

Fannin County, TX

Receipt Register

Invoice Detail

140.40

POPKT00782 - Invoices for payment 10.18.2022

Vendor Number

Vendor DBA

CIRCLE STAR QUICK LUBE..

Vendor Total Discount: 0.00 Invoice Total:

Invoice Number

00610

Bank Code

11-0211108 **Pooled Cash** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Amount **Invoice Total** 10/11/2022 10/25/2022 10/25/2022 10/11/2022 140.40 0.00 0.00 0.00 140.40

Description: Sheriff 2021 Chev #8954 brake job

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01222 10/13/2022 140.40 8954 brake job Received 140.40 0.00 0.00

Receipted Item

Commodity Code Receipt Status Units Price Item Amount Shipping Sales Tax Use Tax Discount Item Total Sheriff Chevy Tahoe 2021 - enviro Goods 1.00 2.60 2.60 0.00 0.00 0.00 0.00 2.60 Complete

Distributions

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

100-560-4540 **R & M AUTOMOBILES** 100.00% 2.60

Receipted Item

Commodity Code Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Sheriff -Chevy Tahoe 2021 - mech Goods Complete 2.00 65.00 130.00 0.00 0.00 0.00 0.00 130.00

Distributions

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

100-560-4540 **R & M AUTOMOBILES** 100.00% 130.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Sheriff Chev Tahoe - parts Goods Complete 1.00 7.80 7.80 0.00 0.00 0.00 0.00 7.80

Distributions

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

100-560-4540 **R & M AUTOMOBILES** 100.00% 7.80

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 1.796.50

00378 JPMORGAN CHASE BANK ...

Invoice

Number **Bank Code Discount Date** Single Chk On Hold Item Date **Post Date Due Date** Shipping Sales Tax Discount Amount Invoice Total 272857 **Pooled Cash** 9/16/2022 9/30/2022 0.00 0.00 9/30/2022 9/16/2022 1,796.50 0.00 1,796.50

Description: Stalker Radios Constable Pct 3

Purchase Order

Sales Tax Number Description Status **Issued Date** Amount Shipping **PO Total** PO01025 Stalker Radios Received 6/2/2022 1.796.50 0.00 0.00 1.796.50

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Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Stalker Radar Goods Complete 1.00 1.796.50 1.796.50 0.00 0.00 0.00 0.00 1.796.50

Distributions

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

100-553-4540 **R&M AUTO** 100.00% 1.796.50

Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 1.684.24 **Vendor Number**

00216 **ODP Business Solutions LLC**

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 265999674001 87.00 0.00 0.00 0.00 **Pooled Cash** 10/13/2022 10/25/2022 10/25/2022 10/13/2022 87.00

Description: Avery Labels

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01208 office supplies Received 10/6/2022 87.00 87.00 0.00 0.00

Receipted Item

Item Commodity Code **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** #364364 Avery Labels 5160 Goods Complete 4.00 21.75 87.00 0.00 0.00 0.00 0.00 87.00

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-404-3100 **ELECTION SUPPLIES** 87.00 100.00%

Invoice

Number **Bank Code Discount Date** Discount Single Chk On Hold Item Date **Post Date Due Date** Amount Shipping Sales Tax **Invoice Total** 266289996001 **Pooled Cash** 10/13/2022 10/25/2022 10/25/2022 10/13/2022 39.10 0.00 0.00 0.00 39.10

Description: yellow pads stapler

Purchase Order

PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO01208 office supplies Received 10/6/2022 39.10 0.00 0.00 39.10

100.00%

17.21

Receipted Item

Commodity Code Receipt Status Units Price Sales Tax **Item Total** Item Amount Shipping Use Tax Discount #1230652 post it notes 3x3 Goods Complete 1.00 17.21 17.21 0.00 0.00 0.00 0.00 17.21

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

100-404-3100 **ELECTION SUPPLIES**

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Goods 0.00 0.00 #391811 stapler Complete 1.00 21.89 21.89 0.00 0.00 21.89

