

Fannin County, TX

AMAZON CAPITAL SERVIC...

Receipt Register

Invoice Detail POPKT00488 - 02.08.22

Vendor DBA Vendor Total Discount: Vendor Number 0.00 Invoice Total: 1,080.00

Invoice

00240

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Amount **Invoice Total** 1191-JFWG-VWC4 **Pooled Cash** 2/2/2022 2/8/2022 2/8/2022 2/2/2022 144.78 0.00 0.00 0.00 144.78

Description: LABELS FOR MOVING

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00833 LABELS FOR MOVING 1/27/2022 144.78 Received 144.78 0.00 0.00

Receipted Item

Commodity Code Receipt Status Units Item Price Amount Shipping Sales Tax Use Tax Discount **Item Total** LABELS FOR MOVING 1.00 144.78 0.00 0.00 0.00 0.00 Goods Complete 144.78 144.78

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 144.78

100-518-4600 MOVING EXPENSES

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 13N4-PY3H-11LN **Pooled Cash** 2/2/2022 2/8/2022 2/8/2022 2/2/2022 200.97 0.00 0.00 0.00 200.97

Description: GLOVES **Purchase Order**

> Number Description Status Issued Date Amount Shipping Sales Tax **PO Total** PO00830 **GLOVES** Received 1/27/2022 200.97 0.00 0.00 200.97

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total GLOVES FOR FIRST RESPONDERS 200.97 200.97 0.00 200.97 Goods Complete 1.00 0.00 0.00 0.00

Distributions

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

PERSONAL PROTECTIVE EQUIPMENT 413-413-3980 100.00% 200.97

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 1HXN-T9C7-HN33 **Pooled Cash** 2/2/2022 2/8/2022 2/8/2022 2/2/2022 554.37 0.00 0.00 0.00 554.37

Description: LAPTOP ACCESSORIES

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00819 LAPTOP ACCESSORIES 1/24/2022 554.37 0.00 0.00 554.37 Received

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Receipt Register												POPK 10048	8 - 02.08.22
Receip	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
LAP TO	P STANDS	Goods	Complete	23.00	10.99	252.77	0.00	0.00	0.00	0.00	252.77		
	Distributions												
	Account	Accoun	t Name	Project Accoun	nt Key	Separa	te Sales Ta	ıx Di	st. % Di	st. Amount			
	100-503-5760	COUNT	COMPUTER REPLACEMENT	•				100	.00%	252.77			
Receip	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
STAR-T	TECH DVI ADAPTER	Goods	Complete	20.00	15.08	301.60	0.00	0.00	0.00	0.00	301.60		
	Distributions												
	Account	Accoun	t Name	Project Accoun	nt Key	Separa	te Sales Ta	ıx Di	st. % Di	st. Amount			
	100-503-5760	COUNT	COMPUTER REPLACEMENT	•				100	.00%	301.60			
Invoice													
Number		Bank Code	1099 Single Chk (On Hold Item Date	Post Dat	e Due D	Date	Discount Dat	e Am	nount Shippin	g Sales Tax	Discount	Invoice Total
1J3H-MRW4-74J\	W	Pooled Cash		2/2/2022	2/8/2022	2 2/8/2	.022	2/2/2022	1	79.88 0.0	0.00	0.00	179.88
Description: Of	ffice Supplies												
Purchase Or	der												
Number		Description			Statu	IS	Issued	Date	Amount	Shipping	Sales Tax	PO T	otal
PO00818		Office Supplies			Rece	ived	1/14/2	.022	179.88	0.00	0.00	179	9.88
Receip	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Weste	r Digital External Hard	Drive Goods	Complete	4.00	44.97	179.88	0.00	0.00	0.00	0.00	179.88		
	Distributions												
	Account	Accoun	t Name	Project Accoun	nt Key	Separa	te Sales Ta	ıx Di	st. % Di	st. Amount			
	100-475-3100	OFFICE	SUPPLIES					100	.00%	179.88			
Vendor Number	Vendor DBA							Ve	ndor Total [Discount:	0.00 Inv	oice Total:	426.00
00146	BETSY ROSS FLA	G GIRL. I											
Invoice													
Number		Bank Code	1099 Single Chk (On Hold Item Date	Post Dat	e Due D	Date	Discount Dat	e An	nount Shippin	g Sales Tax	Discount	Invoice Total
860560-T		Pooled Cash	•	2/2/2022	2/8/2022	2 2/8/2	.022	2/2/2022		26.00 0.0		0.00	426.00
Description: FL	AGS FOR COURTHOUS	E											
Purchase Or	der												
Number		Description			Statu	ıs	Issued	Date	Amount	Shipping	Sales Tax	РО Т	otal
PO00825		FLAGS FOR COURTHOUSE			Rece	ived	1/26/2	.022	426.00	0.00	0.00	420	5.00
Receip	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
TX FLA	G FOR COURTHOUSE 8	3 X 17 Goods	Complete	1.00	192.00	192.00	0.00	0.00	0.00	0.00	192.00		
	Distributions												
	Account	Accoun	t Name	Project Accoun	nt Key	Separa	te Sales Ta	ıx Di	st. % Di	st. Amount			

