



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT00851 - Invoices Shonda 12.29.22

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 296.58

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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
<a href="#">PO01308</a>	Georgia-Pacific Blue Select 2-Ply Paper Towel	Received	12/7/2022	88.42	0.00	0.00	88.42

**Received Item**

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

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES			100.00%	88.42

**Invoice**

Number	Bank Code	1099	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
<a href="#">PO01288</a>	Work Gloves	Received	11/29/2022	93.58	0.00	0.00	93.58

**Received 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		Complete	1.00	43.68	43.68	0.00	0.00	0.00	0.00	43.68

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES			100.00%	43.68

**Received Item**

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

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES			100.00%	49.90

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
1Y6Y-XKTF-DXFF	Pooled Cash				12/26/2022	1/3/2023	1/3/2023	12/26/2022	61.31	0.00	0.00	0.00	61.31

Description: Cranbury small desk calendar w stand colorful

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01321</a>	Roll Paper Towels by Georgia-Pacific Pro, - 27300	Received	12/15/2022	46.42	0.00	0.00	46.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
27300	Goods	Complete	1.00	46.42	46.42	0.00	0.00	0.00	0.00	46.42

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	46.42

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01328</a>	Cranbury small desk calendar w stand colorful	Received	12/21/2022	14.89	0.00	0.00	14.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cranbury Small Desk Calendar col	Goods	Complete	1.00	14.89	14.89	0.00	0.00	0.00	0.00	14.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	14.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1YR1-WKNJ-DLQW	Pooled Cash				12/19/2022	1/3/2023	1/3/2023	12/19/2022	53.27	0.00	0.00	0.00	53.27

Description: Clip boards for Posting Board - Courthouse

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01310</a>	Clip boards for Posting Board - Courthouse	Received	12/7/2022	53.27	0.00	0.00	53.27

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	53.27

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	436.26
<a href="#">VEN03006</a>	<a href="#">FACILITY SOLUTIONS GRO...</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
5281990-01	Pooled Cash				11/17/2022	1/3/2023	1/3/2023	11/17/2022	407.00	29.26	0.00	0.00	436.26

Description: Supplied Public Facilities

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01245</a>	Supplied Public Facilities	Received	10/24/2022	407.00	29.26	0.00	436.26

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
30-451 451 Yellow 100 Pc Wing N	Goods	Complete	100.00	0.18	18.00	29.26	0.00	0.00	0.00	47.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	47.26

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LH0652 Unshunted Med	Goods	Complete	50.00	0.83	41.50	0.00	0.00	0.00	0.00	41.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	41.50

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LH1066 23662 SWP G13 Med Shu	Goods	Complete	50.00	0.88	44.00	0.00	0.00	0.00	0.00	44.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	44.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
light bulbs & supplies 14T8 LED	Goods	Complete	50.00	6.07	303.50	0.00	0.00	0.00	0.00	303.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	303.50

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	7,532.46
<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
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: Holosun Reflex Sight 2MOA Red Dot

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01216</a>	new handguns	Partially Received	10/7/2022	7,532.46	0.00	0.00	7,532.46

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HOLO-HS507K-X2 Holosun Refix S	Goods	Complete	27.00	278.98	7,532.46	0.00	0.00	0.00	0.00	7,532.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-5790</a>	WEAPONS			100.00%	7,532.46

Receipt Register

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Vendor Number [00128](#) Vendor DBA [HART INTERCIVIC](#) Vendor Total Discount: 0.00 Invoice Total: 135.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
091156	Pooled Cash				12/1/2022	1/3/2023	1/3/2023	12/1/2022	135.00	0.00	0.00	0.00	135.00

Description: Elections

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01244</a>	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 ro	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
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	135.00

Vendor Number [00216](#) Vendor DBA [ODP Business Solutions LLC](#) Vendor Total Discount: 0.00 Invoice Total: 732.03

Invoice

Number	Bank Code	1099	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

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01280</a>	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	Complete	1.00	19.19	19.19	0.00	0.00	0.00	0.00	19.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	19.19

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01279</a>	office supplies	Received	11/21/2022	178.02	0.00	0.00	178.02

