUSV2ZGM3XL;SKUSV2ZGI	MXL;SKUSV2ZGM-L;SKUSV2ZG	GM2XL										
Purcha	ase Order												
Numbe	er Des	scription			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Tot	al
<u>PO014</u>	<u>24</u> SKL	JSV2ZGM3XL;SKUSV2ZGMXL;	SKUSV2ZGM-L;SKUSV2ZG	M2XL	Receiv	ved	2/27/2	023	99.80	24.48	0.00	124.2	28
F	Receipted Item												
h	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
S	afety Vest 3XL(2); XXL (3); XL (3); Goods	Complete	10.00	9.98	99.80	24.48	0.00	0.00	0.00	124.28		
	Distributions												
	Account	Account	Name	Project Account	Key	Separa	te Sales Ta	x Di	st.% Di	st. Amount			
	240-624-3400	SHOP SUI	PPLIES					100.	.00%	124.28			
Packet Totals													
Vendors: 9	Invoices: 39 Purc	hase Orders: 39		Amount: 25,743.89	Ship	ping: 40.46		Tax: 0.00	Dis	count: 0.00	Total	Amount: 25,78	4.35

POPKT00934 - Purchase Order Receipts 3/9/2023

Summaries

Purchase Order Summary											
Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total					
PO01212	JP3 Installation keyless entry security	2,676.98	0.00	0.00	0.00	2,676.98					
PO01216	new handguns	11,583.00	0.00	0.00	0.00	11,583.00					
PO01282	Office Supplies-Probate	119.32	0.00	0.00	0.00	119.32					
PO01283	Office supplies	293.16	0.00	0.00	0.00	293.16					
PO01284	ship to Probate - Kristy	133.09	0.00	0.00	0.00	133.09					
PO01287	Avery Ready Index monthly Dividers Item 4702	22.30	0.00	0.00	0.00	22.30					
PO01294	Letter Size File Folders	75.10	0.00	0.00	0.00	75.10					
PO01300	Office Supplies	20.44	0.00	0.00	0.00	20.44					
PO01302	Office Supplies	166.93	0.00	0.00	0.00	166.93					
PO01307	Office Supplies	59.32	0.00	0.00	0.00	59.32					
PO01340	janitorial supplies	3.88	0.00	0.00	0.00	3.88					
PO01396	Office Supplies	108.89	0.00	0.00	0.00	108.89					
PO01397	Jury Supplies	160.96	0.00	0.00	0.00	160.96					
PO01401	Wireless Remote USB Laser Pointer clicker	96.26	0.00	0.00	0.00	96.26					
PO01404	VR Applications	1,350.00	0.00	0.00	0.00	1,350.00					
<u>PO01416</u>	Kleenex;Mr.Clean;PaperTowel;Batteries;CopyF	58.20	0.00	0.00	0.00	58.20					
PO01418	Office Supplies	187.95	0.00	0.00	0.00	187.95					
PO01419	BoiseX-9 Multi-Use Print & Copy Paper Letter S	59.34	0.00	0.00	0.00	59.34					
PO01420	Office Supplies	159.84	0.00	0.00	0.00	159.84					
PO01421	Dell B1160 Toner Bundle - 2 Black YK1PM Tone	105.98	0.00	0.00	0.00	105.98					
PO01422	Jury Supplies	210.58	0.00	0.00	0.00	210.58					
PO01423	Two tires for Loader 17.5-25/16 SGG	1,750.80	0.00	0.00	0.00	1,750.80					
PO01424	SKUSV2ZGM3XL;SKUSV2ZGMXL;SKUSV2ZGM-L	99.80	24.48	0.00	0.00	124.28					
PO01428	CCMR 60A Slow Blow Fuse	158.62	0.00	0.00	0.00	158.62					
PO01431	office supplies	7.32	9.99	0.00	0.00	17.31					
PO01434	Trickle Chargers for Boat and ATV	166.91	5.99	0.00	0.00	172.90					
PO01436	4170069126	1,560.00	0.00	0.00	0.00	1,560.00					
PO01437	Janitorial Supplies	79.12	0.00	0.00	0.00	79.12					
PO01438	Copy Paper	50.99	0.00	0.00	0.00	50.99					
PO01440	TIRES FOR BIG EQUIPMENT	3,131.56	0.00	0.00	0.00	3,131.56					
PO01442	Janitorial Supplies	1,009.25	0.00	0.00	0.00	1,009.25					
PO01444	Constable Citations	78.00	0.00	0.00	0.00	78.00					
	Total:	25,743.89	40.46	0.00	0.00	25,784.35					

	Bank Code Summary													
Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total								
Pooled Cash		25,743.89	40.46	0.00	0.00	25,784.35								
	Total:	25,743.89	40.46	0.00	0.00	25,784.35								