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100.00%

192.00

100-518-4600

MOVING EXPENSES

POPKT00488 - 02.08.22

Receipt Register

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** US FLAG FOR COURTHOUSE 8 X 1: Goods Complete 1.00 234.00 234.00 0.00 0.00 0.00 0.00 234.00

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-518-4600 MOVING EXPENSES 100.00% 234.00

Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 1.620.00 **Vendor Number**

00407 **BONHAM BUILDING SUPP..**

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total INV0372591 0.00 0.00 **Pooled Cash** 2/2/2022 2/8/2022 2/8/2022 2/2/2022 1.620.00 0.00 1.620.00

Description: BOXES FOR MOVING

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** BOXES FOR MOVING PO00834 Received 1/27/2022 1,620.00 0.00 0.00 1,620.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total LEGAL SIZE** Goods Complete 200.00 4.35 870.00 0.00 0.00 0.00 0.00 870.00

Distributions

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

100-518-4600 MOVING EXPENSES 100.00% 870.00

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

LETTER SIZE Goods 3.75 750.00 0.00 0.00 0.00 0.00 Complete 200.00 750.00

Distributions

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

100-518-4600 MOVING EXPENSES 100.00% 750.00

Vendor Number Vendor DBA Vendor Total Discount: 86.44 0.00 Invoice Total:

DELL MARKETING L.P. 00696

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Discount Invoice Total 1099 Amount Sales Tax 10556248322 **Pooled Cash** 2/2/2022 2/8/2022 2/8/2022 2/2/2022 86.44 0.00 0.00 0.00 86.44

Description: TONER **Purchase Order**

> **Issued Date** PO Total Number Description Status Shipping Sales Tax Amount

PO00823 **TONER**

1/26/2022 86.44 0.00 Received 0.00 86.44 Receipted Item

Item

Shipping **Commodity Code Receipt Status** Units Price Sales Tax **Use Tax Item Total** Amount Discount Goods 0.00 0.00 **S2815 TONER CARTRIDGE** Complete 1.00 86.44 86.44 0.00 0.00 86.44

Distributions

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

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Receipt Register

Item

#348037-Copy Paper 10 Ream

Commodity Code

Goods

Receipt Status

Complete

100-496-3100 OFFICE SUPPLIES 100.00% 86.44

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 1.200.00 VEN02799 **MAXPRO ENTERPRISES** Invoice Single Chk On Hold **Bank Code** Item Date Post Date **Due Date Discount Date** Number 1099 Amount Shipping Sales Tax Discount **Invoice Total** 2573 **Pooled Cash** 2/2/2022 2/8/2022 2/8/2022 2/2/2022 0.00 0.00 0.00 Υ 1,200.00 1,200.00 **Description:** CLEANING FOR JANUARY **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00779 **CLEANING FOR JANUARY** Received 1/5/2022 1,200.00 0.00 0.00 1,200.00 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total JANUARY - 200 EAST 1ST STREET Goods 1.00 600.00 600.00 0.00 0.00 0.00 600.00 Complete 0.00 Distributions Account **Account Name Project Account Key** Dist. % **Separate Sales Tax** Dist. Amount 100-510-4005 **CUSTODIAL SERVICES** 100.00% 600.00 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total JANUARY 800 EAST 2ND STREET 600.00 0.00 600.00 Goods Complete 1.00 600.00 0.00 0.00 0.00 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-510-4005 **CUSTODIAL SERVICES** 100.00% 600.00 Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 283.58 00216 **OFFICE DEPOT** Invoice Single Chk On Hold Item Date Number **Bank Code Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 223716928001 **Pooled Cash** 2/2/2022 2/8/2022 2/2/2022 106.98 0.00 0.00 0.00 2/8/2022 106.98 **Description:** office supplies **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00816 office supplies Received 1/24/2022 106.98 0.00 0.00 106.98 **Receipted Item** Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax **Use Tax** Discount Item Total 10.00 #325503 Envelope Moistener 4 pl Goods Complete 1.00 10.00 0.00 0.00 0.00 0.00 10.00 Distributions **Project Account Key** Account **Account Name** Separate Sales Tax Dist. % Dist. Amount 100-435-3100 **OFFICE SUPPLIES** 100.00% 10.00 Receipted Item

