

## Fannin County, TX

**Receipt Register** 

Invoice Total:

0.00

**Vendor Total Discount:** 

POPKT01480 - 10-17-2023

**Invoice Detail** 

3,973.93

**Vendor Number** 00216

**Vendor Name** 

**ODP Business Solutions ...** 

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Amount Discount Invoice Total 336012253001 10/17/2023 10/17/2023 10/17/2023 58.98 0.00 0.00 0.00 Pooled Cash 10/17/2023 58.98

**Description:** JURY Supplies

**Purchase Order** 

Shipping **PO Total** Number Description Status **Issued Date** Amount Sales Tax PO01690 **JURY Supplies** 10/2/2023 58.98 0.00 58.98 Received 0.00

Receipted Item

**Commodity Code Receipt Status** Units Price Amount Shipping **Item Total** Item Sales Tax Use Tax Discount 0.00 #633984 #10 Clean seal envelop Goods Complete 3.00 19.66 58.98 0.00 0.00 0.00 58.98

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-450-3100 **OFFICE SUPPLIES** 100.00% 58.98

Invoice

**Bank Code** Number 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 335291832001 Pooled Cash 10/17/2023 10/17/2023 10/17/2023 10/17/2023 65.44 0.00 0.00 0.00 65.44

**Description:** Toner/Drum Cartridge for office printer scanner

**Purchase Order** 

Number **Issued Date** Shipping **PO Total** Description Status Amount Sales Tax PO01713 Toner/Drum Cartridge for office printer scanner 10/5/2023 65.44 0.00 0.00 65.44 Received

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax **Item Total** Discount Canon®051BlackToner2168C001 Goods 1.00 65.44 65.44 0.00 0.00 0.00 Complete 0.00 65.44

Distributions

**Account Name** Separate Sales Tax Dist. % Account **Project Account Key** Dist. Amount 240-624-3100 **OFFICE SUPPLIES** 100.00% 65.44

Invoice

Shipping Sales Tax Discount Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Invoice Total 336012253001 10/17/2023 90.36 0.00 0.00 0.00 **Pooled Cash** 10/17/2023 10/17/2023 10/17/2023 90.36

**Description:** HP Toner **Purchase Order** 

> Shipping Number Description Status **Issued Date** Amount Sales Tax PO Total PO01696 90.36 **HP Toner** 10/2/2023 0.00 90.36 Received 0.00

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| ceipt negistei                       |                       |                 |                   |            |         |             |             |            |              | FOI          | K101460 - 10-17-2023   |
|--------------------------------------|-----------------------|-----------------|-------------------|------------|---------|-------------|-------------|------------|--------------|--------------|------------------------|
| Receipted Item                       |                       |                 |                   |            |         |             |             |            |              |              |                        |
| Item                                 | <b>Commodity Code</b> | Receipt Status  | Units             | Price      | Amount  | Shipping    | Sales Tax   | Use Tax    | Discount     | Item Total   |                        |
| HP Toner                             | Goods                 | Complete        | 1.00              | 90.36      | 90.36   | 0.00        | 0.00        | 0.00       | 0.00         | 90.36        |                        |
| Distributions                        |                       |                 |                   |            |         |             |             |            |              |              |                        |
| Account                              | Accou                 | nt Name         | Project Accoun    | nt Key     | Separa  | ate Sales T | ax Di       | ist. % Dis | st. Amount   |              |                        |
| <u>210-621-3100</u>                  | OFFICE                | SUPPLIES        |                   |            |         |             | 100         | 0.00%      | 90.36        |              |                        |
| Invoice                              |                       |                 |                   |            |         |             |             |            |              |              |                        |
| Number                               | Bank Code             | 1099 Single Chk | On Hold Item Date | Post Date  | Due     | Date        | Discount Da | ite Am     | ount Shippir | ng Sales Tax | Discount Invoice Total |
| 1VRJ-D7RJ-QVQP                       | Pooled Cash           | J               | 10/17/2023        | 3 10/17/20 | 23 10/1 | 17/2023     | 10/17/2023  |            | 59.97 3.5    | _            | 0.00 63.47             |
| <b>Description:</b> Blue Shop Towels |                       |                 | , ,               |            | •       | •           |             |            |              |              |                        |
| Purchase Order                       |                       |                 |                   |            |         |             |             |            |              |              |                        |
| Number                               | Description           |                 |                   | Status     |         | Issued      | d Date      | Amount     | Shipping     | Sales Tax    | PO Total               |
| PO01692                              | Blue Shop Towels      |                 |                   | Receiv     | red     | 10/2/       | 2023        | 59.97      | 3.50         | 0.00         | 63.47                  |
| Receipted Item                       | ·                     |                 |                   |            |         | • •         |             |            |              |              |                        |
| Item                                 | Commodity Code        | Receipt Status  | Units             | Price      | Amount  | Shipping    | Sales Tax   | Use Tax    | Discount     | Item Total   |                        |
| PaperTowelsBlue30 Roll               | s Item # Goods        | Complete        | 1.00              | 59.97      | 59.97   | 3.50        | 0.00        | 0.00       | 0.00         | 63.47        |                        |
| Distributions                        |                       | ·               |                   |            |         |             |             |            |              |              |                        |
| Account                              | Accou                 | nt Name         | Project Accoun    | nt Key     | Separa  | ate Sales T | ax Di       | ist. % Dis | st. Amount   |              |                        |
| 240-624-3400                         | SHOP                  | SUPPLIES        | •                 | •          | •       |             | 100         | 0.00%      | 63.47        |              |                        |
|                                      |                       |                 |                   |            |         |             |             |            |              |              |                        |
| Invoice                              |                       |                 |                   |            |         |             |             |            |              |              |                        |
| Number                               | Bank Code             | 1099 Single Chk | On Hold Item Date | Post Date  | Due     | Date        | Discount Da | ite An     | ount Shippir | ng Sales Tax | Discount Invoice Total |
| 335291832001                         | Pooled Cash           |                 | 10/17/2023        | 3 10/17/20 | 23 10/1 | 17/2023     | 10/17/2023  |            | 87.04 0.0    | 0.00         | 0.00 87.04             |
| <b>Description:</b> Office Supplies  |                       |                 |                   |            |         |             |             |            |              |              |                        |
| Purchase Order                       |                       |                 |                   |            |         |             |             |            |              |              |                        |
| Number                               | Description           |                 |                   | Status     |         | Issued      | d Date      | Amount     | Shipping     | Sales Tax    | PO Total               |
| <u>PO01711</u>                       | Office Supplies       |                 |                   | Receiv     | red     | 10/4/       | 2023        | 87.04      | 0.00         | 0.00         | 87.04                  |
| Receipted Item                       |                       |                 |                   |            |         |             |             |            |              |              |                        |
| Item                                 | Commodity Code        | Receipt Status  | Units             | Price      | Amount  | Shipping    | Sales Tax   | Use Tax    | Discount     | Item Total   |                        |
| Item #246428 HP 26A BI               | ack Ton Goods         | Complete        | 1.00              | 87.04      | 87.04   | 0.00        | 0.00        | 0.00       | 0.00         | 87.04        |                        |
| Distributions                        |                       |                 |                   |            |         |             |             |            |              |              |                        |
| Account                              | Accou                 | nt Name         | Project Accoun    | nt Key     | Separa  | ate Sales T | ax Di       | ist. % Dis | st. Amount   |              |                        |
| 100-475-3100                         | OFFICE                | SUPPLIES        |                   |            |         |             | 100         | 0.00%      | 87.04        |              |                        |
|                                      |                       |                 |                   |            |         |             |             |            |              |              |                        |
| Invoice                              |                       |                 |                   |            |         |             |             |            |              |              |                        |
| Number                               | Bank Code             | 1099 Single Chk | On Hold Item Date | Post Date  | Due     | Date        | Discount Da | ite Am     | ount Shippir | ng Sales Tax | Discount Invoice Total |
| 336012253001                         | Pooled Cash           |                 | 10/17/2023        |            |         |             | 10/17/2023  |            | 39.89 0.0    | _            | 0.00 39.89             |
| <b>Description:</b> Office supplies  |                       |                 | -, ,              | -, , ,     | -, -    |             | , , ,==     |            |              |              |                        |
| Purchase Order                       |                       |                 |                   |            |         |             |             |            |              |              |                        |
| Number                               | Description           |                 |                   | Status     | i       | Issued      | d Date      | Amount     | Shipping     | Sales Tax    | PO Total               |
| PO01686                              | Office supplies       |                 |                   | Receiv     |         | 9/7/20      |             | 39.89      | 0.00         | 0.00         | 39.89                  |
|                                      | - Se sell-lemen       |                 |                   |            |         | -, -, -     |             | 22.33      | 2.00         | 2.00         |                        |

