

Fannin County, TX

Receipt Register

Invoice Detail

POPKT00851 - Invoices Shonda 12.29.22

Vendor DBA Vendor Total Discount: Vendor Number 0.00 Invoice Total: 296.58

00240 AMAZON CAPITAL SERVIC...

Invoice Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 1FCP-PVFL-3KP6 Pooled Cash 12/15/2022 1/3/2023 1/3/2023 12/15/2022 88.42 0.00 0.00 0.00 88.42

Description: Georgia-Pacific Blue Select 2-Ply Paper Towel

Purchase Order

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

PO01308 12/7/2022 88.42 0.00 88.42 Georgia-Pacific Blue Select 2-Ply Paper Towel Received 0.00

Receipted Item

Commodity Code Receipt Status Units Price Item Amount Shipping Sales Tax Use Tax Discount **Item Total** Georgia-Pacific Blue Select 2-Ply F Goods 2.00 44.21 88.42 0.00 0.00 0.00 0.00 88.42 Complete

Distributions

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

230-623-3400 SHOP SUPPLIES 100.00% 88.42

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1LRD-QGCK-DM7D **Pooled Cash** 12/10/2022 1/3/2023 1/3/2023 12/10/2022 93.58 0.00 0.00 0.00 93.58

Description: Work Gloves

Purchase Order

Number Description Status Issued Date Amount Shipping Sales Tax **PO Total** PO01288 Work Gloves Received 11/29/2022 93.58 0.00 0.00 93.58

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 12 Pairs Heavy Duty XL Work Glov ASPH-C 1.00 43.68 43.68 0.00 0.00 0.00 0.00 Complete 43.68

Distributions

Account **Account Name** Project Account Key Separate Sales Tax Dist. % Dist. Amount 230-623-3400 **SHOP SUPPLIES** 100.00% 43.68

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 12 Pairs Heavy Duty XXL Gloves Complete 1.00 49.90 49.90 0.00 0.00 0.00 0.00 49.90 Goods

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 230-623-3400 SHOP SUPPLIES 100.00% 49.90

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Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat		Date	Discount Date		ount Shipping			Invoice To
1Y6Y-XKTF-DXFF		Pooled Cash		12/26/2022	1/3/2023	3 1/3/	/2023	12/26/2022	(61.31 0.00	0.00	0.00	61.
•	•	endar w stand colorful											
Purchase Orde	r												
Number		Description			Statu		Issued		Amount	Shipping	Sales Tax		Total
PO01321		Roll Paper Towels by Georgia	a-Pacific Pro, - 27300		Recei	ived	12/15/	/2022	46.42	0.00	0.00		46.42
Receipte	ditem	C	Descipt Chatus	11-2-	Dutas		Chinnin	Calas Tass	T	D:			
ltem		Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
27300	Distributions	Goods	Complete	1.00	46.42	46.42	0.00	0.00	0.00	0.00	46.42		
	Distributions	Accou	unt Name	Drainet Assourt	· Vou	Conor	rata Calas Ts	ax Dist	0/ Di	st. Amount			
	Account 220-622-3400		SUPPLIES	Project Account	кеу	Separ	rate Sales Ta						
	220-622-3400	SHUP	SUPPLIES					100.0	0%	46.42			
Purchase Orde	r												
Number		Description			Statu	ıs	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO01328		Cranbury small desk calenda	r w stand colorful		Recei	ived	12/21,	/2022	14.89	0.00	0.00		14.89
Receipte	d Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Cranbury	Small Desk Calenda	ar col Goods	Complete	1.00	14.89	14.89	0.00	0.00	0.00	0.00	14.89		
	Distributions												
	Account	Accou	unt Name	Project Account	t Key	Separ	rate Sales Ta	x Dist	. % Dis	st. Amount			
	100-475-3100	OFFIC	E SUPPLIES					100.0	0%	14.89			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Date	Am	ount Shipping	Sales Tax	Discount	Invoice To
1YR1-WKNJ-DLQW		Pooled Cash		12/19/2022	1/3/2023	3 1/3/	/2023	12/19/2022	į	53.27 0.00	0.00	0.00	53.
Description: Clip Purchase Orde	•	Board - Courthouse											
Number		Description			Statu	ıs	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO01310		Clip boards for Posting Board	I - Courthouse		Recei	ived	12/7/2	2022	53.27	0.00	0.00		53.27
Receipte	d Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
89533		Goods	Complete	7.00	7.61	53.27	0.00	0.00	0.00	0.00	53.27		
	Distributions												
	Account	Accou	unt Name	Project Account	t Key	Separ	rate Sales Ta	x Dist	. % Dis	st. Amount			
	100-510-3100	OFFIC	E SUPPLIES					100.0	0%	53.27			
dor Number	Vendor DBA							Ven	dor Total D	Discount:	0.00 Inv	oice Total:	436
103006	FACILITY SOLUT	IONS GRO											
Invoice													