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Price

44.47

Amount

44.47

Shipping

0.00

Sales Tax

0.00

Use Tax

0.00

Discount

0.00

Item Total

44.47

Units

1.00

Distributions												
Account	Accoun	t Name	Project Accoun	Key	Separ	ate Sales Ta	x Di	st. % Dis	st. Amount			
100-435-3100	OFFICE	SUPPLIES					100	.00%	44.47			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#565832 HP Black Toner Ca	rtridge Goods	Complete	1.00	52.51	52.51	0.00	0.00	0.00	0.00	52.51		
Distributions												
Account	Accoun		Project Accoun	Key	Separ	ate Sales Ta			st. Amount			
<u>100-435-3100</u>	OFFICE	SUPPLIES					100	.00%	52.51			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e Am	ount Shipping	Sales Tax	Discount	Invoice Total
223718086001	Pooled Cash		2/2/2022	2/8/2022	2/8/	2022	2/2/2022	3	33.59 0.00	0.00	0.00	33.59
Description: office supplies												
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO 1	otal
PO00816	office supplies			Receive	ed	1/24/2	022	33.59	0.00	0.00	3	3.59
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#-911202 Heavy Duty Scisso	ors Goods	Complete	1.00	33.59	33.59	0.00	0.00	0.00	0.00	33.59		
Distributions												
Account	Accoun	t Name	Project Accoun	Key	Separ	ate Sales Ta	x Di	st. % Dis	st. Amount			
<u>100-435-3100</u>	OFFICE	SUPPLIES					100	.00%	33.59			
Invoice												
Invoice Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e Am	ount Shipping	Sales Tax	Discount	Invoice Total
	Bank Code Pooled Cash	1099 Single Chk	On Hold	Post Date 2/8/2022			Discount Dat 2/2/2022		ount Shipping		Discount 0.00	Invoice Total 90.02
Number		1099 Single Chk										
Number 224233781001		1099 Single Chk										
Number 224233781001 Description: Office Supplies		1099 Single Chk			2/8/		2/2/2022					90.02
Number 224233781001 Description: Office Supplies Purchase Order	Pooled Cash	1099 Single Chk		2/8/2022	2/8/	2022	2/2/2022 Date	9	90.02 0.00	0.00	0.00 PO 1	90.02
Number 224233781001 Description: Office Supplies Purchase Order Number	Pooled Cash Description	1099 Single Chk		2/8/2022 Status	2/8/	/2022 Issued	2/2/2022 Date	Amount	90.02 0.00 Shipping	0.00 Sales Tax	0.00 PO 1	90.02 otal
Number 224233781001 Description: Office Supplies Purchase Order Number PO00820	Pooled Cash Description	1099 Single Chk Receipt Status		2/8/2022 Status	2/8/	/2022 Issued	2/2/2022 Date	Amount	90.02 0.00 Shipping	0.00 Sales Tax	0.00 PO 1	90.02 otal
Number 224233781001 Description: Office Supplies Purchase Order Number PO00820 Receipted Item	Pooled Cash Description Office Supplies		2/2/2022	2/8/2022 Status Receive	2/8/ ed	/2022 Issued 1/24/2	2/2/2022 Date 022	Amount 20.90	90.02 0.00 Shipping 0.00	0.00 Sales Tax 0.00	0.00 PO 1	90.02 otal
Number 224233781001 Description: Office Supplies Purchase Order Number PO00820 Receipted Item Item	Pooled Cash Description Office Supplies Commodity Code	Receipt Status	2/2/2022 Units	2/8/2022 Status Receive	2/8/ ed Amount	/2022 Issued 1/24/2 Shipping	2/2/2022 Date 022 Sales Tax	Amount 20.90	Shipping 0.00 Discount	0.00 Sales Tax 0.00 Item Total	0.00 PO 1	90.02 otal
Number 224233781001 Description: Office Supplies Purchase Order Number PO00820 Receipted Item Item #618405-Kleenex	Pooled Cash Description Office Supplies Commodity Code	Receipt Status Complete	2/2/2022 Units	2/8/2022 Status Receive Price 10.45	2/8/ ed Amount 10.45	/2022 Issued 1/24/2 Shipping	2/2/2022 Date 022 Sales Tax 0.00	Amount 20.90 Use Tax 0.00	Shipping 0.00 Discount	0.00 Sales Tax 0.00 Item Total	0.00 PO 1	90.02 otal
