

## Fannin County, TX

**Receipt Register** 

Invoice Detail POPKT00198 - 4.20.21

36.95

577.65

Vendor Number

Vendor DBA

AMAZON CAPITAL SERVIC...

mirror

**Vendor Total Discount:** 

0.00 Invoice Total:

Invoice

00240

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 1XH7-4L7T-G7RT **Pooled Cash** 4/5/2021

4/20/2021 4/20/2021 4/5/2021

Received

36.95 0.00 0.00 0.00 36.95

Description: mirror **Purchase Order** 

> Number Description Status **Issued Date** Amount Shipping PO00390 3/31/2021

Sales Tax **PO Total** 36.95 36.95 0.00 0.00

0.00

Invoice Total:

Receipted Item

**Commodity Code Receipt Status** Units Price Item Amount Shipping Sales Tax Use Tax Discount **Item Total** PLX18 Circular Acrylic Indoor Con Goods 1.00 36.95 36.95 0.00 0.00 0.00 0.00 36.95 Complete

Distributions

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

**Vendor Total Discount:** 

**OFFICE SUPPLIES** 120-411-3100 100.00% 36.95

**Vendor Number** Vendor DBA

CIRCLE STAR QUICK LUBE.. 00610

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 11-0183073 **Pooled Cash** 4/1/2021 4/20/2021 4/20/2021 4/1/2021 393.02 0.00 0.00 0.00 393.02

**Description:** Sheriff 2019 Ford Unit 4616 repairs

**Purchase Order** 

Number **Issued Date** PO Total Description Status Amount Shipping Sales Tax 4/12/2021 393.02 0.00 0.00 393.02 Received

PO00409 **Auto Repairs** 

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Unit 4616 brakes and rotors Complete 1.00 393.02 393.02 0.00 0.00 0.00 0.00 393.02 Goods

Distributions

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

**R & M AUTOMOBILES** 100-560-4540 100.00% 393.02

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 11-0183314 **Pooled Cash** 4/6/2021 4/20/2021 4/20/2021 4/6/2021 184.63 0.00 0.00 0.00 184.63

**Description:** Sheriff 2019 Ford Unit 4616 Repairs

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**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00409 **Auto Repairs** Received 4/12/2021 184.63 0.00 0.00 184.63

**Receipted Item** 

**Commodity Code Receipt Status** Units Price **Item Total** Item Amount Shipping Sales Tax Use Tax Discount 0.00 Unit 4616 - freon, air filter, R&R a Goods Complete 1.00 184.63 184.63 0.00 0.00 0.00 184.63

Distributions

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

100-560-4540 R & M AUTOMOBILES 100.00% 184.63

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 15,000.00

00009 DOUBLE D TRUCK REPAIR

Invoice

**Bank Code** Single Chk On Hold Item Date Discount Number 1099 **Post Date Due Date Discount Date** Amount Shipping Sales Tax **Invoice Total** 02419 **Pooled Cash** 4/14/2021 4/20/2021 4/20/2021 4/14/2021 15,000.00 0.00 0.00 0.00 15,000.00

Description: Pct 2 1994 Intl. Dump Truck

**Purchase Order** 

Number Description Status **Issued Date** Shipping Sales Tax **PO Total** Amount PO00421 **Dump Truck** Received 4/14/2021 15,000.00 0.00 0.00 15,000.00

**Receipted Item** 

Price Item **Commodity Code Receipt Status** Units Amount Shipping Sales Tax Use Tax Discount **Item Total** 1994 Intl Dump Truck 1.00 15.000.00 15.000.00 0.00 Goods Complete 0.00 0.00 0.00 15.000.00

Distributions

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

220-622-5710 PURCHASE OF MACH./EQUIP 100.00% 15,000.00

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 2,622.96

00378 JPMORGAN CHASE BANK ...

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Discount Date** Discount **Invoice Total** 1099 Post Date **Due Date** Amount Shipping Sales Tax 47.65 041521 **Pooled Cash** 4/5/2021 4/20/2021 4/20/2021 4/5/2021 20.82 0.00 0.00 68.47

**Description:** Fingerprint Supplies

**Purchase Order** 

Number Description Status **Issued Date** Shipping Sales Tax PO Total Amount PO00281 **Fingerprint Supplies** Received 1/27/2021 47.65 20.82 0.00 68.47