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11/17/2022

1/3/2023

1/3/2023

11/17/2022

407.00

29.26

0.00

0.00

436.26

5281990-01

Description: Supplied Public Facilities

Pooled Cash

7,532.46

100.00%

Receipt

Vendor

100-560-5790

nt Dociston									DOD	NTOORE 1 Investor	Chanda 12 20 22
pt Register									POP	7K 100851 - INVOIC	es Shonda 12.29.22
Purchase Order											
Number	Description				atus	Issued		Amount	Shipping	Sales Tax	PO Total
PO01245	Supplied Public Faci	lities		Re	ceived	10/24/	2022	407.00	29.26	0.00	436.26
Receipted Item											
Item	Commodity Commod		ipt Status Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total	
30-451 451 Yellow 100	•	Comp	olete 100.00	0.18	18.00	29.26	0.00	0.00	0.00	47.26	
Distribution	S										
Account		Account Name	Project A	Account Key	Separ	ate Sales Ta			st. Amount		
<u>100-500-310</u>	<u>00</u>	SUPPLIES					100	.00%	47.26		
Receipted Item											
Item	Commodity Commod	ode Recei	ipt Status Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
LH0652 Unshunted Me	ed Goods	Comp	olete 50.00	0.83	41.50	0.00	0.00	0.00	0.00	41.50	
Distribution	S										
Account		Account Name	Project A	Account Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
100-500-310	<u>00</u>	SUPPLIES					100	.00%	41.50		
Receipted Item											
Item	Commodity Commod	ode Recei	ipt Status Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
LH1066 23662 SWP G1	.3 Med Shu Goods	Comp	olete 50.00	0.88	44.00	0.00	0.00	0.00	0.00	44.00	
Distribution	S										
Account		Account Name	Project A	Account Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
100-500-310	<u>00</u>	SUPPLIES					100	.00%	44.00		
Receipted Item											
Item	Commodity Commod	ode Recei	ipt Status Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
light bulbs & supplies ?	14T8 LED Goods	Comp	olete 50.00	6.07	303.50	0.00	0.00	0.00	0.00	303.50	
Distribution	S										
Account		Account Name	Project A	Account Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
100-500-310	<u>00</u>	SUPPLIES					100	.00%	303.50		
or Number Vendor D	DA						Va	endor Total [Discount:	0.00 Invoice	Total: 7,532.46
	BUTORS, INC						Ve	iluoi lotai L	Discourre.	0.00	7,332.40

<u>00281</u>	GT DISTRIBUTORS, INC									
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amou	ınt Shipping	Sales Tax	Discount Invoice Total
INV0932744	Pooled Cash		12/14/2022	1/3/2023	1/3/2023	12/14/2022	7,532	46 0.00	0.00	0.00 7,532.46
Description: Holosu	un Reflex Sight 2MOA Red Dot									
Purchase Order										
Number	Description			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO Total
PO01216	new handguns			Partially	Received 10/7	/2022	7,532.46	0.00	0.00	7,532.46
Receipted I	ltem									
Item	Commodity Code	Receipt Status	Units	Price /	Amount Shipping	Sales Tax	Use Tax	Discount	Item Total	
HOLO-HS50	07K-X2 Holosun Reflx S Goods	Complete	27.00	278.98 7	,532.46 0.00	0.00	0.00	0.00	7,532.46	
	Distributions									
Į.	Account Acc	ount Name	Project Accoun	t Key	Separate Sales	Гах Dis	st. % Dist.	Amount		

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WEAPONS

POPKT00851 - Invoices Shonda 12.29.22 **Receipt Register**

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 135.00

00128 HART INTERCIVIC

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 0.00 091156 **Pooled Cash** 12/1/2022 1/3/2023 1/3/2023 12/1/2022 135.00 0.00 0.00 135.00

Description: Elections **Purchase Order**

> Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01244 Election - URGENT Partially Received 11/2/2022 135.00 0.00 0.00 135.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Thermal Star Micronics printer rol Goods Complete 1.00 135.00 135.00 0.00 0.00 0.00 0.00 135.00

Distributions

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

OFFICE SUPPLIES 100-403-3100 100.00% 135.00

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 732.03

00216 **ODP Business Solutions LLC**

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 279509155001 Pooled Cash 11/30/2022 1/3/2023 1/3/2023 11/30/2022 470.41 0.00 0.00 0.00 470.41

Description: Office supplies

Purchase Order

Shipping Number Description Status **Issued Date** Amount Sales Tax **PO Total** PO01280 Office supplies Received 11/21/2022 19.19 0.00 0.00 19.19

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 2023 monthly planner black large Goods 1.00 19.19 19.19 0.00 0.00 0.00 0.00 Complete 19.19

Distributions

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

OFFICE SUPPLIES 100-475-3100 100.00% 19.19

Purchase Order

Receipted Item

Status Issued Date **PO Total** Number Description Amount Shipping Sales Tax Received 11/21/2022 178.02 0.00 0.00 178.02

PO01279 office supplies

Commodity Code Receipt Status Units Price Amount Shipping Sales Tax **Use Tax** Discount Item Total Item BOISE COPY PAPER 8 ½ X 11 Item ASPH-C 59.34 0.00 Complete 3.00 178.02 0.00 0.00 0.00 178.02

