



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00782 - Invoices for payment 10.18.2022

Vendor Number **00610** Vendor DBA **CIRCLE STAR QUICK LUBE...** Vendor Total Discount: 0.00 Invoice Total: 140.40

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11-0211108	Pooled Cash				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	8954 brake job	Received	10/13/2022	140.40	0.00	0.00	140.40

Receipted Item

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

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

Item	Commodity Code	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 **00378** Vendor DBA **JPMORGAN CHASE BANK ...** Vendor Total Discount: 0.00 Invoice Total: 1,796.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
272857	Pooled Cash				9/16/2022	9/30/2022	9/30/2022	9/16/2022	1,796.50	0.00	0.00	0.00	1,796.50

Description: Stalker Radios Constable Pct 3

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01025	Stalker Radios	Received	6/2/2022	1,796.50	0.00	0.00	1,796.50

Receipt Register

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Received 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	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-553-4540	R&M AUTO			100.00%	1,796.50

Vendor Number 00216	Vendor DBA ODP Business Solutions LLC	Vendor Total Discount:	0.00	Invoice Total:	1,684.24
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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
265999674001	Pooled Cash				10/13/2022	10/25/2022	10/25/2022	10/13/2022	87.00	0.00	0.00	0.00	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	0.00	0.00	87.00

Received 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			100.00%	87.00

Invoice

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

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

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#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			100.00%	17.21

Received Item

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

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
266290016001	Pooled Cash				10/13/2022	10/25/2022	10/25/2022	10/13/2022	18.28	0.00	0.00	0.00	18.28

Description: post it notes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01208	office supplies	Received	10/6/2022	18.28	0.00	0.00	18.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
172460 post its 1 3/8 x 1 7/8	Goods	Complete	2.00	9.14	18.28	0.00	0.00	0.00	0.00	18.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	18.28

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
266290309001	Pooled Cash				10/12/2022	10/25/2022	10/25/2022	10/12/2022	47.99	0.00	0.00	0.00	47.99

Description: surge protector

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01208	office supplies	Received	10/6/2022	47.99	0.00	0.00	47.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#7637691 15' surge protector	Goods	Complete	1.00	47.99	47.99	0.00	0.00	0.00	0.00	47.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	47.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
267521030001	Pooled Cash				9/27/2022	9/30/2022	10/25/2022	9/27/2022	389.00	0.00	0.00	0.00	389.00

Description: HP laserjet printer County Clk

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01048	Office equipment	Received	6/23/2022	389.00	0.00	0.00	389.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
computer printer County Clerk	Goods	Complete	1.00	389.00	389.00	0.00	0.00	0.00	0.00	389.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-5720	OFFICE EQUIPMENT			100.00%	389.00

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
268753812001	Pooled Cash				9/22/2022	9/30/2022	10/25/2022	9/22/2022	106.76	0.00	0.00	0.00	106.76

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01182	Auditor assistant mesh trash can #592915	Outstanding	9/15/2022	7.44	0.00	0.00	7.44

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#592915 Black Mesh Wastebaske	Goods	Complete	1.00	7.44	7.44	0.00	0.00	0.00	0.00	7.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-496-3100	OFFICE SUPPLIES			100.00%	7.44

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01180	office supplies	Received	9/13/2022	18.36	0.00	0.00	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	18.36

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01182	Auditor assistant mesh trash can #592915	Outstanding	9/15/2022	80.96	0.00	0.00	80.96

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Banker Box for Auditor/Purch file:	Goods	Complete	1.00	76.50	76.50	0.00	0.00	0.00	0.00	76.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-496-3100	OFFICE 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-496-3100	OFFICE SUPPLIES			100.00%	4.46

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
268758171001	Pooled Cash				9/22/2022	9/30/2022	10/25/2022	9/22/2022	89.13	0.00	0.00	0.00	89.13

Description: Office Supplies - Agri Life

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01183	Office Supplies	Received	9/16/2022	89.13	0.00	0.00	89.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
420927 Astrobrights colored paper	Goods	Complete	1.00	9.80	9.80	0.00	0.00	0.00	0.00	9.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	9.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
458621 Neenah Bright cardstock	Goods	Complete	1.00	11.51	11.51	0.00	0.00	0.00	0.00	11.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	11.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
550871 astrobrights colored paper	Goods	Complete	1.00	9.41	9.41	0.00	0.00	0.00	0.00	9.41

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	9.41

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6367755 Tul pens	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
100-665-3100	OFFICE SUPPLIES			100.00%	17.99

Received Item

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

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	10.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
7956500 ticonderoga #2 pencils	Goods	Complete	2.00	14.97	29.94	0.00	0.00	0.00	0.00	29.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE 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

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01183	Office Supplies	Received	9/16/2022	38.40	0.00	0.00	38.40

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	28.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
515403 Astrobrights colored pape	Goods	Void	1.00	9.41	9.41	0.00	0.00	0.00	0.00	9.41

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-3100	OFFICE SUPPLIES			100.00%	9.41

