

Invoice

Fannin County, TX

Receipt Register

Invoice Detail POPKT00817 - Invoice pay 11.21.2022

Vendor DBA Vendor Total Discount: Vendor Number 0.00 Invoice Total: 67.56

00240 AMAZON CAPITAL SERVIC...

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 1DPT-6CC3-RJRY **Pooled Cash** 11/11/2022 11/29/2022 11/29/2022 11/11/2022 6.87 5.99 0.00 0.00 12.86

Description: Office Supplies District Court

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01242 Received 11/1/2022 12.86 Office Supplies 6.87 5.99 0.00

Receipted Item

Commodity Code Receipt Status Units Price Item Amount Shipping Sales Tax Use Tax Discount Item Total Hefty Slider Gallon Storage Bags-F Goods 1.00 6.87 6.87 5.99 0.00 0.00 0.00 Complete 12.86

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 12.86

OFFICE SUPPLIES 100-435-3100

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1VK9-D37C-14MH **Pooled Cash** 11/14/2022 11/29/2022 11/29/2022 11/14/2022 54.70 0.00 0.00 0.00 54.70

Description: Office Supplies District Court

Purchase Order

Number Description Status Issued Date Amount Shipping Sales Tax **PO Total** PO01242 Office Supplies Received 11/1/2022 54.70 0.00 0.00 54.70

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 2023 Brownline CoilPro Monthly I Goods 28.66 28.66 0.00 0.00 Complete 1.00 0.00 0.00 28.66

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-435-3100 **OFFICE SUPPLIES** 100.00% 28.66

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 2023 Brownline CoilPro Monthly I Goods Complete 1.00 26.04 26.04 0.00 0.00 0.00 0.00 26.04

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 26.04

100-435-3100 **OFFICE SUPPLIES**

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 1,796.92

VEN02986 **ECONO SIGNS LLC**

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Receipt Register												PC	OPKT00817 -	Invoice pa	y 11.21.2022
Invoice															
Number		Bank Code		1099 Single Chk	On Hold	Item Date	Post Da	ate Du	e Date	Discount Dat	te Ar	mount Shippin	g Sales Tax	Discount	Invoice Total
10-978484		Pooled Cash				10/13/2022	11/29/	2022 11/	/29/2022	10/13/2022	1,4	156.80 340.1	2 0.00	0.00	1,796.92
Description: 6-	8ft barricade rail Pct	3													
Purchase Or	der														
Number		Description					Stat	tus	Issued		Amount	Shipping	Sales Tax	PO	Total
<u>PO01211</u>		6-8ft barricade rail					Rec	eived	10/6/2	2022	1,074.00	340.12	0.00	1,4	14.12
Receip	ted Item														
Item		Commodity Cod	le	Receipt Status		Units	Price	Amount	•		Use Tax	Discount	Item Total		
# 6941	85 6-8ft barricade rai	l, pg,1 Goods		Complete		6.00	179.00	1,074.00	340.12	0.00	0.00	0.00	1,414.12		
	Distributions														
	Account		Account Nam			roject Accoun	t Key	Sepa	rate Sales T			ist. Amount			
	230-623-3430		R&B MAT. HA	ARDWARE & LUMBER	₹					100	0.00%	1,414.12			
Purchase Or	der														
Number		Description					Stat	tus	Issued	l Date	Amount	Shipping	Sales Tax	PO	Total
PO01189-R1		12 adhesive pct3 signs	5				Rec	eived	10/1/2	2022	382.80	0.00	0.00	3	82.80
Receip	ted Item														
Item		Commodity Cod	le	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
16"x11	5" part # 23-221A a	dhesi Goods		Complete		12.00	31.90	382.80	0.00	0.00	0.00	0.00	382.80		
	Distributions														
	Account		Account Nam	ne	Pr	roject Accoun	t Key	Sepa	rate Sales Ta	ax D	ist. % D	ist. Amount			
	230-623-4900		MISCELLANEO	OUS						100	0.00%	382.80			
Vendor Number	Vendor DBA									Ve	endor Total	Discount:	0.00 Inv	oice Total:	4,265.87
00281	GT DISTRIBUTO	RS, INC													
Invoice															
Number		Bank Code		1099 Single Chk	On Hold	Item Date	Post Da	ate Du	e Date	Discount Dat	te Ar	nount Shippin	g Sales Tax	Discount	Invoice Total
INV0928149		Pooled Cash				11/8/2022	11/29/	2022 11/	/29/2022	11/8/2022	3,1	164.13 24.9	8 0.00	0.00	3,189.11
Description: Ha	and guns and sights, e	tc Sheriff Dept													
Purchase Or	der														
Number		Description					Stat	tus	Issued	l Date	Amount	Shipping	Sales Tax	PO	Total
PO01216		new handguns					Par	tially Receive	ed 10/7/2	2022	3,164.13	24.98	0.00	3,1	89.11
Receip	ted Item														
Item		Commodity Cod	le	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
STL-69	260 Streamlight TLR-1	LHL Ra Goods		Complete		27.00	117.19	3,164.13	24.98	0.00	0.00	0.00	3,189.11		
	Distributions														
	Account		Account Nam	ne	Pr	roject Accoun	t Key	Sepa	rate Sales Ta	ax D	ist. % D	ist. Amount			
	100-560-5790		WEAPONS							100	0.00%	3,189.11			
Invoice															
								_			_				

