



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00934 - Purchase Order Receipts 3/9/2023

Vendor Number 00001	Vendor Name AMG PRINTING & MAILIN..	Vendor Total Discount: 0.00	Invoice Total: 1,350.00
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Invoice Number 116948	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 3/21/2023	Post Date 3/21/2023	Due Date 3/21/2023	Discount Date 3/21/2023	Amount 1,350.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 1,350.00
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Description: VR Applications

Purchase Order Number PO01404	Description VR Applications	Status Received	Issued Date 2/10/2023	Amount 1,350.00	Shipping 0.00	Sales Tax 0.00	PO Total 1,350.00
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Receipted Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VR applications	Goods	Complete	4,000.00	0.34	1,350.00	0.00	0.00	0.00	0.00	1,350.00

Distributions Account 100-404-4830	Account Name VOTER REGISTRATION	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 1,350.00
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Vendor Number 00216	Vendor Name ODP Business Solutions LLC	Vendor Total Discount: 0.00	Invoice Total: 2,009.70
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Invoice Number 277153645001	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 3/9/2023	Post Date 3/9/2023	Due Date 3/9/2023	Discount Date 3/9/2023	Amount 22.30	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 22.30
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Description: Avery Ready Index monthly Dividers Item 470237

Purchase Order Number PO01287	Description Avery Ready Index monthly Dividers Item 470237	Status Received	Issued Date 11/29/2022	Amount 22.30	Shipping 0.00	Sales Tax 0.00	PO Total 22.30
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Receipted Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Avery Ready Index monthly Divide	Goods	Complete	4.00	2.69	10.76	0.00	0.00	0.00	0.00	10.76

Distributions Account 100-495-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 10.76
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Receipted Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot Brand Nonskid Book	Goods	Complete	1.00	11.54	11.54	0.00	0.00	0.00	0.00	11.54

Distributions Account 100-495-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 11.54
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Receipt Register POPKT00934 - Purchase Order Receipts 3/9/2023

Invoice
Number 277153645001a **Bank Code** Pooled Cash **1099** **Single Chk** **On Hold** **Item Date** 3/9/2023 **Post Date** 3/9/2023 **Due Date** 3/9/2023 **Discount Date** 3/9/2023 **Amount** 20.44 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 20.44

Description: Office Supplies

Purchase Order

Number [PO01300](#) **Description** Office Supplies **Status** Received **Issued Date** 12/2/2022 **Amount** 20.44 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 20.44

Receipted Item

Item 498811 Sheet Protectors **Commodity Code** Goods **Receipt Status** Complete **Units** 1.00 **Price** 5.45 **Amount** 5.45 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 5.45

Distributions

Account [100-450-3100](#) **Account Name** OFFICE SUPPLIES **Project Account Key** **Separate Sales Tax** **Dist. %** 100.00% **Dist. Amount** 5.45

Receipted Item

Item 581429 Tradex Gloves **Commodity Code** Goods **Receipt Status** Complete **Units** 1.00 **Price** 14.99 **Amount** 14.99 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 14.99

Distributions

Account [100-450-3100](#) **Account Name** OFFICE SUPPLIES **Project Account Key** **Separate Sales Tax** **Dist. %** 100.00% **Dist. Amount** 14.99

Invoice
Number 277153645001b **Bank Code** Pooled Cash **1099** **Single Chk** **On Hold** **Item Date** 3/9/2023 **Post Date** 3/9/2023 **Due Date** 3/9/2023 **Discount Date** 3/9/2023 **Amount** 59.32 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 59.32

Description: Office Supplies

Purchase Order

Number [PO01307](#) **Description** Office Supplies **Status** Received **Issued Date** 11/9/2022 **Amount** 59.32 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 59.32

Receipted Item

Item #621122 - OD 3 hole punch sheet **Commodity Code** Goods **Receipt Status** Complete **Units** 1.00 **Price** 14.49 **Amount** 14.49 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 14.49

Distributions

Account [100-499-3100](#) **Account Name** OFFICE SUPPLIES **Project Account Key** **Separate Sales Tax** **Dist. %** 100.00% **Dist. Amount** 14.49

Receipted Item

Item #695697 Brother TN-420 Toner **Commodity Code** Goods **Receipt Status** Complete **Units** 1.00 **Price** 44.83 **Amount** 44.83 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 44.83

Distributions

Account [100-499-3100](#) **Account Name** OFFICE SUPPLIES **Project Account Key** **Separate Sales Tax** **Dist. %** 100.00% **Dist. Amount** 44.83

Invoice
Number 278667369001 **Bank Code** Pooled Cash **1099** **Single Chk** **On Hold** **Item Date** 3/9/2023 **Post Date** 3/9/2023 **Due Date** 3/9/2023 **Discount Date** 3/9/2023 **Amount** 133.09 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 133.09