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
268777049001	Pooled Cash				9/21/2022	9/30/2022	10/25/2022	9/21/2022	133.09	0.00	0.00	0.00	133.09

Description: office supplies - District Clerk

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01181	office supplies	Received	9/14/2022	133.09	0.00	0.00	133.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
183992 Dell S2815dn High Yield tr	Goods	Complete	1.00	133.09	133.09	0.00	0.00	0.00	0.00	133.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	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
269712462001	Pooled Cash				10/13/2022	10/25/2022	10/25/2022	10/13/2022	423.65	0.00	0.00	0.00	423.65

Description: office supplies District Clerk pens, envelopes,

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01197	office supplies	Received	10/4/2022	106.83	0.00	0.00	106.83

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	20.85

Receipt Register

POPKT00782 - Invoices for payment 10.18.2022

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#196517 copier paper	Goods	Complete	2.00	42.99	85.98	0.00	0.00	0.00	0.00	85.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	85.98

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01192	office supplies	Received	10/4/2022	10.48	0.00	0.00	10.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	10.48

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01197	office supplies	Received	10/4/2022	240.81	0.00	0.00	240.81

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	11.68

Received Item

Item	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	16.10

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	12.46

Received 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

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	2.06

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#5261016 Hanging wall calendar	Goods	Complete	9.00	18.39	165.51	0.00	0.00	0.00	0.00	165.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	165.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6096386 Clorox wipes	Goods	Complete	2.00	16.50	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
100-450-3100	OFFICE SUPPLIES			100.00%	33.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01192	office supplies	Received	10/4/2022	35.00	0.00	0.00	35.00

Received 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	0.00	35.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	35.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01195	office supplies	Received	10/4/2022	42.99	0.00	0.00	42.99

Received 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

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	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	10/25/2022	10/13/2022	131.99	0.00	0.00	0.00	131.99

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01199	Office Supplies	Received	10/4/2022	131.99	0.00	0.00	131.99

Received 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

Receipt Register

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[100-450-3100](#)

OFFICE SUPPLIES

100.00%

131.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
269988515001	Pooled Cash				10/13/2022	10/25/2022	10/25/2022	10/13/2022	63.97	0.00	0.00	0.00	63.97

Description: Office Supplies TAC

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01193	Office Supplies	Received	10/4/2022	63.97	0.00	0.00	63.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#525072 - Sharpie Retractable Yel	Goods	Complete	2.00	11.78	23.56	0.00	0.00	0.00	0.00	23.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	23.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#5732763 OD Monthly Planner`	Goods	Complete	1.00	15.19	15.19	0.00	0.00	0.00	0.00	15.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	15.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6405487 At A Glance Calendar R	Goods	Complete	1.00	7.03	7.03	0.00	0.00	0.00	0.00	7.03

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	7.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#8172679 Bic Round Stic 240 Blue	Goods	Complete	1.00	18.19	18.19	0.00	0.00	0.00	0.00	18.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	18.19

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
270071464001	Pooled Cash				10/13/2022	10/25/2022	10/25/2022	10/13/2022	10.94	0.00	0.00	0.00	10.94

Description: Office Supplies TAC rubber bands

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01193	Office Supplies	Received	10/4/2022	10.94	0.00	0.00	10.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#909655 Alliance Pale Crepe Rubk	Goods	Complete	1.00	10.94	10.94	0.00	0.00	0.00	0.00	10.94

Receipt Register

POPKT00782 - Invoices for payment 10.18.2022

Distributions
Account
[100-499-3100](#)

Account Name OFFICE SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 10.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
270630765001	Pooled Cash				10/14/2022	10/25/2022	10/25/2022	10/14/2022	83.87	0.00	0.00	0.00	83.87

Description: Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01188	Jury Supplies	Received	10/4/2022	83.87	0.00	0.00	83.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#161558 Geographic Certificate P	Goods	Complete	1.00	15.29	15.29	0.00	0.00	0.00	0.00	15.29

Distributions
Account
[100-435-3120](#)

Account Name DISTRICT JURY SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 15.29

Received 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
[100-435-3120](#)

Account Name DISTRICT JURY SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 32.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	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
Account
[100-435-3120](#)

Account Name DISTRICT JURY SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 36.09

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
270655667001	Pooled Cash				10/14/2022	10/25/2022	10/25/2022	10/14/2022	20.55	0.00	0.00	0.00	20.55

Description: Jury Supplies coffee

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01186	Jury Supplies	Received	10/3/2022	20.55	0.00	0.00	20.55

Received 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
[100-435-3120](#)

Account Name DISTRICT JURY SUPPLIES
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 20.55

Receipt Register

POPKT00782 - Invoices for payment 10.18.2022

Invoice

Invoice Number	Bank Code	1099	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	Jury Supplies	Received	10/3/2022	9.93	0.00	0.00	9.93

Received Item

Item	Commodity Code	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

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

Received Item

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

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01200	Tires	Received	10/4/2022	2,146.61	0.00	0.00	2,146.61

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use 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

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

Receipt Register

POPKT00782 - Invoices for payment 10.18.2022

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

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