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11/11/2022

Post Date

11/29/2022

Due Date

11/29/2022

Discount Date

11/11/2022

Amount Shipping Sales Tax Discount Invoice Total

0.00

0.00

0.00

1,076.76

1,076.76

1099 Single Chk On Hold Item Date

Number

INV0928613

Description: Ameriglo Tall Suppressor Sights

Bank Code

Pooled Cash

POPKT00817 - Invoice pay 11.21.2022 **Receipt Register**

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01216 new handguns Partially Received 10/7/2022 1,076.76 0.00 0.00 1.076.76

Receipted Item

Commodity Code Receipt Status Price Item Total Item Units Amount Shipping Sales Tax Use Tax Discount 0.00 0.00 AG-GL-429 Ameriglo Tall (Suppres Goods Complete 27.00 39.88 1.076.76 0.00 0.00 1.076.76

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 1,076.76

100-560-5790 **WEAPONS** 100.00%

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 209.26

VEN02201 Hydrotex

Invoice

Bank Code Single Chk On Hold Item Date Discount Number 1099 Post Date **Due Date Discount Date** Amount Shipping Sales Tax Invoice Total 0.00 491480 Pooled Cash 11/17/2022 11/29/2022 11/29/2022 11/17/2022 209.26 0.00 0.00 209.26

Description: RUBY TAC Pct 3

Purchase Order

Number Description Status Issued Date Shipping Sales Tax **PO Total** Amount PO01270 **RUBY TAC** Received 11/18/2022 209.26 0.00 0.00 209.26

Receipted Item

Sales Tax Item **Commodity Code Receipt Status** Units Price Amount Shipping Use Tax Discount **Item Total** 0064-2-9 RUBY-TAC 220 #2 36/14 Goods 1.00 209.26 209.26 0.00 0.00 Complete 0.00 0.00 209.26

Distributions

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

230-623-4570 **R&M MACHINERY GAS & OIL** 100.00% 209.26

Vendor Total Discount: 2,296.81 **Vendor Number** Vendor DBA 0.00 Invoice Total:

ODP Business Solutions LLC 00216

Invoice

Number **Bank Code** Single Chk On Hold **Discount Date** Discount 1099 Item Date Post Date **Due Date** Amount Shipping Sales Tax Invoice Total 275570260001 **Pooled Cash** 11/10/2022 11/29/2022 11/29/2022 11/10/2022 201.30 0.00 0.00 0.00 201.30

Description: Monitor Auditor office

Purchase Order

Number Description Status **Issued Date** Shipping Sales Tax PO Total Amount PO01249 Monitor Received 11/4/2022 201.30 0.00 0.00 201.30

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Item Dell SE2722H27 Monitor Item 907 Goods 1.00 0.00 0.00 0.00 Complete 201.30 201.30 0.00 201.30

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-495-5720 OFFICE EQUIPMENT 100.00% 201.30