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|-------------------------------------|-------------------------------|---------------------|-------------------|------------|---------|-------------|-------------|-----------|---------------|--------------|------------------|----------|
| Receipted Item                      |                               |                     |                   |            |         |             |             |           |               |              |                  |          |
| Item                                | Commodity Code                | Receipt Status      | Units             |            | Amount  |             |             | Use Tax   | Discount      | Item Total   |                  |          |
| #6028288 - Copy Paper               | Goods                         | Complete            | 1.00              | 39.89      | 39.89   | 0.00        | 0.00        | 0.00      | 0.00          | 39.89        |                  |          |
| Distributions                       | _                             |                     |                   |            |         |             |             |           |               |              |                  |          |
| Account<br>100-499-3100             |                               | t Name              | Project Accour    | nt Key     | Separa  | ate Sales T |             |           | st. Amount    |              |                  |          |
| 100-499-3100                        | OFFICE                        | SUPPLIES            |                   |            |         |             | 100         | .00%      | 39.89         |              |                  |          |
| Invoice                             |                               |                     |                   |            |         |             |             |           |               |              |                  |          |
| Number                              | Bank Code                     | 1000 Single Chk     | On Hold Item Date | Post Date  | . Due   | Date        | Discount Da | to Am     | nount Shinnin | or Sales Tay | Discount Invoice | re Total |
| 336366830001                        | Pooled Cash                   | 1033 Siligle Clik   | 10/17/2023        |            |         | 17/2023     | 10/17/2023  |           | 90.36 0.0     | -            | 0.00             | 90.36    |
| <b>Description:</b> HP Laserjet 58A | Fooled Casil                  |                     | 10/17/2023        | 3 10/17/20 | 23 10/1 | 17/2023     | 10/17/2023  | •         | 90.30 0.0     | 0.00         | 0.00             | 30.30    |
| Purchase Order                      |                               |                     |                   |            |         |             |             |           |               |              |                  |          |
| Number                              | Description                   |                     |                   | Status     | ;       | Issue       | d Date      | Amount    | Shipping      | Sales Tax    | PO Total         |          |
| PO01702                             | HP Laserjet 58A               |                     |                   | Receiv     | /ed     | 10/3/       | 2023        | 90.36     | 0.00          | 0.00         | 90.36            |          |
| Receipted Item                      | -                             |                     |                   |            |         |             |             |           |               |              |                  |          |
| Item                                | Commodity Code                | Receipt Status      | Units             | Price      | Amount  | Shipping    | Sales Tax   | Use Tax   | Discount      | Item Total   |                  |          |
| HP Laserjet 58A                     | Goods                         | Complete            | 1.00              | 90.36      | 90.36   | 0.00        | 0.00        | 0.00      | 0.00          | 90.36        |                  |          |
| Distributions                       |                               |                     |                   |            |         |             |             |           |               |              |                  |          |
| Account                             | Accoun                        | it Name             | Project Accour    | nt Key     | Separa  | ate Sales T | ax Di       | st. % Dis | st. Amount    |              |                  |          |
| 230-623-3100                        | OFFICE                        | SUPPLIES            | -                 | -          | -       |             | 100         | .00%      | 90.36         |              |                  |          |
|                                     |                               |                     |                   |            |         |             |             |           |               |              |                  |          |
| Invoice                             |                               |                     |                   |            |         |             |             |           |               |              |                  |          |
| Number                              | Bank Code                     | 1099 Single Chk     | On Hold Item Date | Post Date  | e Due   | Date        | Discount Da | te Am     | nount Shippin | g Sales Tax  | Discount Invoice | ce Total |
| 335291832001                        | Pooled Cash                   |                     | 10/17/2023        | 3 10/17/20 | 23 10/1 | 17/2023     | 10/17/2023  |           | 77.26 0.0     | 0.00         | 0.00             | 77.26    |
| <b>Description:</b> Paper Towels    |                               |                     |                   |            |         |             |             |           |               |              |                  |          |
| Purchase Order                      |                               |                     |                   |            |         |             |             |           |               |              |                  |          |
| Number                              | Description                   |                     |                   | Status     | ;       | Issue       | d Date      | Amount    | Shipping      | Sales Tax    | PO Total         |          |
| PO01712                             | Paper Towels                  |                     |                   | Receiv     | /ed     | 10/5/       | 2023        | 77.26     | 0.00          | 0.00         | 77.26            |          |
| Receipted Item                      | •                             |                     |                   |            |         |             |             |           |               |              |                  |          |
| Item                                | Commodity Code                | Receipt Status      | Units             | Price      | Amount  | Shipping    | Sales Tax   | Use Tax   | Discount      | Item Total   |                  |          |
| Paper Towels                        | Goods                         | Complete            | 2.00              | 38.63      | 77.26   | 0.00        | 0.00        | 0.00      | 0.00          | 77.26        |                  |          |
| Distributions                       |                               | ·                   |                   |            |         |             |             |           |               |              |                  |          |
| Account                             | Accoun                        | it Name             | Project Accour    | nt Kev     | Separa  | ate Sales T | ax Di       | st. % Dis | st. Amount    |              |                  |          |
| 230-623-3100                        |                               | SUPPLIES            | •                 |            |         |             |             | .00%      | 77.26         |              |                  |          |
|                                     |                               |                     |                   |            |         |             |             |           |               |              |                  |          |
| Invoice                             |                               |                     |                   |            |         |             |             |           |               |              |                  |          |
| Number                              | Bank Code                     | 1099 Single Chk     | On Hold Item Date | Post Date  | e Due   | Date        | Discount Da | te Am     | nount Shippin | g Sales Tax  | Discount Invoice | ce Total |
| 335297007001                        | Pooled Cash                   | -                   | 10/17/2023        | 3 10/17/20 | 23 10/1 | 17/2023     | 10/17/2023  |           | 35.99 0.0     | -            |                  | 135.99   |
| Description: Toner/Drum Cartridg    | ge for office printer scanner |                     | ·                 | •          | -       |             |             |           |               |              |                  |          |
| Purchase Order                      | ·                             |                     |                   |            |         |             |             |           |               |              |                  |          |
| Number                              | Description                   |                     |                   | Status     | ;       | Issue       | d Date      | Amount    | Shipping      | Sales Tax    | PO Total         |          |
| PO01713                             | Toner/Drum Cartridge for offi | ice printer scanner |                   | Receiv     | /ed     | 10/5/       | 2023        | 135.99    | 0.00          | 0.00         | 135.99           |          |
|                                     |                               | -                   |                   |            |         | ,           |             |           |               |              |                  |          |

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|   |                |                         |                   |           |                |             |             |           |                      | . 0.       |               |           |
|---|----------------|-------------------------|-------------------|-----------|----------------|-------------|-------------|-----------|----------------------|------------|---------------|-----------|
| Receipted Item                                    |                |                         |                   |           |                |             |             |           |                      |            |               |           |
| Item  | Commodity Code | Receipt Status          | Units             | Price     |                | •           | Sales Tax   | Use Tax   | Discount             | Item Total |               |           |
| Canon®051Drum1251C001Item<br><b>Distributions</b> | Goods          | Complete                | 1.00              | 135.99    | 135.99         | 0.00        | 0.00        | 0.00      | 0.00                 | 135.99     |               |           |
| Account   | Acco           | unt Name                | Project Accou     | unt Key   | Separ          | ate Sales T | ax Di       | st. % Dis | st. Amount           |            |               |           |
| <u>240-624-3100</u>                               | OFFI           | CE SUPPLIES             |                   |           |                |             | 100         | .00%      | 135.99               |            |               |           |
|   |                |                         |                   |           |                |             |             |           |                      |            |               |           |
| Invoice   |                |                         |                   |           |                |             |             |           |                      |            |               |           |
| Number  | Bank Code      | 1099 Single Chk         | On Hold Item Date |           |                | Date        | Discount Da |           |                      | _          | Discount Invo |           |
| 335504676001                                      | Pooled Cash    |                         | 10/17/202         | 23 10/17/ | 2023 10/       | 17/2023     | 10/17/2023  | 4         | 73.63 0.0            | 0.00       | 0.00          | 473.63    |
| <b>Description:</b> Office Supplies               |                |                         |                   |           |                |             |             |           |                      |            |               |           |
| Purchase Order                                    |                |                         |                   |           |                |             |             |           |                      |            |               |           |
|   | cription       |                         |                   | Stat      |                |             | d Date      | Amount    | Shipping             | Sales Tax  | PO Total      |           |
| <u>P001719</u> Office                             | ce Supplies    |                         |                   | Part      | tially Receive | ed 10/6/    | 2023        | 473.63    | 0.00                 | 0.00       | 473.63        |           |
| Receipted Item                                    |                |                         |                   |           |                |             |             |           |                      |            |               |           |
| Item  | Commodity Code | Receipt Status          | Units             | Price     |                |             | Sales Tax   | Use Tax   | Discount             | Item Total |               |           |
| #188193 Smead Self-Adhesive F                     | Goods          | Complete                | 10.00             | 29.99     | 299.90         | 0.00        | 0.00        | 0.00      | 0.00                 | 299.90     |               |           |
| Distributions                                     |                |                         |                   |           |                |             |             |           |                      |            |               |           |
| Account<br>100-560-3100                           |                | unt Name<br>CE SUPPLIES | Project Accou     | unt Key   | Separ          | ate Sales T |             | st. % Dis | st. Amount<br>299.90 |            |               |           |
| Receipted Item                                    |                |                         |                   |           |                |             |             |           |                      |            |               |           |
| ltem  | Commodity Code | Receipt Status          | Units             | Price     | Amount         | Shipping    | Sales Tax   | Use Tax   | Discount             | Item Total |               |           |
| #256610 ACCO® Economy Non-                        | •              | Complete                | 2.00              | 21.90     | 43.80          | 0.00        | 0.00        | 0.00      | 0.00                 | 43.80      |               |           |
| Distributions                                     |                | •                       |                   |           |                |             |             |           |                      |            |               |           |
| Account   | Acco           | unt Name                | Project Accou     | unt Kev   | Separ          | ate Sales T | ax Di       | st. % Dis | st. Amount           |            |               |           |
| 100-560-3100                                      |                | CE SUPPLIES             | •                 |           |                |             |             | .00%      | 43.80                |            |               |           |
| Receipted Item                                    |                |                         |                   |           |                |             |             |           |                      |            |               |           |
| Item  | Commodity Code | Receipt Status          | Units             | Price     | Amount         | Shipping    | Sales Tax   | Use Tax   | Discount             | Item Total |               |           |
| #543201 SII Address Labels, SKP                   | •              | Complete                | 3.00              | 22.98     | 68.94          | 0.00        | 0.00        | 0.00      | 0.00                 | 68.94      |               |           |
| Distributions                                     |                | •                       |                   |           |                |             |             |           |                      |            |               |           |
| Account   | Acco           | unt Name                | Project Accou     | unt Kev   | Separ          | ate Sales T | ax Di       | st. % Dis | st. Amount           |            |               |           |
| <u>100-560-3100</u>                               | OFFI           | CE SUPPLIES             | •                 | •         | •              |             |             | .00%      | 68.94                |            |               |           |
| Receipted Item                                    |                |                         |                   |           |                |             |             |           |                      |            |               |           |
| Item  | Commodity Code | Receipt Status          | Units             | Price     | Amount         | Shipping    | Sales Tax   | Use Tax   | Discount             | Item Total |               |           |
| #938795 Pendaflex® SureHook®                      | Goods          | Complete                | 1.00              | 60.99     | 60.99          | 0.00        | 0.00        | 0.00      | 0.00                 | 60.99      |               |           |
| Distributions                                     |                | •                       |                   |           |                |             |             |           |                      |            |               |           |
| Account   | Acco           | unt Name                | Project Accou     | unt Key   | Separ          | ate Sales T | ax Di       | st. % Dis | st. Amount           |            |               |           |
| 100-560-3100                                      | OFFI           | CE SUPPLIES             | -                 | -         |                |             | 100         | .00%      | 60.99                |            |               |           |
|   |                |                         |                   |           |                |             |             |           |                      |            |               |           |
| Invoice   | Davida Carl    | 4000 - 611611           | On Hald Have 5    | B         |                | Data        | Diana di S  |           | and Chin             | Cale: Te   | Discount      | ina Tatal |
| Number  | Bank Code      | 1099 Single Chk         | On Hold Item Date |           |                | Date        | Discount Da |           |                      |            | Discount Invo |           |
| 335999769001                                      | Pooled Cash    |                         | 10/17/202         | 23 10/17/ | 2023 10/       | 17/2023     | 10/17/2023  | 2.        | 39.34 0.0            | 0.00       | 0.00          | 239.34    |
| <b>Description:</b> 6 cases of letter size copy p | aper           |                         |                   |           |                |             |             |           |                      |            |               |           |