Distributions

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

100-404-3100 **ELECTION SUPPLIES** 100.00% 21.89

Invaire													,	
Invoice	Dank Cada	1000	Cinala Chle	الماماما	D-4-	Deat Date	Dua	Data	Discount Data	Λ	t Chimmina	Calaa Tau	Discount	Invesion Total
Number 266290016001	Bank Code Pooled Cash	1099	Single Crik	On Hold It		Post Date		Date	Discount Date		nount Shipping 18.28 0.00	0.00	0.00	Invoice Total
Description: post it notes	Pooled Casii			1	0/13/2022	10/25/202	22 10/2	25/2022	10/13/2022	•	18.28 0.00	0.00	0.00	18.28
Purchase Order														
	Description					Status		Issued	l Date	Amount	Shipping	Sales Tax	PO	Total
	office supplies					Receiv		10/6/2		18.28	0.00	0.00		18.28
Receipted Item	office supplies					Neceiv	eu	10/0/2	2022	10.20	0.00	0.00	•	10.20
Item	Commodity Cod	le Receir	ot Status	Un	its	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
172460 post its 1 3/8 x 1 7/8	•	Compl			00	9.14	18.28	0.00	0.00	0.00	0.00	18.28		
Distributions	00000					J	20.20	0.00	0.00	0.00	0.00	20.20		
Account		Account Name		Proie	ct Account	Kev	Separa	ate Sales Ta	ax Dist	. % Dis	st. Amount			
100-404-3100		ELECTION SUPPLIES		,.		,	осра:		100.0		18.28			
										-,-				
Invoice	Davids Carda	4000	Charle Chile	01111111111.	D-4-	D4 D-4-	D	D-4-	D:		t Chinnin	Calaa Tarr	D:	torreter Takel
Number 266290309001	Bank Code Pooled Cash	1099	Single Crik	On Hold It	0/12/2022	Post Date 10/25/202		Date 25/2022	Discount Date 10/12/2022		Shipping 47.99 0.00	0.00	Discount 0.00	Invoice Total 47.99
	Pooled Casii			1	0/12/2022	10/25/202	22 10/2	.5/2022	10/12/2022	•	47.99 0.00	0.00	0.00	47.99
Description: surge protector Purchase Order														
	Description					Status		Issued	l Data	Amount	Shipping	Sales Tax	PO.	Total
	office supplies					Receiv		10/6/2		47.99	0.00	0.00		17.99
Receipted Item	office supplies					Receiv	eu	10/0/2	2022	47.33	0.00	0.00	•	+7.33
Item	Commodity Cod	lo Rocoir	ot Status	Hn	its	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#7637691 15' surge protecto	•	Compl			00	47.99	47.99	0.00	0.00	0.00	0.00	47.99		
Distributions		compi	ictc		00	47.55	47.55	0.00	0.00	0.00	0.00	47.55		
Account		Account Name		Proie	ct Account	Kev	Separa	ate Sales Ta	ax Dist	. % Dis	st. Amount			
100-404-3100		ELECTION SUPPLIES		,.		,	осра:		100.0		47.99			
Invoice Number	Bank Code	1099	Single Chl	On Hold It	om Data	Post Date	Dua	Date	Discount Date	Λ	nount Shipping	Color Toy	Discount	Invoice Total
267521030001	Pooled Cash	1099	Jiligle Clik		/27/2022	9/30/2022			9/27/2022		89.00 0.00	0.00	0.00	389.00
Description: HP laserjet printer Coun				9,	/2//2022	3/30/2022	10/2	.5/2022	3/21/2022	36	85.00 0.00	0.00	0.00	369.00
Purchase Order	ty Cik													
	Description					Status		Issued	l Date	Amount	Shipping	Sales Tax	PO	Total
	Office equipment					Receiv		6/23/2		389.00	0.00	0.00		39.00
Receipted Item								-, -,						
Item	Commodity Cod	le Receir	ot Status	Un	its	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
computer printer County Cle		Compl				389.00	389.00	0.00	0.00	0.00	0.00	389.00		
Distributions		,												
Account		Account Name		Proje	ct Account	Key	Separa	ate Sales Ta	ax Dist	. % Dis	st. Amount			
100-403-5720		OFFICE EQUIPMENT		•		-	-		100.0	0%	389.00			