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eceipt Register								POPKT0081	7 - Invoice pay 11.21.2022
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount	Shipping Sales T	ax Discount Invoice Total
275626376001	Pooled Cash		11/8/2022	11/29/202	2 11/29/2022	11/8/2022	999.99	0.00 0.0	00 0.00 999.99
Description: Monitor and Scanner - Auc	litor staff								
Purchase Order									
Number De	escription			Status	Issue	ed Date	Amount Sh	nipping Sales T	ax PO Total
<u>PO01249</u> M	onitor			Receive	ed 11/4	/2022	999.99	0.00 0.0	999.99
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	g Sales Tax	Use Tax Disc	ount Item Tot	al
Fujitsu Fi-7160 Sheetfed scanne	er Goods	Complete	1.00	999.99	999.99 0.00	0.00	0.00	0.00 999.9	99
Distributions									
Account	Account	Name	Project Account	: Key	Separate Sales	Tax Dist	t. % Dist. Am	ount	
100-495-5720	OFFICE E	QUIPMENT				100.0	00% 99	9.99	
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount	Shipping Sales T	ax Discount Invoice Total
27702031901	Pooled Cash	•	11/17/2022	11/29/202	2 11/29/2022	11/17/2022	233.78	0.00 0.0	00 0.00 233.78
Description: Black Toner Cartridge Pct 3	}								
Purchase Order									
Number De	escription			Status	Issue	ed Date	Amount Sh	nipping Sales T	ax PO Total
<u>PO01267</u> Bla	ack Toner Cartridge			Receive	ed 11/1	6/2022	233.78	0.00 0.0	00 233.78
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax Disc	ount Item Tot	al
HP 58A Black Toner Cartridge C	F2 Goods	Complete	2.00	116.89	233.78 0.00	0.00	0.00	0.00 233.	78
Distributions									
Account	Account	Name	Project Account	: Key	Separate Sales	Tax Dist	t. % Dist. Am	ount	
230-623-3100	OFFICE S	UPPLIES				100.0	00% 23	3.78	
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount	Shipping Sales T	ax Discount Invoice Total
278090495001	Pooled Cash	•	11/15/2022	11/29/202	2 11/29/2022	11/15/2022	230.85	0.00 0.0	00 0.00 230.85
Description: Office supplies Developme	nt Services								
Purchase Order									
Number De	escription			Status	Issue	ed Date	Amount Sh	nipping Sales T	ax PO Total
<u>PO01262</u> Of	fice supplies Development Se	rvices		Receive	ed 11/1	0/2022	230.85	0.00 0.0	00 230.85
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax Disc	ount Item Tol	al
952XL High Yield Cyan #262331	Goods	Complete	1.00	32.27	32.27 0.00	0.00	0.00	0.00 32.	27
Distributions									
Account	Account	Name	Project Account	: Key	Separate Sales	Tax Dis	t. % Dist. Am	ount	
<u>100-591-3100</u>	OFFICE S	SUPPLIES				100.0	00% 3	2.27	
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	g Sales Tax	Use Tax Disc	ount Item Tot	al
952XL High Yield Yellow #25403	37 Goods	Complete	1.00	32.27	32.27 0.00	0.00	0.00	0.00 32	27

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Receipt Register

Description: Office supplies Development Services

Distributions Account	Accour	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
100-591-3100	OFFICE	SUPPLIES	•	•	•		100	.00%	32.27			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
952XL Magneta #641642	Goods	Complete	1.00	32.27	32.27	0.00	0.00	0.00	0.00	32.27		
Distributions												
Account	Accour	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
100-591-3100	OFFICE	SUPPLIES					100	.00%	32.27			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Black Ink #380433	Goods	Complete	1.00	42.15	42.15	0.00	0.00	0.00	0.00	42.15		
Distributions												
Account	Accour	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
<u>100-591-3100</u>	OFFICE	SUPPLIES					100	.00%	42.15			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Copy paper #488018	Goods	Complete	1.00	46.99	46.99	0.00	0.00	0.00	0.00	46.99		
Distributions												
Account	Accour	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
100-591-3100	OFFICE	SUPPLIES					100	.00%	46.99			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
File Folders Legal #543397	Goods	Complete	1.00	17.42	17.42	0.00	0.00	0.00	0.00	17.42		
Distributions												
Account	Accour	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
100-591-3100	OFFICE	SUPPLIES					100	.00%	17.42			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
File folders letter size #543397	Goods	Complete	3.00	6.47	19.41	0.00	0.00	0.00	0.00	19.41		
Distributions												
Account	Accour	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
<u>100-591-3100</u>	OFFICE	SUPPLIES					100	.00%	19.41			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Stapler #908194	Goods	Complete	1.00	8.07	8.07	0.00	0.00	0.00	0.00	8.07		
Distributions												
Account	Accour	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
100-591-3100	OFFICE	SUPPLIES					100	.00%	8.07			
	Bank Code	1099 Single Chk	On Hold Item Date	e Post Da	ate Due	Date	Discount Dat	e An	nount Shipp	ing Sales Tax	Discount	Inv
50001	Pooled Cash		11/15/20	22 11/29/		29/2022	11/15/2022		12.99	0.00	0.00	