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BOISE COPY PAPER 8 1/2 X 11	Iter ASPH-C	Complete	3.00	59.34	178.02	0.00	0.00	0.00	0.00	178.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	178.02

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01280</a>	Office supplies	Received	11/21/2022	273.20	0.00	0.00	273.20

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	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 Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	18.79

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP printer toner CE505X Black lte	Goods	Complete	1.00	129.23	129.23	0.00	0.00	0.00	0.00	129.23

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	129.23

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP printer toner CF258A Black lte	Goods	Complete	1.00	116.89	116.89	0.00	0.00	0.00	0.00	116.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	116.89

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Softsoap 50 oz \$10.79 Item #5300	Goods	Complete	1.00	8.29	8.29	0.00	0.00	0.00	0.00	8.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	8.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
279524174001	Pooled Cash				11/30/2022	1/3/2023	1/3/2023	11/30/2022	25.98	0.00	0.00	0.00	25.98

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01280</a>	Office supplies	Received	11/21/2022	25.98	0.00	0.00	25.98

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	13.59

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kleenex Ultra unscented Tissues r	Goods	Complete	1.00	12.39	12.39	0.00	0.00	0.00	0.00	12.39

Receipt Register

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**Distributions**  
**Account**  
[100-475-3100](#)

**Account Name** OFFICE SUPPLIES  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 12.39

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
283230549001	Pooled Cash				12/16/2022	1/3/2023	1/3/2023	12/16/2022	179.99	0.00	0.00	0.00	179.99

**Description:** Dell Imaging drums

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01311</a>	Dell Imaging drums	Received	12/8/2022	179.99	0.00	0.00	179.99

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell C3760 TWR5P Imaging Drum	Goods	Complete	1.00	179.99	179.99	0.00	0.00	0.00	0.00	179.99

**Distributions**  
**Account**  
[260-455-5720](#)

**Account Name** OFFICE EQUIPMENT  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 179.99

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01316</a>	Jury Office Supplies (show under a different code)	Received	12/13/2022	55.65	0.00	0.00	55.65

**Received 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**  
[100-435-3120](#)

**Account Name** DISTRICT JURY SUPPLIES  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 55.65

**Vendor Number** [00826](#)  
**Vendor DBA** [PERSONALIZED PRINTING](#)

**Vendor Total Discount:** 0.00 **Invoice Total:** 1,324.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01206</a>	office supplies	Received	10/5/2022	33.00	0.00	0.00	33.00

Receipt Register

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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	33.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
110948	Pooled Cash				11/3/2022	1/3/2023	1/3/2023	11/3/2022	458.00	0.00	0.00	0.00	458.00

Description: Envelopes - 4 styles

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01237</a>	Envelopes - 4 styles	Received	10/28/2022	458.00	0.00	0.00	458.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#10 envelope - Probate box of 1,000	Goods	Complete	1.00	114.50	114.50	0.00	0.00	0.00	0.00	114.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-4350</a>	PRINTING			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 1,000	Goods	Complete	1.00	114.50	114.50	0.00	0.00	0.00	0.00	114.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-4350</a>	PRINTING			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 1,000	Goods	Complete	1.00	114.50	114.50	0.00	0.00	0.00	0.00	114.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	114.50

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	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

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-4350</a>	PRINTING			100.00%	114.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
111116	Pooled Cash				12/13/2022	1/3/2023	1/3/2023	12/13/2022	741.00	0.00	0.00	0.00	741.00

Description: Personalized Printing stamps

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01298</a>	Personalized Printing	Received	12/2/2022	741.00	0.00	0.00	741.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
R532, District Court 1" Round Sta	Goods	Complete	2.00	24.00	48.00	0.00	0.00	0.00	0.00	48.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-4350</a>	PRINTING			100.00%	48.00

Received Item

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

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-4350</a>	PRINTING			100.00%	189.00

Received Item

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

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-4350</a>	PRINTING			100.00%	48.00