Invaire												
Invoice	Doub Code	1000 Simple Chie	On Hald Ham Data	Doct Dot	. D	Data	Discount Date		Chinnin	a Calaa Tau	Discount	Invesion Total
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Date		ount Shippin	_		Invoice Total
268753812001	Pooled Cash		9/22/2022	9/30/202	2 10/.	25/2022	9/22/2022	10	06.76 0.0	0.00	0.00	106.76
Description: Office supplies												
Purchase Order	Description			Chahara	_		Data	A	Chinnina	Calaa Taa	200	T-4-1
Number	Description			Status		Issued		Amount	Shipping	Sales Tax	РО	Total
PO01182	Auditor assistant mesh ti	asn can #592915		Outsta	anding	9/15/2	2022	7.44	0.00	0.00		7.44
Receipted Item	Carrana dita Cada	Descript Status	11-2-	Duite		Chiania.	Calas Tau	Hee Tee	Discount	14 T - 4 - 1		
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
#592915 Black Mesh Wast Distributions	ebaske Goods	Complete	1.00	7.44	7.44	0.00	0.00	0.00	0.00	7.44		
Account	A	ccount Name	Project Accour	nt Key	Sepai	rate Sales Ta	ax Dis	st. % Di	st. Amount			
100-496-3100	0	FFICE SUPPLIES					100.	00%	7.44			
Purchase Order												
Number	Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO01180	office supplies			Receiv	/ed	9/13/2	2022	18.36	0.00	0.00	1	18.36
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#618405 Kleenex	Goods	Complete	12.00	1.53	18.36	0.00	0.00	0.00	0.00	18.36		
Distributions												
Account	A	ccount Name	Project Accour	nt Key	Sepai	rate Sales Ta	ax Dis	st. % Di	st. Amount			
100-499-3100	0	FFICE SUPPLIES					100.	00%	18.36			
Purchase Order												
Number	Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO01182	Auditor assistant mesh ti	ash can #592915		Outsta	anding	9/15/2	2022	80.96	0.00	0.00	8	30.96
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Banker Box for Auditor/Pu	rch file: Goods	Complete	1.00	76.50	76.50	0.00	0.00	0.00	0.00	76.50		
Distributions												
Account	А	ccount Name	Project Accour	nt Key	Sepai	rate Sales Ta	ax Dis	st. % Di	st. Amount			
100-496-3100	0	FFICE SUPPLIES					100.	00%	76.50			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Recycle Bin Item #896164	Goods	Complete	1.00	4.46	4.46	0.00	0.00	0.00	0.00	4.46		
Distributions												
Account	A	ccount Name	Project Accour	nt Key	Sepai	rate Sales Ta	ax Dis	st. % Di	st. Amount			
100-496-3100	0	FFICE SUPPLIES					100.	00%	4.46			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	e Am	nount Shippin	g Sales Tax	Discount	Invoice Total
268758171001	Pooled Cash	3	9/22/2022				9/22/2022		89.13 0.0	_	0.00	89.13
Description: Office Supplies - Agri L				, ,	•	•						

