



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT00665 - 6/21/22 Purchase orders invoiced - YG

Vendor Number **VEN02548** Vendor DBA **A1 Texas Lawn Care** Vendor Total Discount: 0.00 Invoice Total: 970.00

**Invoice**

| Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 58     | Pooled Cash | Y    |            |         | 5/16/2022 | 6/21/2022 | 6/21/2022 | 5/16/2022     | 970.00 | 0.00     | 0.00      | 0.00     | 970.00        |

Description: BLANKET PO FOR LANDSCAPING

**Purchase Order**

| Number                  | Description                | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|----------------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO00978</a> | BLANKET PO FOR LANDSCAPING | Received | 4/28/2022   | 800.00 | 0.00     | 0.00      | 800.00   |

**Receipted Item**

| Item         | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| CHESTNUT LOT | Goods          | Complete       | 1.00  | 45.00 | 45.00  | 0.00     | 0.00      | 0.00    | 0.00     | 45.00      |

**Distributions**

| Account                      | Account Name     | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-409-4502</a> | LAWN MAINTENANCE |                     |                    | 100.00% | 45.00        |

**Receipted Item**

| Item                  | Commodity Code | Receipt Status | Units | Price  | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| DERRELL HALL EDUC CTR | Goods          | Complete       | 2.00  | 100.00 | 200.00 | 0.00     | 0.00      | 0.00    | 0.00     | 200.00     |

**Distributions**

| Account                      | Account Name     | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-409-4502</a> | LAWN MAINTENANCE |                     |                    | 100.00% | 200.00       |

**Receipted Item**

| Item       | Commodity Code | Receipt Status | Units | Price  | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| EAST ANNEX | Goods          | Complete       | 2.00  | 120.00 | 240.00 | 0.00     | 0.00      | 0.00    | 0.00     | 240.00     |

**Distributions**

| Account                      | Account Name     | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-409-4502</a> | LAWN MAINTENANCE |                     |                    | 100.00% | 240.00       |

**Receipted Item**

| Item            | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| MCCRAW BUILDING | Goods          | Complete       | 1.00  | 45.00 | 45.00  | 0.00     | 0.00      | 0.00    | 0.00     | 45.00      |

**Distributions**

| Account                      | Account Name     | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-409-4502</a> | LAWN MAINTENANCE |                     |                    | 100.00% | 45.00        |

**Receipted Item**

| Item         | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| OLD JAIL LOT | Goods          | Complete       | 1.00  | 45.00 | 45.00  | 0.00     | 0.00      | 0.00    | 0.00     | 45.00      |

**Distributions**

| Account                      | Account Name     | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-409-4502</a> | LAWN MAINTENANCE |                     |                    | 100.00% | 45.00        |

Receipt Register

POPKT00665 - 6/21/22 Purchase orders invoiced - YG

Received Item

| Item        | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| SOUTH ANNEX | Goods          | Complete       | 2.00  | 80.00 | 160.00 | 0.00     | 0.00      | 0.00    | 0.00     | 160.00     |

Distributions

| Account                      | Account Name     | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-409-4502</a> | LAWN MAINTENANCE |                     |                    | 100.00% | 160.00       |

Received Item

| Item         | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| W&P BUILDING | Goods          | Complete       | 1.00  | 65.00 | 65.00  | 0.00     | 0.00      | 0.00    | 0.00     | 65.00      |

Distributions

| Account                      | Account Name     | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-409-4502</a> | LAWN MAINTENANCE |                     |                    | 100.00% | 65.00        |

Additional Item

| Item       | Commodity Code | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Total Amount |
|------------|----------------|-------|-------|--------|----------|-----------|---------|----------|--------------|
| Courthouse | Goods          | 2.00  | 85.00 | 170.00 | 0.00     | 0.00      | 0.00    | 0.00     | 170.00       |

Distributions

| Account                      | Account Name     | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-409-4502</a> | LAWN MAINTENANCE |                     |                    | 100.00% | 170.00       |

|   |   |                               |      |                       |        |
|---|---|-------------------------------|------|-----------------------|--------|
| <b>Vendor Number</b><br><a href="#">00240</a> | <b>Vendor DBA</b><br><a href="#">AMAZON CAPITAL SERVIC...</a> | <b>Vendor Total Discount:</b> | 0.00 | <b>Invoice Total:</b> | 158.51 |
|---|---|-------------------------------|------|-----------------------|--------|

Invoice

| Number         | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 11DN-JKFX-KXW3 | Pooled Cash |      |            |         | 6/9/2022  | 6/21/2022 | 7/9/2022 | 6/9/2022      | 71.70  | 0.00     | 0.00      | 0.00     | 71.70         |