Received Item

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

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-4350</a>	PRINTING			100.00%	24.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
S857 Filed Stamp	Goods	Complete	9.00	24.00	216.00	0.00	0.00	0.00	0.00	216.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-4350</a>	PRINTING			100.00%	216.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
S857, Certified Copy Stamp	Goods	Complete	9.00	24.00	216.00	0.00	0.00	0.00	0.00	216.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-4350</a>	PRINTING			100.00%	216.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
111128	Pooled Cash				12/13/2022	1/3/2023	1/3/2023	12/13/2022	46.00	0.00	0.00	0.00	46.00

Description: Business cards April Jenifer



Receipt Register

POPKT00851 - Invoices Shonda 12.29.22

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01291</a>	Business cards	Received	11/28/2022	46.00	0.00	0.00	46.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Business cards Jennifer Ballard tyj	ASPH-C	Complete	1.00	23.00	23.00	0.00	0.00	0.00	0.00	23.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-4350</a>	PRINTING			100.00%	23.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cards for District Clerk April Gibbs	Goods	Complete	1.00	23.00	23.00	0.00	0.00	0.00	0.00	23.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-4350</a>	PRINTING			100.00%	23.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
111196	Pooled Cash				12/21/2022	1/3/2023	1/3/2023	12/21/2022	46.00	0.00	0.00	0.00	46.00

Description: Business Cards Sarah Diana

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01238</a>	Ship to 800 E. 2nd Street	Received	10/28/2022	46.00	0.00	0.00	46.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
business card - Long, box of 500	Goods	Complete	1.00	23.00	23.00	0.00	0.00	0.00	0.00	23.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-4350</a>	PRINTING			100.00%	23.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Business cards - Ivy, box of 500	Goods	Complete	1.00	23.00	23.00	0.00	0.00	0.00	0.00	23.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-4350</a>	PRINTING			100.00%	23.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	360.00
<a href="#">00180</a>	<a href="#">THOMSON REUTERS - WE..</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
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

Receipt Register

POPKT00851 - Invoices Shonda 12.29.22

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01297</a>	Thomson Reuters - 336th District Judge Law Books	Partially Received	12/2/2022	360.00	0.00	0.00	360.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
O'Connor's Texas Causes of Action	Goods	Complete	1.00	245.00	245.00	0.00	0.00	0.00	0.00	245.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-5900</a>	DISTRICT JUDGE BOOKS			100.00%	245.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Texas Local Government Code 20	Goods	Complete	1.00	115.00	115.00	0.00	0.00	0.00	0.00	115.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-5900</a>	DISTRICT JUDGE BOOKS			100.00%	115.00

Vendor Number <a href="#">00654</a>	Vendor DBA <a href="#">WILSON CULVERTS, INC.</a>	Vendor Total Discount:	0.00	Invoice Total:	11,298.90
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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
88220	Pooled Cash				11/17/2022	1/3/2023	1/3/2023	11/17/2022	9,172.20	0.00	0.00	0.00	9,172.20

Description: 30"X30' Culvert

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01205</a>	18"X30' Culvert	Received	10/5/2022	884.00	0.00	0.00	884.00

Received 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	884.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS			100.00%	884.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01202</a>	24"X30' Culvert	Received	10/5/2022	3,534.00	0.00	0.00	3,534.00

Received 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
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS			100.00%	3,534.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01203</a>	24"X40'	Received	10/5/2022	2,356.00	0.00	0.00	2,356.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
24"X40'	ASPH-C	Complete	2.00	1,178.00	2,356.00	0.00	0.00	0.00	0.00	2,356.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS			100.00%	2,356.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01204</a>	30"X30' Culvert	Received	10/5/2022	1,106.70	0.00	0.00	1,106.70

Received 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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS			100.00%	1,106.70

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01324</a>	wilson culverts	Received	12/19/2022	1,291.50	0.00	0.00	1,291.50

Received 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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS			100.00%	1,291.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
88385	Pooled Cash				12/19/2022	1/3/2023	1/3/2023	12/19/2022	2,126.70	0.00	0.00	0.00	2,126.70

Description: 48x30 culvert

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01314</a>	48x30 culvert	Received	12/12/2022	2,126.70	0.00	0.00	2,126.70