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| eceipt negistei                         |                                   |                 |                   |            |         |             |             |                    |               | POI         | -K101460 - 10-17-20 | J23  |
|---|-----------------------------------|-----------------|-------------------|------------|---------|-------------|-------------|--------------------|---------------|-------------|---------------------|------|
| Purchase Order                          |                                   |                 |                   |            |         |             |             |                    |               |             |                     |      |
| Number                                  | Description                       |                 |                   | Status     | s       | Issued      | d Date      | Amount             | Shipping      | Sales Tax   | PO Total            |      |
| PO01688                                 | 6 cases of letter size copy paper |                 |                   | Receiv     | ved     | 10/2/       | 2023        | 239.34             | 0.00          | 0.00        | 239.34              |      |
| Receipted Item                          |                                   |                 |                   |            |         |             |             |                    |               |             |                     |      |
| Item                                    | Commodity Code                    | Receipt Status  | Units             | Price      | Amount  | Shipping    | Sales Tax   | Use Tax            | Discount      | Item Total  |                     |      |
| 6 cases of letter size cop              | y paper Goods                     | Complete        | 6.00              | 39.89      | 239.34  | 0.00        | 0.00        | 0.00               | 0.00          | 239.34      |                     |      |
| Distributions                           |                                   |                 |                   |            |         |             |             |                    |               |             |                     |      |
| Account<br>100-510-3100                 | Account N<br>OFFICE SU            |                 | Project Accour    | nt Key     | Separ   | ate Sales T |             | st. <b>%</b> Dis   | 239.34        |             |                     |      |
| Invoice                                 |                                   |                 |                   |            |         |             |             |                    |               |             |                     |      |
| Number                                  | Bank Code                         | 1099 Single Chk | On Hold Item Date | Post Date  | e Due   | Date        | Discount Da | te An              | nount Shippin | g Sales Tax | Discount Invoice To | otal |
| 336000916001                            | Pooled Cash                       |                 | 10/17/2023        | 3 10/17/20 | 23 10/  | 17/2023     | 10/17/2023  | !                  | 95.58 0.0     | 0.00        | 0.00 95             | 5.58 |
| Description: 6 cases of letter size     | copy paper                        |                 |                   |            |         |             |             |                    |               |             |                     |      |
| Purchase Order                          |                                   |                 |                   |            |         |             |             |                    |               |             |                     |      |
| Number                                  | Description                       |                 |                   | Status     | s       | Issued      | d Date      | Amount             | Shipping      | Sales Tax   | PO Total            |      |
| PO01688                                 | 6 cases of letter size copy paper |                 |                   | Receiv     | ved     | 10/2/       | 2023        | 95.58              | 0.00          | 0.00        | 95.58               |      |
| Receipted Item                          |                                   |                 |                   |            |         |             |             |                    |               |             |                     |      |
| Item                                    | Commodity Code                    | Receipt Status  | Units             | Price      | Amount  | Shipping    | Sales Tax   | Use Tax            | Discount      | Item Total  |                     |      |
| 777570 Vendor envelope                  | es Goods                          | Complete        | 2.00              | 47.79      | 95.58   | 0.00        | 0.00        | 0.00               | 0.00          | 95.58       |                     |      |
| Distributions                           |                                   |                 |                   |            |         |             |             |                    |               |             |                     |      |
| Account                                 | Account N                         | lame            | Project Accour    | nt Key     | Separ   | ate Sales T | ax Di       | st. % Dis          | st. Amount    |             |                     |      |
| <u>100-510-3100</u>                     | OFFICE SU                         | PPLIES          |                   |            |         |             | 100         | .00%               | 95.58         |             |                     |      |
| Invoice                                 |                                   |                 |                   |            |         |             |             |                    |               |             |                     |      |
| Number                                  | Bank Code                         | 1099 Single Chk | On Hold Item Date | Post Date  | e Due   | e Date      | Discount Da | te Am              | nount Shippin | g Sales Tax | Discount Invoice To | otal |
| 336012253001                            | Pooled Cash                       |                 | 10/17/2023        | 3 10/17/20 | 23 10/  | 17/2023     | 10/17/2023  |                    | 87.04 0.0     | 0.00        | 0.00 87             | 7.04 |
| Description: HP LASERJET 26A            |                                   |                 |                   |            |         |             |             |                    |               |             |                     |      |
| Purchase Order                          |                                   |                 |                   |            |         |             |             |                    |               |             |                     |      |
| Number                                  | Description                       |                 |                   | Status     | s       | Issued      | d Date      | Amount             | Shipping      | Sales Tax   | PO Total            |      |
| <u>PO01687</u>                          | HP LASERJET 26A                   |                 |                   | Receiv     | ved     | 9/26/       | 2023        | 87.04              | 0.00          | 0.00        | 87.04               |      |
| Receipted Item                          |                                   |                 |                   |            |         |             |             |                    |               |             |                     |      |
| Item                                    | Commodity Code                    | Receipt Status  | Units             | Price      | Amount  | Shipping    | Sales Tax   | Use Tax            | Discount      | Item Total  |                     |      |
| HP LASERJET 26A                         | Goods                             | Complete        | 1.00              | 87.04      | 87.04   | 0.00        | 0.00        | 0.00               | 0.00          | 87.04       |                     |      |
| Distributions                           |                                   |                 |                   |            |         |             |             |                    |               |             |                     |      |
| Account<br>100-456-3100                 | Account N OFFICE SU               |                 | Project Accour    | nt Key     | Separ   | ate Sales T |             | ist. <b>% Di</b> s | 87.04         |             |                     |      |
| Invoice                                 |                                   |                 |                   |            |         |             |             |                    |               |             |                     |      |
| Number                                  | Bank Code                         | 1099 Single Chk | On Hold Item Date | Post Date  |         | Date        | Discount Da |                    |               | _           | Discount Invoice To |      |
| 336325598001                            | Pooled Cash                       |                 | 10/17/2023        | 3 10/17/20 | )23 10/ | 17/2023     | 10/17/2023  | 9                  | 41.80 0.0     | 0.00        | 0.00 941            | 1.80 |
| <b>Description:</b> Scanner for Records | Clerk                             |                 |                   |            |         |             |             |                    |               |             |                     |      |

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| cccipt negister                              |                           |                  |                   |          |          |             |              |            |                  |            | 11101400 10  | I' LOLG    |
|--|---------------------------|------------------|-------------------|----------|----------|-------------|--------------|------------|------------------|------------|--------------|------------|
| Purchase Order                               |                           |                  |                   |          |          |             |              |            |                  |            |              |            |
| Number I                                     | Description               |                  |                   | Sta      | tus      | Issued      | d Date       | Amount     | Shipping         | Sales Tax  | PO Tota      | al         |
| PO01691                                      | Scanner for Records Clerk |                  |                   | Red      | ceived   | 10/2/       | 2023         | 941.80     | 0.00             | 0.00       | 941.8        | 0          |
| Receipted Item                               |                           |                  |                   |          |          |             |              |            |                  |            |              |            |
| Item   | Commodity Code            | Receipt Status   | Units             | Price    | Amount   | Shipping    | Sales Tax    | Use Tax    | Discount         | Item Total |              |            |
| Fujitsu Scanner Fi-8170                      | Goods                     | Complete         | 1.00              | 941.80   | 941.80   | 0.00        | 0.00         | 0.00       | 0.00             | 941.80     |              |            |
| Distributions                                |                           |                  |                   |          |          |             |              |            |                  |            |              |            |
| <b>Account</b><br>121-402-5740               |                           | nt Name          | Project Acco      | unt Key  | Sepai    | ate Sales T |              |            | st. Amount       |            |              |            |
| 121-402-3740                                 | TECHN                     | OLOGY            |                   |          |          |             | 100          | 0.00%      | 941.80           |            |              |            |
| Invoice                                      |                           |                  |                   |          |          |             |              |            |                  |            |              |            |
| Number                                       | Bank Code                 | 1099 Single Chk  | On Hold Item Date | e Post D | ate Due  | Date        | Discount Da  | ite Am     | ount Shipping    | Sales Tax  | Discount Inv | oice Total |
| 336344394001                                 | Pooled Cash               |                  | 10/17/20          |          |          | 17/2023     | 10/17/2023   |            | 84.09 0.00       | _          | 0.00         | 184.09     |
| <b>Description:</b> Office and Jury Supplies |                           |                  | 10, 17, 20        | 10,17,   | 2025 20, | 17,2025     | 10, 17, 2020 |            | 0.00             | 0.00       | 0.00         | 2003       |
| Purchase Order                               |                           |                  |                   |          |          |             |              |            |                  |            |              |            |
|  | Description               |                  |                   | Sta      | tus      | Issued      | d Date       | Amount     | Shipping         | Sales Tax  | PO Tota      | al         |
|  | Office and Jury Supplies  |                  |                   |          | ceived   | 10/2/       |              | 184.09     | 0.00             | 0.00       | 184.0        |            |
| Receipted Item                               | , ,,                      |                  |                   |          |          |             |              |            |                  |            |              |            |
| Item   | Commodity Code            | Receipt Status   | Units             | Price    | Amount   | Shipping    | Sales Tax    | Use Tax    | Discount         | Item Total |              |            |
| 2024 Black Calendar-#96758                   | 70 Goods                  | Complete         | 1.00              | 31.09    | 31.09    | 0.00        | 0.00         | 0.00       | 0.00             | 31.09      |              |            |
| Distributions                                |                           |                  |                   |          |          |             |              |            |                  |            |              |            |
| Account                                      | Accour                    | nt Name          | Project Acco      | unt Key  | Separ    | ate Sales T | ax Di        | ist. % Dis | st. Amount       |            |              |            |
| 100-435-3100                                 | OFFICE                    | SUPPLIES         |                   |          |          |             | 100          | 0.00%      | 31.09            |            |              |            |
| Receipted Item                               |                           |                  |                   |          |          |             |              |            |                  |            |              |            |
| Item   | Commodity Code            | Receipt Status   | Units             | Price    | Amount   | Shipping    | Sales Tax    | Use Tax    | Discount         | Item Total |              |            |
| 5x8 Notepads-#306902                         | Goods                     | Complete         | 2.00              | 3.83     | 7.66     | 0.00        | 0.00         | 0.00       | 0.00             | 7.66       |              |            |
| Distributions                                |                           |                  |                   |          |          |             |              |            |                  |            |              |            |
| Account                                      | Accour                    | nt Name          | Project Acco      | unt Key  | Separ    | ate Sales T | ax Di        | ist. % Dis | st. Amount       |            |              |            |
| <u>100-435-3120</u>                          | DISTRIC                   | CT JURY SUPPLIES |                   |          |          |             | 100          | 0.00%      | 7.66             |            |              |            |
| Receipted Item                               |                           |                  |                   |          |          |             |              |            |                  |            |              |            |
| Item   | Commodity Code            | Receipt Status   | Units             | Price    |          | Shipping    | Sales Tax    | Use Tax    | Discount         | Item Total |              |            |
| Copy Paper-#6028288                          | Goods                     | Complete         | 1.00              | 39.89    | 39.89    | 0.00        | 0.00         | 0.00       | 0.00             | 39.89      |              |            |
| Distributions                                |                           |                  |                   |          |          |             |              |            |                  |            |              |            |
| Account                                      |                           | nt Name          | Project Acco      | unt Key  | Sepai    | ate Sales T |              |            | st. Amount       |            |              |            |
| 100-435-3100                                 | OFFICE                    | SUPPLIES         |                   |          |          |             | 100          | 0.00%      | 39.89            |            |              |            |
| Receipted Item                               | Carrent aditor Carla      | Danaint Chatus   | 11-24-            | Duine    | A        | Chinnina    | Calaa Tau    | Hee Terr   | Discount         | Ham Takal  |              |            |
| Item   | Commodity Code            | Receipt Status   | Units             | Price    |          | Shipping    |              | Use Tax    | Discount<br>0.00 | Item Total |              |            |
| Forks Pkg 100-#780900  Distributions         | Goods                     | Complete         | 1.00              | 4.18     | 4.18     | 0.00        | 0.00         | 0.00       | 0.00             | 4.18       |              |            |
| Account                                      | Accour                    | nt Name          | Project Acco      | unt Vou  | Conor    | ata Salas T | av Di        | ist. % Dis | st. Amount       |            |              |            |
| 100-435-3120                                 |                           | CT JURY SUPPLIES | Project Acco      | uni key  | sepai    | ate Sales T |              | ).00%      | 4.18             |            |              |            |
| Receipted Item                               | 2.51111                   |                  |                   |          |          |             | 100          |            | 10               |            |              |            |
| ltem .                                       | Commodity Code            | Receipt Status   | Units             | Price    | Amount   | Shipping    | Sales Tax    | Use Tax    | Discount         | Item Total |              |            |
| HP Toner 58A-#7093346                        | Goods                     | Complete         | 1.00              | 90.36    | 90.36    | 0.00        | 0.00         | 0.00       | 0.00             | 90.36      |              |            |
|  |                           |                  |                   |          |          |             |              |            |                  |            |              |            |