Description: labels for criminal files

Purchase Order

| Number                  | Description               | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---------------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO01029</a> | labels for criminal files | Received | 6/8/2022    | 71.70  | 0.00     | 0.00      | 71.70    |

Received Item

| Item                               | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| SLP-1RLC 1-1/8 x 3-1/2 Labels Seil | Goods          | Complete       | 6.00  | 11.95 | 71.70  | 0.00     | 0.00      | 0.00    | 0.00     | 71.70      |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-560-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 71.70        |

Invoice

| Number         | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 1HH6-M6WG-G3TQ | Pooled Cash |      |            |         | 6/8/2022  | 6/21/2022 | 7/8/2022 | 6/8/2022      | 74.80  | 12.01    | 0.00      | 0.00     | 86.81         |

Description: Guest Paper Towel Holders

Purchase Order

| Number                  | Description               | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---------------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO01030</a> | Guest Paper Towel Holders | Received | 6/8/2022    | 74.80  | 12.01    | 0.00      | 86.81    |

Receipt Register

POPKT00665 - 6/21/22 Purchase orders invoiced - YG

Received Item

| Item                     | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Guest paper towel holder | Goods          | Complete       | 4.00  | 18.70 | 74.80  | 12.01    | 0.00      | 0.00    | 0.00     | 86.81      |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-518-4600</a> | MOVING EXPENSES |                     |                    | 100.00% | 86.81        |

|  |  |                                    |                                |
|--|--|------------------------------------|--------------------------------|
| <b>Vendor Number</b><br><a href="#">VEN02833</a> | <b>Vendor DBA</b><br><a href="#">D&amp;A Janitorial Services</a> | <b>Vendor Total Discount:</b> 0.00 | <b>Invoice Total:</b> 6,886.00 |
|--|--|------------------------------------|--------------------------------|

Invoice

| Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount   | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|----------|----------|-----------|----------|---------------|
| 1041   | Pooled Cash | Y    |            |         | 6/14/2022 | 6/21/2022 | 6/21/2022 | 6/14/2022     | 6,886.00 | 0.00     | 0.00      | 0.00     | 6,886.00      |

Description: Custodial Services

Purchase Order

| Number                  | Description        | Status             | Issued Date | Amount   | Shipping | Sales Tax | PO Total |
|-------------------------|--------------------|--------------------|-------------|----------|----------|-----------|----------|
| <a href="#">PO00728</a> | Custodial Services | Partially Received | 11/24/2021  | 3,800.00 | 0.00     | 0.00      | 3,800.00 |

Received Item

| Item                                | Commodity Code | Receipt Status | Units | Price    | Amount   | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------------|----------------|----------------|-------|----------|----------|----------|-----------|---------|----------|------------|
| Custodial Services - 3 Locations fo | Goods          | Complete       | 1.00  | 2,600.00 | 2,600.00 | 0.00     | 0.00      | 0.00    | 0.00     | 2,600.00   |

Distributions

| Account                      | Account Name       | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|--------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-510-4005</a> | CUSTODIAL SERVICES |                     |                    | 100.00% | 2,600.00     |

Received Item

| Item            | Commodity Code | Receipt Status     | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| MCCRAW BUILDING | Service        | Partially Received | 0.00  | 0.00  | 600.00 | 0.00     | 0.00      | 0.00    | 0.00     | 600.00     |

Distributions

| Account                      | Account Name       | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|--------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-510-4005</a> | CUSTODIAL SERVICES |                     |                    | 100.00% | 600.00       |

Received Item

| Item         | Commodity Code | Receipt Status     | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------|----------------|--------------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| W&P Building | Service        | Partially Received | 0.00  | 0.00  | 600.00 | 0.00     | 0.00      | 0.00    | 0.00     | 600.00     |

Distributions

| Account                      | Account Name       | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|--------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-510-4005</a> | CUSTODIAL SERVICES |                     |                    | 100.00% | 600.00       |

Additional Item

| Item                        | Commodity Code | Units | Price  | Amount | Shipping | Sales Tax | Use Tax | Discount | Total Amount |
|-----------------------------|----------------|-------|--------|--------|----------|-----------|---------|----------|--------------|
| Courthouse cleaning-balcony | Goods          | 1.00  | 386.00 | 386.00 | 0.00     | 0.00      | 0.00    | 0.00     | 386.00       |

Distributions

| Account                      | Account Name       | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|--------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-510-4005</a> | CUSTODIAL SERVICES |                     |                    | 100.00% | 386.00       |