Number 224233781001 Description: Office Supplies Purchase Order Number PO00820 Receipted Item Item #618405-Kleenex Distributions	Pooled Cash Description Office Supplies Commodity Code Goods Accoun	Receipt Status Complete	2/2/2022 Units 1.00	2/8/2022 Status Receive Price 10.45	2/8/ ed Amount 10.45	Issued 1/24/2 Shipping 0.00	2/2/2022 Date 022 Sales Tax 0.00 x Di	Amount 20.90 Use Tax 0.00	Shipping 0.00 Discount 0.00	0.00 Sales Tax 0.00 Item Total	0.00 PO 1	90.02 otal
Number 224233781001 Description: Office Supplies Purchase Order Number PO00820 Receipted Item Item #618405-Kleenex Distributions Account	Pooled Cash Description Office Supplies Commodity Code Goods Accoun	Receipt Status Complete t Name	2/2/2022 Units 1.00	2/8/2022 Status Receive Price 10.45	2/8/ ed Amount 10.45	Issued 1/24/2 Shipping 0.00	2/2/2022 Date 022 Sales Tax 0.00 x Di	Amount 20.90 Use Tax 0.00	Shipping 0.00 Discount 0.00 St. Amount	0.00 Sales Tax 0.00 Item Total	0.00 PO 1	90.02 otal
Number 224233781001 Description: Office Supplies Purchase Order Number PO00820 Receipted Item Item #618405-Kleenex Distributions Account 100-435-3100	Pooled Cash Description Office Supplies Commodity Code Goods Accoun	Receipt Status Complete t Name	2/2/2022 Units 1.00	2/8/2022 Status Receive Price 10.45	2/8/ ed Amount 10.45 Separ	Issued 1/24/2 Shipping 0.00	2/2/2022 Date 022 Sales Tax 0.00 x Di	Amount 20.90 Use Tax 0.00	Shipping 0.00 Discount 0.00 St. Amount	0.00 Sales Tax 0.00 Item Total	0.00 PO 1	90.02 otal
Number 224233781001 Description: Office Supplies Purchase Order Number PO00820 Receipted Item Item #618405-Kleenex Distributions Account 100-435-3100 Receipted Item	Pooled Cash Description Office Supplies Commodity Code Goods Accoun	Receipt Status Complete t Name SUPPLIES	2/2/2022 Units 1.00 Project Accoun	2/8/2022 Status Receive Price 10.45	2/8/ ed Amount 10.45 Separ	Issued 1/24/2 Shipping 0.00 ate Sales Ta	2/2/2022 Date 022 Sales Tax 0.00 x Di 100	Amount 20.90 Use Tax 0.00 st. % Dis	Shipping 0.00 Discount 0.00 st. Amount 10.45	0.00 Sales Tax 0.00 Item Total 10.45	0.00 PO 1	90.02 otal
Number 224233781001 Description: Office Supplies Purchase Order Number PO00820 Receipted Item Item #618405-Kleenex Distributions Account 100-435-3100 Receipted Item Item	Pooled Cash Description Office Supplies Commodity Code Goods Accoun OFFICE Commodity Code	Receipt Status Complete t Name SUPPLIES Receipt Status	2/2/2022 Units 1.00 Project Accoun	2/8/2022 Status Receive Price 10.45 Key Price	2/8/ ed Amount 10.45 Separ Amount	Issued 1/24/2 Shipping 0.00 ate Sales Ta	2/2/2022 Date 022 Sales Tax 0.00 x Di 100 Sales Tax	Amount 20.90 Use Tax 0.00 st. % Dis	Shipping 0.00 Discount 0.00 st. Amount 10.45 Discount	Sales Tax 0.00 Item Total 10.45	0.00 PO 1	90.02 otal
Number 224233781001 Description: Office Supplies Purchase Order Number PO00820 Receipted Item Item #618405-Kleenex Distributions Account 100-435-3100 Receipted Item Item #618405-Kleenex	Pooled Cash Description Office Supplies Commodity Code Goods Accoun OFFICE Commodity Code	Receipt Status Complete t Name SUPPLIES Receipt Status Complete	2/2/2022 Units 1.00 Project Accoun	2/8/2022 Status Receive Price 10.45 t Key Price 10.45	ed Amount 10.45 Separ Amount 10.45	Issued 1/24/2 Shipping 0.00 ate Sales Ta	2/2/2022 Date 022 Sales Tax 0.00 x Di 100 Sales Tax 0.00	Amount 20.90 Use Tax 0.00 st. % Dis .00% Use Tax 0.00	Shipping 0.00 Discount 0.00 st. Amount 10.45 Discount	Sales Tax 0.00 Item Total 10.45	0.00 PO 1	90.02 otal