rchase Order											
	Description			Sta	atus	Issued	Date	Amount	Shipping	Sales Tax	PO Tota
	Office Supplies				ceived	9/16/2		89.13	0.00	0.00	89.13
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
420927 Astrobrights colored	papε Goods	Complete	1.00	9.80	9.80	0.00	0.00	0.00	0.00	9.80	
Distributions											
Account	Acco	unt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
100-665-3100	OFFI	CE SUPPLIES					100	.00%	9.80		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
458621 Neenah Bright cardst	ock · Goods	Complete	1.00	11.51	11.51	0.00	0.00	0.00	0.00	11.51	
Distributions											
Account		unt Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount		
100-665-3100	OFFI	CE SUPPLIES					100	.00%	11.51		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
550871 astrobrights colored	pape Goods	Complete	1.00	9.41	9.41	0.00	0.00	0.00	0.00	9.41	
Distributions	_				_						
Account		unt Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount		
<u>100-665-3100</u>	OFFI	CE SUPPLIES					100	.00%	9.41		
Receipted Item	Commodity Code	Dessint Status	l lucito.	Duisa	A	Chinnina	Calaa Tau	Hee Tev	Discount	Itam Tatal	
Item 6367755 Tul pens	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 17.99	Amount 17.99	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 17.99	
Distributions	doous	Complete	1.00	17.99	17.99	0.00	0.00	0.00	0.00	17.99	
Account	Acco	unt Name	Project Acco	unt Kov	Sanar	ate Sales Ta	v Di	st. % Di:	st. Amount		
100-665-3100		CE SUPPLIES	Project Acco	ount Key	Зера	ate Jaies Ta		.00%	17.99		
Receipted Item	OIII	OL JOI I LILJ					100	.00/0	17.55		
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
664011 BIC ballpoint pens	Goods	Complete	2.00	5.24	10.48	0.00	0.00	0.00	0.00	10.48	
Distributions		r		-							
Account	Acco	unt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di:	st. Amount		
100-665-3100		CE SUPPLIES	.,	•				.00%	10.48		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
7956500 ticonderoga #2 pend	cils Goods	Complete	2.00	14.97	29.94	0.00	0.00	0.00	0.00	29.94	
Distributions											
Account	Acco	unt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % Di:	st. Amount		
100-665-3100	OFFI	CE SUPPLIES			_		100	.00%	29.94		

Invoice	

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 268776201001 **Pooled Cash** 9/21/2022 9/30/2022 10/25/2022 9/21/2022 28.99 0.00 0.00 0.00 28.99

Description: Office Supplies Agri Life

Purchase Order											
Number Des	cription			Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01183</u> Office	ce Supplies			Receiv	red .	9/16/2	.022	38.40	0.00	0.00	38.40
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
154141 Pacon Multipurpose card	Goods	Complete	1.00	28.99	28.99	0.00	0.00	0.00	0.00	28.99	
Distributions											
Account	Acc	ount Name	Project Account	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
<u>100-665-3100</u>	OFF	ICE SUPPLIES					100	.00%	28.99		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
515403 Astrobrights colored paper	Goods	Void	1.00	9.41	9.41	0.00	0.00	0.00	0.00	9.41	
Distributions											
Account	Acc	ount Name	Project Account	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
100-665-3100	OFF	ICE SUPPLIES					100	.00%	9.41		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e An	nount Shippin	g Sales Tax	Discount Invoice Tota
268777049001	Pooled Cash		9/21/2022	9/30/202	2 10/2	25/2022	9/21/2022	1	33.09 0.0	0.00	0.00 133.09
Description: office supplies - District Clerk	<										
Purchase Order											
Number Des	cription			Status	i	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01181</u> offic	ce supplies			Receiv	red	9/14/2	.022	133.09	0.00	0.00	133.09
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
183992 Dell S2815dn High Yield t	Goods	Complete	1.00	133.09	133.09	0.00	0.00	0.00	0.00	133.09	
Distributions											
Account	Acc	ount Name	Project Account	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
<u>100-450-3100</u>	OFF	ICE SUPPLIES					100	.00%	133.09		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e An	nount Shippin	g Sales Tax	Discount Invoice Tota
269712462001	Pooled Cash		10/13/2022			25/2022	10/13/2022		23.65 0.0	_	0.00 423.65
Description: office supplies District Clerk	pens, envelopes,				•	•					
Purchase Order	,,,,										
Number Des	cription			Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO Total
	e supplies			Receiv	red	10/4/2	.022	106.83	0.00	0.00	106.83
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#122996 scotch tape	Goods	Complete	1.00	20.85	20.85	0.00	0.00	0.00	0.00	20.85	
Distributions		'									
Account	Acc	ount Name	Project Account	t Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
100-450-3100		ICE SUPPLIES	•	•				.00%	20.85		