Additional Item

| Item                | Commodity Code | Units | Price    | Amount   | Shipping | Sales Tax | Use Tax | Discount | Total Amount |
|---------------------|----------------|-------|----------|----------|----------|-----------|---------|----------|--------------|
| Courthouse cleaning | Goods          | 1.00  | 2,700.00 | 2,700.00 | 0.00     | 0.00      | 0.00    | 0.00     | 2,700.00     |

Receipt Register

POPKT00665 - 6/21/22 Purchase orders invoiced - YG

| Distributions Account        | Account Name       | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|--------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-510-4005</a> | CUSTODIAL SERVICES |                     |                    | 100.00% | 2,700.00     |

Vendor Number: [VEN02986](#) Vendor DBA: [ECONO SIGNS LLC](#) Vendor Total Discount: 0.00 Invoice Total: 340.12

Invoice

| Number    | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|-----------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 10-975820 | Pooled Cash |      |            |         | 6/8/2022  | 6/21/2022 | 6/8/2022 | 6/8/2022      | 311.52 | 28.60    | 0.00      | 0.00     | 340.12        |

Description: Pct 2 18x6 Flat Aluminum, engineer grade

Purchase Order

| Number                  | Description                        | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|------------------------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO01018</a> | 18x6 Flat Aluminum, engineer grade | Received | 6/2/2022    | 311.52 | 28.60    | 0.00      | 340.12   |

Received Item

| Item                             | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Pct 2 18x6 Flat Aluminum, engine | Goods          | Complete       | 24.00 | 12.98 | 311.52 | 28.60    | 0.00      | 0.00    | 0.00     | 340.12     |

Distributions

| Account                      | Account Name  | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------|---------------------|--------------------|---------|--------------|
| <a href="#">220-622-3400</a> | SHOP SUPPLIES |                     |                    | 100.00% | 340.12       |

Vendor Number: [00281](#) Vendor DBA: [GT DISTRIBUTORS, INC](#) Vendor Total Discount: 0.00 Invoice Total: 819.64

Invoice

| Number     | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| INV0905349 | Pooled Cash |      |            |         | 5/24/2022 | 6/21/2022 | 6/21/2022 | 5/24/2022     | 819.64 | 0.00     | 0.00      | 0.00     | 819.64        |

Description: Body Armor

Purchase Order

| Number                  | Description | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO00788</a> | Body Armor  | Received | 1/6/2022    | 819.64 | 0.00     | 0.00      | 819.64   |

Received Item

| Item                           | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| SBA-M2* Safariland M2 Conceala | Goods          | Complete       | 2.00  | 87.88 | 175.76 | 0.00     | 0.00      | 0.00    | 0.00     | 175.76     |

Distributions

| Account                      | Account Name   | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-560-3950</a> | UNIFORMS/OTHER |                     |                    | 100.00% | 175.76       |

Received Item

| Item                             | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| SBA-STP-5X8* Safariland 2.0 Soft | Goods          | Complete       | 1.00  | 24.00 | 24.00  | 0.00     | 0.00      | 0.00    | 0.00     | 24.00      |

Distributions

| Account                      | Account Name   | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-560-3950</a> | UNIFORMS/OTHER |                     |                    | 100.00% | 24.00        |

Received Item

| Item                            | Commodity Code | Receipt Status | Units | Price  | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| SBA-XT03-II-M Safariland Xtreme | Goods          | Complete       | 1.00  | 619.88 | 619.88 | 0.00     | 0.00      | 0.00    | 0.00     | 619.88     |

Receipt Register

POPKT00665 - 6/21/22 Purchase orders invoiced - YG

Distributions

|  |                                       |                            |                           |                           |                               |
|--|---------------------------------------|----------------------------|---------------------------|---------------------------|-------------------------------|
| <b>Account</b><br><a href="#">100-560-3950</a> | <b>Account Name</b><br>UNIFORMS/OTHER | <b>Project Account Key</b> | <b>Separate Sales Tax</b> | <b>Dist. %</b><br>100.00% | <b>Dist. Amount</b><br>619.88 |
|--|---------------------------------------|----------------------------|---------------------------|---------------------------|-------------------------------|

|   |  |                                    |                              |
|---|--|------------------------------------|------------------------------|
| <b>Vendor Number</b><br><a href="#">00378</a> | <b>Vendor DBA</b><br><a href="#">JPMORGAN CHASE BANK ...</a> | <b>Vendor Total Discount:</b> 0.00 | <b>Invoice Total:</b> 296.99 |
|---|--|------------------------------------|------------------------------|