Distributions

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

100-475-3100 **OFFICE SUPPLIES** 100.00% 178.02

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Purcha	ase Order												
Numb	er De	scription			Status	S	Issued	Date	Amount	Shipping	Sales Tax	PO '	Total
PO012	<u>280</u> Of	fice supplies			Receiv	ved	11/21,	/2022	273.20	0.00	0.00	27	73.20
F	Receipted Item												
I	tem	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
[Dawn Dishwashing Liquid, 75Oz	It Goods	Complete	1.00	18.79	18.79	0.00	0.00	0.00	0.00	18.79		
	Distributions												
	Account		Account Name	Project Accoun	nt Key	Separ	rate Sales Ta			st. Amount			
	100-475-3100	(OFFICE SUPPLIES					100	.00%	18.79			
	Receipted Item												
	tem	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
ŀ	HP printer toner CE505X Black I	te Goods	Complete	1.00	129.23	129.23	0.00	0.00	0.00	0.00	129.23		
	Distributions												
	Account		Account Name	Project Accoun	nt Key	Separ	rate Sales Ta			st. Amount			
_	100-475-3100	(OFFICE SUPPLIES					100	.00%	129.23			
	Receipted Item												
	tem	Commodity Code	Receipt Status	Units	Price	Amount	•	Sales Tax	Use Tax	Discount	Item Total		
ŀ	HP printer toner CF258A Black	Ite Goods	Complete	1.00	116.89	116.89	0.00	0.00	0.00	0.00	116.89		
	Distributions	,	Annual Name	Duning A.	-	6	C-l T-	n !	-+ 0/ D:				
	Account		Account Name DFFICE SUPPLIES	Project Accoun	т кеу	Separ	rate Sales Ta			st. Amount			
	100-475-3100	(JEFFICE SUPPLIES					100	.00%	116.89			
	Receipted Item Item	Commodity Code	Receipt Status	Units	Price	Amount	Chinnina	Sales Tax	Use Tax	Discount	Item Total		
	Softsoap 50 oz \$10.79 Item #53		Complete	1.00	8.29	Amount 8.29	Shipping 0.00	0.00	0.00	0.00	8.29		
-	Distributions	oc doods	Complete	1.00	0.29	0.23	0.00	0.00	0.00	0.00	0.29		
	Account	ı	Account Name	Project Accoun	nt Kev	Senar	rate Sales Ta	av Di	st. % Di	st. Amount			
	100-475-3100		OFFICE SUPPLIES	Troject Accoun	it itcy	эсраг	ate sales it		.00%	8.29			
	100 173 3100	`	or release					100	.0070	0.23			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e An	nount Shipping	Sales Tax	Discount	Invoice Tota
279524174	1001	Pooled Cash	•	11/30/2022	2 1/3/2023	1/3,	/2023	11/30/2022		25.98 0.00		0.00	25.98
Description	n: Office supplies												
Purcha	ase Order												
Numb	er De	scription			Status	S	Issued	Date	Amount	Shipping	Sales Tax	PO.	Total
PO012	<u>280</u> Of	fice supplies			Receiv	ved	11/21,	/2022	25.98	0.00	0.00	2	25.98
F	Receipted Item												
ı	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
H	Kleenex Tissues Item #8447611	3 Goods	Complete	1.00	13.59	13.59	0.00	0.00	0.00	0.00	13.59		
	Distributions												
	Account	ı	Account Name	Project Accoun	nt Key	Separ	rate Sales Ta	ax Di	st. % Di	st. Amount			
	100-475-3100	(OFFICE SUPPLIES					100	.00%	13.59			
ı	Receipted Item												
ı	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
ŀ	Kleenex Ultra unscented Tissue:	s r Goods	Complete	1.00	12.39	12.39	0.00	0.00	0.00	0.00	12.39		

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POPKT00851 - Invoices Shonda 12.29.22 **Receipt Register**

Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-475-3100 **OFFICE SUPPLIES** 100.00% 12.39 Invoice **Bank Code** Number 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 0.00 283230549001 Pooled Cash 12/16/2022 1/3/2023 1/3/2023 12/16/2022 179.99 0.00 0.00 179.99 **Description:** Dell Imaging drums **Purchase Order Issued Date PO Total** Number Description Status Amount Shipping Sales Tax PO01311 **Dell Imaging drums** Received 12/8/2022 179.99 0.00 0.00 179.99 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 179.99 0.00 0.00 0.00 Dell C3760 TWR5P Imaging Drum Goods Complete 1.00 179.99 0.00 179.99 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 260-455-5720 OFFICE EQUIPMENT 100.00% 179.99 Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** 1099 Amount Shipping Sales Tax Discount Invoice Total 283234868001 **Pooled Cash** 12/16/2022 1/3/2023 1/3/2023 12/16/2022 55.65 0.00 0.00 0.00 55.65 **Description:** Jury Office Supplies - envelopes **Purchase Order** Number Description Status Issued Date Shipping **PO Total** Amount Sales Tax Jury Office Supplies (show under a different code) PO01316 Received 12/13/2022 55.65 0.00 0.00 55.65 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 633984 #10 Security Envelopes Goods Complete 3.00 18.55 55.65 0.00 0.00 0.00 0.00 55.65 Distributions

Account **Account Name**

Project Account Key **Separate Sales Tax**

Dist. % Dist. Amount 55.65

100-435-3120 **DISTRICT JURY SUPPLIES** 100.00%

Vendor Total Discount: 1.324.00 **Vendor Number** Vendor DBA 0.00 Invoice Total:

00826 PERSONALIZED PRINTING

Invoice

Bank Code Single Chk On Hold Item Date **Discount Date** Number **Post Date Due Date** Amount Shipping Sales Tax Discount **Invoice Total** 110879 **Pooled Cash** 10/25/2022 1/3/2023 1/3/2023 10/25/2022 33.00 0.00 0.00 0.00 33.00

Description: office supplies Notary Stamp

Purchase Order

PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO01206 office supplies Received 10/5/2022 33.00 0.00 0.00 33.00