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Receipt Register

Purchase Order											
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO01262	Office supplies Developmen	t Services		Receive	ed	11/10/	/2022	12.99	0.00	0.00	12.99
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Monthly Planner #6765209	Goods	Complete	1.00	12.99	12.99	0.00	0.00	0.00	0.00	12.99	
Distributions											
Account	Acco	unt Name	Project Account	Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount		
100-591-3100	OFFI	CE SUPPLIES					100	.00%	12.99		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e Am	ount Shipping	Sales Tax	Discount Invoice Total
278531129001	Pooled Cash		11/16/2022	11/29/202	2 11/2	29/2022	11/16/2022	(63.38 0.00	0.00	0.00 63.38
Description: Pct 3 shop and office su	upplies										
Purchase Order											
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO01256	shop and office supplies			Receive	ed	11/9/2	2022	63.38	0.00	0.00	63.38
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item #543280Manufacturer	#543 Goods	Complete	2.00	6.47	12.94	0.00	0.00	0.00	0.00	12.94	
Distributions											
Account	Acco	unt Name	Project Account	Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount		
230-623-3100	OFFI	CE SUPPLIES					100	.00%	12.94		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item #546354 Shop Towels	Goods	Complete	1.00	41.35	41.35	0.00	0.00	0.00	0.00	41.35	
Distributions											
Account	Acco	unt Name	Project Account	Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount		
<u>230-623-3400</u>	SHOP	SUPPLIES					100	.00%	41.35		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item #697628 Labels	Goods	Complete	1.00	9.09	9.09	0.00	0.00	0.00	0.00	9.09	
Distributions											
Account		unt Name	Project Account	Key	Separ	ate Sales Ta			st. Amount		
<u>230-623-3100</u>	OFFI	CE SUPPLIES					100	.00%	9.09		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e Am	nount Shipping	Sales Tax	Discount Invoice Total
278534842001	Pooled Cash		11/16/2022	11/29/202	2 11/2	29/2022	11/16/2022	28	89.40 0.00	0.00	0.00 289.40
Description: Office supplies - Agri Li	fe										
Purchase Order											
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO01257	Office supplies			Receive	ed	11/9/2	2022	289.40	0.00	0.00	289.40

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Receipt Register POPKT00817 - Invoice pay 11.21.2022

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Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
488018 Office Depot copy paper Distributions	Goods	Complete	3.00	46.99	140.97	0.00	0.00	0.00	0.00	140.97		
Account	Acco	unt Name	Project Accoun	t Key	Separ	rate Sales Ta	ax Di	st. % Di	st. Amount			
100-665-3100	OFFIC	CE SUPPLIES					100	.00%	140.97			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
596319 HP 61 Ink	Goods	Complete	1.00	41.28	41.28	0.00	0.00	0.00	0.00	41.28		
Distributions												
Account	Acco	unt Name	Project Accoun	t Key	Separ	rate Sales Ta	ax Di	st. % Di	st. Amount			
<u>100-665-3100</u>	OFFIC	CE SUPPLIES					100	.00%	41.28			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
645611 Smead binder dividers	Goods	Complete	1.00	37.19	37.19	0.00	0.00	0.00	0.00	37.19		
Distributions												
Account	Acco	unt Name	Project Accoun	t Key	Separ	rate Sales Ta	ax Di	st. % Di	st. Amount			
<u>100-665-3100</u>	OFFIC	CE SUPPLIES					100	.00%	37.19			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
761911 HP 902 Ink	Goods	Complete	2.00	34.98	69.96	0.00	0.00	0.00	0.00	69.96		
Distributions												
Account	Acco	unt Name	Project Accoun	t Key	Separ	rate Sales Ta	ax Di	st. % Di	st. Amount			
100-665-3100	OFFI	CE SUPPLIES					100	.00%	69.96			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Date	Discount Dat		nount Shippii	•		oice Total
278537581001	Pooled Cash		11/16/2022	11/29/202	22 11/2	29/2022	11/16/2022	1	35.92 0.0	0.00	0.00	135.92
Description: Jury Supplies water												
Purchase Order												
	scription			Status		Issued		Amount	Shipping	Sales Tax	PO Tota	
	/ Supplies			Receiv	ed	11/7/2	2022	135.92	0.00	0.00	135.9	2
Receipted Item										_		
Item	Commodity Code	Receipt Status	Units	Price	Amount	•	Sales Tax	Use Tax	Discount	Item Total		
#196988-Regional Spring Water 2	2 Goods	Complete	8.00	16.99	135.92	0.00	0.00	0.00	0.00	135.92		
Distributions					_							
Account		unt Name	Project Accoun	t Key	Separ	rate Sales Ta			st. Amount			
<u>100-435-3120</u>	DISTI	RICT JURY SUPPLIES					100	.00%	135.92			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e Am	nount Shippir	ng Sales Tav	Discount In	oice Total
278569908001	Pooled Cash	2000 0	11/16/2022				11/16/2022		29.20 0.0		0.00	129.20
Description: Pct 4 Toner Cartridge	i Joica Casii		11, 10, 2022	11/25/202	11/4	2022	11/10/2022	1.	25.20 0.0	0.00	0.00	123.20
Description. Tet 4 fonet cuttinge												