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| eceipt neg | gistei                          |                       |                    |                   |             |                  |               |         |               | FUF        | K101480 - 10-17-2025   |
|------------|---------------------------------|-----------------------|--------------------|-------------------|-------------|------------------|---------------|---------|---------------|------------|------------------------|
|            | Distributions                   |                       |                    |                   |             |                  |               |         |               |            |                        |
|            | Account                         | Ac                    | ccount Name        | Project Account   | t Key       | Separate Sales 1 | Γax Dist.     | % Dist  | t. Amount     |            |                        |
|            | 100-435-3100                    | O                     | FFICE SUPPLIES     |                   |             |                  | 100.0         | 0%      | 90.36         |            |                        |
|            | Receipted Item                  |                       |                    |                   |             |                  |               |         |               |            |                        |
|            | Item                            | <b>Commodity Code</b> | Receipt Status     | Units             | Price A     | Amount Shipping  | Sales Tax     | Use Tax | Discount      | Item Total |                        |
|            | Sticky Notes 12 pk -#504728     | Goods                 | Complete           | 1.00              | 10.91       | 10.91 0.00       | 0.00          | 0.00    | 0.00          | 10.91      |                        |
|            | Distributions                   |                       |                    |                   |             |                  |               |         |               |            |                        |
|            | Account                         | Ad                    | ccount Name        | Project Account   | t Key       | Separate Sales 1 | Γax Dist      | % Dist  | t. Amount     |            |                        |
|            | 100-435-3100                    | OF                    | FFICE SUPPLIES     |                   |             |                  | 100.0         | 0%      | 10.91         |            |                        |
|            |                                 |                       |                    |                   |             |                  |               |         |               |            |                        |
| Invoice    |                                 |                       |                    |                   |             |                  |               |         |               |            |                        |
| Number     |                                 | Bank Code             | 1099 Single Chk    | On Hold Item Date | Post Date   | Due Date         | Discount Date | Δm      | ount Shinning | Sales Tax  | Discount Invoice Total |
| 3363668    | 30001                           | Pooled Cash           | 1033 Single Cink   | 10/17/2023        | 10/17/202   |                  | 10/17/2023    |         | 3.63 0.00     |            | 0.00 453.63            |
|            | ion: Co Clerk                   | i doica casii         |                    | 10/1//2023        | 10, 17, 202 | 10/17/2023       | 10/1//2023    | .5      | 3.03          | 0.00       | 0.00                   |
| •          | chase Order                     |                       |                    |                   |             |                  |               |         |               |            |                        |
|            |                                 | cription              |                    |                   | Status      | lssue            | d Date        | Amount  | Shipping      | Sales Tax  | PO Total               |
|            |                                 | Clerk                 |                    |                   | Receive     |                  | /2023         | 453.63  | 0.00          | 0.00       | 453.63                 |
|            | Receipted Item                  | SICIK                 |                    |                   | neceive     | 10/2/            | 2023          | 455.05  | 0.00          | 0.00       | 455.05                 |
|            | Item                            | Commodity Code        | Receipt Status     | Units             | Price A     | Amount Shipping  | Sales Tay     | Use Tax | Discount      | Item Total |                        |
|            | #183992 Dell S2815dn blk tone   | •                     | Complete           |                   | 133.99      | 267.98 0.00      |               | 0.00    | 0.00          | 267.98     |                        |
|            | Distributions                   | Goods                 | complete           | 2.00 1            | .55.55      | 207.50 0.00      | 0.00          | 0.00    | 0.00          | 207.50     |                        |
|            | Account                         | Δα                    | ccount Name        | Project Account   | t Kev       | Separate Sales 1 | Γax Dist.     | % Dist  | t. Amount     |            |                        |
|            | 100-403-3100                    |                       | FFICE SUPPLIES     | i roject riccount | · ncy       | Separate sales i | 100.0         |         | 267.98        |            |                        |
|            | Receipted Item                  | 0.                    | 11162 3011 2123    |                   |             |                  | 100.0         | 370     | 207.50        |            |                        |
|            | Item                            | Commodity Code        | Receipt Status     | Units             | Price A     | Amount Shipping  | Sales Tax     | Use Tax | Discount      | Item Total |                        |
|            | #6407107 HP Laser ject 58x high | •                     | Complete           |                   | .85.65      | 185.65 0.00      |               | 0.00    | 0.00          | 185.65     |                        |
|            | Distributions                   | Goods                 | Complete           | 1.00 1            | .65.05      | 103.03 0.00      | 0.00          | 0.00    | 0.00          | 103.03     |                        |
|            | Account                         | ۸                     | ccount Name        | Project Account   | t Kov       | Separate Sales 1 | Γax Dist.     | % Die   | t. Amount     |            |                        |
|            | 100-403-3100                    |                       | FFICE SUPPLIES     | rioject Account   | t Key       | Separate Sales   | 100.0         |         | 185.65        |            |                        |
|            |                                 | OI                    | THEE SOLLEIES      |                   |             |                  | 100.0         | 370     | 105.05        |            |                        |
|            |                                 |                       |                    |                   |             |                  |               |         |               |            |                        |
| Invoice    |                                 |                       |                    |                   |             |                  |               |         |               |            |                        |
| Number     |                                 | Bank Code             | 1099 Single Chk    | On Hold Item Date | Post Date   | Due Date         | Discount Date |         |               |            | Discount Invoice Total |
| 3364075    |                                 | Pooled Cash           |                    | 10/17/2023        | 10/17/202   | 3 10/17/2023     | 10/17/2023    | 19      | 2.22 0.00     | 0.00       | 0.00 192.22            |
| -          | ion: Co Clerk                   |                       |                    |                   |             |                  |               |         |               |            |                        |
|            | chase Order                     |                       |                    |                   | _           |                  |               |         |               |            |                        |
|            |                                 | cription              |                    |                   | Status      |                  |               | Amount  | Shipping      | Sales Tax  | PO Total               |
| <u>P00</u> |                                 | Clerk                 |                    |                   | Receive     | ed 10/2,         | /2023         | 192.22  | 0.00          | 0.00       | 192.22                 |
|            | Receipted Item                  |                       |                    |                   |             |                  |               |         |               |            |                        |
|            | Item                            | Commodity Code        | Receipt Status     |                   |             | Amount Shipping  |               | Use Tax | Discount      | Item Total |                        |
|            | toner #508937 High yield        | Goods                 | Partially Received | 1.00 1            | .92.22      | 192.22 0.00      | 0.00          | 0.00    | 0.00          | 192.22     |                        |
|            | Distributions                   |                       |                    |                   |             |                  |               |         |               |            |                        |
|            | Account                         |                       | ccount Name        | Project Account   | t Key       | Separate Sales 1 |               |         | t. Amount     |            |                        |
|            | <u>100-403-3100</u>             | OF                    | FFICE SUPPLIES     |                   |             |                  | 100.0         | 0%      | 192.22        |            |                        |
|            |                                 |                       |                    |                   |             |                  |               |         |               |            |                        |

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| eceipt Register            |                       |                   |                   |            |                  |                  |                 | POPI       | (101480 - 10-17-2023   |
|----------------------------|-----------------------|-------------------|-------------------|------------|------------------|------------------|-----------------|------------|------------------------|
| Invoice                    |                       |                   |                   |            |                  |                  |                 |            |                        |
| Number                     | Bank Code             | 1099 Single Chk   | On Hold Item Date | Post Date  | Due Date         | Discount Date    | Amount Shipping | Sales Tax  | Discount Invoice Total |
| 336407555002               | Pooled Cash           |                   | 10/17/2023        | 10/17/2023 | 10/17/2023       | 10/17/2023       | 384.44 0.00     | 0.00       | 0.00 384.44            |
| Description: Co Clerk      |                       |                   |                   |            |                  |                  |                 |            |                        |
| Purchase Order             |                       |                   |                   |            |                  |                  |                 |            |                        |
| Number                     | Description           |                   |                   | Status     | Issued           | Date Amour       | nt Shipping     | Sales Tax  | PO Total               |
| PO01693                    | Co Clerk              |                   |                   | Received   | 10/2/2           | 2023 384.4       | 4 0.00          | 0.00       | 384.44                 |
| Receipted Item             |                       |                   |                   |            |                  |                  |                 |            |                        |
| Item                       | <b>Commodity Code</b> | Receipt Status    | Units             | Price Amo  | ount Shipping    | Sales Tax Use Ta | x Discount      | Item Total |                        |
| toner #508937 High yield   | Goods                 | Complete          | 2.00 1            | 92.22 384  | 1.44 0.00        | 0.00 0.0         | 0.00            | 384.44     |                        |
| Distributions              |                       |                   |                   |            |                  |                  |                 |            |                        |
| Account                    | Acc                   | ount Name         | Project Account   | Key S      | eparate Sales Ta | ax Dist. %       | Dist. Amount    |            |                        |
| <u>100-403-3100</u>        | OFF                   | FICE SUPPLIES     | -                 | -          | -                | 100.00%          | 384.44          |            |                        |
|                            |                       |                   |                   |            |                  |                  |                 |            |                        |
| Invoice                    |                       |                   |                   |            |                  |                  |                 |            |                        |
| Number                     | Bank Code             | 1000 Single Chk   | On Hold Item Date | Post Date  | Due Date         | Discount Date    | Amount Chinning | Salos Tay  | Discount Invoice Total |
| 336407556001               | Pooled Cash           | 1099 Siligle Clik | 10/17/2023        |            |                  | 10/17/2023       | 197.38 0.00     |            | 0.00 197.38            |
| Description: Co Clerk      | Fooled Casil          |                   | 10/17/2023        | 10/17/2023 | 10/17/2023       | 10/17/2023       | 197.38 0.00     | 0.00       | 0.00 137.36            |
| Purchase Order             |                       |                   |                   |            |                  |                  |                 |            |                        |
|                            | Description           |                   |                   | Chahara    |                  | D-4- A           | .t Chinning     | Calaa Tau  | DO Tatal               |
| Number<br>PO01693          | Description           |                   |                   | Status     | Issued           |                  |                 | Sales Tax  | PO Total               |
|                            | Co Clerk              |                   |                   | Received   | 10/2/2           | 2023 197.3       | 8 0.00          | 0.00       | 197.38                 |
| Receipted Item             | Comment's Contr       | Description of    | 11.21.            | B          | ol Children      | Color To Hou To  | B'              |            |                        |
| Item                       | Commodity Code        | Receipt Status    | Units             |            | •                |                  |                 | Item Total |                        |
| #200476 bank boxes         | Goods                 | Complete          | 2.00              | 98.69 197  | 7.38 0.00        | 0.00 0.0         | 0.00            | 197.38     |                        |
| Distributions              |                       |                   |                   |            |                  |                  |                 |            |                        |
| Account                    |                       | ount Name         | Project Account   | : Key S    | eparate Sales Ta |                  | Dist. Amount    |            |                        |
| <u>121-402-3100</u>        | OFF                   | FICE SUPPLIES     |                   |            |                  | 100.00%          | 197.38          |            |                        |
|                            |                       |                   |                   |            |                  |                  |                 |            |                        |
| Invoice                    |                       |                   |                   |            |                  |                  |                 |            |                        |
| Number                     | Bank Code             | 1099 Single Chk   | On Hold Item Date | Post Date  | Due Date         | Discount Date    | Amount Shipping | Sales Tax  | Discount Invoice Total |
| 336407557001               | Pooled Cash           |                   | 10/17/2023        | 10/17/2023 | 10/17/2023       | 10/17/2023       | 15.99 0.00      | 0.00       | 0.00 15.99             |
| Description: Co Clerk      |                       |                   |                   |            |                  |                  |                 |            |                        |
| Purchase Order             |                       |                   |                   |            |                  |                  |                 |            |                        |
| Number                     | Description           |                   |                   | Status     | Issued           | Date Amour       | nt Shipping     | Sales Tax  | PO Total               |
| PO01693                    | Co Clerk              |                   |                   | Received   | 10/2/2           | 2023 15.9        | 9 0.00          | 0.00       | 15.99                  |
| Receipted Item             |                       |                   |                   |            |                  |                  |                 |            |                        |
| Item                       | <b>Commodity Code</b> | Receipt Status    | Units             | Price Amo  | ount Shipping    | Sales Tax Use Ta | x Discount      | Item Total |                        |
| #189209 Fine point blue po | en Goods              | Complete          | 1.00              | 15.99 15   | 5.99 0.00        | 0.00 0.0         | 0.00            | 15.99      |                        |
| Distributions              |                       | •                 |                   |            |                  |                  |                 |            |                        |
| Account                    | Acc                   | ount Name         | Project Account   | : Key S    | eparate Sales Ta | ax Dist. %       | Dist. Amount    |            |                        |
| <u>100-403-3100</u>        | OFF                   | FICE SUPPLIES     |                   |            |                  | 100.00%          | 15.99           |            |                        |
|                            |                       |                   |                   |            |                  |                  |                 |            |                        |

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Vendor NumberVendor NameVendor Total Discount:0.00Invoice Total:509.7100240AMAZON CAPITAL SERVI...