Invoice

|                             |                                 |             |                   |                |                              |                               |                              |                                  |                         |                          |                          |                         |                                |
|-----------------------------|---------------------------------|-------------|-------------------|----------------|------------------------------|-------------------------------|------------------------------|----------------------------------|-------------------------|--------------------------|--------------------------|-------------------------|--------------------------------|
| <b>Number</b><br>INV0005571 | <b>Bank Code</b><br>Pooled Cash | <b>1099</b> | <b>Single Chk</b> | <b>On Hold</b> | <b>Item Date</b><br>6/6/2022 | <b>Post Date</b><br>6/21/2022 | <b>Due Date</b><br>6/21/2022 | <b>Discount Date</b><br>6/6/2022 | <b>Amount</b><br>194.90 | <b>Shipping</b><br>21.48 | <b>Sales Tax</b><br>0.00 | <b>Discount</b><br>0.00 | <b>Invoice Total</b><br>216.38 |
|-----------------------------|---------------------------------|-------------|-------------------|----------------|------------------------------|-------------------------------|------------------------------|----------------------------------|-------------------------|--------------------------|--------------------------|-------------------------|--------------------------------|

Description: Bailiff Uniform

Purchase Order

|  |                                       |                           |                                 |                         |                          |                          |                           |
|--|---------------------------------------|---------------------------|---------------------------------|-------------------------|--------------------------|--------------------------|---------------------------|
| <b>Number</b><br><a href="#">PO01002</a> | <b>Description</b><br>Bailiff Uniform | <b>Status</b><br>Received | <b>Issued Date</b><br>5/17/2022 | <b>Amount</b><br>194.90 | <b>Shipping</b><br>21.48 | <b>Sales Tax</b><br>0.00 | <b>PO Total</b><br>216.38 |
|--|---------------------------------------|---------------------------|---------------------------------|-------------------------|--------------------------|--------------------------|---------------------------|

Received Item

|   |                                |                                   |                      |                       |                         |                          |                          |                        |                         |                             |
|---|--------------------------------|-----------------------------------|----------------------|-----------------------|-------------------------|--------------------------|--------------------------|------------------------|-------------------------|-----------------------------|
| <b>Item</b><br>LawPro TR965 BLK 36 OB 36 Wai: | <b>Commodity Code</b><br>Goods | <b>Receipt Status</b><br>Complete | <b>Units</b><br>5.00 | <b>Price</b><br>38.98 | <b>Amount</b><br>194.90 | <b>Shipping</b><br>21.48 | <b>Sales Tax</b><br>0.00 | <b>Use Tax</b><br>0.00 | <b>Discount</b><br>0.00 | <b>Item Total</b><br>216.38 |
|---|--------------------------------|-----------------------------------|----------------------|-----------------------|-------------------------|--------------------------|--------------------------|------------------------|-------------------------|-----------------------------|

Distributions

|  |   |                            |                           |                           |                               |
|--|---|----------------------------|---------------------------|---------------------------|-------------------------------|
| <b>Account</b><br><a href="#">100-435-3950</a> | <b>Account Name</b><br>BAILIFF UNIFORMS | <b>Project Account Key</b> | <b>Separate Sales Tax</b> | <b>Dist. %</b><br>100.00% | <b>Dist. Amount</b><br>216.38 |
|--|---|----------------------------|---------------------------|---------------------------|-------------------------------|

Invoice

|                             |                                 |             |                   |                |                              |                               |                              |                                  |                        |                          |                          |                         |                               |
|-----------------------------|---------------------------------|-------------|-------------------|----------------|------------------------------|-------------------------------|------------------------------|----------------------------------|------------------------|--------------------------|--------------------------|-------------------------|-------------------------------|
| <b>Number</b><br>INV0005572 | <b>Bank Code</b><br>Pooled Cash | <b>1099</b> | <b>Single Chk</b> | <b>On Hold</b> | <b>Item Date</b><br>6/6/2022 | <b>Post Date</b><br>6/21/2022 | <b>Due Date</b><br>6/21/2022 | <b>Discount Date</b><br>6/6/2022 | <b>Amount</b><br>63.00 | <b>Shipping</b><br>17.61 | <b>Sales Tax</b><br>0.00 | <b>Discount</b><br>0.00 | <b>Invoice Total</b><br>80.61 |
|-----------------------------|---------------------------------|-------------|-------------------|----------------|------------------------------|-------------------------------|------------------------------|----------------------------------|------------------------|--------------------------|--------------------------|-------------------------|-------------------------------|