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Receipt Register POPKT00817 - Invoice pay 11.21.2022

Purchase Order

Number Description **PO Total** Status **Issued Date** Amount Shipping Sales Tax PO01253 **Toner Cartridge** Received 11/7/2022 129.20 0.00 0.00 129.20

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping Sales Tax **Use Tax Item Total** Item Discount Goods 64.60 0.00 0.00 0.00 Toner Cartridge Complete 2.00 129.20 0.00 129.20

Distributions

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

240-624-3100 OFFICE SUPPLIES 100.00% 129.20

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 29.00

00826 PERSONALIZED PRINTING

Invoice

Discount Number **Bank Code** Single Chk On Hold Item Date **Post Date Discount Date** Shipping Sales Tax **Due Date** Amount Invoice Total 110635 9/20/2022 29.00 0.00 0.00 0.00 Pooled Cash 11/29/2022 11/29/2022 9/20/2022 29.00

Description: Notary Stamp Kris JP2

Purchase Order

Number Description Status Issued Date Amount Shipping Sales Tax **PO Total** PO01134-R1 **Notary Stamp** Received 10/1/2022 29.00 0.00 0.00 29.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Shipping Sales Tax **Item Total** Amount Use Tax Discount **Notary Stamp** Goods Complete 1.00 29.00 29.00 0.00 0.00 0.00 29.00 0.00

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-456-3100 OFFICE SUPPLIES 100.00% 29.00

Packet Totals

Vendors: 6 Invoices: 16 Purchase Orders: 17 Amount: 8,294.33 Shipping: 371.09 Tax: 0.00 Discount: 0.00 Total Amount: 8,665.42

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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01134-R1	Notary Stamp	29.00	0.00	0.00	0.00	29.00
PO01189-R1	12 adhesive pct3 signs	382.80	0.00	0.00	0.00	382.80
PO01211	6- 8ft barricade rail	1,074.00	340.12	0.00	0.00	1,414.12
PO01216	new handguns	4,240.89	24.98	0.00	0.00	4,265.87
PO01242	Office Supplies	61.57	5.99	0.00	0.00	67.56
PO01247	Jury Supplies	135.92	0.00	0.00	0.00	135.92
PO01249	Monitor	1,201.29	0.00	0.00	0.00	1,201.29
PO01253	Toner Cartridge	129.20	0.00	0.00	0.00	129.20
PO01256	shop and office supplies	63.38	0.00	0.00	0.00	63.38
PO01257	Office supplies	289.40	0.00	0.00	0.00	289.40
PO01262	Office supplies Development Services	243.84	0.00	0.00	0.00	243.84
PO01267	Black Toner Cartridge	233.78	0.00	0.00	0.00	233.78
PO01270	RUBY TAC	209.26	0.00	0.00	0.00	209.26
	Total:	8,294.33	371.09	0.00	0.00	8,665.42

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		8,294.33	371.09	0.00	0.00	8,665.42
	Total:	8.294.33	371.09	0.00	0.00	8.665.42

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