Received 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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS			100.00%	2,126.70

Vendor Number [VEN03810](#) Vendor DBA [Workquest](#)

Vendor Total Discount: 0.00 Invoice Total: 253.75

**Receipt Register**

**POPKT00851 - Invoices Shonda 12.29.22**

**Invoice**

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

Description: Blood Kits

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01251</a>	Blood Kits	Received	11/7/2022	253.75	0.00	0.00	253.75

**Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3210</a>	PATROL SUPPLIES			100.00%	253.75

**Packet Totals**

<b>Vendors:</b> 9	<b>Invoices:</b> 20	<b>Purchase Orders:</b> 27	<b>Amount:</b> 22,339.72	<b>Shipping:</b> 29.26	<b>Tax:</b> 0.00	<b>Discount:</b> 0.00	<b>Total Amount:</b> 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
<a href="#">PO01202</a>	24"X30' Culvert	3,534.00	0.00	0.00	0.00	3,534.00
<a href="#">PO01203</a>	24"X40'	2,356.00	0.00	0.00	0.00	2,356.00
<a href="#">PO01204</a>	30"X30' Culvert	1,106.70	0.00	0.00	0.00	1,106.70
<a href="#">PO01205</a>	18"X30' Culvert	884.00	0.00	0.00	0.00	884.00
<a href="#">PO01206</a>	office supplies	33.00	0.00	0.00	0.00	33.00
<a href="#">PO01216</a>	new handguns	7,532.46	0.00	0.00	0.00	7,532.46
<a href="#">PO01237</a>	Envelopes - 4 styles	458.00	0.00	0.00	0.00	458.00
<a href="#">PO01238</a>	Ship to 800 E. 2nd Street	46.00	0.00	0.00	0.00	46.00
<a href="#">PO01244</a>	Election - URGENT	135.00	0.00	0.00	0.00	135.00
<a href="#">PO01245</a>	Supplied Public Facilities	407.00	29.26	0.00	0.00	436.26
<a href="#">PO01251</a>	Blood Kits	253.75	0.00	0.00	0.00	253.75
<a href="#">PO01279</a>	office supplies	178.02	0.00	0.00	0.00	178.02
<a href="#">PO01280</a>	Office supplies	318.37	0.00	0.00	0.00	318.37
<a href="#">PO01288</a>	Work Gloves	93.58	0.00	0.00	0.00	93.58
<a href="#">PO01291</a>	Business cards	46.00	0.00	0.00	0.00	46.00
<a href="#">PO01297</a>	Thomson Reuters - 336th District Judge Law B	360.00	0.00	0.00	0.00	360.00
<a href="#">PO01298</a>	Personalized Printing	741.00	0.00	0.00	0.00	741.00
<a href="#">PO01308</a>	Georgia-Pacific Blue Select 2-Ply Paper Towel	88.42	0.00	0.00	0.00	88.42
<a href="#">PO01310</a>	Clip boards for Posting Board - Courthouse	53.27	0.00	0.00	0.00	53.27
<a href="#">PO01311</a>	Dell Imaging drums	179.99	0.00	0.00	0.00	179.99
<a href="#">PO01314</a>	48x30 culvert	2,126.70	0.00	0.00	0.00	2,126.70
<a href="#">PO01316</a>	Jury Office Supplies (show under a different cc	55.65	0.00	0.00	0.00	55.65
<a href="#">PO01321</a>	Roll Paper Towels by Georgia-Pacific Pro, - 27:	46.42	0.00	0.00	0.00	46.42
<a href="#">PO01324</a>	wilson culverts	1,291.50	0.00	0.00	0.00	1,291.50
<a href="#">PO01328</a>	Cranbury small desk calendar w stand colorful	14.89	0.00	0.00	0.00	14.89
<b>Total:</b>		<b>22,339.72</b>	<b>29.26</b>	<b>0.00</b>	<b>0.00</b>	<b>22,368.98</b>

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
<b>Total:</b>	<b>22,339.72</b>	<b>29.26</b>	<b>0.00</b>	<b>0.00</b>	<b>22,368.98</b>