



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT00817 - Invoice pay 11.21.2022

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 67.56

**Invoice**

| Number         | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|----------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 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 |
|-------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO01242</a> | Office Supplies | Received | 11/1/2022   | 6.87   | 5.99     | 0.00      | 12.86    |

**Received Item**

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

**Distributions**

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-435-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 12.86        |

**Invoice**

| Number         | Bank Code   | 1099 | 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 |
|-------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO01242</a> | Office Supplies | Received | 11/1/2022   | 54.70  | 0.00     | 0.00      | 54.70    |

**Received 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  | 28.66 | 28.66  | 0.00     | 0.00      | 0.00    | 0.00     | 28.66      |

**Distributions**

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-435-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 28.66        |

**Received 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 |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-435-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 26.04        |

Vendor Number **VEN02986** Vendor DBA **ECONO SIGNS LLC** Vendor Total Discount: 0.00 Invoice Total: 1,796.92

Receipt Register

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Invoice

| Number    | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount   | Shipping | Sales Tax | Discount | Invoice Total |
|-----------|-------------|------|------------|---------|------------|------------|------------|---------------|----------|----------|-----------|----------|---------------|
| 10-978484 | Pooled Cash |      |            |         | 10/13/2022 | 11/29/2022 | 11/29/2022 | 10/13/2022    | 1,456.80 | 340.12   | 0.00      | 0.00     | 1,796.92      |

Description: 6- 8ft barricade rail Pct 3

Purchase Order

| Number                  | Description           | Status   | Issued Date | Amount   | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------------|----------|-------------|----------|----------|-----------|----------|
| <a href="#">PO01211</a> | 6- 8ft barricade rail | Received | 10/6/2022   | 1,074.00 | 340.12   | 0.00      | 1,414.12 |

Received Item

| Item                                | Commodity Code | Receipt Status | Units | Price  | Amount   | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------------|----------------|----------------|-------|--------|----------|----------|-----------|---------|----------|------------|
| # 694185 6-8ft barricade rail, 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 Name               | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|----------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">230-623-3430</a> | R&B MAT. HARDWARE & LUMBER |                     |                    | 100.00% | 1,414.12     |

Purchase Order

| Number                     | Description            | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|----------------------------|------------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO01189-R1</a> | 12 adhesive pct3 signs | Received | 10/1/2022   | 382.80 | 0.00     | 0.00      | 382.80   |

Received Item

| Item                            | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 16"x11.5" part # 23-221A adhesi | Goods          | Complete       | 12.00 | 31.90 | 382.80 | 0.00     | 0.00      | 0.00    | 0.00     | 382.80     |

Distributions

| Account                      | Account Name  | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------|---------------------|--------------------|---------|--------------|
| <a href="#">230-623-4900</a> | MISCELLANEOUS |                     |                    | 100.00% | 382.80       |

| Vendor Number         | Vendor DBA                           | Vendor Total Discount: | 0.00 | Invoice Total: | 4,265.87 |
|-----------------------|--------------------------------------|------------------------|------|----------------|----------|
| <a href="#">00281</a> | <a href="#">GT DISTRIBUTORS, INC</a> |                        |      |                |          |

Invoice

| Number     | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date  | Due Date   | Discount Date | Amount   | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|-----------|------------|------------|---------------|----------|----------|-----------|----------|---------------|
| INV0928149 | Pooled Cash |      |            |         | 11/8/2022 | 11/29/2022 | 11/29/2022 | 11/8/2022     | 3,164.13 | 24.98    | 0.00      | 0.00     | 3,189.11      |

Description: Hand guns and sights, etc Sheriff Dept

Purchase Order

| Number                  | Description  | Status             | Issued Date | Amount   | Shipping | Sales Tax | PO Total |
|-------------------------|--------------|--------------------|-------------|----------|----------|-----------|----------|
| <a href="#">PO01216</a> | new handguns | Partially Received | 10/7/2022   | 3,164.13 | 24.98    | 0.00      | 3,189.11 |

Received Item

| Item                             | Commodity Code | Receipt Status | Units | Price  | Amount   | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|----------------|-------|--------|----------|----------|-----------|---------|----------|------------|
| STL-69260 Streamlight TLR-1HL R: | Goods          | Complete       | 27.00 | 117.19 | 3,164.13 | 24.98    | 0.00      | 0.00    | 0.00     | 3,189.11   |