Description: ship to Probate - Kristy

Receipt Register POPKT00934 - Purchase Order Receipts 3/9/2023

Purchase Order Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01284	ship to Probate - Kristy	Received	11/23/2022	133.09	0.00	0.00	133.09

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
183992 Dell S2815dn high yield b	Goods	Complete	1.00	133.09	133.09	0.00	0.00	0.00	0.00	133.09

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	133.09

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
281958925001	Pooled Cash				3/9/2023	3/9/2023	3/9/2023	3/9/2023	56.51	0.00	0.00	0.00	56.51

Description: Letter Size File Folders

Purchase Order Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01294	Letter Size File Folders	Received	11/30/2022	56.51	0.00	0.00	56.51

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Letter Size File Folders	Goods	Complete	2.00	21.72	43.44	0.00	0.00	0.00	0.00	43.44

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	43.44

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tape Dispenser Refills #597020 6	Goods	Complete	1.00	13.07	13.07	0.00	0.00	0.00	0.00	13.07

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	13.07

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
282008349001	Pooled Cash				3/9/2023	3/9/2023	3/9/2023	3/9/2023	18.59	0.00	0.00	0.00	18.59

Description: Letter Size File Folders

Purchase Order Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01294	Letter Size File Folders	Received	11/30/2022	25.58	0.00	0.00	25.58

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Desk Calendar Refill #8846063 Br	Goods	Void	1.00	6.99	6.99	0.00	0.00	0.00	0.00	6.99

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	6.99

Receipt Register

POPKT00934 - Purchase Order Receipts 3/9/2023

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dividers-Pendaflex #885590 Alph	Goods	Complete	1.00	18.59	18.59	0.00	0.00	0.00	0.00	18.59	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-400-3100	OFFICE SUPPLIES			100.00%	18.59						

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
282111298001	Pooled Cash				3/9/2023	3/9/2023	3/9/2023	3/9/2023	5.89	0.00	0.00	0.00	5.89

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01302	Office Supplies	Received	12/2/2022	5.89	0.00	0.00	5.89

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Calculator Ribbon #282349 Monr	Goods	Complete	1.00	5.89	5.89	0.00	0.00	0.00	0.00	5.89	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-497-3100	OFFICE SUPPLIES			100.00%	5.89						

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
282129508001	Pooled Cash				3/9/2023	3/9/2023	3/9/2023	3/9/2023	65.46	0.00	0.00	0.00	65.46

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01302	Office Supplies	Received	12/2/2022	65.46	0.00	0.00	65.46

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#636645 HP 35A Black Toner Cart	Goods	Complete	1.00	65.46	65.46	0.00	0.00	0.00	0.00	65.46	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-497-3100	OFFICE SUPPLIES			100.00%	65.46						

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
282129509001	Pooled Cash				3/9/2023	3/9/2023	3/9/2023	3/9/2023	95.58	0.00	0.00	0.00	95.58

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01302	Office Supplies	Received	12/2/2022	95.58	0.00	0.00	95.58

Receipt Register

POPKT00934 - Purchase Order Receipts 3/9/2023

Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Check Envelopes self seal	Goods	Complete	2.00	47.79	95.58	0.00	0.00	0.00	0.00	95.58			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
100-510-3100	OFFICE SUPPLIES			100.00%	95.58								
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
28213191001	Pooled Cash				3/9/2023	3/9/2023	3/9/2023	3/9/2023	272.59	0.00	0.00	0.00	272.59
Description: Office supplies													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO01283	Office supplies	Received	11/23/2022	272.59	0.00	0.00	272.59						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
112266 box of blue ink pens	Goods	Complete	2.00	1.62	3.24	0.00	0.00	0.00	0.00	3.24			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
100-403-3100	OFFICE SUPPLIES			100.00%	3.24								
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
172460 post its 1 7/8	Goods	Complete	1.00	9.14	9.14	0.00	0.00	0.00	0.00	9.14			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
100-403-3100	OFFICE SUPPLIES			100.00%	9.14								
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
172510 post it notes 3x3	Goods	Complete	1.00	14.99	14.99	0.00	0.00	0.00	0.00	14.99			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
100-403-3100	OFFICE SUPPLIES			100.00%	14.99								
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
254089 white out pks of 2	Goods	Complete	4.00	4.61	18.44	0.00	0.00	0.00	0.00	18.44			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
100-403-3100	OFFICE SUPPLIES			100.00%	18.44								
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
3620683 copy paper 8.5 x 11	Goods	Complete	2.00	46.99	93.98	0.00	0.00	0.00	0.00	93.98			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
100-403-3100	OFFICE SUPPLIES			100.00%	93.98								

