



Fannin County, TX

# Receipt Register

Invoice Detail  
POPKT00618 - 5-26-22

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 1,440.65

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1CXH-4DVL-NG7R	Pooled Cash				5/25/2022	5/31/2022	5/31/2022	5/25/2022	503.12	0.00	0.00	0.00	503.12

Description: CD/BD for videos

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01006</a>	CD/BD for videos	Received	5/23/2022	503.12	0.00	0.00	503.12

**Received Item**

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

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	237.44

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Verbatim DVD-R 16XWhite therm	Goods	Complete	6.00	44.28	265.68	0.00	0.00	0.00	0.00	265.68

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	265.68

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1M74-1QJL-DNMH	Pooled Cash				5/5/2022	5/31/2022	5/31/2022	5/5/2022	35.96	0.00	0.00	0.00	35.96

Description: GROMMETS FOR JUDGES BENCHES

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00984</a>	GROMMETS FOR JUDGES BENCHES	Received	5/5/2022	35.96	0.00	0.00	35.96

**Received Item**

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

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-4600</a>	MOVING EXPENSES			100.00%	35.96

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1TF6-1VJ4-TQK9	Pooled Cash				5/12/2022	5/31/2022	5/31/2022	5/12/2022	100.77	19.83	0.00	0.00	120.60

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00994</a>	Office Supplies	Received	5/10/2022	120.60	19.83	0.00	140.43

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blood Pressure Monitor	Goods	Complete	1.00	35.95	35.95	0.00	0.00	0.00	0.00	35.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	35.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
First Aid M2 Basics 300	Goods	Complete	1.00	32.88	32.88	0.00	0.00	0.00	0.00	32.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	32.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Geographic Flag Paper-100 sheets	Goods	Complete	1.00	8.99	8.99	19.83	0.00	0.00	0.00	28.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	28.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shipping	Goods	Void	1.00	19.83	19.83	0.00	0.00	0.00	0.00	19.83

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	19.83

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Zacurate Pro Series 500 DL Finger	Goods	Complete	1.00	22.95	22.95	0.00	0.00	0.00	0.00	22.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	22.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1VD4-DTTD-ND7D	Pooled Cash				5/6/2022	5/31/2022	5/31/2022	5/6/2022	673.00	0.00	0.00	0.00	673.00

Description: Pct 2 Valve Group-Solenoid 1861525 Caterpillar CAT

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00969</a>	Valve Group-Solenoid 1861525 for Caterpillar CAT	Received	4/25/2022	673.00	0.00	0.00	673.00

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Receipted Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	673.00

Invoice

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

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

Purchase Order

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

Receipted Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	107.97

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	7,783.97
<a href="#">00696</a>	<a href="#">DELL MARKETING L.P.</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10580336228	Pooled Cash				4/28/2022	5/31/2022	5/31/2022	4/28/2022	7,783.97	0.00	0.00	0.00	7,783.97

Description: SERVER FOR SHERIFF OFFICE

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00933</a>	SERVER FOR SHERIFF OFFICE	Received	4/4/2022	7,783.97	0.00	0.00	7,783.97

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SERVER FOR SHERIFF OFFICE/TCO	Goods	Complete	1.00	7,783.97	7,783.97	0.00	0.00	0.00	0.00	7,783.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-5610</a>	TCOG TECHNOLOGY			100.00%	7,783.97

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	442.14
<a href="#">VEN02986</a>	<a href="#">ECONO SIGNS LLC</a>				

Invoice

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

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

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01004</a>	10' height green finish U-channel post	Partially Received	5/17/2022	310.80	131.34	0.00	442.14

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	442.14

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	2,639.06
<a href="#">00216</a>	<a href="#">ODP Business Solutions LLC</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
236665924001	Pooled Cash				5/2/2022	5/31/2022	5/31/2022	5/2/2022	107.87	0.00	0.00	0.00	107.87

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00974</a>	Office Supplies	Received	4/27/2022	6.34	0.00	0.00	6.34

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	6.34

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00972</a>	Copier Paper \$36.99/Case	Received	4/27/2022	38.99	0.00	0.00	38.99

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-405-3100</a>	OFFICE SUPPLIES			100.00%	38.99

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00974</a>	Office Supplies	Received	4/27/2022	62.54	0.00	0.00	62.54

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	28.29

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Letter size hanging files	Goods	Complete	4.00	5.94	23.76	0.00	0.00	0.00	0.00	23.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	23.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Letter size hanging files colored	Goods	Complete	1.00	10.49	10.49	0.00	0.00	0.00	0.00	10.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	10.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
236818353001	Pooled Cash				5/2/2022	5/31/2022	5/31/2022	5/2/2022	17.28	0.00	0.00	0.00	17.28

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00973</a>	office supplies	Received	4/28/2022	17.28	0.00	0.00	17.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#436786-Advanced ink 0.7 mm 12	Goods	Complete	2.00	8.64	17.28	0.00	0.00	0.00	0.00	17.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	17.28