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	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	2000Plus self inking stamp 1 9/16	Goods	Complete	1.00	33.00	33.00	0.00	0.00	0.00	0.00	33.00		
	Distributions												
	Account		ccount Name	Project Accoun	it Key	Separ	ate Sales Ta			st. Amount			
	100-475-3100	0	FFICE SUPPLIES					100.	00%	33.00			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	- Δm	ount Shipping	Sales Tax	Discount	Invoice Total
110948		Pooled Cash	1033 Single Cirk	11/3/2022	1/3/2023			11/3/2022		58.00 0.00		0.00	458.00
	on: Envelopes - 4 styles			11/0/2022	1,0,2020	2,0,	2025	11, 5, 1011		50.00	0.00	0.00	.55.55
-	hase Order												
Num	ber Desc	ription			Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO ·	Гotal
PO01	<u>1237</u> Enve	lopes - 4 styles			Receiv	red .	10/28/	/2022	458.00	0.00	0.00	45	8.00
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	#10 envelope - Probate box of 1,0	Goods	Complete	1.00	114.50	114.50	0.00	0.00	0.00	0.00	114.50		
	Distributions												
	Account	Α	ccount Name	Project Accoun	nt Key	Separ	ate Sales Ta	ax Dis	st. % Dis	st. Amount			
	100-403-4350	P	RINTING					100.	00%	114.50			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	#10 envelopes - criminal box of 1,	Goods	Complete	1.00	114.50	114.50	0.00	0.00	0.00	0.00	114.50		
	Distributions												
	Account	Α	ccount Name	Project Accoun	ıt Key	Separ	ate Sales Ta	ax Di:	st. % Dis	st. Amount			
	<u>100-403-4350</u>	P	RINTING					100.	00%	114.50			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	#10 envelopes elections box of 1,	Goods	Complete	1.00	114.50	114.50	0.00	0.00	0.00	0.00	114.50		
	Distributions												
	Account		ccount Name	Project Accoun	it Key	Separ	ate Sales Ta			st. Amount			
	100-404-3100	E	LECTION SUPPLIES					100.	00%	114.50			
	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
	#10 envelopes OPR box of 1,000	Goods	Complete	1.00	114.50	114.50	0.00	0.00	0.00	0.00	114.50		
	Distributions		assumt Names	Duningt Assesse	* Va	Caman	ata Calaa Ta	Di	+ 0/ D:				
	Account		ccount Name	Project Accoun	it key	Separ	ate Sales Ta			st. Amount			
	<u>100-403-4350</u>	P	RINTING					100.	00%	114.50			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	. Due	Date	Discount Date	e Am	ount Shipping	Sales Tax	Discount	Invoice Total
111116		Pooled Cash	.	12/13/2022				12/13/2022		11.00 0.00		0.00	741.00
	on: Personalized Printing stamps			,,	, -,20	_, 0,		, -,	·	2.00			

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Receipt Register

Purchase Orde	nase Orde	er
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	scription			Status		Issued		Amount	Shipping	Sales Tax	PO Total
	sonalized Printing			Receiv	/ed	12/2/2	2022	741.00	0.00	0.00	741.00
Receipted Item	Commodity Code	Dessint Status	Unite	Duine	A	Chinnina	Calaa Tau	Hee Tev	Discount	Itam Tatal	
Item	Commodity Code	Receipt Status	Units 2.00	Price	Amount 48.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount	Item Total 48.00	
R532, District Court 1" Round Sta Distributions	ar Goods	Complete	2.00	24.00	48.00	0.00	0.00	0.00	0.00	48.00	
Account	Accoun	t Name	Project Accou	int Kov	Sonar	ato Salos Ta	w Di	st. % Di	st. Amount		
100-450-4350	PRINTIN		Project Accou	iiit Key	Separ	ate Sales Ta		.00%	48.00		
Receipted Item	FINITI	VG					100	.00%	48.00		
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
S830, Address Stamp	Goods	Complete	9.00	21.00	189.00	0.00	0.00	0.00	0.00	189.00	
Distributions	doods	Complete	3.00	21.00	103.00	0.00	0.00	0.00	0.00	185.00	
Account	Accoun	t Name	Project Accou	int Kev	Senar	ate Sales Ta	v Di	st. % Di	st. Amount		
100-450-4350	PRINTIN		Froject Accou	iiit Key	Зераг	ate Jaies Ta		.00%	189.00		
Receipted Item	FRINTII	••					100	.0070	109.00		
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
S830, Deposit Stamp General	Goods	Complete	2.00	24.00	48.00	0.00	0.00	0.00	0.00	48.00	
Distributions	Goods	Complete	2.00	24.00	40.00	0.00	0.00	0.00	0.00	40.00	
Account	Accoun	t Name	Project Accou	int Kov	Sonar	ate Sales Ta	w Di	st. % Di	st. Amount		
100-450-435 <u>0</u>	PRINTIN		Project Accou	iiit Key	Sepai	ate Jaies Ta		.00%	48.00		
Receipted Item	PRINTII	NG					100	.00%	46.00		
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
S830, Deposit Stamp Trust	Goods	Complete	1.00	24.00	24.00	0.00	0.00	0.00	0.00	24.00	
Distributions	doods	Complete	1.00	24.00	24.00	0.00	0.00	0.00	0.00	24.00	
Account	Accoun	t Name	Project Accou	int Kov	Sonar	ate Sales Ta	w Di	st. % Di	st. Amount		
100-450-4350	PRINTIN		Project Accou	пт кеу	Sepai	ate Jaies Ta		.00%	24.00		
	PRINTII	NG					100	.00%	24.00		
Receipted Item Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	•	•			216.00						
S857 Filed Stamp Distributions	Goods	Complete	9.00	24.00	210.00	0.00	0.00	0.00	0.00	216.00	
Account	A 0	t Name	Project Accou	int Kov	Cana-	ate Sales Ta	.v n:	st. % Di	st. Amount		
100-450-4350	PRINTIN		Project Accou	шк кеу	separ	ate Sales 18		.00%	216.00		
	PRINTII	NO					100	.00%	210.00		
Receipted Item Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	•	•	9.00	24.00	216.00	0.00	0.00	0.00	0.00		
S857, Certified Copy Stamp Distributions	Goods	Complete	9.00	24.00	216.00	0.00	0.00	0.00	0.00	216.00	
Account	A	t Name	Droinet Asses	int Kou	Cor	ate Sales Ta	D:	st. % Di	st. Amount		
	PRINTIN		Project Accou	іпт кеу	Separ	ate Sales Ta		.00%			
100-450-4350	PRIIVIII	NO					100	.00%	216.00		
ce ber	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Am	ount Shippi	ng Sales Tax	Discount Invoice T
28	Pooled Cash	-	12/13/202	22 1/3/2023	1/3/	2023	12/13/2022		46.00 0.0	•	0.00 4
ription: Business cards April Jenifer			, -		, -,		• •				