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1YHD-C1HQ-QQ1Q Pooled Cash 10/17/2023 10/17/2023 10/17/2023 10/17/2023 17.12 3.49 0.00 0.00 20.61

**Description:** Jury Supplies

**Purchase Order** 

Status Number Description **Issued Date** Amount Shipping Sales Tax PO Total PO01701 Jury Supplies Received 10/2/2023 17.12 3.49 0.00 20.61

Receipted Item

Price Item **Commodity Code Receipt Status** Units Amount Shipping Sales Tax Use Tax Item Total Discount Geographic American Flag Patric Goods Complete 1.00 17.12 17.12 3.49 0.00 0.00 0.00 20.61

Distributions

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

<u>100-435-3120</u> DISTRICT JURY SUPPLIES 100.00% 20.61

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 1VRJ-D7RJ-QVQP **Pooled Cash** 10/17/2023 10/17/2023 10/17/2023 10/17/2023 43.45 3.49 0.00 0.00 46.94

**Description:** Hydraulic O-Ring Kit

**Purchase Order** 

**PO Total** Status Shipping Number Description **Issued Date** Amount Sales Tax PO01699 Hydraulic O-Ring Kit 10/3/2023 43.45 46.94 Received 3.49 0.00

Receipted Item

Item **Receipt Status** Price **Commodity Code** Units Amount Shipping Sales Tax Use Tax Discount **Item Total** Hydraulic O-Ring Kit 1.00 43.45 43.45 3.49 0.00 0.00 Goods Complete 0.00 46.94

Distributions

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

230-623-4580 R&M MACHINERY PARTS 100.00% 46.94

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1YHD-C1HQ-QQ1Q Pooled Cash 10/17/2023 10/17/2023 10/17/2023 10/17/2023 438.66 3.50 0.00 0.00 442.16

**Description:** Co Clerk // Elections

**Purchase Order** 

Number Description Status **Issued Date** Shipping Sales Tax PO Total Amount PO01694 Co Clerk // Elections Received 10/2/2023 438.66 3.50 0.00 442.16

Receipted Item

Price Shipping Item **Commodity Code Receipt Status** Units Amount Sales Tax Use Tax Discount Item Total 1000 Pcs Plastic Tamper Seals - ; Goods Complete 1.00 61.99 61.99 0.00 0.00 0.00 0.00 61.99

Distributions

Account Name Project Account Key Separate Sales Tax Dist. Mount 100-404-3100 ELECTION SUPPLIES 100.00% 61.99

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| Receipted Item                                    |               |                   |             |             |        |              |           |           |            |            |
|---|---------------|-------------------|-------------|-------------|--------|--------------|-----------|-----------|------------|------------|
| Item  | Commodity Cod | de Receipt S      | tatus Units | Price       | Amount | Shipping     | Sales Tax | Use Tax   | Discount   | Item Total |
| Adams phone msg pad 8.5x5.25 <b>Distributions</b> | Goods         | Complete          | 3.00        | 10.92       | 32.76  | 0.00         | 0.00      | 0.00      | 0.00       | 32.76      |
| Account   |               | Account Name      | Project     | Account Key | Sepai  | rate Sales T | ax D      | ist. % Di | st. Amount |            |
| 100-403-3100                                      |               | OFFICE SUPPLIES   |             |             |        |              | 100       | 0.00%     | 32.76      |            |
| Receipted Item                                    |               |                   |             |             |        |              |           |           |            |            |
| Item  | Commodity Cod | de Receipt S      | tatus Units | Price       | Amount | Shipping     | Sales Tax | Use Tax   | Discount   | Item Total |
| Duracell AA batteries 24 pack                     | Goods         | Complete          | 1.00        | 14.80       | 14.80  | 0.00         | 0.00      | 0.00      | 0.00       | 14.80      |
| Distributions                                     |               |                   |             |             |        |              |           |           |            |            |
| Account   |               | Account Name      | Project     | Account Key | Sepai  | rate Sales T | ax D      | ist. % Di | st. Amount |            |
| 100-403-3100                                      |               | OFFICE SUPPLIES   |             |             |        |              | 100       | 0.00%     | 14.80      |            |
| Receipted Item                                    |               |                   |             |             |        |              |           |           |            |            |
| Item  | Commodity Cod | de Receipt S      | tatus Units | Price       | Amount | Shipping     | Sales Tax | Use Tax   | Discount   | Item Total |
| Durcell AAA batteries 20 pack                     | Goods         | Complete          | 1.00        | 14.89       | 14.89  | 0.00         | 0.00      | 0.00      | 0.00       | 14.89      |
| Distributions                                     |               |                   |             |             |        |              |           |           |            |            |
| Account   |               | Account Name      | Project     | Account Key | Sepai  | rate Sales T | ax D      | ist. % Di | st. Amount |            |
| <u>100-403-3100</u>                               |               | OFFICE SUPPLIES   |             |             |        |              | 100       | 0.00%     | 14.89      |            |
| Receipted Item                                    |               |                   |             |             |        |              |           |           |            |            |
| Item  | Commodity Cod | de Receipt S      | tatus Units | Price       | Amount | Shipping     | Sales Tax | Use Tax   | Discount   | Item Total |
| Paper Mate 660415 DryLine Gri                     | Goods         | Complete          | 2.00        | 14.35       | 28.70  | 0.00         | 0.00      | 0.00      | 0.00       | 28.70      |
| Distributions                                     |               |                   |             |             |        |              |           |           |            |            |
| Account   |               | Account Name      | Project     | Account Key | Sepai  | rate Sales T |           |           | st. Amount |            |
| 100-403-3100                                      |               | OFFICE SUPPLIES   |             |             |        |              | 100       | 0.00%     | 28.70      |            |
| Receipted Item                                    |               |                   |             |             |        |              |           |           |            |            |
| Item  | Commodity Cod | •                 |             | Price       |        | Shipping     | Sales Tax | Use Tax   | Discount   | Item Total |
| Staples 826422" View binders, o                   | Goods         | Complete          | 2.00        | 12.77       | 25.54  | 3.50         | 0.00      | 0.00      | 0.00       | 29.04      |
| Distributions                                     |               |                   |             |             |        |              |           |           |            |            |
| Account   |               | Account Name      | Project     | Account Key | Sepai  | rate Sales T |           |           | st. Amount |            |
| 100-404-3100                                      |               | ELECTION SUPPLIES |             |             |        |              | 100       | 0.00%     | 29.04      |            |
| Receipted Item                                    |               |                   |             |             |        |              |           |           |            |            |
| Item  | Commodity Cod | •                 |             | Price       |        | Shipping     | Sales Tax | Use Tax   | Discount   | Item Total |
| Sticky notes 3x3 canary  Distributions            | Goods         | Complete          | 1.00        | 9.99        | 9.99   | 0.00         | 0.00      | 0.00      | 0.00       | 9.99       |
| Account   |               | Account Name      | Project     | Account Key | Sepai  | rate Sales T | ax D      | ist. % Di | st. Amount |            |
| 100-403-3100                                      |               | OFFICE SUPPLIES   | •           | •           |        |              | 100       | 0.00%     | 9.99       |            |
| Receipted Item                                    |               |                   |             |             |        |              |           |           |            |            |
| Item  | Commodity Cod | de Receipt S      | tatus Units | Price       | Amount | Shipping     | Sales Tax | Use Tax   | Discount   | Item Total |
| USB drives, 8 GB Kexin bundles                    | Goods         | Complete          | 1.00        | 249.99      | 249.99 | 0.00         | 0.00      | 0.00      | 0.00       | 249.99     |
| Distributions                                     |               |                   |             |             |        |              |           |           |            |            |
| Account   |               | Account Name      | Project     | Account Key | Sepai  | rate Sales T | ax D      | ist. % Di | st. Amount |            |
| 100-404-3100                                      |               | ELECTION SUPPLIES | ·           | •           | ,      |              | 100       | 0.00%     | 249.99     |            |
|   |               |                   |             |             |        |              |           |           |            |            |

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**Vendor Name Vendor Number** Vendor Total Discount: 0.00 Invoice Total: 360.69 **QUILL CORPORATION** 00336

Invoice

Number Bank Code 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 34983084 Pooled Cash 10/17/2023 10/17/2023 10/17/2023 10/17/2023 360.69 0.00 0.00 0.00 360.69

**Description:** Office Supplies

**Purchase Order** 

Status Number Description **Issued Date** Amount Shipping Sales Tax PO Total PO01710 10/4/2023 Office Supplies Received 360.69 0.00 0.00 360.69

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Item #: 901-27170Q Sparkle Pap Goods Complete 1.00 45.99 45.99 0.00 0.00 0.00 0.00 45.99

Distributions

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

100.00% 45.99

Receipted Item

**Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Discount **Item Total** Item Use Tax 0.00 0.00 Item #901-6384B002 cannon inl Goods Complete 2.00 18.59 37.18 0.00 0.00 37.18

Distributions

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

100.00% 37.18

23.59

14.59

28.99

100.00%

100.00%

100.00%

Receipted Item

**Receipt Status** Item **Commodity Code** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Item #901-6390B002 Cannon In Goods Complete 2.00 18.59 37.18 0.00 0.00 0.00 0.00 37.18

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 37.18

100-475-3100 **OFFICE SUPPLIES** 

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Complete 1.00 23.59 23.59 0.00 0.00 0.00 0.00 23.59

Item #901-639808 Papermate cc Goods

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

100-475-3100 **OFFICE SUPPLIES** 

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 0.00 Item#901-214963 Nitrile Gloves Goods Complete 1.00 14.59 14.59 0.00 0.00 0.00 14.59

Distributions

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

100-475-3100 **OFFICE SUPPLIES** 

Receipted Item

Price Shipping Item **Commodity Code Receipt Status** Units Sales Tax Use Tax Discount Item Total Amount Item#901-24458925Kodak Phot Goods Complete 1.00 28.99 28.99 0.00 0.00 0.00 0.00 28.99