Receipt Register

POPKT00934 - Purchase Order Receipts 3/9/2023

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
5261016 wall calendar	Goods	Complete	3.00	18.39	55.17	0.00	0.00	0.00	0.00	55.17
Distributions										
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount	
100-403-3100	OFFICE SUPPLIES						100.00%		55.17	
597020 transparent tape 6 pk	Goods	Complete	1.00	13.07	13.07	0.00	0.00	0.00	0.00	13.07
Distributions										
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount	
100-403-3100	OFFICE SUPPLIES						100.00%		13.07	
633438 mechanical pencil	Goods	Complete	1.00	6.99	6.99	0.00	0.00	0.00	0.00	6.99
Distributions										
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount	
100-403-3100	OFFICE SUPPLIES						100.00%		6.99	
copy paper 1381186	Goods	Complete	4.00	8.01	32.04	0.00	0.00	0.00	0.00	32.04
Distributions										
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount	
100-403-1010	SALARY ELECTED OFFICIAL						100.00%		32.04	
staples pk of 5	Goods	Complete	2.00	3.77	7.54	0.00	0.00	0.00	0.00	7.54
Distributions										
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount	
100-403-3100	OFFICE SUPPLIES						100.00%		7.54	
wall calendar 7532193	Goods	Complete	1.00	17.99	17.99	0.00	0.00	0.00	0.00	17.99
Distributions										
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount	
100-403-3100	OFFICE SUPPLIES						100.00%		17.99	

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
282188612001	Pooled Cash				3/9/2023	3/9/2023	3/9/2023	3/9/2023	14.38	0.00	0.00	0.00	14.38

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01283	Office supplies	Received	11/23/2022	14.38	0.00	0.00	14.38

Receipt Register

POPKT00934 - Purchase Order Receipts 3/9/2023

Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
305466 12pk of lined paper pads	Goods	Complete	2.00	7.19	14.38	0.00	0.00	0.00	0.00	14.38			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
100-403-3100	OFFICE SUPPLIES			100.00%	14.38								
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
282188614001	Pooled Cash				3/9/2023	3/9/2023	3/9/2023	3/9/2023	6.19	0.00	0.00	0.00	6.19
Description: Office supplies													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO01283	Office supplies	Received	11/23/2022	6.19	0.00	0.00	6.19						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
879552 black ink	Goods	Complete	1.00	6.19	6.19	0.00	0.00	0.00	0.00	6.19			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
100-403-3100	OFFICE SUPPLIES			100.00%	6.19								
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
282205408001	Pooled Cash				3/9/2023	3/9/2023	3/9/2023	3/9/2023	119.32	0.00	0.00	0.00	119.32
Description: Office Supplies-Probate													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO01282	Office Supplies-Probate	Received	11/23/2022	119.32	0.00	0.00	119.32						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
181529 mechanical pencil	Goods	Complete	1.00	3.37	3.37	0.00	0.00	0.00	0.00	3.37			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
100-403-3100	OFFICE SUPPLIES			100.00%	3.37								
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
527750 Epson Black Print Ribbon	Goods	Complete	1.00	2.99	2.99	0.00	0.00	0.00	0.00	2.99			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
100-403-3100	OFFICE SUPPLIES			100.00%	2.99								
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
9682566 erasable wall calendar	Goods	Complete	1.00	29.19	29.19	0.00	0.00	0.00	0.00	29.19			

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Distributions Account 100-403-3100		Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 29.19					
Received Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
copy paper 3620683	Goods	Complete	1.00	46.99	46.99	0.00	0.00	0.00	0.00	46.99	
Distributions Account 100-403-3100		Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 46.99					
Received Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
wall calendar 5261016	Goods	Complete	2.00	18.39	36.78	0.00	0.00	0.00	0.00	36.78	
Distributions Account 100-403-3100		Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 36.78					

Invoice Number 293378637001	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 3/21/2023	Post Date 3/21/2023	Due Date 3/21/2023	Discount Date 3/21/2023	Amount 160.96	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 160.96
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Description: Jury Supplies

Purchase Order

Number PO01397	Description Jury Supplies	Status Received	Issued Date 2/7/2023	Amount 160.96	Shipping 0.00	Sales Tax 0.00	PO Total 160.96				
Received Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#6028288 copy paper	Goods	Complete	2.00	50.99	101.98	0.00	0.00	0.00	0.00	101.98	
Distributions Account 100-435-3120		Account Name DISTRICT JURY SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 101.98					
Received Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#633984 #10 Clean seal envelope:	Goods	Complete	3.00	19.66	58.98	0.00	0.00	0.00	0.00	58.98	
Distributions Account 100-435-3120		Account Name DISTRICT JURY SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 58.98					

Invoice Number 293642815001	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 3/21/2023	Post Date 3/21/2023	Due Date 3/21/2023	Discount Date 3/21/2023	Amount 108.89	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 108.89
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Description: Office Supplies

Purchase Order

Number PO01396	Description Office Supplies	Status Received	Issued Date 2/7/2023	Amount 108.89	Shipping 0.00	Sales Tax 0.00	PO Total 108.89
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Receipt Register