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
239998794001	Pooled Cash				5/12/2022	5/31/2022	5/31/2022	5/12/2022	162.45	0.00	0.00	0.00	162.45

Description: Jury supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00996</a>	office supplies	Received	5/10/2022	77.98	0.00	0.00	77.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#196517 Copier Paper	Goods	Complete	2.00	38.99	77.98	0.00	0.00	0.00	0.00	77.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	77.98

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00995</a>	Jury supplies	Received	5/10/2022	84.47	0.00	0.00	84.47

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
196517 Copier Paper	Goods	Complete	1.00	38.99	38.99	0.00	0.00	0.00	0.00	38.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	38.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
255876 Bic Blue pens	Goods	Complete	2.00	5.24	10.48	0.00	0.00	0.00	0.00	10.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	10.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
633984 #10 Clean Seal Envelope	Goods	Complete	2.00	17.50	35.00	0.00	0.00	0.00	0.00	35.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	35.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
242362087001	Pooled Cash				5/11/2022	5/31/2022	5/31/2022	5/11/2022	123.41	0.00	0.00	0.00	123.41

Description: Pct 3 office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00992</a>	office supplies	Received	5/9/2022	116.89	0.00	0.00	116.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
binder tabs item #470229	Goods	Complete	1.00	3.16	3.16	0.00	0.00	0.00	0.00	3.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES			100.00%	3.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 3 hanging folder tabs item #1:	Goods	Complete	1.00	2.84	2.84	0.00	0.00	0.00	0.00	2.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES			100.00%	2.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 3 laser printer cartridge HPCF:	Goods	Complete	1.00	110.89	110.89	0.00	0.00	0.00	0.00	110.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES			100.00%	110.89

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00993</a>	Item 305466	Received	5/10/2022	6.52	0.00	0.00	6.52

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Letter size legal pads	Goods	Complete	1.00	6.52	6.52	0.00	0.00	0.00	0.00	6.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-495-3100</a>	OFFICE SUPPLIES			100.00%	6.52

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
243731044001	Pooled Cash				5/6/2022	5/31/2022	5/31/2022	5/6/2022	77.64	0.00	0.00	0.00	77.64

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00982</a>	Office Supplies	Received	4/29/2022	77.64	0.00	0.00	77.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6831388 OD Mesh Wall Files, Le	Goods	Complete	12.00	6.47	77.64	0.00	0.00	0.00	0.00	77.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	77.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
243734036001	Pooled Cash				5/6/2022	5/31/2022	5/31/2022	5/6/2022	172.08	0.00	0.00	0.00	172.08

Description: Paper, Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00980</a>	Paper, Toner	Received	4/29/2022	172.08	0.00	0.00	172.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 196517 copy paper	Goods	Complete	1.00	38.99	38.99	0.00	0.00	0.00	0.00	38.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-400-3100</a>	OFFICE SUPPLIES			100.00%	38.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toner Dell S2815dn Item# 18395	Goods	Complete	1.00	133.09	133.09	0.00	0.00	0.00	0.00	133.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-400-3100</a>	OFFICE SUPPLIES			100.00%	133.09

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
243736328001	Pooled Cash				5/6/2022	5/31/2022	5/31/2022	5/6/2022	639.45	0.00	0.00	0.00	639.45

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00983</a>	Office Supplies	Partially Received	5/4/2022	639.45	0.00	0.00	639.45

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dawn Professional Dishwashing Li	Goods	Complete	1.00	5.70	5.70	0.00	0.00	0.00	0.00	5.70

Vendor Part Number: 172777

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	5.70

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell™ RGCN6 Return Program Bla	Goods	Complete	2.00	108.89	217.78	0.00	0.00	0.00	0.00	217.78

Vendor Part Number: 249266

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	217.78

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Duracell® Coppertop AA Alkaline I	Goods	Complete	1.00	23.49	23.49	0.00	0.00	0.00	0.00	23.49

Vendor Part Number: 1385290

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	23.49

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Duracell® Coppertop AAA Alkaline	Goods	Complete	1.00	26.06	26.06	0.00	0.00	0.00	0.00	26.06

Vendor Part Number: 991152

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	26.06

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
EXPO® Low-Odor Dry-Erase Mark	Goods	Complete	1.00	7.74	7.74	0.00	0.00	0.00	0.00	7.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	7.74

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 508A Black Toner Cartridge, CI	Goods	Complete	1.00	144.71	144.71	0.00	0.00	0.00	0.00	144.71

Vendor Part Number: 508901



Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	144.71

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 58A Black Toner Cartridge, CF	Goods	Complete	1.00	110.89	110.89	0.00	0.00	0.00	0.00	110.89

Vendor Part Number: 7093346

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	110.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot® Brand Round Key T	Goods	Complete	2.00	11.69	23.38	0.00	0.00	0.00	0.00	23.38

Vendor Part Number: 681277

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	23.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot® Brand Standard Ph	Goods	Complete	2.00	13.66	27.32	0.00	0.00	0.00	0.00	27.32