Distributions

| Account                      | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|--------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-560-5790</a> | WEAPONS      |                     |                    | 100.00% | 3,189.11     |

Invoice

| Number     | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount   | Shipping | Sales Tax | Discount | Invoice Total |
|------------|-------------|------|------------|---------|------------|------------|------------|---------------|----------|----------|-----------|----------|---------------|
| INV0928613 | Pooled Cash |      |            |         | 11/11/2022 | 11/29/2022 | 11/29/2022 | 11/11/2022    | 1,076.76 | 0.00     | 0.00      | 0.00     | 1,076.76      |

Description: Ameriglo Tall Suppressor Sights

Receipt Register

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Purchase Order

| Number                  | Description  | Status             | Issued Date | Amount   | Shipping | Sales Tax | PO Total |
|-------------------------|--------------|--------------------|-------------|----------|----------|-----------|----------|
| <a href="#">PO01216</a> | new handguns | Partially Received | 10/7/2022   | 1,076.76 | 0.00     | 0.00      | 1,076.76 |

Received Item

| Item                             | Commodity Code | Receipt Status | Units | Price | Amount   | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|----------------|-------|-------|----------|----------|-----------|---------|----------|------------|
| AG-GL-429 Ameriglo Tall (Suppres | Goods          | Complete       | 27.00 | 39.88 | 1,076.76 | 0.00     | 0.00      | 0.00    | 0.00     | 1,076.76   |

Distributions

| Account                      | Account Name | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|--------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-560-5790</a> | WEAPONS      |                     |                    | 100.00% | 1,076.76     |

| Vendor Number            | Vendor DBA               | Vendor Total Discount: | 0.00 | Invoice Total: | 209.26 |
|--------------------------|--------------------------|------------------------|------|----------------|--------|
| <a href="#">VEN02201</a> | <a href="#">Hydrotex</a> |                        |      |                |        |

Invoice

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

Description: RUBY TAC Pct 3

Purchase Order

| Number                  | Description | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO01270</a> | RUBY TAC    | Received | 11/18/2022  | 209.26 | 0.00     | 0.00      | 209.26   |

Received Item

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

Distributions

| Account                      | Account Name            | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">230-623-4570</a> | R&M MACHINERY GAS & OIL |                     |                    | 100.00% | 209.26       |

| Vendor Number         | Vendor DBA                                 | Vendor Total Discount: | 0.00 | Invoice Total: | 2,296.81 |
|-----------------------|--|------------------------|------|----------------|----------|
| <a href="#">00216</a> | <a href="#">ODP Business Solutions LLC</a> |                        |      |                |          |

Invoice

| Number       | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 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 | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO01249</a> | Monitor     | Received | 11/4/2022   | 201.30 | 0.00     | 0.00      | 201.30   |

Received Item

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

Distributions

| Account                      | Account Name     | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-495-5720</a> | OFFICE EQUIPMENT |                     |                    | 100.00% | 201.30       |

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Invoice

| Number       | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|-----------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 275626376001 | Pooled Cash |      |            |         | 11/8/2022 | 11/29/2022 | 11/29/2022 | 11/8/2022     | 999.99 | 0.00     | 0.00      | 0.00     | 999.99        |

Description: Monitor and Scanner - Auditor staff

Purchase Order

| Number                  | Description | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO01249</a> | Monitor     | Received | 11/4/2022   | 999.99 | 0.00     | 0.00      | 999.99   |

Received Item

| Item                             | Commodity Code | Receipt Status | Units | Price  | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| Fujitsu Fi-7160 Sheetfed scanner | Goods          | Complete       | 1.00  | 999.99 | 999.99 | 0.00     | 0.00      | 0.00    | 0.00     | 999.99     |

Distributions

| Account                      | Account Name     | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-495-5720</a> | OFFICE EQUIPMENT |                     |                    | 100.00% | 999.99       |

Invoice

| Number      | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|-------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 27702031901 | Pooled Cash |      |            |         | 11/17/2022 | 11/29/2022 | 11/29/2022 | 11/17/2022    | 233.78 | 0.00     | 0.00      | 0.00     | 233.78        |