POPKT00934 - Purchase Order Receipts 3/9/2023

Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
#249266 Dell 2360dn toner cartri	Goods	Complete	1.00	108.89	108.89	0.00	0.00	0.00	0.00	108.89			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
100-450-3100	OFFICE SUPPLIES			100.00%	108.89								
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
300323435001	Pooled Cash				3/13/2023	3/13/2023	3/13/2023	3/13/2023	50.99	0.00	0.00	0.00	50.99
Description: Copy Paper													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO01438	Copy Paper	Received	3/13/2023	50.99	0.00	0.00	50.99						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Copy Paper	Goods	Complete	1.00	50.99	50.99	0.00	0.00	0.00	0.00	50.99			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
100-510-3100	OFFICE SUPPLIES			100.00%	50.99								
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
301359888001	Pooled Cash				3/10/2023	3/10/2023	3/10/2023	3/10/2023	36.87	0.00	0.00	0.00	36.87
Description: Kleenex;Mr.Clean;PaperTowel;Batteries;CopyPaper(2)													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO01416	Kleenex;Mr.Clean;PaperTowel;Batteries;CopyPaper(2)	Received	3/2/2023	45.48	0.00	0.00	45.48						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
BatteriesAA(12)#266848Manufac	Goods	Complete	1.00	13.99	13.99	0.00	0.00	0.00	0.00	13.99			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
240-624-3100	OFFICE SUPPLIES			100.00%	13.99								
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Kleenex5BoxesItem#333036Manu	Goods	Void	1.00	8.61	8.61	0.00	0.00	0.00	0.00	8.61			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
240-624-3100	OFFICE SUPPLIES			100.00%	8.61								
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Mr.Clean45fIozItem#9012037Mar	Goods	Complete	1.00	4.99	4.99	0.00	0.00	0.00	0.00	4.99			

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Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
240-624-3100	OFFICE SUPPLIES			100.00%	4.99						

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
RayovacAAA(12)Item #266857Ma	Goods	Complete	1.00	17.89	17.89	0.00	0.00	0.00	0.00	17.89	

Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
240-624-3100	OFFICE SUPPLIES			100.00%	17.89						

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
301361188001	Pooled Cash				3/10/2023	3/10/2023	3/10/2023	3/10/2023	21.33	0.00	0.00	0.00	21.33

Description: Kleenex;Mr.Clean;PaperTowel;Batteries;CopyPaper(2)

Purchase Order											
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
PO01416	Kleenex;Mr.Clean;PaperTowel;Batteries;CopyPaper(2)	Received	3/2/2023	21.33	0.00	0.00	21.33				

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Copy Paper Item#841195Manufa	Goods	Complete	2.00	6.51	13.02	0.00	0.00	0.00	0.00	13.02	

Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
240-624-3100	OFFICE SUPPLIES			100.00%	13.02						

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
PaperTowels8 Rolls Item#415151	Goods	Complete	1.00	8.31	8.31	0.00	0.00	0.00	0.00	8.31	

Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
240-624-3100	OFFICE SUPPLIES			100.00%	8.31						

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
301422094001	Pooled Cash				3/10/2023	3/10/2023	3/10/2023	3/10/2023	187.95	0.00	0.00	0.00	187.95

Description: Office Supplies

Purchase Order											
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
PO01418	Office Supplies	Received	2/28/2023	187.95	0.00	0.00	187.95				

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#150810 Correction pens	ASPH-C	Complete	1.00	7.40	7.40	0.00	0.00	0.00	0.00	7.40	

Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-450-3100	OFFICE SUPPLIES			100.00%	7.40						

Receipt Register

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Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#254089 Correction tape	Goods	Complete	3.00	4.61	13.83	0.00	0.00	0.00	0.00	13.83	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-450-3100	OFFICE SUPPLIES			100.00%	13.83						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#428468 Post it note pads 3x3"	Goods	Complete	1.00	13.75	13.75	0.00	0.00	0.00	0.00	13.75	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-450-3100	OFFICE SUPPLIES			100.00%	13.75						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#6028288 Copier paper	Goods	Complete	3.00	50.99	152.97	0.00	0.00	0.00	0.00	152.97	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-450-3100	OFFICE SUPPLIES			100.00%	152.97						

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
301427561001	Pooled Cash				3/21/2023	3/21/2023	3/21/2023	3/21/2023	7.32	9.99	0.00	0.00	17.31

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01431	office supplies	Received	2/28/2023	7.32	9.99	0.00	17.31

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
268091-Office Depot Legal Pad	Goods	Complete	1.00	7.32	7.32	9.99	0.00	0.00	0.00	17.31	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-435-3100	OFFICE SUPPLIES			100.00%	17.31						

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
301470437001	Pooled Cash				3/21/2023	3/21/2023	3/21/2023	3/21/2023	59.34	0.00	0.00	0.00	59.34

Description: BoiseX-9 Multi-Use Print & Copy Paper Letter Size

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01419	BoiseX-9 Multi-Use Print & Copy Paper Letter Size	Received	2/17/2023	59.34	0.00	0.00	59.34