Description: Fujitsu fi-6130 Feed Roller Part # PA03630-Y215

Purchase Order

|  |   |                           |                                |                        |                          |                          |                          |
|--|---|---------------------------|--------------------------------|------------------------|--------------------------|--------------------------|--------------------------|
| <b>Number</b><br><a href="#">PO01020</a> | <b>Description</b><br>Fujitsu fi-6130 Feed Roller Part # PA03630-Y215 | <b>Status</b><br>Received | <b>Issued Date</b><br>6/2/2022 | <b>Amount</b><br>63.00 | <b>Shipping</b><br>17.61 | <b>Sales Tax</b><br>0.00 | <b>PO Total</b><br>80.61 |
|--|---|---------------------------|--------------------------------|------------------------|--------------------------|--------------------------|--------------------------|

Received Item

|                             |                                |                                   |                      |                       |                        |                          |                          |                        |                         |                            |
|-----------------------------|--------------------------------|-----------------------------------|----------------------|-----------------------|------------------------|--------------------------|--------------------------|------------------------|-------------------------|----------------------------|
| <b>Item</b><br>PA03630-Y215 | <b>Commodity Code</b><br>Goods | <b>Receipt Status</b><br>Complete | <b>Units</b><br>3.00 | <b>Price</b><br>21.00 | <b>Amount</b><br>63.00 | <b>Shipping</b><br>17.61 | <b>Sales Tax</b><br>0.00 | <b>Use Tax</b><br>0.00 | <b>Discount</b><br>0.00 | <b>Item Total</b><br>80.61 |
|-----------------------------|--------------------------------|-----------------------------------|----------------------|-----------------------|------------------------|--------------------------|--------------------------|------------------------|-------------------------|----------------------------|

Distributions

|  |  |                            |                           |                           |                              |
|--|--|----------------------------|---------------------------|---------------------------|------------------------------|
| <b>Account</b><br><a href="#">100-503-5740</a> | <b>Account Name</b><br>COMPUTER/WEB SOFTWARE | <b>Project Account Key</b> | <b>Separate Sales Tax</b> | <b>Dist. %</b><br>100.00% | <b>Dist. Amount</b><br>80.61 |
|--|--|----------------------------|---------------------------|---------------------------|------------------------------|

|   |  |                                    |                             |
|---|--|------------------------------------|-----------------------------|
| <b>Vendor Number</b><br><a href="#">00198</a> | <b>Vendor DBA</b><br><a href="#">NATIONAL DATE STAMP</a> | <b>Vendor Total Discount:</b> 0.00 | <b>Invoice Total:</b> 96.00 |
|---|--|------------------------------------|-----------------------------|

Invoice

|                        |                                 |             |                   |                |                              |                               |                              |                                  |                        |                         |                          |                         |                               |
|------------------------|---------------------------------|-------------|-------------------|----------------|------------------------------|-------------------------------|------------------------------|----------------------------------|------------------------|-------------------------|--------------------------|-------------------------|-------------------------------|
| <b>Number</b><br>59174 | <b>Bank Code</b><br>Pooled Cash | <b>1099</b> | <b>Single Chk</b> | <b>On Hold</b> | <b>Item Date</b><br>6/9/2022 | <b>Post Date</b><br>6/21/2022 | <b>Due Date</b><br>6/21/2022 | <b>Discount Date</b><br>6/9/2022 | <b>Amount</b><br>96.00 | <b>Shipping</b><br>0.00 | <b>Sales Tax</b><br>0.00 | <b>Discount</b><br>0.00 | <b>Invoice Total</b><br>96.00 |
|------------------------|---------------------------------|-------------|-------------------|----------------|------------------------------|-------------------------------|------------------------------|----------------------------------|------------------------|-------------------------|--------------------------|-------------------------|-------------------------------|

Description: Ship to CCL Probate clerks please

Purchase Order

|  |   |                           |                                |                        |                         |                          |                          |
|--|---|---------------------------|--------------------------------|------------------------|-------------------------|--------------------------|--------------------------|
| <b>Number</b><br><a href="#">PO01032</a> | <b>Description</b><br>Ship to CCL Probate clerks please | <b>Status</b><br>Received | <b>Issued Date</b><br>6/8/2022 | <b>Amount</b><br>96.00 | <b>Shipping</b><br>0.00 | <b>Sales Tax</b><br>0.00 | <b>PO Total</b><br>96.00 |
|--|---|---------------------------|--------------------------------|------------------------|-------------------------|--------------------------|--------------------------|