12/29/2022 3:39:31 PM Page 8 of 13

eceipt Register									POP	K100851 - In	voices Snonda 12.29.
Purchase Order											
Number [Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01291</u>	Business cards			Recei	ved	11/28/	2022	46.00	0.00	0.00	46.00
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Business cards Jennifer Ballard	d tyj ASPH-C	Complete	1.00	23.00	23.00	0.00	0.00	0.00	0.00	23.00	
Distributions											
Account		nt Name	Project Accou	nt Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
<u>100-450-4350</u>	PRINTII	NG					100	.00%	23.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Cards for District Clerk April G	ibbs Goods	Complete	1.00	23.00	23.00	0.00	0.00	0.00	0.00	23.00	
Distributions											
Account		nt Name	Project Accour	nt Key	Separ	ate Sales Ta			st. Amount		
<u>100-450-4350</u>	PRINTII	NG					100	.00%	23.00		
Invoice					_						
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Date	Discount Dat		nount Shippin		
111196	Pooled Cash		12/21/202	2 1/3/2023	3 1/3/	2023	12/21/2022		46.00 0.0	0.00	0.00 46.
Description: Business Cards Sarah Diag	na										
Purchase Order	Na			Ch-t	_		D-4-		Chii	Calaa Taa	DO T-+-1
	Description Ship to 800 E. 2nd Street			Statu Recei		Issued 10/28/		Amount 46.00	Shipping 0.00	Sales Tax 0.00	PO Total 46.00
Receipted Item	onip to 800 E. Zha Street			Recei	veu	10/28/	2022	46.00	0.00	0.00	46.00
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
business card - Long, box of 50	•	Complete	1.00	23.00	23.00	0.00	0.00	0.00	0.00	23.00	
Distributions	50 G00d3	Complete	1.00	23.00	23.00	0.00	0.00	0.00	0.00	23.00	
Account	Accour	nt Name	Project Accour	nt Kev	Senar	ate Sales Ta	ıx Di	st. % Di	st. Amount		
100-403-4350	PRINTII		r roject riccour	iii key	осра	ate sales le		.00%	23.00		
Receipted Item							100	.0070	25.00		
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Business cards - Ivy, box of 50	•	Complete	1.00	23.00	23.00	0.00	0.00	0.00	0.00	23.00	
Distributions											
Account	Accour	nt Name	Project Accou	nt Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
100-403-4350	PRINTII	NG	•	•	•			.00%	23.00		
ndor Number Vendor DBA							Ve	endor Total I	Discount:	0.00 Inv	oice Total: 360.

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 6151978297 **Pooled Cash** 12/9/2022 1/3/2023 1/3/2023 12/9/2022 360.00 0.00 0.00 0.00 360.00

Description: Thomson Reuters - 336th District Judge Law Books

THOMSON REUTERS - WE...

00180

Invoice

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POPKT00851 - Invoices Shonda 12.29.22

Shipping

0.00

Sales Tax

0.00

Amount

2,356.00

PO Total

2,356.00

Issued Date

10/5/2022

Receipt Register

Number

PO01203

Description

24"X40'