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Boise X-9 Multi-Use Print & Copy	Goods	Complete	1.00	59.34	59.34	0.00	0.00	0.00	0.00	59.34	

Receipt Register

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Distributions Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	59.34

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
301476237001	Pooled Cash				3/21/2023	3/21/2023	3/21/2023	3/21/2023	159.84	0.00	0.00	0.00	159.84

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01420	Office Supplies	Received	2/21/2023	159.84	0.00	0.00	159.84

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#500609 Dell B3460dn Toner Cart	Goods	Complete	1.00	159.84	159.84	0.00	0.00	0.00	0.00	159.84

Distributions Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	159.84

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
301480690001	Pooled Cash				3/10/2023	3/10/2023	3/10/2023	3/10/2023	105.98	0.00	0.00	0.00	105.98

Description: Dell B1160 Toner Bundle - 2 Black YK1PM Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01421	Dell B1160 Toner Bundle - 2 Black YK1PM Toner	Received	2/17/2023	105.98	0.00	0.00	105.98

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell Part 469-4977	Goods	Complete	2.00	52.99	105.98	0.00	0.00	0.00	0.00	105.98

Distributions Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	105.98

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
301502244001	Pooled Cash				3/21/2023	3/21/2023	3/21/2023	3/21/2023	210.58	0.00	0.00	0.00	210.58

Description: Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01422	Jury Supplies	Received	2/28/2023	210.58	0.00	0.00	210.58

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
196988-Spring Water	Goods	Complete	8.00	18.69	149.52	0.00	0.00	0.00	0.00	149.52

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

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100-435-3120		DISTRICT JURY SUPPLIES						100.00%	149.52	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
436786-Office Depot 0.7 Blue Ink	Goods	Complete	2.00	11.03	22.06	0.00	0.00	0.00	0.00	22.06
Distributions										
Account	Account Name	Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
100-435-3100	OFFICE SUPPLIES						100.00%	22.06		
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
618405-Kleenex	Goods	Complete	2.00	12.93	25.86	0.00	0.00	0.00	0.00	25.86
Distributions										
Account	Account Name	Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
100-435-3120	DISTRICT JURY SUPPLIES						100.00%	25.86		
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
790801-Pilot Blue Pens 0.7 Fine	Goods	Complete	1.00	13.14	13.14	0.00	0.00	0.00	0.00	13.14
Distributions										
Account	Account Name	Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
100-435-3100	OFFICE SUPPLIES						100.00%	13.14		

Vendor Number [00240](#) Vendor Name [AMAZON CAPITAL SERVIC...](#) Vendor Total Discount: 0.00 Invoice Total: 427.78

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1HKX-LXWK-HJPN	Pooled Cash				3/21/2023	3/21/2023	3/21/2023	3/21/2023	166.91	5.99	0.00	0.00	172.90

Description: Trickle Chargers for Boat and ATV

Purchase Order											
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
PO01434	Trickle Chargers for Boat and ATV	Received	3/9/2023	166.91	5.99	0.00	172.90				
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
NOCO GENIUS2X2 2-Bank 4A Sma	Goods	Complete	1.00	98.18	98.18	0.00	0.00	0.00	0.00	98.18	
Distributions											
Account	Account Name	Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
562-560-4540	R&M AUTO, BOATS, ATV						100.00%	98.18			
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
NOCO GENIUS5, 5A Smart Car Bat	Goods	Complete	1.00	68.73	68.73	5.99	0.00	0.00	0.00	74.72	
Distributions											
Account	Account Name	Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
562-560-4540	R&M AUTO, BOATS, ATV						100.00%	74.72			

Receipt Register

POPKT00934 - Purchase Order Receipts 3/9/2023

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1RJR-4F99-113G	Pooled Cash				3/21/2023	3/21/2023	3/21/2023	3/21/2023	158.62	0.00	0.00	0.00	158.62
Description: CCMR 60A Slow Blow Fuse													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO01428	CCMR 60A Slow Blow Fuse	Received	3/6/2023	158.62	0.00	0.00	158.62						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
CCMR 60A Slow Blow Fuse	Goods	Complete	2.00	79.31	158.62	0.00	0.00	0.00	0.00	158.62			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
100-500-3100	SUPPLIES			100.00%	158.62								

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1WCX-TRYP-1NQP	Pooled Cash				3/21/2023	3/21/2023	3/21/2023	3/21/2023	96.26	0.00	0.00	0.00	96.26
Description: Wireless Remote USB Laser Pointer clicker													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO01401	Wireless Remote USB Laser Pointer clicker	Received	2/9/2023	96.26	0.00	0.00	96.26						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Duracell AAA Batteries 20 Count	Goods	Complete	1.00	17.99	17.99	0.00	0.00	0.00	0.00	17.99			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
100-475-3100	OFFICE SUPPLIES			100.00%	17.99								
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Duracell Coppertop 9V Battery, 4	Goods	Complete	1.00	17.86	17.86	0.00	0.00	0.00	0.00	17.86			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
100-475-3100	OFFICE SUPPLIES			100.00%	17.86								
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
OfficeDepot99412 GlueTop Pads8	Goods	Complete	1.00	20.81	20.81	0.00	0.00	0.00	0.00	20.81			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
100-475-3100	OFFICE SUPPLIES			100.00%	20.81								
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Verbatim DVD-R Blank Discs 4.7Gi	Goods	Complete	1.00	27.49	27.49	0.00	0.00	0.00	0.00	27.49			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
100-475-3100	OFFICE SUPPLIES			100.00%	27.49								