Receipt Register

POPKT00665 - 6/21/22 Purchase orders invoiced - YG

Received Item

| Item                          | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Purple ribbon for Rapid Print | Goods          | Complete       | 12.00 | 8.00  | 96.00  | 0.00     | 0.00      | 0.00    | 0.00     | 96.00      |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-403-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 96.00        |

|   |  |                               |      |                       |          |
|---|--|-------------------------------|------|-----------------------|----------|
| <b>Vendor Number</b><br><a href="#">00012</a> | <b>Vendor DBA</b><br><a href="#">NT SIGN WERKS</a> | <b>Vendor Total Discount:</b> | 0.00 | <b>Invoice Total:</b> | 1,000.00 |
|---|--|-------------------------------|------|-----------------------|----------|

Invoice

| Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount   | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|----------|----------|-----------|----------|---------------|
| 045307 | Pooled Cash | Y    |            |         | 6/9/2022  | 6/21/2022 | 6/21/2022 | 6/9/2022      | 1,000.00 | 0.00     | 0.00      | 0.00     | 1,000.00      |

Description: Emergency Management graphics for vehicle

Purchase Order

| Number                  | Description          | Status   | Issued Date | Amount   | Shipping | Sales Tax | PO Total |
|-------------------------|----------------------|----------|-------------|----------|----------|-----------|----------|
| <a href="#">PO00988</a> | graphics for vehicle | Received | 5/6/2022    | 1,000.00 | 0.00     | 0.00      | 1,000.00 |

Received Item

| Item                         | Commodity Code | Receipt Status | Units | Price    | Amount   | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|------------------------------|----------------|----------------|-------|----------|----------|----------|-----------|---------|----------|------------|
| Emergency Management Vehicle | Goods          | Complete       | 1.00  | 1,000.00 | 1,000.00 | 0.00     | 0.00      | 0.00    | 0.00     | 1,000.00   |

Distributions

| Account                      | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|--------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-406-4540</a> | R&M AUTO     |                     |                    | 100.00% | 1,000.00     |

|   |   |                               |      |                       |        |
|---|---|-------------------------------|------|-----------------------|--------|
| <b>Vendor Number</b><br><a href="#">00216</a> | <b>Vendor DBA</b><br><a href="#">ODP Business Solutions LLC</a> | <b>Vendor Total Discount:</b> | 0.00 | <b>Invoice Total:</b> | 950.70 |
|---|---|-------------------------------|------|-----------------------|--------|

Invoice

| Number       | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 250236466001 | Pooled Cash |      |            |         | 6/9/2022  | 6/21/2022 | 7/12/2022 | 6/9/2022      | 358.59 | 0.00     | 0.00      | 0.00     | 358.59        |

Description: toners

Purchase Order

| Number                  | Description | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO01026</a> | toners      | Received | 6/8/2022    | 358.59 | 0.00     | 0.00      | 358.59   |

Received Item

| Item                             | Commodity Code | Receipt Status | Units | Price  | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| 501797 Dell High yield blk, B345 | Goods          | Complete       | 1.00  | 358.59 | 358.59 | 0.00     | 0.00      | 0.00    | 0.00     | 358.59     |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-403-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 358.59       |

Invoice

| Number       | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 250236989001 | Pooled Cash |      |            |         | 6/9/2022  | 6/21/2022 | 7/12/2022 | 6/9/2022      | 180.23 | 0.00     | 0.00      | 0.00     | 180.23        |

Description: toners

Receipt Register

POPKT00665 - 6/21/22 Purchase orders invoiced - YG

Purchase Order

| Number                  | Description | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO01026</a> | toners      | Received | 6/8/2022    | 180.23 | 0.00     | 0.00      | 180.23   |

Received Item

| Item                       | Commodity Code | Receipt Status | Units | Price  | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| 508A CF362A yellow #508962 | Goods          | Complete       | 1.00  | 180.23 | 180.23 | 0.00     | 0.00      | 0.00    | 0.00     | 180.23     |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-403-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 180.23       |

Invoice

| Number       | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 250236990001 | Pooled Cash |      |            |         | 6/9/2022  | 6/21/2022 | 7/12/2022 | 6/9/2022      | 411.88 | 0.00     | 0.00      | 0.00     | 411.88        |

Description: toners

Purchase Order

| Number                  | Description   | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO01027</a> | Jury Supplies | Received | 6/8/2022    | 51.42  | 0.00     | 0.00      | 51.42    |

Received Item

| Item                     | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| #255876-Blue Pens-Box 60 | Goods          | Complete       | 1.00  | 5.24  | 5.24   | 0.00     | 0.00      | 0.00    | 0.00     | 5.24       |