Description: Black Toner Cartridge Pct 3

Purchase Order

| Number                  | Description           | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO01267</a> | Black Toner Cartridge | Received | 11/16/2022  | 233.78 | 0.00     | 0.00      | 233.78   |

Received Item

| Item                             | Commodity Code | Receipt Status | Units | Price  | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|----------------------------------|----------------|----------------|-------|--------|--------|----------|-----------|---------|----------|------------|
| HP 58A Black Toner Cartridge CF2 | 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. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">230-623-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 233.78       |

Invoice

| Number       | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 278090495001 | Pooled Cash |      |            |         | 11/15/2022 | 11/29/2022 | 11/29/2022 | 11/15/2022    | 230.85 | 0.00     | 0.00      | 0.00     | 230.85        |

Description: Office supplies Development Services

Purchase Order

| Number                  | Description                          | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--------------------------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO01262</a> | Office supplies Development Services | Received | 11/10/2022  | 230.85 | 0.00     | 0.00      | 230.85   |

Received Item

| Item                          | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|-------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 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 | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-591-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 32.27        |

Received Item

| Item                            | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 952XL High Yield Yellow #254037 | Goods          | Complete       | 1.00  | 32.27 | 32.27  | 0.00     | 0.00      | 0.00    | 0.00     | 32.27      |

Receipt Register

| Distributions                    |                 |                     |                    |         |              |          |           |         |          |            |
|----------------------------------|-----------------|---------------------|--------------------|---------|--------------|----------|-----------|---------|----------|------------|
| Account                          | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |          |           |         |          |            |
| <a href="#">100-591-3100</a>     | 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                          | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |          |           |         |          |            |
| <a href="#">100-591-3100</a>     | 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                          | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |          |           |         |          |            |
| <a href="#">100-591-3100</a>     | 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                          | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |          |           |         |          |            |
| <a href="#">100-591-3100</a>     | 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                          | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |          |           |         |          |            |
| <a href="#">100-591-3100</a>     | 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                          | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |          |           |         |          |            |
| <a href="#">100-591-3100</a>     | 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                          | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |          |           |         |          |            |
| <a href="#">100-591-3100</a>     | OFFICE SUPPLIES |                     |                    | 100.00% | 8.07         |          |           |         |          |            |

Invoice

| Number   | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 278093650001   | Pooled Cash |      |            |         | 11/15/2022 | 11/29/2022 | 11/29/2022 | 11/15/2022    | 12.99  | 0.00     | 0.00      | 0.00     | 12.99         |
| <b>Description:</b> Office supplies Development Services |             |      |            |         |            |            |            |               |        |          |           |          |               |

Receipt Register

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Purchase Order

| Number                  | Description                          | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--------------------------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO01262</a> | Office supplies Development Services | Received | 11/10/2022  | 12.99  | 0.00     | 0.00      | 12.99    |

Received 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                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-591-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 12.99        |

Invoice

| Number       | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 278531129001 | Pooled Cash |      |            |         | 11/16/2022 | 11/29/2022 | 11/29/2022 | 11/16/2022    | 63.38  | 0.00     | 0.00      | 0.00     | 63.38         |

Description: Pct 3 shop and office supplies

Purchase Order

| Number                  | Description              | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|--------------------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO01256</a> | shop and office supplies | Received | 11/9/2022   | 63.38  | 0.00     | 0.00      | 63.38    |

Received 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                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">230-623-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 12.94        |

Received 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                      | Account Name  | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|---------------|---------------------|--------------------|---------|--------------|
| <a href="#">230-623-3400</a> | SHOP SUPPLIES |                     |                    | 100.00% | 41.35        |

Received 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                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">230-623-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 9.09         |

Invoice

| Number       | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 278534842001 | Pooled Cash |      |            |         | 11/16/2022 | 11/29/2022 | 11/29/2022 | 11/16/2022    | 289.40 | 0.00     | 0.00      | 0.00     | 289.40        |

Description: Office supplies - Agri Life

Purchase Order

| Number                  | Description     | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO01257</a> | Office supplies | Received | 11/9/2022   | 289.40 | 0.00     | 0.00      | 289.40   |