" "	eipt Register										K100031 - 111V	oices Shonda 12.29.
Partially Receipted Item Receipt Item Receipted Item Receipt I	Purchase Order											
Receipted Item Receipt Status Commodity Code Receipt Status Complete 1.00 245.00 245.00 245.00 2.00 0.00 0.00 0.00 0.00 0.00 245.00 245.00 0.00 0.00 0.00 245.00 0.00 0.00 245.00 0.00 0.00 0.00 0.00 245.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Number	Description			Stat	us	Issued	Date	Amount	Shipping	Sales Tax	PO Total
Nem	PO01297	Thomson Reuters - 336th Dis	rict Judge Law Books		Part	ially Received	12/2/2	022	360.00	0.00	0.00	360.00
O'Co-nor's Texas Causes of Action Goods Complete 1,00 245,00 245,00 0.00 0.00 0.00 0.00 0.00 0.00 245,00 245,00 245,00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	Receipted Item											
Part	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Account Acco	O'Connor's Texas Causes o	f Actior Goods	Complete	1.00	245.00	245.00	0.00	0.00	0.00	0.00	245.00	
100-435-5900 OISTRICT JUDGE BOOKS 100 115-00 115-00 115-00 115-00 100 0.00 0.00 0.00 0.00 0.00 115-00 115-00 115-00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Distributions											
Receipted terw Receipted terw Receipted terw Receipt Status Units Price Amount Shipping Sales Tax Use Tax Use Tax Distributions Commodity Code Complete Units Units Price Amount Shipping Sales Tax Use Tax				Project Accor	unt Key	Separa	ate Sales Ta					
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use 7 to 10 to 1		DISTR	CT JUDGE BOOKS					100	.00%	245.00		
Texas Local Government Code 20 Goods Complete 1.00 115.00 115.00 1.00 0.00 0.00 0.00	Receipted Item											
Distributions		•	•				•					
Account Name Account Name Project Acco		ode 20: Goods	Complete	1.00	115.00	115.00	0.00	0.00	0.00	0.00	115.00	
100-435-590 100-435-590 100-435-590 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45 100-45												
Mod Number Vendor DBA Ve				Project Accor	unt Key	Separa	ate Sales Ta					
Invoice	100-435-5900	DISTR	CT JUDGE BOOKS					100	.00%	115.00		
Number Bank Code 1099 Single Chk On Hold Item Date Post Date Discount Date	dor Number Vendor DBA							Ve	ndor Total [Discount:	0.00 Invo	ice Total: 11.298
Nowindowe Bank Code 1099 Single Now 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 1111 11111 1111 1111 11111 11111 1111 1111 1111 1111 1111 1111 1111 1111 111		ERTS. INC.										,
Number Bank Code 1999 Single Chi 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202 11/17/202												
88220		Bank Code	1099 Single Chk	On Hold Item Date	e Post Da	te Due	Date	Discount Dat	e Am	ount Shippin	g Sales Tax	Discount Invoice To
Purchase Order Number Description Status Issued Jack Amount Shipping Sales Tax PO Total P001205 18"X30" Culvert Lem 10/5/2∪2 884.00 0.00 0.00 0.00 884.00 Receipted Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Discount Item Total 18"X30" Culvert Goods Complete 1.00 884.00 884.00 0.00 0.00 0.00 0.00 884.00 Distributions Account Account Ame Project Account Key Separate Sales Tax Dist. **	88220	Pooled Cash	_	11/17/20	22 1/3/202	23 1/3/	2023	11/17/2022	9,1	72.20 0.0	0.00	0.00 9,172.
Number Description Status Issue I	Description: 30"X30' Culvert											
PO01205 18"X30' Culvert	Purchase Order											
Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 18"X30' Culvert Goods Complete 1.00 884.00 884.00 0.00 0.00 0.00 0.00 0.00 884.00 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount Namount 884.00 Namount Namount </td <td>Number</td> <td>Description</td> <td></td> <td></td> <td>Stat</td> <td>us</td> <td>Issued</td> <td>Date</td> <td>Amount</td> <td>Shipping</td> <td>Sales Tax</td> <td>PO Total</td>	Number	Description			Stat	us	Issued	Date	Amount	Shipping	Sales Tax	PO Total
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total	PO01205											
18"X30' Culvert Goods Complete 1.00 884.00 884.00 0.00 0.00 0.00 0.00 0.	<u>F001203</u>	18"X30' Culvert			Rec	eived	10/5/2	022	884.00	0.00	0.00	884.00
Distributions Account		18"X30' Culvert			Reco	eived	10/5/2	022	884.00	0.00	0.00	884.00
Account Account Account Name Project Account Key Separate Sales Tax 100.00% Dist. % Dist. Amount 100.00% Dist. Make Name Purchase Order Number Description Status Issued Date Name Date Name Account Name PO Total Name Receipted Item Litem Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 24"X30' Use Tax Discount Name Distributions Account Name Project Account Key Separate Sales Tax Dist. & Dist. Amount Dist. Amount	Receipted Item		Receipt Status	Units								884.00
Purchase Order	Receipted Item Item	Commodity Code	•		Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	884.00