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#196517 copier paper Distributions	Goods	Complete	2.00	42.99	85.98	0.00	0.00	0.00	0.00	85.98	
Account	Accou	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount		
100-450-3100	OFFICI	E SUPPLIES					100	.00%	85.98		
Purchase Order											
	ription				itus	Issued		Amount	Shipping	Sales Tax	PO Total
	e supplies			Red	ceived	10/4/2	2022	10.48	0.00	0.00	10.48
Receipted Item										_	
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
#255876 Bic blue pens	Goods	Complete	2.00	5.24	10.48	0.00	0.00	0.00	0.00	10.48	
Distributions											
Account		nt Name	Project Acco	unt Key	Separ	ate Sales Ta			st. Amount		
<u>100-450-3100</u>	OFFICI	E SUPPLIES					100	0.00%	10.48		
Purchase Order											
Number Desc	ription			Sta	itus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
	e supplies			Red	ceived	10/4/2	2022	240.81	0.00	0.00	240.81
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#330744 6x9" clasp envelopes	Goods	Complete	2.00	5.84	11.68	0.00	0.00	0.00	0.00	11.68	
Distributions											
Account	Accou	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount		
100-450-3100	OFFICI	E SUPPLIES					100	.00%	11.68		
Receipted Item											
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#330808 9x12" clasp envelopes	Goods	Complete	2.00	8.05	16.10	0.00	0.00	0.00	0.00	16.10	
Distributions											
Account	Accou	nt Name	Project Acco	unt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount		
100-450-3100	OFFICI	E SUPPLIES					100	.00%	16.10		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#415151 Paper towels	Goods	Void	2.00	6.23	12.46	0.00	0.00	0.00	0.00	12.46	
Distributions											
Account		nt Name	Project Acco	unt Key	Separ	ate Sales Ta			st. Amount		
100-450-3100	OFFICI	E SUPPLIES					100	.00%	12.46		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#432255 1/4" staples	Goods	Complete	2.00	1.03	2.06	0.00	0.00	0.00	0.00	2.06	
Distributions			D	1/-	_						
Account		nt Name	Project Acco	unt Key	Separ	ate Sales Ta			st. Amount		
100-450-3100	OFFICI	E SUPPLIES					100	.00%	2.06		

Item
Project Account Name
Account Account Name OFFICE SUPPLIES Separate Sales Tax Dist. % Dist. % Dist. Mount Dist. Siz.
Note
Receipted Item
Item
#6096386 Clorox wijes Goods Complete 2.00 16.50 33.00 0.00 0.00 0.00 0.00 0.00 33.00
Distributions
Account Acc
Purchase Order Number Description Status Signature Status Signature Signa
Purchase Order Number Description Status Issued Date of Description Amount 10/4/2∪2 Shipping 35.00 Sales Tax 90 Total 10/4/2∪2 PO Total 20/4/2∪2 35.00 0.00 0.00 35.00 3
Number Description Status Issued Date Amount Shipping Sales Tax PO Total P001192 office supplies Receipted Item 10/4/2∪2√2 35.00 0.00 0.00 35.00 Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total #633984 clean seal envelopes Goods Complete 2.00 17.50 35.00 0.00 0.00 0.00 35.00 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. ** Dist. Amount 100.450-3100 51.00 35.00
P001192
Receipted Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total #633984 clean seal envelopes Goods Complete 2.00 17.50 35.00 0.00 0.00 0.00 0.00 35.00 35.00 0.00 35.00 0.00 35.00 0.00 35.00 0.00 35.00 0.00 35.00 0.00 35.00 0.00 35.00 0.00 35.00 0.00 35.00 0.00 35.00 0.00 35.00 0.00 35.00 0.00 35.00 0.00 35.00 0.00 35.00 0.00 0.00 35.00 0.00 0.00 35.00 0.00 0.00 35.00 0.00
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total
#633984 clean seal envelopes Goods Complete 2.00 17.50 35.00 0.00 0.00 0.00 0.00 35.00 Distributions
Distributions Account Name Project Account Key Separate Sales Tax Dist. Dist. Mount 100-450-3100 OFFICE SUPPLIES
Account 100-450-3100 Account Name 100-450-3100 Project Account Key 100-450-3100 Separate Sales Tax 100.00% Dist. № 101.000 100.00% Dist. № 100.00%
100-450-3100 OFFICE SUPPLIES 100.00% 35.00
Purchase Order Number Description Status Issued Date Amount Shipping Sales Tax PO Total P001195 office supplies Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 196517 Copier paper Goods Complete 1.00 42.99 42.99 0.00 0.00 0.00 42.99 Distributions
Number Description P001195 office supplies Receipted Item Item Commodity Code Goods Complete 1.00 Complete C
P001195 office supplies Received 10/4/2022 42.99 0.00 0.00 42.99 Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 196517 Copier paper Goods Complete 1.00 42.99 42.99 0.00 0.00 0.00 0.00 42.99
Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 196517 Copier paper Goods Complete 1.00 42.99 42.99 0.00 0.00 0.00 0.00 42.99 Distributions
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 196517 Copier paper Goods Complete 1.00 42.99 42.99 0.00 0.00 0.00 0.00 42.99 Distributions
196517 Copier paper Goods Complete 1.00 42.99 42.99 0.00 0.00 0.00 0.00 42.99 Distributions
Distributions
Account Name Desirat Account Value Community Color Tour Dist O/ Dist Account
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount
<u>100-450-3100</u> OFFICE SUPPLIES 100.00% 42.99
Invoice
Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
269748957001 Pooled Cash 10/13/2022 10/25/2022 10/13/2022 131.99 0.00 0.00 131.99
Description: Office Supplies
Purchase Order
Number Description Status Issued Date Amount Shipping Sales Tax PO Total
P001199 Office Supplies Received 10/4/2022 131.99 0.00 0.00 131.99
Receipted Item
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total
#1511101 Dell b5460dn return to Goods Complete 1.00 131.99 131.99 0.00 0.00 0.00 0.00 131.99
Distributions
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount

<u>100-450-3100</u> OFFICE SUPPLIES 100.00% 131.99

Invoice															
Number	Bank Co		1099 S	Single Chk	On Hold	Item Date	Post Date			Discount Dat		nount Shippi	•		Invoice Total
269988515001	Pooled C	ash				10/13/2022	10/25/202	2 10/2	25/2022	10/13/2022		63.97 0.0	0.00	0.00	63.97
Description: Office Supplies TAC															
Purchase Order	Danadatian						C1-1			D-4-		Chiania -	Calaa Tau	DO :	T-4-1
Number PO01103	Description Office Supplies						Status	ad	Issued 10/4/2		Amount 63.97	Shipping 0.00	Sales Tax 0.00		Total 53.97
PO01193 Receipted Item	Office Supplies						Receive	eu	10/4/2	2022	05.97	0.00	0.00	,	05.97
Item	Commodi	ty Code	Receipt S	Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#525072 - Sharpie Retrac		ly couc	Complet				11.78	23.56	0.00	0.00	0.00	0.00	23.56		
Distributions				-											
Account		Account N	Name		Pr	oject Account	Kev	Separ	ate Sales Ta	ax Di	st. % Di	ist. Amount			
100-499-3100		OFFICE SU	JPPLIES			•	•	•		100	.00%	23.56			
Receipted Item															
Item	Commodi	ty Code	Receipt S	Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#5732763 OD Monthly Pla	anner` Goods		Complet	e		1.00	15.19	15.19	0.00	0.00	0.00	0.00	15.19		
Distributions															
Account		Account N	Name		Pr	oject Account	Key	Separ	ate Sales Ta	ax Di	st. % Di	ist. Amount			
100-499-3100		OFFICE SU	JPPLIES							100	.00%	15.19			
Receipted Item															
Item	Commodi	ty Code	Receipt S			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#6405487 At A Glance Ca	lendar R Goods		Complet	e		1.00	7.03	7.03	0.00	0.00	0.00	0.00	7.03		
Distributions					_		.,			Δ.					
Account 100-499-3100		Account N OFFICE SU			PI	oject Account	кеу	Separ	ate Sales Ta		st. % D i .00%	ist. Amount 7.03			
Receipted Item		OFFICE 3C	JPPLIE3							100	.00%	7.03			
ltem	Commodi	ty Code	Receipt S	Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#8172679 Bic Round Stic		ly couc	Complet				18.19	18.19	0.00	0.00	0.00	0.00	18.19		
Distributions	2.00.000		00p.cc			2.00	10.13	10.13	0.00	0.00	0.00	0.00	10.13		
Account		Account N	Name		Pr	oject Account	Key	Separ	ate Sales Ta	ax Di	st. % Di	ist. Amount			
100-499-3100		OFFICE SU	JPPLIES			•	•	•		100	.00%	18.19			
Invoice															
Number	Bank Co	le	1099 5	Single Chk	On Hold	Item Date	Post Date	Due	Date	Discount Dat	e An	nount Shippi	ng Sales Tax	Discount	Invoice Total
270071464001	Pooled C	ash		Ü		10/13/2022	10/25/202	2 10/2	25/2022	10/13/2022		10.94 0.0	_	0.00	10.94
Description: Office Supplies TAC r	ubber bands														
Purchase Order															
Number	Description						Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO01193	Office Supplies						Receive	ed	10/4/2	2022	10.94	0.00	0.00	1	10.94
Receipted Item															
Item	Commodi	ty Code	Receipt S	Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#909655 Alliance Pale Cre	epe Rubl Goods		Complet	е		1.00	10.94	10.94	0.00	0.00	0.00	0.00	10.94		