Distributions

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

100-475-3100 **OFFICE SUPPLIES** 

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| Receipt Register                        |                 |                              |                   |        |            |             |             |                              |                      | . 0.             | K101400 - 10-17-2025   |
|---|-----------------|------------------------------|-------------------|--------|------------|-------------|-------------|------------------------------|----------------------|------------------|------------------------|
| Receipted Item                          |                 |                              |                   |        |            |             |             |                              |                      |                  |                        |
| Item                                    | Commodity Code  | Receipt Status               | Units             | Price  | Amount     | Shipping    | Sales Tax   | Use Tax                      | Discount             | Item Total       |                        |
| Item#901-6384B007 Cannon Inl            | Goods           | Complete                     | 1.00              | 135.99 | 135.99     | 0.00        | 0.00        | 0.00                         | 0.00                 | 135.99           |                        |
| Distributions                           |                 |                              |                   |        |            |             |             |                              |                      |                  |                        |
| Account                                 | Accoun          | t Name                       | Project Accour    | nt Key | Separ      | ate Sales T | ax Di       | ist. % Di                    | st. Amount           |                  |                        |
| 100-475-3100                            | OFFICE          | SUPPLIES                     |                   |        |            |             | 100         | 0.00%                        | 135.99               |                  |                        |
| Receipted Item                          |                 |                              |                   |        |            |             |             |                              |                      |                  |                        |
| Item                                    | Commodity Code  | Receipt Status               | Units             | Price  | Amount     | Shipping    | Sales Tax   | Use Tax                      | Discount             | Item Total       |                        |
| Item901-6389B002Cannon,Ink              | Goods           | Complete                     | 2.00              | 18.59  | 37.18      | 0.00        | 0.00        | 0.00                         | 0.00                 | 37.18            |                        |
| Distributions                           |                 |                              |                   |        |            |             |             |                              |                      |                  |                        |
| Account                                 | Accoun          | t Name                       | Project Accour    | nt Key | Separ      | ate Sales T | ax D        | ist. % Di                    | st. Amount           |                  |                        |
| <u>100-475-3100</u>                     | OFFICE          | SUPPLIES                     |                   |        |            |             | 100         | 0.00%                        | 37.18                |                  |                        |
|   |                 |                              |                   |        |            |             |             |                              |                      |                  |                        |
|   |                 |                              |                   |        |            |             |             |                              |                      |                  |                        |
| Vendor Number Vendor Name               | NIEN A          |                              |                   |        |            |             | Ve          | ndor Total [                 | Discount:            | 0.00 <b>Invo</b> | pice Total: 812.40     |
| 00478 REINERT PAPER & C                 | .HEIVI          |                              |                   |        |            |             |             |                              |                      |                  |                        |
| Invoice                                 |                 |                              |                   |        |            |             |             |                              |                      |                  |                        |
| Number                                  | Bank Code       | 1099 Single Chk              | On Hold Item Date | Post   |            | Date        | Discount Da |                              |                      |                  | Discount Invoice Total |
| 458869                                  | Pooled Cash     |                              | 10/17/2023        | 10/17  | 7/2023 10/ | 17/2023     | 10/17/2023  | 8                            | 12.40 0              | 0.00             | 0.00 812.40            |
| <b>Description:</b> Janitorial Supplies |                 |                              |                   |        |            |             |             |                              |                      |                  |                        |
| Purchase Order                          |                 |                              |                   |        |            |             |             |                              |                      |                  |                        |
|   | cription        |                              |                   |        | tatus      |             | d Date      | Amount                       | Shipping             |                  | PO Total               |
|   | torial Supplies |                              |                   | Re     | eceived    | 10/4/       | 2023        | 812.40                       | 0.00                 | 0.00             | 812.40                 |
| Receipted Item                          |                 |                              |                   |        |            |             |             |                              |                      |                  |                        |
| Item                                    | Commodity Code  | Receipt Status               | Units             | Price  |            |             | Sales Tax   | Use Tax                      | Discount             | Item Total       |                        |
| 2x1'6x58 Heavy weight Trash Ba          | a Goods         | Complete                     | 3.00              | 36.35  | 109.05     | 0.00        | 0.00        | 0.00                         | 0.00                 | 109.05           |                        |
| Distributions                           |                 |                              |                   |        |            |             |             |                              |                      |                  |                        |
| Account                                 |                 | t Name                       | Project Accour    | nt Key | Separ      | ate Sales T |             |                              | st. Amount           |                  |                        |
| 100-560-3320                            | SHERIF          | F JANITOR SUPPLIES           |                   |        |            |             | 100         | 0.00%                        | 109.05               |                  |                        |
| Receipted Item                          |                 |                              |                   |        |            |             |             |                              |                      |                  |                        |
| Item                                    | Commodity Code  | Receipt Status               | Units             | Price  |            | Shipping    |             | Use Tax                      | Discount             | Item Total       |                        |
| 4 1/2 x 3 3/34 500/roll 2 ply wh        | i Goods         | Complete                     | 2.00              | 58.52  | 117.04     | 0.00        | 0.00        | 0.00                         | 0.00                 | 117.04           |                        |
| Distributions                           |                 |                              |                   |        |            |             |             |                              |                      |                  |                        |
| Account                                 |                 | t Name                       | Project Accour    | nt Key | Separ      | ate Sales T |             |                              | st. Amount           |                  |                        |
| <u>100-560-3320</u>                     | SHERIF          | F JANITOR SUPPLIES           |                   |        |            |             | 100         | 0.00%                        | 117.04               |                  |                        |
| Receipted Item                          |                 |                              |                   |        |            |             |             |                              |                      |                  |                        |
| Item                                    | Commodity Code  | Receipt Status               | Units             | Price  |            | Shipping    |             | Use Tax                      | Discount             | Item Total       |                        |
| 8x800' Non-perforated Roll Tow          | / Goods         | Complete                     | 2.00              | 55.86  | 111.72     | 0.00        | 0.00        | 0.00                         | 0.00                 | 111.72           |                        |
| Distributions                           |                 |                              |                   |        |            |             |             |                              |                      |                  |                        |
| <b>Account</b> <u>100-560-3320</u>      |                 | t Name<br>F JANITOR SUPPLIES | Project Accour    | nt Key | Separ      | ate Sales T |             | i <b>st. % Di</b> :<br>).00% | st. Amount<br>111.72 |                  |                        |
| Receipted Item                          |                 |                              |                   |        |            |             |             |                              |                      |                  |                        |
| Item                                    | Commodity Code  | Receipt Status               | Units             | Price  | Amount     | Shipping    | Sales Tax   | Use Tax                      | Discount             | Item Total       |                        |
| 9x11 2-ply Kitchen Towels - 90 S        | •               | Complete                     | 1.00              | 35.72  | 35.72      | 0.00        | 0.00        | 0.00                         | 0.00                 | 35.72            |                        |

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| Distributions   |                         |                       |                      |                    |         |                  |                   |                        |                  |                     |
|---|-------------------------|-----------------------|----------------------|--------------------|---------|------------------|-------------------|------------------------|------------------|---------------------|
| Account   | Acco                    | ount Name             | Project Acc          | ount Key           | Separ   | ate Sales Ta     | ax Di             | st. % Dis              | st. Amount       |                     |
| <u>100-560-3320</u>                                   | SHE                     | RIFF JANITOR SUPPLIES |                      |                    |         |                  | 100               | .00%                   | 35.72            |                     |
| Receipted Item  |                         |                       |                      |                    |         |                  |                   |                        |                  |                     |
| Item  | Commodity Code          | Receipt Status        | Units                | Price              |         | Shipping         | Sales Tax         | Use Tax                | Discount         | Item Total          |
| Heavy Duty Toilet Bowl Cleaner                        | Goods                   | Complete              | 1.00                 | 42.03              | 42.03   | 0.00             | 0.00              | 0.00                   | 0.00             | 42.03               |
| Distributions   |                         |                       |                      |                    |         |                  |                   |                        |                  |                     |
| Account<br>100-560-3320                               |                         | ount Name             | Project Acc          | ount Key           | Separ   | ate Sales Ta     |                   |                        | st. Amount       |                     |
|   | SHEI                    | RIFF JANITOR SUPPLIES |                      |                    |         |                  | 100               | .00%                   | 42.03            |                     |
| Receipted Item Item                                   | Commodity Code          | Receipt Status        | Units                | Price              | Amount  | Shipping         | Sales Tax         | Use Tax                | Discount         | Item Total          |
| Liquid Bleach   | Goods                   | Complete              | 3.00                 | 28.56              | 85.68   | 0.00             | 0.00              | 0.00                   | 0.00             | 85.68               |
| Distributions   | doods                   | Complete              | 3.00                 | 28.30              | 85.08   | 0.00             | 0.00              | 0.00                   | 0.00             | 83.08               |
| Account   | Διιι                    | ount Name             | Project Acc          | ount Key           | Senar   | ate Sales Ta     | av Di             | st. % Dis              | st. Amount       |                     |
| 100-560-3320  |                         | RIFF JANITOR SUPPLIES | i ioject Acc         | ount ney           | эсраг   | ate Jaies 1      |                   | .00%                   | 85.68            |                     |
| Receipted Item  | 31121                   | WIT STATION SOLITERS  |                      |                    |         |                  | 100               | .0070                  | 03.00            |                     |
| Item  | Commodity Code          | Receipt Status        | Units                | Price              | Amount  | Shipping         | Sales Tax         | Use Tax                | Discount         | Item Total          |
| Meter Spray   | Goods                   | Complete              | 2.00                 | 81.93              | 163.86  | 0.00             | 0.00              | 0.00                   | 0.00             | 163.86              |
| Distributions   |                         |                       |                      |                    |         |                  |                   |                        |                  |                     |
| Account   | Acco                    | ount Name             | Project Acc          | ount Key           | Separ   | ate Sales Ta     | ax Di             | st. % Dis              | st. Amount       |                     |
| 100-560-3320  | SHE                     | RIFF JANITOR SUPPLIES | -                    | -                  | -       |                  | 100               | .00%                   | 163.86           |                     |
| Receipted Item  |                         |                       |                      |                    |         |                  |                   |                        |                  |                     |
| Item  | <b>Commodity Code</b>   | Receipt Status        | Units                | Price              | Amount  | Shipping         | Sales Tax         | Use Tax                | Discount         | Item Total          |
| Tigger Spray Bottles 32oz                             | Goods                   | Complete              | 3.00                 | 1.19               | 3.57    | 0.00             | 0.00              | 0.00                   | 0.00             | 3.57                |
| Distributions   |                         |                       |                      |                    |         |                  |                   |                        |                  |                     |
| Account   | Acco                    | ount Name             | Project Acc          | ount Key           | Separ   | ate Sales Ta     | ax Di             | st. % Dis              | st. Amount       |                     |
| 100-560-3320  | SHE                     | RIFF JANITOR SUPPLIES |                      |                    |         |                  | 100               | .00%                   | 3.57             |                     |
| Receipted Item  |                         |                       |                      |                    |         |                  |                   |                        |                  |                     |
| Item  | Commodity Code          | Receipt Status        | Units                | Price              |         | Shipping         | Sales Tax         | Use Tax                | Discount         | Item Total          |
| Trigger Sprayers to fit above<br><b>Distributions</b> | Goods                   | Complete              | 3.00                 | 1.15               | 3.45    | 0.00             | 0.00              | 0.00                   | 0.00             | 3.45                |
| Account   | Acco                    | ount Name             | Project Acc          | ount Key           | Separ   | ate Sales Ta     | ax Di             | st. % Dis              | st. Amount       |                     |
| <u>100-560-3320</u>                                   | SHE                     | RIFF JANITOR SUPPLIES |                      |                    |         |                  | 100               | .00%                   | 3.45             |                     |
| Receipted Item  |                         |                       |                      |                    |         |                  |                   |                        |                  |                     |
| Item  | Commodity Code          | Receipt Status        | Units                | Price              | Amount  | Shipping         | Sales Tax         | Use Tax                | Discount         | Item Total          |
| Urinal Floor Maps                                     | Goods                   | Complete              | 1.00                 | 67.68              | 67.68   | 0.00             | 0.00              | 0.00                   | 0.00             | 67.68               |
| Distributions   |                         |                       |                      |                    |         |                  |                   |                        |                  |                     |
| Account<br>100-560-3320                               |                         | ount Name             | Project Acc          | ount Key           | Separ   | ate Sales Ta     |                   |                        | st. Amount       |                     |
|   | SHEI                    | RIFF JANITOR SUPPLIES |                      |                    |         |                  | 100               | .00%                   | 67.68            |                     |
| Receipted Item  | Cammadita Cada          | Daneigh Chahan        | 11-24-               | Dulas              | A       | Chinnina         | Calaa Tau         | Hee Ten                | Di               | lkana Takal         |
| Item Urinal Screens w/Blocks                          | Commodity Code<br>Goods | Receipt Status        | <b>Units</b><br>3.00 | <b>Price</b> 24.20 | 72.60   | Shipping<br>0.00 | Sales Tax<br>0.00 | <b>Use Tax</b><br>0.00 | Discount<br>0.00 | Item Total<br>72.60 |
| Distributions   | Julius                  | Complete              | 3.00                 | 24.20              | /2.00   | 0.00             | 0.00              | 0.00                   | 0.00             | 72.00               |
| Account   | Διιι                    | ount Name             | Project Acc          | ount Kev           | Separ   | ate Sales Ta     | ax Di             | st. % Dis              | st. Amount       |                     |
| <u>100-560-3320</u>                                   |                         | RIFF JANITOR SUPPLIES | 1 10,000 / 100       |                    | - Johan |                  |                   | .00%                   | 72.60            |                     |
|   |                         |                       |                      |                    |         |                  |                   |                        |                  |                     |