Distributions

| Account                      | Account Name           | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-435-3120</a> | DISTRICT JURY SUPPLIES |                     |                    | 100.00% | 5.24         |

Received Item

| Item                  | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-----------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 480710-5x8 legal pads | Goods          | Complete       | 2.00  | 23.09 | 46.18  | 0.00     | 0.00      | 0.00    | 0.00     | 46.18      |

Distributions

| Account                      | Account Name           | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-435-3120</a> | DISTRICT JURY SUPPLIES |                     |                    | 100.00% | 46.18        |

Purchase Order

| Number                  | Description | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO01026</a> | toners      | Received | 6/8/2022    | 360.46 | 0.00     | 0.00      | 360.46   |

Received Item

| Item                    | Commodity Code | Receipt Status | Units | Price  | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| 508A CF361A cyan 508946 | Goods          | Complete       | 1.00  | 180.23 | 180.23 | 0.00     | 0.00      | 0.00    | 0.00     | 180.23     |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-403-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 180.23       |

Received Item

| Item                       | Commodity Code | Receipt Status | Units | Price  | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| 508A CF363A magenta 509111 | Goods          | Complete       | 1.00  | 180.23 | 180.23 | 0.00     | 0.00      | 0.00    | 0.00     | 180.23     |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-403-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 180.23       |

Receipt Register

POPKT00665 - 6/21/22 Purchase orders invoiced - YG

Vendor Number [00006](#) Vendor DBA [PARKER TIRE](#) Vendor Total Discount: 0.00 Invoice Total: 3,720.00

Invoice

| Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount   | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|----------|----------|-----------|----------|---------------|
| 14426  | Pooled Cash |      |            |         | 6/7/2022  | 6/21/2022 | 6/21/2022 | 6/7/2022      | 3,720.00 | 0.00     | 0.00      | 0.00     | 3,720.00      |

Description: Pct 1 10 tires for International Pro Star

Purchase Order

| Number                  | Description                         | Status   | Issued Date | Amount   | Shipping | Sales Tax | PO Total |
|-------------------------|-------------------------------------|----------|-------------|----------|----------|-----------|----------|
| <a href="#">PO01039</a> | 10 tires for International Pro Star | Received | 6/6/2022    | 3,720.00 | 0.00     | 0.00      | 3,720.00 |

Received Item

| Item                                 | Commodity Code | Receipt Status | Units | Price  | Amount   | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------------|----------------|----------------|-------|--------|----------|----------|-----------|---------|----------|------------|
| Pct 1 10 tires for International Prc | Goods          | Complete       | 10.00 | 372.00 | 3,720.00 | 0.00     | 0.00      | 0.00    | 0.00     | 3,720.00   |

Distributions

| Account                      | Account Name            | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">210-621-4590</a> | R&M MACH. TIRES & TUBES |                     |                    | 100.00% | 3,720.00     |

Vendor Number [00788](#) Vendor DBA [QUADIENT, INC](#) Vendor Total Discount: 0.00 Invoice Total: 584.73

Invoice

| Number   | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------|-------------|------|------------|---------|-----------|-----------|----------|---------------|--------|----------|-----------|----------|---------------|
| 16711729 | Pooled Cash |      |            |         | 6/9/2022  | 6/21/2022 | 7/9/2022 | 6/9/2022      | 584.73 | 0.00     | 0.00      | 0.00     | 584.73        |

Description: ININK67HCNP postage meter ink

Purchase Order

| Number                  | Description                   | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO01028</a> | ININK67HCNP postage meter ink | Received | 6/8/2022    | 584.73 | 0.00     | 0.00      | 584.73   |

Received Item

| Item                          | Commodity Code | Receipt Status | Units | Price  | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| ININK67HCNP postage meter ink | Goods          | Complete       | 1.00  | 194.91 | 194.91 | 0.00     | 0.00      | 0.00    | 0.00     | 194.91     |

Distributions

| Account                      | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|--------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-513-3110</a> | POSTAGE      |                     |                    | 100.00% | 194.91       |

Received Item

| Item                          | Commodity Code | Receipt Status | Units | Price  | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| ININK67HCNP postage meter ink | Goods          | Complete       | 2.00  | 194.91 | 389.82 | 0.00     | 0.00      | 0.00    | 0.00     | 389.82     |

Distributions

| Account                      | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|--------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-510-3110</a> | POSTAGE      |                     |                    | 100.00% | 389.82       |

Vendor Number [00329](#) Vendor DBA [SCOTT-MERRIMAN, INC.](#) Vendor Total Discount: 0.00 Invoice Total: 192.39