Receipt Register

POPKT00934 - Purchase Order Receipts 3/9/2023

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Wireless Remote USB Control Las	Goods	Complete	1.00	12.11	12.11	0.00	0.00	0.00	0.00	12.11
Distributions										
Account	Account Name	Project Account Key		Separate Sales Tax	Dist. %	Dist. Amount				
100-475-3100	OFFICE SUPPLIES				100.00%	12.11				

Vendor Number: [00281](#) Vendor Name: [GT DISTRIBUTORS, INC](#) Vendor Total Discount: 0.00 Invoice Total: 11,583.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0943142	Pooled Cash				3/21/2023	3/21/2023	3/21/2023	3/21/2023	1,716.00	0.00	0.00	0.00	1,716.00
Description: new handguns													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO01216	new handguns	Partially Received	10/7/2022	1,716.00	0.00	0.00	1,716.00						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
GLOCKPA195S202MO Glock19 Ge	Goods	Complete	4.00	429.00	1,716.00	0.00	0.00	0.00	0.00	1,716.00			
Distributions													
Account	Account Name	Project Account Key		Separate Sales Tax	Dist. %	Dist. Amount							
100-560-5790	WEAPONS				100.00%	1,716.00							

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0943953	Pooled Cash				3/21/2023	3/21/2023	3/21/2023	3/21/2023	9,867.00	0.00	0.00	0.00	9,867.00
Description: new handguns													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO01216	new handguns	Partially Received	10/7/2022	9,867.00	0.00	0.00	9,867.00						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Glock-PA175S202MO Glock 17 Ge	Goods	Complete	23.00	429.00	9,867.00	0.00	0.00	0.00	0.00	9,867.00			
Distributions													
Account	Account Name	Project Account Key		Separate Sales Tax	Dist. %	Dist. Amount							
100-560-5790	WEAPONS				100.00%	9,867.00							

Vendor Number: [00462](#) Vendor Name: [TEXAS FFA, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 2,676.98

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
111016	Pooled Cash		Y		3/21/2023	3/21/2023	3/21/2023	3/21/2023	2,676.98	0.00	0.00	0.00	2,676.98
Description: JP3 Installation keyless entry security													

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Purchase Order Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01212	JP3 Installation keyless entry security	Received	10/5/2022	2,676.98	0.00	0.00	2,676.98

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
JP3 installation keyless entry secu Service		Complete	0.00	0.00	2,676.98	0.00	0.00	0.00	0.00	2,676.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
111-454-3220	JP3 SECURITY EXPENSE			100.00%	2,676.98

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	1,092.25
00478	REINERT PAPER & CHEMI...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
448927-1	Pooled Cash				3/21/2023	3/21/2023	3/21/2023	3/21/2023	3.88	0.00	0.00	0.00	3.88

Description: Janitorial supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01340	Janitorial supplies	Received	1/4/2023	3.88	0.00	0.00	3.88

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
heavy duty toilet brush	Goods	Complete	2.00	1.94	3.88	0.00	0.00	0.00	0.00	3.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	3.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
450789	Pooled Cash				3/21/2023	3/21/2023	3/21/2023	3/21/2023	79.12	0.00	0.00	0.00	79.12

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01437	Janitorial Supplies	Received	3/13/2023	79.12	0.00	0.00	79.12

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jumbo Roll Toilet Tissue	Goods	Complete	1.00	38.87	38.87	0.00	0.00	0.00	0.00	38.87

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-565-3320	JANITOR SUPPLIES			100.00%	38.87

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tork Brown Multifold Paper Towel	Goods	Complete	1.00	40.25	40.25	0.00	0.00	0.00	0.00	40.25

Distributions

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

Receipt Register POPKT00934 - Purchase Order Receipts 3/9/2023
[100-565-3320](#) JANITOR SUPPLIES 100.00% 40.25

Invoice
 Number 451094 Bank Code Pooled Cash 1099 Single Chk On Hold Item Date 3/21/2023 Post Date 3/21/2023 Due Date 3/21/2023 Discount Date 3/21/2023 Amount 1,009.25 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 1,009.25