Purchase Order Number Description Status Issued Date Amount Shipping Sales Tax PO Total PO01202 24"X30' Culvert Item Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Discount Item Total 24"X30' Goods Complete 4.00 883.50 3,534.00 0.00 0.00 0.00 3,534.00 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. % Dist. Amount	Receipted Item Item 18"X30' Culvert	Commodity Code	•		Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	884.00
Number Description Status Issued Date Received Amount 10/5/2022 Shipping 3 Sales Tax PO Total 20/5/2022 PO Total 3,534.00	Receipted Item Item 18"X30' Culvert Distributions	Commodity Code Goods	Complete	1.00	Price 884.00	Amount 884.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total	884.00
P001202 24"X30' Culvert Received 10/5/2022 3,534.00 0.00 0.00 3,534.00 Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 24"X30' Goods Complete 4.00 883.50 3,534.00 0.00 0.00 0.00 0.00 3,534.00 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	Receipted Item Item 18"X30' Culvert Distributions Account	Commodity Code Goods Accou	Complete nt Name	1.00	Price 884.00	Amount 884.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00 st. % Di	Discount 0.00 st. Amount	Item Total	884.00
Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 24"X30' Goods Complete 4.00 883.50 3,534.00 0.00 0.00 0.00 0.00 3,534.00 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	Receipted Item Item 18"X30' Culvert Distributions Account 220-622-3420 Purchase Order	Commodity Code Goods Accou R&B N	Complete nt Name	1.00	Price 884.00 unt Key	Amount 884.00 Separa	Shipping 0.00 ate Sales Ta	Sales Tax 0.00 x Di 100	Use Tax 0.00 sst. % Di .00%	Discount 0.00 st. Amount 884.00	Item Total 884.00	
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 24"X30" Goods Complete 4.00 883.50 3,534.00 0.00 0.00 0.00 0.00 3,534.00 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	Receipted Item Item 18"X30' Culvert Distributions Account 220-622-3420 Purchase Order Number	Commodity Code Goods Accou	Complete nt Name	1.00	Price 884.00 unt Key Stat	Amount 884.00 Separa	Shipping 0.00 ate Sales Ta	Sales Tax 0.00 x Di 100 Date	Use Tax 0.00 st. % Di .00%	Discount 0.00 st. Amount 884.00 Shipping	Item Total 884.00	PO Total
24"X30' Goods Complete 4.00 883.50 3,534.00 0.00 0.00 0.00 0.00 3,534.00 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	Receipted Item Item 18"X30' Culvert Distributions Account 220-622-3420 Purchase Order Number P001202	Commodity Code Goods Accou	Complete nt Name	1.00	Price 884.00 unt Key Stat	Amount 884.00 Separa	Shipping 0.00 ate Sales Ta	Sales Tax 0.00 x Di 100 Date	Use Tax 0.00 st. % Di .00%	Discount 0.00 st. Amount 884.00 Shipping	Item Total 884.00	PO Total
Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	Receipted Item Item 18"X30' Culvert Distributions Account 220-622-3420 Purchase Order Number P001202 Receipted Item	Commodity Code Goods Accou R&B N Description 24"X30' Culvert	Complete nt Name IAT. CULVERTS	1.00 Project Accor	Price 884.00 unt Key Stat	Amount 884.00 Separa us eived	Shipping 0.00 ate Sales Ta Issued 10/5/2	Sales Tax 0.00 x Di 100 Date	Use Tax 0.00 st. % Di .00% Amount 3,534.00	Discount 0.00 st. Amount 884.00 Shipping 0.00	Item Total 884.00 Sales Tax 0.00	PO Total
Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	Receipted Item Item 18"X30' Culvert Distributions Account 220-622-3420 Purchase Order Number P001202 Receipted Item Item	Commodity Code Goods Accou R&B N Description 24"X30' Culvert Commodity Code	Complete nt Name MAT. CULVERTS Receipt Status	1.00 Project According	Price 884.00 unt Key Stat Reco	Amount 884.00 Separa us eived	Shipping 0.00 ate Sales Ta Issued 10/5/2 Shipping	Sales Tax 0.00 x Di 100 Date 022 Sales Tax	Use Tax	Discount 0.00 st. Amount 884.00 Shipping 0.00 Discount	Sales Tax 0.00	PO Total
	Receipted Item Item 18"X30' Culvert Distributions Account 220-622-3420 Purchase Order Number P001202 Receipted Item Item 24"X30'	Commodity Code Goods Accou R&B N Description 24"X30' Culvert Commodity Code	Complete nt Name MAT. CULVERTS Receipt Status	1.00 Project According	Price 884.00 unt Key Stat Reco	Amount 884.00 Separa us eived	Shipping 0.00 ate Sales Ta Issued 10/5/2 Shipping	Sales Tax 0.00 x Di 100 Date 022 Sales Tax	Use Tax	Discount 0.00 st. Amount 884.00 Shipping 0.00 Discount	Sales Tax 0.00	PO Total
	Receipted Item Item 18"X30' Culvert Distributions Account 220-622-3420 Purchase Order Number P001202 Receipted Item Item 24"X30' Distributions	Commodity Code Goods Accou R&B N Description 24"X30' Culvert Commodity Code Goods	Complete nt Name MAT. CULVERTS Receipt Status Complete	1.00 Project Accord Units 4.00	Price 884.00 unt Key Stat Reco Price 883.50	Amount 884.00 Separa us eived Amount 3,534.00	Shipping 0.00 ate Sales Ta Issued 10/5/2 Shipping 0.00	Sales Tax 0.00 x Di 100 Date 022 Sales Tax 0.00	Use Tax 0.00 st. % Di .00% Amount 3,534.00 Use Tax 0.00	Discount 0.00 st. Amount 884.00 Shipping 0.00 Discount 0.00	Sales Tax 0.00	PO Total