Vendor Part Number: 394925

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	27.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Verbatim® DVD-R Recordable Me	Goods	Complete	2.00	26.19	52.38	0.00	0.00	0.00	0.00	52.38

Vendor Part Number: 314928

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	52.38

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
243746556001	Pooled Cash				5/6/2022	5/31/2022	5/31/2022	5/6/2022	14.39	0.00	0.00	0.00	14.39

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00983</a>	Office Supplies	Partially Received	5/4/2022	14.39	0.00	0.00	14.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Smead Self-Adhesive Fastener Cc	Goods	Complete	1.00	14.39	14.39	0.00	0.00	0.00	0.00	14.39

Vendor Part Number: 378967

Distributions

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

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[100-475-3100](#)

OFFICE SUPPLIES

100.00%

14.39

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
244783970001	Pooled Cash				5/20/2022	5/31/2022	5/31/2022	5/20/2022	132.75	0.00	0.00	0.00	132.75

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01005</a>	Pens	Received	5/19/2022	132.75	0.00	0.00	132.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#10 Security Envelopes - Clean Se	Goods	Complete	4.00	17.50	70.00	0.00	0.00	0.00	0.00	70.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-590-3100</a>	OFFICE SUPPLIES			100.00%	70.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Avery 5160 Easy Peel Address Lab	Goods	Complete	1.00	20.91	20.91	0.00	0.00	0.00	0.00	20.91

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-590-3100</a>	OFFICE SUPPLIES			100.00%	20.91

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ink Roller Replacement for self-in	Goods	Complete	2.00	5.39	10.78	0.00	0.00	0.00	0.00	10.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-590-3100</a>	OFFICE SUPPLIES			100.00%	10.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Legal Size Folders	Goods	Complete	1.00	9.26	9.26	0.00	0.00	0.00	0.00	9.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-400-3100</a>	OFFICE SUPPLIES			100.00%	9.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Post-it 3X3 Dispenser Notes	Goods	Complete	1.00	9.16	9.16	0.00	0.00	0.00	0.00	9.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-590-3100</a>	OFFICE SUPPLIES			100.00%	9.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Red Extra Fine Gel Ink Pens	Goods	Complete	1.00	12.64	12.64	0.00	0.00	0.00	0.00	12.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-590-3100</a>	OFFICE SUPPLIES			100.00%	12.64

Receipt Register

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
245782900001	Pooled Cash				5/18/2022	5/31/2022	5/31/2022	5/18/2022	286.12	0.00	0.00	0.00	286.12

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01000</a>	Office Supplies	Received	5/17/2022	286.12	0.00	0.00	286.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Lysol® Disinfecting Wipes	Goods	Complete	1.00	44.19	44.19	0.00	0.00	0.00	0.00	44.19

Vendor Part Number: 939080

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	44.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Multi-Use Print & Copy Paper, Let	Goods	Complete	3.00	55.98	167.94	0.00	0.00	0.00	0.00	167.94

Vendor Part Number: 196517

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	167.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Smead® Redrope File Pockets, Let	Goods	Complete	1.00	73.99	73.99	0.00	0.00	0.00	0.00	73.99

Vendor Part Number: 917272

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	73.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
245830197001	Pooled Cash				5/18/2022	5/31/2022	5/31/2022	5/18/2022	658.63	0.00	0.00	0.00	658.63

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01001</a>	Office supplies	Received	5/17/2022	658.63	0.00	0.00	658.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
109282 thermal rolls	Goods	Complete	1.00	21.26	21.26	0.00	0.00	0.00	0.00	21.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	21.26

Receipt Register

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
254089 paper mate correction taj	Goods	Complete	4.00	4.39	17.56	0.00	0.00	0.00	0.00	17.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	17.56

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
348045 8.5 x 14 legal copy paper	Goods	Complete	1.00	69.67	69.67	0.00	0.00	0.00	0.00	69.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	69.67

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3620683 case paper 8.5 x 11	Goods	Complete	2.00	34.49	68.98	0.00	0.00	0.00	0.00	68.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	68.98

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
508937 high yield black	Goods	Complete	1.00	202.00	202.00	0.00	0.00	0.00	0.00	202.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	202.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
509039 high yield yellow toner	Goods	Complete	1.00	279.16	279.16	0.00	0.00	0.00	0.00	279.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	279.16

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
245832553001	Pooled Cash				5/18/2022	5/31/2022	5/31/2022	5/18/2022	246.99	0.00	0.00	0.00	246.99

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01001</a>	Office supplies	Received	5/17/2022	246.99	0.00	0.00	246.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
5517634 ink cartridge	Goods	Complete	1.00	246.99	246.99	0.00	0.00	0.00	0.00	246.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	246.99

**Receipt Register**

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**Packet Totals**

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

Summaries

Purchase Order Summary

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

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	12,154.65	151.17	0.00	0.00	12,305.82
<b>Total:</b>	<b>12,154.65</b>	<b>151.17</b>	<b>0.00</b>	<b>0.00</b>	<b>12,305.82</b>