Receipt Register

POPKT00817 - Invoice pay 11.21.2022

Received Item

| Item                           | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|--------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| 488018 Office Depot copy paper | Goods          | Complete       | 3.00  | 46.99 | 140.97 | 0.00     | 0.00      | 0.00    | 0.00     | 140.97     |

Distributions

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-665-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 140.97       |

Received 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                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-665-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 41.28        |

Received 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                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-665-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 37.19        |

Received 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                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-665-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 69.96        |

Invoice

| Number       | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 278537581001 | Pooled Cash |      |            |         | 11/16/2022 | 11/29/2022 | 11/29/2022 | 11/16/2022    | 135.92 | 0.00     | 0.00      | 0.00     | 135.92        |

Description: Jury Supplies water

Purchase Order

| Number                  | Description   | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|---------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO01247</a> | Jury Supplies | Received | 11/7/2022   | 135.92 | 0.00     | 0.00      | 135.92   |

Received Item

| Item                            | Commodity Code | Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total |
|---------------------------------|----------------|----------------|-------|-------|--------|----------|-----------|---------|----------|------------|
| #196988-Regional Spring Water 2 | Goods          | Complete       | 8.00  | 16.99 | 135.92 | 0.00     | 0.00      | 0.00    | 0.00     | 135.92     |

Distributions

| Account                      | Account Name           | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|------------------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-435-3120</a> | DISTRICT JURY SUPPLIES |                     |                    | 100.00% | 135.92       |

Invoice

| Number       | Bank Code   | 1099 | Single Chk | On Hold | Item Date  | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------------|-------------|------|------------|---------|------------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 278569908001 | Pooled Cash |      |            |         | 11/16/2022 | 11/29/2022 | 11/29/2022 | 11/16/2022    | 129.20 | 0.00     | 0.00      | 0.00     | 129.20        |

Description: Pct 4 Toner Cartridge

**Receipt Register**

**POPKT00817 - Invoice pay 11.21.2022**

**Purchase Order**

| Number                  | Description     | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|-------------------------|-----------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO01253</a> | Toner Cartridge | Received | 11/7/2022   | 129.20 | 0.00     | 0.00      | 129.20   |

**Received Item**

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

**Distributions**

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">240-624-3100</a> | OFFICE SUPPLIES |                     |                    | 100.00% | 129.20       |

| Vendor Number         | Vendor DBA                            | Vendor Total Discount: | 0.00 | Invoice Total: | 29.00 |
|-----------------------|---------------------------------------|------------------------|------|----------------|-------|
| <a href="#">00826</a> | <a href="#">PERSONALIZED PRINTING</a> |                        |      |                |       |

**Invoice**

| Number | Bank Code   | 1099 | Single Chk | On Hold | Item Date | Post Date  | Due Date   | Discount Date | Amount | Shipping | Sales Tax | Discount | Invoice Total |
|--------|-------------|------|------------|---------|-----------|------------|------------|---------------|--------|----------|-----------|----------|---------------|
| 110635 | Pooled Cash |      |            |         | 9/20/2022 | 11/29/2022 | 11/29/2022 | 9/20/2022     | 29.00  | 0.00     | 0.00      | 0.00     | 29.00         |

Description: Notary Stamp Kris JP2

**Purchase Order**

| Number                     | Description  | Status   | Issued Date | Amount | Shipping | Sales Tax | PO Total |
|----------------------------|--------------|----------|-------------|--------|----------|-----------|----------|
| <a href="#">PO01134-R1</a> | Notary Stamp | Received | 10/1/2022   | 29.00  | 0.00     | 0.00      | 29.00    |

**Received Item**

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

**Distributions**

| Account                      | Account Name    | Project Account Key | Separate Sales Tax | Dist. % | Dist. Amount |
|------------------------------|-----------------|---------------------|--------------------|---------|--------------|
| <a href="#">100-456-3100</a> | 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 |
|---------------|------------|--------------|---------------------|------------------|------------------|-----------|----------------|------------------------|
|---------------|------------|--------------|---------------------|------------------|------------------|-----------|----------------|------------------------|



Summaries

Purchase Order Summary

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

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        |
| <b>Total:</b> | <b>8,294.33</b> | <b>371.09</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>8,665.42</b> |