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| Vendor Number<br>00596            | Vendor Name<br>SOUTHERN TIRE M     | ART, L                      |                  |         |        |               |           |          |               | Ver         | ndor Total D | iscount:     | 0.00 <b>Inv</b> o | oice Total: | 2,185.38      |
|-----------------------------------|------------------------------------|-----------------------------|------------------|---------|--------|---------------|-----------|----------|---------------|-------------|--------------|--------------|-------------------|-------------|---------------|
| Invoice                           |                                    |                             |                  |         |        |               |           |          |               |             |              |              |                   |             |               |
| Number                            |                                    | Bank Code                   | 1099 Single      | e Chk C | n Hold | Item Date     | Post Date | e Du     | ue Date       | Discount Da | te Am        | ount Shippin | g Sales Tax       | Discount    | Invoice Total |
| 4170081756                        |                                    | Pooled Cash                 | -                |         |        | 10/17/2023    | 10/17/20  | 23 10    | )/17/2023     | 10/17/2023  | 67           | 70.00 0.0    | 0.00              | 0.00        | 670.00        |
| Description: (2) 11               | 1 R 22.5/16                        |                             |                  |         |        |               |           |          |               |             |              |              |                   |             |               |
| Purchase Order                    | r                                  |                             |                  |         |        |               |           |          |               |             |              |              |                   |             |               |
| Number                            | Des                                | scription                   |                  |         |        |               | Statu     | 5        | Issue         | d Date      | Amount       | Shipping     | Sales Tax         | PO T        | otal          |
| PO01715                           | (2)                                | 11 R 22.5/16                |                  |         |        |               | Recei     | ved      | 10/5/         | /2023       | 670.00       | 0.00         | 0.00              | 670         | 0.00          |
| Receipted                         | d Item                             |                             |                  |         |        |               |           |          |               |             |              |              |                   |             |               |
| Item                              |                                    | <b>Commodity Code</b>       | Receipt State    | us      | ı      | Jnits         | Price     | Amount   | t Shipping    | Sales Tax   | Use Tax      | Discount     | Item Total        |             |               |
| (2) Bridge                        | stone 11 R 22.5/16                 | Goods                       | Complete         |         |        | 2.00 3        | 35.00     | 670.00   | 0.00          | 0.00        | 0.00         | 0.00         | 670.00            |             |               |
|                                   | Distributions                      |                             |                  |         |        |               |           |          |               |             |              |              |                   |             |               |
|                                   | Account                            | Account N                   | lame             |         | Pr     | oject Account | Key       | Sepa     | arate Sales T | Tax Dis     | st. % Dis    | t. Amount    |                   |             |               |
|                                   | 242-624-4590                       | R&M MAC                     | CH. TIRES & TUBI | ES      |        |               |           |          |               | 100.        | .00%         | 670.00       |                   |             |               |
| Invoice                           |                                    |                             |                  |         |        |               |           |          |               |             |              |              |                   |             |               |
| Number                            |                                    | Bank Code                   | 1099 Single      | e Chk C | n Hold | Item Date     | Post Date | e Du     | ue Date       | Discount Da | te Am        | ount Shippin | g Sales Tax       | Discount    | Invoice Total |
| 4170081900                        |                                    | Pooled Cash                 | _                |         |        | 10/17/2023    | 10/17/20  | 23 10    | )/17/2023     | 10/17/2023  |              | 13.38 0.0    |                   | 0.00        | 1,113.38      |
| Description: Tires Purchase Order |                                    |                             |                  |         |        |               |           |          |               |             | ·            |              |                   |             | ·             |
| Number                            | Des                                | scription                   |                  |         |        |               | Status    | 5        | Issue         | d Date      | Amount       | Shipping     | Sales Tax         | PO T        | otal          |
| PO01726                           | Tire                               | es Recieved                 |                  |         |        |               | Recei     | ved      | 10/10         | 0/2023      | 1,113.38     | 0.00         | 0.00              | 1,113       | 3.38          |
| Receipted                         | d Item                             |                             |                  |         |        |               |           |          |               |             | •            |              |                   |             |               |
| Item                              |                                    | Commodity Code              | Receipt State    | us      | ι      | Jnits         | Price     | Amount   | t Shipping    | Sales Tax   | Use Tax      | Discount     | Item Total        |             |               |
| Tires Reci                        | eved                               | Goods                       | Complete         |         |        | 2.00 5        | 56.69     | 1,113.38 | 0.00          | 0.00        | 0.00         | 0.00         | 1,113.38          |             |               |
|                                   | Distributions                      |                             |                  |         |        |               |           |          |               |             |              |              |                   |             |               |
|                                   | Account                            | Account N                   | lame             |         | Pr     | oject Account | Key       | Sepa     | arate Sales T | Tax Dis     | st. % Dis    | t. Amount    |                   |             |               |
|                                   | 220-622-4590                       | R&M MAC                     | CH. TIRES & TUBI | ES      |        |               |           |          |               | 100.        | .00%         | 1,113.38     |                   |             |               |
| Invoice                           |                                    |                             |                  |         |        |               |           |          |               |             |              |              |                   |             |               |
| Number                            |                                    | Bank Code                   | 1099 Single      | e Chk C | n Hold | Item Date     | Post Date | e Du     | ue Date       | Discount Da | te Am        | ount Shippin | g Sales Tax       | Discount    | Invoice Total |
| 4170082076                        |                                    | Pooled Cash                 | -                |         |        | 10/17/2023    | 10/17/20  | 23 10    | )/17/2023     | 10/17/2023  |              | 02.00 0.0    |                   | 0.00        | 402.00        |
| Description: (2) Tr               | ailer Tires 215/75 R 1             | 7.5                         |                  |         |        |               |           |          |               |             |              |              |                   |             |               |
| Purchase Order                    | r                                  |                             |                  |         |        |               |           |          |               |             |              |              |                   |             |               |
| Number                            | Des                                | scription                   |                  |         |        |               | Statu     | 5        | Issue         | d Date      | Amount       | Shipping     | Sales Tax         | PO T        | otal          |
| PO01721                           | (2)                                | Trailer Tires 215/75 R 17.5 |                  |         |        |               | Recei     | ved      | 10/6/         | /2023       | 402.00       | 0.00         | 0.00              | 403         | 2.00          |
| Receipted                         | d Item                             |                             |                  |         |        |               |           |          |               |             |              |              |                   |             |               |
| Item                              |                                    | Commodity Code              | Receipt State    | us      | ı      | Jnits         | Price     | Amount   | t Shipping    | Sales Tax   | Use Tax      | Discount     | Item Total        |             |               |
| ` '                               | Tires 215/75 R 17.5  Distributions | Goods                       | Complete         |         |        | 2.00 2        | 01.00     | 402.00   | 0.00          | 0.00        | 0.00         | 0.00         | 402.00            |             |               |
|                                   | Account                            | Account N                   | lame             |         | Pr     | oject Account | Key       | Sepa     | arate Sales T | Tax Dis     | st. % Dis    | t. Amount    |                   |             |               |

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POPKT01480 - 10-17-2023 Receipt Register

> 242-624-4590 100.00% 402.00 **R&M MACH. TIRES & TUBES**

**Vendor Number** Vendor Name **Vendor Total Discount:** 0.00 Invoice Total: 299.25

**DELL MARKETING L.P.** 00696

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Amount Discount 10703444180 Pooled Cash 10/17/2023 10/17/2023 10/17/2023 10/17/2023 299.25 0.00 0.00 0.00 299.25

**Description:** Office Supplies

**Purchase Order** 

Number **Issued Date PO Total** Description Status Shipping Sales Tax Amount PO01709 Office Supplies Received 10/4/2023 299.25 0.00 0.00 299.25

Receipted Item

Units Price Item **Commodity Code Receipt Status** Amount Shipping Sales Tax Use Tax Discount **Item Total** Item #331-9803 Dell Toner Black Goods Complete 3.00 99.75 299.25 0.00 0.00 0.00 0.00 299.25

Distributions

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

100-475-3100 **OFFICE SUPPLIES** 100.00% 299.25

Vendor Number **Vendor Name** Vendor Total Discount: 0.00 Invoice Total: 134.00

00826 PERSONALIZED PRINTING

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 113079 Pooled Cash 10/17/2023 10/17/2023 10/17/2023 10/17/2023 60.00 0.00 0.00 0.00 60.00

**Description:** Business Cards

**Purchase Order** 

Number **PO Total** Description Status **Issued Date** Shipping Sales Tax Amount PO01698 **Business Cards** Received 10/3/2023 60.00 0.00 0.00 60.00

Receipted Item

Price Item **Commodity Code Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount **Item Total** 60.00 60.00 0.00 0.00 Goods Complete 1.00 0.00 0.00 60.00

Business cards - Judge Blake

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

100-435-3100 **OFFICE SUPPLIES** 100.00% 60.00

Invoice

Invoice Total Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount 113079 **Pooled Cash** 10/17/2023 10/17/2023 54.00 0.00 0.00 0.00 54.00 10/17/2023 10/17/2023

**Description:** Notary Stamp

**Purchase Order** 

**Issued Date** Shipping Sales Tax **PO Total** Number Description Status Amount PO01697 **Notary Stamp** Received 10/3/2023 54.00 0.00 0.00 54.00