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Status

Received

Receipted Item Item	Commodity Code	Receipt Status	Units	Price	Amount	Shinning	Sales Tax	Use Tax	Discount	Item Total	
24"X40'	ASPH-C	Complete	2.00	1,178.00	2,356.00	Shipping 0.00	0.00	0.00	0.00	2,356.00	
24 X40 Distribu		Complete	2.00	1,178.00	2,356.00	0.00	0.00	0.00	0.00	2,356.00	
Accoun		ınt Name	Project Acc	ount Voy	Sona	rate Sales Ta	.v D	ist. % Di	st. Amount		
220-622		MAT. CULVERTS	Project Act	ount key	Зера	iate Jaies ia		0.00%	2,356.00		
220 021	100	VIAT. COLVEINTS					100	3.0070	2,330.00		
Purchase Order											
Number	Description			Sta	itus	Issued		Amount	Shipping	Sales Tax	PO Total
PO01204	30"X30' Culvert			Re	ceived	10/5/2	.022	1,106.70	0.00	0.00	1,106.70
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
30"X30' Culvert	Goods	Complete	1.00	1,106.70	1,106.70	0.00	0.00	0.00	0.00	1,106.70	
Distribu	utions										
Accoun	t Acco	ınt Name	Project Acc	ount Key	Sepa	rate Sales Ta	ıx D	ist. % Di	st. Amount		
220-622	2-3420 R&B	MAT. CULVERTS					100	0.00%	1,106.70		
Purchase Order											
Number	Description			Sta	itus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO01324	wilson culverts			Re	ceived	12/19/	2022	1,291.50	0.00	0.00	1,291.50
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Culverts	Goods	Complete	1.00	1,291.50	1,291.50	0.00	0.00	0.00	0.00	1,291.50	
Distribu	utions										
Accoun	t Acco	ınt Name	Project Acc	ount Key	Sepa	rate Sales Ta	ıx D	ist. % Di	st. Amount		
220-622	2-3420 R&B	MAT. CULVERTS					100	0.00%	1,291.50		
voice											
umber	Bank Code	1099 Single Chk	On Hold Item Da	te Post D	ate Due	e Date	Discount Da	te An	nount Shippin	g Sales Tax	Discount Invoice
3385	Pooled Cash		12/19/2	2022 1/3/20	023 1/3	/2023	12/19/2022	2,1	26.70 0.0	0.00	0.00 2,1
escription: 48x30 culvert	İ										
Purchase Order											
Number	Description			Sta	itus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO01314	48x30 culvert			Re	ceived	12/12/	2022	2,126.70	0.00	0.00	2,126.70
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
48x30 culvert	Goods	Complete	1.00	2,126.70	2,126.70	0.00	0.00	0.00	0.00	2,126.70	
Distribu	utions										
Accoun	t Acco	ınt Name	Project Acc	ount Key	Sepa	rate Sales Ta	ıx D	ist. % Di	st. Amount		
210-622	<u>1-3420</u> R&B	MAT. CULVERTS					100	0.00%	2,126.70		
r Number - Vend	lor DRA						v	andar Tatal I	Discount:	0.00 1500	ico Total:
r Number Vend	lor DBA						V	endor Total I	DISCOUNT:	0.00 Invo	ice Total: 2

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VEN03810

Workquest

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Invoice Total Post Date **Due Date** Discount Date Amount Shipping Sales Tax Discount 0.00 PINV0211908 **Pooled Cash** 11/18/2022 1/3/2023 1/3/2023 11/18/2022 253.75 0.00 0.00 253.75

Description: Blood Kits **Purchase Order**

> Number Description Status **Issued Date** Shipping **PO Total** Amount Sales Tax PO01251 **Blood Kits** Received 11/7/2022 253.75 0.00 0.00 253.75

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 193-S1 Toxicology And Blood Alcc Goods Complete 35.00 7.25 253.75 0.00 0.00 0.00 0.00 253.75

Distributions

Account **Project Account Key Account Name Separate Sales Tax** Dist. % Dist. Amount 100-560-3210 PATROL SUPPLIES

100.00% 253.75

Packet Totals

Vendors: 9 Invoices: 20 Purchase Orders: 27 Amount: 22,339.72 Shipping: 29.26 Tax: 0.00 Discount: 0.00 Total Amount: 22,368.98

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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01202	24"X30' Culvert	3,534.00	0.00	0.00	0.00	3,534.00
PO01203	24"X40'	2,356.00	0.00	0.00	0.00	2,356.00
PO01204	30"X30' Culvert	1,106.70	0.00	0.00	0.00	1,106.70
PO01205	18"X30' Culvert	884.00	0.00	0.00	0.00	884.00
PO01206	office supplies	33.00	0.00	0.00	0.00	33.00
PO01216	new handguns	7,532.46	0.00	0.00	0.00	7,532.46
PO01237	Envelopes - 4 styles	458.00	0.00	0.00	0.00	458.00
PO01238	Ship to 800 E. 2nd Street	46.00	0.00	0.00	0.00	46.00
PO01244	Election - URGENT	135.00	0.00	0.00	0.00	135.00
PO01245	Supplied Public Facilities	407.00	29.26	0.00	0.00	436.26
PO01251	Blood Kits	253.75	0.00	0.00	0.00	253.75
PO01279	office supplies	178.02	0.00	0.00	0.00	178.02
PO01280	Office supplies	318.37	0.00	0.00	0.00	318.37
PO01288	Work Gloves	93.58	0.00	0.00	0.00	93.58
PO01291	Business cards	46.00	0.00	0.00	0.00	46.00
PO01297	Thomson Reuters - 336th District Judge Law Bo	360.00	0.00	0.00	0.00	360.00
PO01298	Personalized Printing	741.00	0.00	0.00	0.00	741.00
PO01308	Georgia-Pacific Blue Select 2-Ply Paper Towel	88.42	0.00	0.00	0.00	88.42
PO01310	Clip boards for Posting Board - Courthouse	53.27	0.00	0.00	0.00	53.27
PO01311	Dell Imaging drums	179.99	0.00	0.00	0.00	179.99
PO01314	48x30 culvert	2,126.70	0.00	0.00	0.00	2,126.70
PO01316	Jury Office Supplies (show under a different cc	55.65	0.00	0.00	0.00	55.65
PO01321	Roll Paper Towels by Georgia-Pacific Pro, - 27:	46.42	0.00	0.00	0.00	46.42
PO01324	wilson culverts	1,291.50	0.00	0.00	0.00	1,291.50
PO01328	Cranbury small desk calendar w stand colorful	14.89	0.00	0.00	0.00	14.89
	Total:	22,339.72	29.26	0.00	0.00	22,368.98

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		22,339.72	29.26	0.00	0.00	22,368.98
	Total:	22,339.72	29.26	0.00	0.00	22,368.98

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