corpt register									. 0. 11.007.02		o. payment i	0.10.2022
Distributions												
Account		it Name	Project Account	Key	Separa	ate Sales Ta			t. Amount			
<u>100-499-3100</u>	OFFICE	SUPPLIES					100.	00%	10.94			
Invoice Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Dua	Date	Discount Date		aat Chinaina	Calaa Taw	Discount In	voice Total
270630765001	Pooled Cash	1099 Siligle Clik	10/14/2022	10/25/202			10/14/2022		ount Shipping 3.87 0.00	Sales Tax 0.00	0.00	83.87
Description: Jury Supplies	1 ooica casii		10/14/2022	10/23/202	2 10/2	.5/2022	10/14/2022	O	0.00	0.00	0.00	03.07
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Tot	:al
<u>P001188</u>	Jury Supplies			Receive	ed	10/4/2		83.87	0.00	0.00	83.8	37
Receipted Item	7 - 7					-, ,						
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#161558 Geographic Certific	cate P Goods	Complete	1.00	15.29	15.29	0.00	0.00	0.00	0.00	15.29		
Distributions												
Account	Accour	t Name	Project Account	Key	Separa	ate Sales Ta	x Di	st. % Dis	t. Amount			
<u>100-435-3120</u>	DISTRIC	CT JURY SUPPLIES					100.	00%	15.29			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#306902-Legal Pads 5x8	Goods	Complete	1.00	32.49	32.49	0.00	0.00	0.00	0.00	32.49		
Distributions												
Account		it Name	Project Account	Key	Separa	ate Sales Ta			t. Amount			
<u>100-435-3120</u>	DISTRIC	CT JURY SUPPLIES					100.	00%	32.49			
Receipted Item												
Item	Commodity Code	Receipt Status	Units			Shipping	Sales Tax	Use Tax	Discount	Item Total		
Certificate Kit Grn 25 pk	Goods	Complete	1.00	36.09	36.09	0.00	0.00	0.00	0.00	36.09		
Distributions					_		σ.					
Account		t Name CT JURY SUPPLIES	Project Account	кеу	Separa	ate Sales Ta			t. Amount 36.09			
<u>100-435-3120</u>	DISTRIC	LI JURY SUPPLIES					100.	00%	36.09			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	e Amo	ount Shipping	Sales Tax	Discount In	voice Total
270655667001	Pooled Cash	•	10/14/2022	10/25/202	2 10/2	5/2022	10/14/2022	2	0.55 0.00	0.00	0.00	20.55
Description: Jury Supplies coffee												
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Tot	:al
<u>PO01186</u>	Jury Supplies			Receive	ed	10/3/2	2022	20.55	0.00	0.00	20.	55
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
993562-Folgers Coffee	Goods	Complete	1.00	20.55	20.55	0.00	0.00	0.00	0.00	20.55		
Distributions												
Account		it Name	Project Account	Key	Separa	ate Sales Ta			t. Amount			
<u>100-435-3120</u>	DISTRIC	CT JURY SUPPLIES					100.	00%	20.55			

Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 270655674001 **Pooled Cash** 10/14/2022 10/25/2022 10/25/2022 10/14/2022 9.93 0.00 0.00 0.00 9.93 **Description:** Jury Supplies **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01186 10/3/2022 9.93 Jury Supplies Received 0.00 0.00 9.93 **Receipted Item Commodity Code** Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 803497-Dixie Plates 6 7/8 Goods Complete 1.00 9.93 9.93 0.00 0.00 0.00 0.00 9.93 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-435-3120 DISTRICT JURY SUPPLIES 100.00% 9.93 **Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 3,747.74 00596 SOUTHERN TIRE MART, LLC Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 4170061112 Pooled Cash 10/5/2022 10/25/2022 10/25/2022 10/5/2022 1,601.13 0.00 0.00 0.00 1,601.13 **Description:** Pct 2 Southern Tire Mart Tires

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01201 Pct 2 Southern Tire Mart Tires Received 10/5/2022 1.601.13 0.00 0.00 1.601.13

Receipted Item

Commodity Code Receipt Status Units Price Item Amount Shipping Sales Tax Use Tax Discount Item Total Pct 2 Southern Tire Mart 3.00 533.71 0.00 0.00 0.00 0.00 1,601.13 Goods Complete 1.601.13

Distributions

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

220-622-4590 **R&M MACH. TIRES & TUBES** 100.00% 1,601.13

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 4170061159 **Pooled Cash** 10/5/2022 10/25/2022 10/25/2022 10/5/2022 2.146.61 0.00 0.00 0.00 2.146.61

Description: Pct 4 Tires **Purchase Order**

> Number PO Total Description Status **Issued Date** Amount Shipping Sales Tax PO01200 Tires Received 10/4/2022 2,146.61 0.00 0.00 2,146.61

Receipted Item

Use Tax Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Discount **Item Total** Pct 4 Tires Goods Complete 1.00 2.146.61 2.146.61 0.00 0.00 0.00 0.00 2.146.61

Distributions

Dist. Amount Account **Account Name Project Account Key** Separate Sales Tax Dist. % 240-624-4590 **R&M MACH. TIRES & TUBES** 100.00% 2,146.61 **Packet Totals**

Vendors: 4 Invoices: 20 Purchase Orders: 26 Amount: 7,368.88 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 7,368.88

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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01025	Stalker Radios	1,796.50	0.00	0.00	0.00	1,796.50
PO01048	Office equipment	389.00	0.00	0.00	0.00	389.00
PO01180	office supplies	18.36	0.00	0.00	0.00	18.36
PO01181	office supplies	133.09	0.00	0.00	0.00	133.09
PO01182	Auditor assistant mesh trash can #592915	88.40	0.00	0.00	0.00	88.40
PO01183	Office Supplies	127.53	0.00	0.00	0.00	127.53
PO01186	Jury Supplies	30.48	0.00	0.00	0.00	30.48
PO01188	Jury Supplies	83.87	0.00	0.00	0.00	83.87
PO01192	office supplies	45.48	0.00	0.00	0.00	45.48
PO01193	Office Supplies	74.91	0.00	0.00	0.00	74.91
PO01195	office supplies	42.99	0.00	0.00	0.00	42.99
PO01197	office supplies	347.64	0.00	0.00	0.00	347.64
PO01199	Office Supplies	131.99	0.00	0.00	0.00	131.99
PO01200	Tires	2,146.61	0.00	0.00	0.00	2,146.61
PO01201	Pct 2 Southern Tire Mart Tires	1,601.13	0.00	0.00	0.00	1,601.13
PO01208	office supplies	192.37	0.00	0.00	0.00	192.37
PO01222	8954 brake job	140.40	0.00	0.00	0.00	140.40
	Total:	7,390.75	0.00	0.00	0.00	7,390.75

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		7,368.88	0.00	0.00	0.00	7,368.88
	Total:	7,368.88	0.00	0.00	0.00	7,368.88

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