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| Receipt Register                   |                |                 |                   |          |           |               |             |              |              | POP          | КТ01480 - 10-17-2023   |
|------------------------------------|----------------|-----------------|-------------------|----------|-----------|---------------|-------------|--------------|--------------|--------------|------------------------|
| Receipted Item                     |                |                 |                   |          |           |               |             |              |              |              |                        |
| Item                               | Commodity Code | Receipt Status  | Units             | Price    | Amount    | Shipping      | Sales Tax   | Use Tax      | Discount     | Item Total   |                        |
| Notary Book                        | Goods          | Complete        | 1.00              | 21.00    | 21.00     | 0.00          | 0.00        | 0.00         | 0.00         | 21.00        |                        |
| Distributions                      |                |                 |                   |          |           |               |             |              |              |              |                        |
| Account                            | Account        | Name            | Project Accou     | ınt Key  | Sepai     | rate Sales Ta | ax D        | ist. % Di    | st. Amount   |              |                        |
| <u>100-560-3100</u>                | OFFICE S       | JPPLIES         |                   |          |           |               | 100         | 0.00%        | 21.00        |              |                        |
| Receipted Item                     |                |                 |                   |          |           |               |             |              |              |              |                        |
| Item                               | Commodity Code | Receipt Status  | Units             | Price    | Amount    | Shipping      | Sales Tax   | Use Tax      | Discount     | Item Total   |                        |
| Notary Stamp                       | Goods          | Complete        | 1.00              | 33.00    | 33.00     | 0.00          | 0.00        | 0.00         | 0.00         | 33.00        |                        |
| Distributions                      |                |                 |                   |          |           |               |             |              |              |              |                        |
| Account                            | Account        | Name            | Project Accou     | ınt Key  | Sepai     | rate Sales Ta | ax D        | ist. % Di    | st. Amount   |              |                        |
| <u>100-560-3100</u>                | OFFICE S       | JPPLIES         |                   |          |           |               | 100         | 0.00%        | 33.00        |              |                        |
|                                    |                |                 |                   |          |           |               |             |              |              |              |                        |
| Invoice                            |                |                 |                   |          |           |               |             |              |              |              |                        |
| Number                             | Bank Code      | 1099 Single Chk | On Hold Item Date | Post [   | Date Due  | e Date        | Discount Da | ate An       | nount Shippi | ng Sales Tax | Discount Invoice Total |
| 113112                             | Pooled Cash    | _               | 10/17/202         | 23 10/17 | /2023 10/ | 17/2023       | 10/17/2023  |              | 20.00 0.0    | 0.00         | 0.00 20.00             |
| <b>Description:</b> Business Cards |                |                 |                   |          |           |               |             |              |              |              |                        |
| Purchase Order                     |                |                 |                   |          |           |               |             |              |              |              |                        |
| Number                             | Description    |                 |                   | Sta      | atus      | Issued        | l Date      | Amount       | Shipping     | Sales Tax    | PO Total               |
| PO01730                            | Business Cards |                 |                   | Re       | ceived    | 10/11,        | /2023       | 20.00        | 0.00         | 0.00         | 20.00                  |
| Receipted Item                     |                |                 |                   |          |           |               |             |              |              |              |                        |
| Item                               | Commodity Code | Receipt Status  | Units             | Price    | Amount    | Shipping      | Sales Tax   | Use Tax      | Discount     | Item Total   |                        |
| Business Cards (box of 5           | 500 ) Goods    | Complete        | 1.00              | 20.00    | 20.00     | 0.00          | 0.00        | 0.00         | 0.00         | 20.00        |                        |
| Distributions                      |                |                 |                   |          |           |               |             |              |              |              |                        |
| Account                            | Account        | Name            | Project Accou     | ınt Key  | Sepai     | rate Sales Ta | ax D        | ist. % Di    | st. Amount   |              |                        |
| <u>210-621-4350</u>                | PRINTING       | ì               |                   |          |           |               | 100         | 0.00%        | 20.00        |              |                        |
|                                    |                |                 |                   |          |           |               |             |              |              |              |                        |
|                                    |                |                 |                   |          |           |               |             |              |              |              |                        |
| Vendor Number Vendor Nan           |                |                 |                   |          |           |               | Ve          | ndor Total [ | Discount:    | 0.00 Invo    | ice Total: 1,266.00    |
| <u>VEN05131</u> <u>Blades Grou</u> | ı <u>p LLC</u> |                 |                   |          |           |               |             |              |              |              |                        |
| Invoice                            |                |                 |                   |          |           |               |             |              |              |              |                        |
| Number                             | Bank Code      | 1099 Single Chk | On Hold Item Date |          |           |               | Discount Da |              |              |              | Discount Invoice Total |
| 18042790                           | Pooled Cash    |                 | 10/17/202         | 10/17    | /2023 10/ | 17/2023       | 10/17/2023  | 1,2          | 66.00 0.0    | 0.00         | 0.00 1,266.00          |
| <b>Description:</b> Rock Asphalt   |                |                 |                   |          |           |               |             |              |              |              |                        |
| Purchase Order                     |                |                 |                   |          |           |               |             |              |              |              |                        |
| Number                             | Description    |                 |                   |          | atus      | Issued        |             | Amount       | Shipping     | Sales Tax    | PO Total               |
| <u>PO01704</u>                     | Rock Asphalt   |                 |                   | Re       | ceived    | 10/4/2        | 2023        | 1,266.00     | 0.00         | 0.00         | 1,266.00               |
| Receipted Item                     |                |                 |                   |          |           |               |             |              |              |              |                        |
| Item                               | Commodity Code | Receipt Status  | Units             | Price    |           | Shipping      |             | Use Tax      | Discount     | Item Total   |                        |
| Lift Gate Delivery Fee             | Goods          | Complete        | 1.00              | 150.00   | 150.00    | 0.00          | 0.00        | 0.00         | 0.00         | 150.00       |                        |
| Distributions                      |                |                 |                   |          |           |               |             |              |              |              |                        |

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**Project Account Key** 

**Separate Sales Tax** 

Dist. %

100.00%

Dist. Amount

150.00

**Account Name** 

R&B MAT. ASPHALT/RD OIL

Account

240-624-3440

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Rock Asphalt 50 lb bag Goods Complete 62.00 18.00 1,116.00 0.00 0.00 0.00 0.00 1,116.00

Distributions

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

<u>240-624-3440</u> R&B MAT. ASPHALT/RD OIL 100.00% 1,116.00

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 1,996.50

VEN05136 Ambe Rentals, LLC

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total I-001426 **Pooled Cash** Υ 10/17/2023 10/17/2023 10/17/2023 10/17/2023 1,996.50 0.00 0.00 0.00 1,996.50

**Description:** Equipment Rental

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01732 **Equipment Rental** Received 10/11/2023 1,996.50 0.00 0.00 1,996.50

Receipted Item

**Commodity Code Receipt Status** Price Amount Shipping Sales Tax Use Tax Item Units Discount Item Total Rental CAT D4K2 with Rippers Goods Complete 1.00 1,996.50 1,996.50 0.00 0.00 0.00 0.00 1,996.50

Distributions

Account Name Project Account Key Separate Sales Tax Dist. & Dist. Amount 242-624-5710 PURCHASE OF MACH./EQUIP 100.00% 1,996.50

**Packet Totals** 

Vendors: 9 Invoices: 34 Purchase Orders: 34 Amount: 11,523.88 Shipping: 13.98 Tax: 0.00 Discount: 0.00 Total Amount: 11,537.86

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## **Summaries**

## **Purchase Order Summary**

| Purchase Order Number | Description                                  | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-----------------------|--|----------------|------------------|-------------------|------------------|---------------|
| PO01686               | Office supplies                              | 39.89          | 0.00             | 0.00              | 0.00             | 39.89         |
| PO01687               | HP LASERJET 26A                              | 87.04          | 0.00             | 0.00              | 0.00             | 87.04         |
| PO01688               | 6 cases of letter size copy paper            | 334.92         | 0.00             | 0.00              | 0.00             | 334.92        |
| PO01690               | JURY Supplies                                | 58.98          | 0.00             | 0.00              | 0.00             | 58.98         |
| PO01691               | Scanner for Records Clerk                    | 941.80         | 0.00             | 0.00              | 0.00             | 941.80        |
| PO01692               | Blue Shop Towels                             | 59.97          | 3.50             | 0.00              | 0.00             | 63.47         |
| PO01693               | Co Clerk                                     | 1,243.66       | 0.00             | 0.00              | 0.00             | 1,243.66      |
| PO01694               | Co Clerk // Elections                        | 438.66         | 3.50             | 0.00              | 0.00             | 442.16        |
| PO01696               | HP Toner                                     | 90.36          | 0.00             | 0.00              | 0.00             | 90.36         |
| PO01697               | Notary Stamp                                 | 54.00          | 0.00             | 0.00              | 0.00             | 54.00         |
| PO01698               | Business Cards                               | 60.00          | 0.00             | 0.00              | 0.00             | 60.00         |
| PO01699               | Hydraulic O-Ring Kit                         | 43.45          | 3.49             | 0.00              | 0.00             | 46.94         |
| PO01700               | Office and Jury Supplies                     | 184.09         | 0.00             | 0.00              | 0.00             | 184.09        |
| PO01701               | Jury Supplies                                | 17.12          | 3.49             | 0.00              | 0.00             | 20.61         |
| PO01702               | HP Laserjet 58A                              | 90.36          | 0.00             | 0.00              | 0.00             | 90.36         |
| PO01704               | Rock Asphalt                                 | 1,266.00       | 0.00             | 0.00              | 0.00             | 1,266.00      |
| PO01708               | Janitorial Supplies                          | 812.40         | 0.00             | 0.00              | 0.00             | 812.40        |
| PO01709               | Office Supplies                              | 299.25         | 0.00             | 0.00              | 0.00             | 299.25        |
| PO01710               | Office Supplies                              | 360.69         | 0.00             | 0.00              | 0.00             | 360.69        |
| PO01711               | Office Supplies                              | 87.04          | 0.00             | 0.00              | 0.00             | 87.04         |
| PO01712               | Paper Towels                                 | 77.26          | 0.00             | 0.00              | 0.00             | 77.26         |
| PO01713               | Toner/Drum Cartridge for office printer scar | 201.43         | 0.00             | 0.00              | 0.00             | 201.43        |
| PO01715               | (2) 11 R 22.5/16                             | 670.00         | 0.00             | 0.00              | 0.00             | 670.00        |
| PO01719               | Office Supplies                              | 473.63         | 0.00             | 0.00              | 0.00             | 473.63        |
| PO01721               | (2) Trailer Tires 215/75 R 17.5              | 402.00         | 0.00             | 0.00              | 0.00             | 402.00        |
| PO01726               | Tires Recieved                               | 1,113.38       | 0.00             | 0.00              | 0.00             | 1,113.38      |
| P001730               | Business Cards                               | 20.00          | 0.00             | 0.00              | 0.00             | 20.00         |
| P001732               | Equipment Rental                             | 1,996.50       | 0.00             | 0.00              | 0.00             | 1,996.50      |
|                       | Total:                                       | 11,523.88      | 13.98            | 0.00              | 0.00             | 11,537.86     |

## **Bank Code Summary**

| Bank Code   |        | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-------------|--------|----------------|------------------|-------------------|------------------|---------------|
| Pooled Cash |        | 11,523.88      | 13.98            | 0.00              | 0.00             | 11,537.86     |
|             | Total: | 11.523.88      | 13.98            | 0.00              | 0.00             | 11.537.86     |

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