**Receipt Register**

**POPKT00665 - 6/21/22 Purchase orders invoiced - YG**

**Invoice**

| Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date | Due Date  | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|-----------|-----------|-----------|---------------|--------|----------|-----------|----------|---------------|
| 069791 | Pooled Cash |      |            |         | 5/23/2022 | 6/21/2022 | 6/22/2022 | 5/23/2022     | 160.00 | 32.39    | 0.00      | 0.00     | 192.39        |

**Description:** Security paper for letters testimonary

**Purchase Order**

| Number                  | Description                            | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO00997</a> | Security paper for letters testimonary | Received | 5/10/2022   | 160.00 | 32.39    | 0.00      | 192.39   |

**Received Item**

| Item                | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| Blue security paper | Goods          | Complete       | 2.00  | 80.00 | 160.00 | 32.39    | 0.00      | 0.00    | 0.00     | 192.39     |

**Distributions**

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-403-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 192.39       |

**Packet Totals**

|                    |                     |                            |                          |                         |                  |                       |                                |
|--------------------|---------------------|----------------------------|--------------------------|-------------------------|------------------|-----------------------|--------------------------------|
| <b>Vendors:</b> 12 | <b>Invoices:</b> 16 | <b>Purchase Orders:</b> 17 | <b>Amount:</b> 15,902.99 | <b>Shipping:</b> 112.09 | <b>Tax:</b> 0.00 | <b>Discount:</b> 0.00 | <b>Total Amount:</b> 16,015.08 |
|--------------------|---------------------|----------------------------|--------------------------|-------------------------|------------------|-----------------------|--------------------------------|

Summaries

Purchase Order Summary

| Purchase Order Number   | Description                                    | Invoice Amount   | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total    |
|-------------------------|--|------------------|------------------|-------------------|------------------|------------------|
| <a href="#">PO00728</a> | Custodial Services                             | 3,800.00         | 0.00             | 0.00              | 0.00             | 3,800.00         |
| <a href="#">PO00788</a> | Body Armor                                     | 819.64           | 0.00             | 0.00              | 0.00             | 819.64           |
| <a href="#">PO00978</a> | BLANKET PO FOR LANDSCAPING                     | 800.00           | 0.00             | 0.00              | 0.00             | 800.00           |
| <a href="#">PO00988</a> | graphics for vehicle                           | 1,000.00         | 0.00             | 0.00              | 0.00             | 1,000.00         |
| <a href="#">PO00997</a> | Security paper for letters testamentary        | 160.00           | 32.39            | 0.00              | 0.00             | 192.39           |
| <a href="#">PO01002</a> | Bailiff Uniform                                | 194.90           | 21.48            | 0.00              | 0.00             | 216.38           |
| <a href="#">PO01018</a> | 18x6 Flat Aluminum, engineer grade             | 311.52           | 28.60            | 0.00              | 0.00             | 340.12           |
| <a href="#">PO01020</a> | Fujitsu fi-6130 Feed Roller Part # PA03630-Y21 | 63.00            | 17.61            | 0.00              | 0.00             | 80.61            |
| <a href="#">PO01026</a> | toners   | 899.28           | 0.00             | 0.00              | 0.00             | 899.28           |
| <a href="#">PO01027</a> | Jury Supplies                                  | 51.42            | 0.00             | 0.00              | 0.00             | 51.42            |
| <a href="#">PO01028</a> | ININK67HCNP postage meter ink                  | 584.73           | 0.00             | 0.00              | 0.00             | 584.73           |
| <a href="#">PO01029</a> | labels for criminal files                      | 71.70            | 0.00             | 0.00              | 0.00             | 71.70            |
| <a href="#">PO01030</a> | Guest Paper Towel Holders                      | 74.80            | 12.01            | 0.00              | 0.00             | 86.81            |
| <a href="#">PO01032</a> | Ship to CCL Probate clerks please              | 96.00            | 0.00             | 0.00              | 0.00             | 96.00            |
| <a href="#">PO01039</a> | 10 tires for International Pro Star            | 3,720.00         | 0.00             | 0.00              | 0.00             | 3,720.00         |
| <b>Total:</b>           |  | <b>12,646.99</b> | <b>112.09</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>12,759.08</b> |

Bank Code Summary

| Bank Code     | Invoice Amount   | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total    |
|---------------|------------------|------------------|-------------------|------------------|------------------|
| Pooled Cash   | 15,902.99        | 112.09           | 0.00              | 0.00             | 16,015.08        |
| <b>Total:</b> | <b>15,902.99</b> | <b>112.09</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>16,015.08</b> |