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Purchase Order												
Number	Des	cription			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00817		ce supplies			Recei		1/14/2		19.30	0.00	0.00	19.30
Receipted Item							_,, _					
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
442306 1 1/2 x 2	2" sticky notes	Goods	Complete	2.00	1.61	3.22	0.00	0.00	0.00	0.00	3.22	
Distri	butions											
Accou	unt	1	Account Name	Project Acc	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
<u>100-4</u>	50-3100	(OFFICE SUPPLIES					100	.00%	3.22		
Receipted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total	
543650 Highma	rk Facial Tissues	Goods	Complete	6.00	2.68	16.08	0.00	0.00	0.00	0.00	16.08	
	butions											
Accou			Account Name	Project Acc	ount Key	Separ	ate Sales Ta			st. Amount		
<u>100-4</u>	50-3100	(OFFICE SUPPLIES					100	.00%	16.08		
Purchase Order												
Number	Des	cription			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00822		ICE SUPPLIES			Recei		1/26/2	2022	49.82	0.00	0.00	49.82
Receipted Item												
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Envelopes		Goods	Complete	2.00	16.13	32.26	0.00	0.00	0.00	0.00	32.26	
Distri	butions											
Accou	unt	1	Account Name	Project Acc	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
<u>100-5</u>	90-3100	(OFFICE SUPPLIES					100	.00%	32.26		
Receipted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
EZ Correction Ta	ape	Goods	Complete	2.00	8.78	17.56	0.00	0.00	0.00	0.00	17.56	
	butions											
Accou			Account Name	Project Acc	ount Key	Separ	ate Sales Ta			st. Amount		
<u>100-5</u>	90-3100	•	OFFICE SUPPLIES					100	.00%	17.56		
Invoice												
Number		Bank Code	1099 Single	Chk On Hold Item Da	te Post Date	e Due	Date	Discount Dat	e An	nount Shippin	ng Sales Tax	Discount Invoice Total
224866484001		Pooled Cash		2/2/202	2/8/2022	2/8/	/2022	2/2/2022		52.99 0.0	0.00	0.00 52.99
Description: Grand Jury	Supplies											
Purchase Order												
Number	Des	cription			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00826	Gra	nd Jury Supplies			Partia	lly Receive	d 1/26/2	2022	52.99	0.00	0.00	52.99
Receipted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Recycled Writin	g Pads 8 1/2" x 1:	1 Goods	Complete	1.00	52.99	52.99	0.00	0.00	0.00	0.00	52.99	
			Ven	dor Part Number: 848	3085							
	butions											
Accou	unt		Account Name	Project Acc	ount Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		

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<u>100-475-3130</u> GRAND JURY EXPENSE 100.00% 52.99

Packet Totals

Vendors: 6 Invoices: 12 Purchase Orders: 14 Amount: 4,696.02 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 4,696.02

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Summaries

Purchase Order Summary

Purchase Order Number	Description	I	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO00779</u>	CLEANING FOR JANUARY		1,200.00	0.00	0.00	0.00	1,200.00
PO00816	office supplies		140.57	0.00	0.00	0.00	140.57
PO00817	office supplies		19.30	0.00	0.00	0.00	19.30
PO00818	Office Supplies		179.88	0.00	0.00	0.00	179.88
PO00819	LAPTOP ACCESSORIES		554.37	0.00	0.00	0.00	554.37
PO00820	Office Supplies		20.90	0.00	0.00	0.00	20.90
PO00822	OFFICE SUPPLIES		49.82	0.00	0.00	0.00	49.82
PO00823	TONER		86.44	0.00	0.00	0.00	86.44
PO00825	FLAGS FOR COURTHOUSE		426.00	0.00	0.00	0.00	426.00
PO00826	Grand Jury Supplies		52.99	0.00	0.00	0.00	52.99
PO00830	GLOVES		200.97	0.00	0.00	0.00	200.97
PO00833	LABELS FOR MOVING		144.78	0.00	0.00	0.00	144.78
PO00834	BOXES FOR MOVING		1,620.00	0.00	0.00	0.00	1,620.00
		Total:	4,696.02	0.00	0.00	0.00	4,696.02

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		4,696.02	0.00	0.00	0.00	4,696.02
	Total:	4,696.02	0.00	0.00	0.00	4,696.02

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