Description: Janitorial Supplies

Purchase Order
 Number [PO01442](#) Description Janitorial Supplies Status Received Issued Date 3/14/2023 Amount 1,009.25 Shipping 0.00 Sales Tax 0.00 PO Total 1,009.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BSA Brown Roll 724180Case	Goods	Complete	3.00	55.86	167.58	0.00	0.00	0.00	0.00	167.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	167.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Grn Hert Tissue 717115 Case	Goods	Complete	3.00	56.28	168.84	0.00	0.00	0.00	0.00	168.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	168.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jumbo Roll Tissue 718530Case	Goods	Complete	2.00	38.87	77.74	0.00	0.00	0.00	0.00	77.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	77.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kitchen Towel 722150Case	Goods	Complete	2.00	34.68	69.36	0.00	0.00	0.00	0.00	69.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	69.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Liner 24 x 27 730050Case	Goods	Complete	1.00	50.70	50.70	0.00	0.00	0.00	0.00	50.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	50.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Liner 24 x 32 730260Case	Goods	Complete	3.00	40.10	120.30	0.00	0.00	0.00	0.00	120.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	120.30

Receipt Register

POPKT00934 - Purchase Order Receipts 3/9/2023

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Liner 38 x 58 Black 732900Case	Goods	Complete	3.00	36.35	109.05	0.00	0.00	0.00	0.00	109.05	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-510-3320	JANITOR SUPPLIES			100.00%	109.05						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Tidal Wave Spiced Apple 585630 I	Goods	Complete	3.00	34.90	104.70	0.00	0.00	0.00	0.00	104.70	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-510-3320	JANITOR SUPPLIES			100.00%	104.70						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Tork Brown Multifold 721140Case	Goods	Complete	2.00	40.25	80.50	0.00	0.00	0.00	0.00	80.50	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-510-3320	JANITOR SUPPLIES			100.00%	80.50						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
VS PF Nitr Glv 626907Box	Goods	Complete	2.00	8.64	17.28	0.00	0.00	0.00	0.00	17.28	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-510-3320	JANITOR SUPPLIES			100.00%	17.28						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
VS PF Nitr Glv 626909Box	Goods	Complete	5.00	8.64	43.20	0.00	0.00	0.00	0.00	43.20	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-510-3320	JANITOR SUPPLIES			100.00%	43.20						

Vendor Number: [00596](#) Vendor Name: [SOUTHERN TIRE MART, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 6,442.36

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170068705	Pooled Cash				3/21/2023	3/21/2023	3/21/2023	3/21/2023	1,750.80	0.00	0.00	0.00	1,750.80
Description: Two tires for Loader 17.5-25/16 SGG													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO01423	Two tires for Loader 17.5-25/16 SGG	Received	3/1/2023	1,750.80	0.00	0.00	1,750.80						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Two tires for Loader 17.5-25/16 S	Goods	Complete	2.00	875.40	1,750.80	0.00	0.00	0.00	0.00	1,750.80			

Receipt Register POPKT00934 - Purchase Order Receipts 3/9/2023

Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount							
Account		R&M MACH. TIRES & TUBES			100.00%	1,750.80							
240-624-4590													
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170069126	Pooled Cash				3/10/2023	3/10/2023	3/10/2023	3/10/2023	1,560.00	0.00	0.00	0.00	1,560.00
Description: 4170069126													
Purchase Order													
Number	Description			Status	Issued Date	Amount	Shipping	Sales Tax			PO Total		
PO01436	4170069126			Received	3/10/2023	1,560.00	0.00	0.00			1,560.00		
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount			Item Total	
4170069126	Goods	Complete	4.00	390.00	1,560.00	0.00	0.00	0.00	0.00			1,560.00	
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount							
Account		R&M MACH. TIRES & TUBES			100.00%	1,560.00							
240-622-4590													

Invoice		Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170069135	Pooled Cash					3/21/2023	3/21/2023	3/21/2023	3/21/2023	3,131.56	0.00	0.00	0.00	3,131.56
Description: TIRES FOR BIG EQUIPMENT														
Purchase Order														
Number	Description			Status	Issued Date	Amount	Shipping	Sales Tax			PO Total			
PO01440	TIRES FOR BIG EQUIPMENT			Received	3/13/2023	3,131.56	0.00	0.00			3,131.56			
Receipted Item														
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount			Item Total		
17.5-25/12 SGG LD L2 STC TL F42	Goods	Complete	4.00	782.89	3,131.56	0.00	0.00	0.00	0.00			3,131.56		
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
Account		R&M MACH. TIRES & TUBES			100.00%	3,131.56								
230-623-4590														

Vendor Number	Vendor Name											Vendor Total Discount:	0.00	Invoice Total:	78.00
00826	PERSONALIZED PRINTING														
Invoice															
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total		
111680	Pooled Cash				3/14/2023	3/14/2023	3/14/2023	3/14/2023	78.00	0.00	0.00	0.00	78.00		
Description: Constable Citations															
Purchase Order															
Number	Description			Status	Issued Date	Amount	Shipping	Sales Tax			PO Total				
PO01444	Constable Citations			Received	3/14/2023	78.00	0.00	0.00			78.00				

Receipt Register

POPKT00934 - Purchase Order Receipts 3/9/2023

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Constable Citations	Goods	Complete	1.00	58.00	58.00	0.00	0.00	0.00	0.00	58.00	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-553-4350	PRINTING			100.00%	58.00						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Typesetting	Goods	Complete	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-553-4350	PRINTING			100.00%	20.00						

Vendor Number VEN02986	Vendor Name ECONO SIGNS LLC	Vendor Total Discount: 0.00	Invoice Total: 124.28
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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
10-981010	Pooled Cash				3/21/2023	3/21/2023	3/21/2023	3/21/2023	99.80	24.48	0.00	0.00	124.28

Description: SKUSV2ZGM3XL;SKUSV2ZGMXL;SKUSV2ZGM-L;SKUSV2ZGM2XL

Purchase Order												
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total					
PO01424	SKUSV2ZGM3XL;SKUSV2ZGMXL;SKUSV2ZGM-L;SKUSV2ZGM2XL	Received	2/27/2023	99.80	24.48	0.00	124.28					

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Safety Vest 3XL(2); XXL (3); XL (3);	Goods	Complete	10.00	9.98	99.80	24.48	0.00	0.00	0.00	124.28	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
240-624-3400	SHOP SUPPLIES			100.00%	124.28						

Packet Totals	Vendors: 9	Invoices: 39	Purchase Orders: 39	Amount: 25,743.89	Shipping: 40.46	Tax: 0.00	Discount: 0.00	Total Amount: 25,784.35
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01212	JP3 Installation keyless entry security	2,676.98	0.00	0.00	0.00	2,676.98
PO01216	new handguns	11,583.00	0.00	0.00	0.00	11,583.00
PO01282	Office Supplies-Probate	119.32	0.00	0.00	0.00	119.32
PO01283	Office supplies	293.16	0.00	0.00	0.00	293.16
PO01284	ship to Probate - Kristy	133.09	0.00	0.00	0.00	133.09
PO01287	Avery Ready Index monthly Dividers Item 4702	22.30	0.00	0.00	0.00	22.30
PO01294	Letter Size File Folders	75.10	0.00	0.00	0.00	75.10
PO01300	Office Supplies	20.44	0.00	0.00	0.00	20.44
PO01302	Office Supplies	166.93	0.00	0.00	0.00	166.93
PO01307	Office Supplies	59.32	0.00	0.00	0.00	59.32
PO01340	janitorial supplies	3.88	0.00	0.00	0.00	3.88
PO01396	Office Supplies	108.89	0.00	0.00	0.00	108.89
PO01397	Jury Supplies	160.96	0.00	0.00	0.00	160.96
PO01401	Wireless Remote USB Laser Pointer clicker	96.26	0.00	0.00	0.00	96.26
PO01404	VR Applications	1,350.00	0.00	0.00	0.00	1,350.00
PO01416	Kleenex;Mr.Clean;PaperTowel;Batteries;Copyf	58.20	0.00	0.00	0.00	58.20
PO01418	Office Supplies	187.95	0.00	0.00	0.00	187.95
PO01419	BoiseX-9 Multi-Use Print & Copy Paper Letter 5	59.34	0.00	0.00	0.00	59.34
PO01420	Office Supplies	159.84	0.00	0.00	0.00	159.84
PO01421	Dell B1160 Toner Bundle - 2 Black YK1PM Tone	105.98	0.00	0.00	0.00	105.98
PO01422	Jury Supplies	210.58	0.00	0.00	0.00	210.58
PO01423	Two tires for Loader 17.5-25/16 SGG	1,750.80	0.00	0.00	0.00	1,750.80
PO01424	SKUSV2ZGM3XL;SKUSV2ZGMXL;SKUSV2ZGM-L	99.80	24.48	0.00	0.00	124.28
PO01428	CCMR 60A Slow Blow Fuse	158.62	0.00	0.00	0.00	158.62
PO01431	office supplies	7.32	9.99	0.00	0.00	17.31
PO01434	Trickle Chargers for Boat and ATV	166.91	5.99	0.00	0.00	172.90
PO01436	4170069126	1,560.00	0.00	0.00	0.00	1,560.00
PO01437	Janitorial Supplies	79.12	0.00	0.00	0.00	79.12
PO01438	Copy Paper	50.99	0.00	0.00	0.00	50.99
PO01440	TIRES FOR BIG EQUIPMENT	3,131.56	0.00	0.00	0.00	3,131.56
PO01442	Janitorial Supplies	1,009.25	0.00	0.00	0.00	1,009.25
PO01444	Constable Citations	78.00	0.00	0.00	0.00	78.00
Total:		25,743.89	40.46	0.00	0.00	25,784.35

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	25,743.89	40.46	0.00	0.00	25,784.35
Total:	25,743.89	40.46	0.00	0.00	25,784.35