Receipted Item

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

Porelon Pad Goods Complete 1.00 23.20 23.20 20.82 0.00 0.00 0.00 44.02

Distributions

Account Name Project Account Key Separate Sales Tax Dist. Mount 100-475-3100 OFFICE SUPPLIES 100.00% 44.02

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eceipt Register											POPKIOUI	198 - 4.20.21
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping Sa	les Tax U	se Tax I	Discount	Item Total		
Printmatic Pad	Goods	Complete	1.00	24.45	24.45	0.00	0.00	0.00	0.00	24.45		
Distributions		•										
Account	Accoun	t Name	Project Accou	nt Key	Separa	te Sales Tax	Dist. 9	6 Dist.	Amount			
<u>100-475-3100</u>	OFFICE	SUPPLIES	-	-			100.00%	6	24.45			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due [	Date Disc	ount Date	Amou	unt Shipping	Sales Tax	Discount	Invoice Total
041621	Pooled Cash	2000 0	4/5/2021	4/20/202			2021	198.			0.00	203.00
<b>Description:</b> Ink Cartridges	. 66.64 645.1		., 3, 2022	., 20, 202	, 20,	., 0,		150.		0.00	0.00	200.00
Purchase Order												
Number	Description			Status		Issued Date	Δ.	mount	Shipping	Sales Tax	PO T	[otal
PO00353	Ink Cartridges			Receiv		3/5/2021		198.00	5.00	0.00		3.00
Receipted Item	ilik cartriages			Necen	reu	3/3/2021		136.00	3.00	0.00	20	3.00
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Chinning Co	les Tax U	se Tax I	Discount	Item Total		
Ink for Postage Machines	Goods	Complete	2.00	99.00	<b>Amount</b> 198.00	Shipping Sa 5.00	0.00	0.00	0.00	203.00		
Distributions	Goods	Complete	2.00	99.00	156.00	3.00	0.00	0.00	0.00	203.00		
	Accoun	t Name	Duningt Assess		C	to Colon Tou	Diat 0	/ Dist	Amount			
Account			Project Accou	пі кеу	Зерага	te Sales Tax	Dist. 9					
<u>100-510-3100</u>	OFFICE	SUPPLIES					100.00%	0	203.00			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due [	Date Disc	ount Date	Amou	unt Shipping	Sales Tax	Discount	Invoice Total
365	Pooled Cash		4/5/2021	4/20/202	1 4/20/	/2021 4/5/	2021	123.	.50 6.00	0.00	0.00	129.50
<b>Description:</b> Badge for Lake Sgt.												
Purchase Order												
Number	Description			Status	3	Issued Date	e A	mount	Shipping	Sales Tax	PO T	Гotal
PO00365	Badge for Lake Sgt.			Receiv	/ed	3/19/2021		123.50	6.00	0.00	12	9.50
Receipted Item												
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping Sa	les Tax U	se Tax I	Discount	Item Total		
Badge	Goods	Complete	1.00	123.50	123.50	6.00	0.00	0.00	0.00	129.50		
Distributions												
Account	Accoun	t Name	Project Accou	nt Key	Separa	te Sales Tax	Dist. 9	6 Dist.	Amount			
100-560-3950	UNIFOR	MS/OTHER					100.00%	6	129.50			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due [	Date Disc	ount Date	Amou	unt Shipping	Sales Tax	Discount	Invoice Total
391	Pooled Cash		4/5/2021	4/20/202	1 4/20/	/2021 4/5/	2021	141.	.60 8.47	0.00	0.00	150.07
Description: Transfer Ribbon												
Purchase Order												
Number	Description			Status	<b>i</b>	Issued Date	e A	mount	Shipping	Sales Tax	PO T	Γotal
PO00391	Transfer Ribbon			Receiv	/ed	4/1/2021		141.60	8.47	0.00	15	0.07

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eccipt Register											101 K100130 - 4.20	
Receipted Item												
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Transfer Ribbons	Goods	Complete	3.00	47.20	141.60	8.47	0.00	0.00	0.00	150.07		
Distributions												
Account	Accour	nt Name	Project Accou	nt Key	Separ	ate Sales Ta	ıx Di	st. % Dis	t. Amount			
100-560-3100	OFFICE	SUPPLIES					100	.00%	150.07			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Am	ount Shipping	Sales Tax	Discount Invoice To	otal
392	Pooled Cash		4/5/2021	4/20/202			4/5/2021		0.80 162.9		0.00 1,043	3.77
<b>Description:</b> District Court			,, =, ====	., ,	,	,	., -,				_,	
Purchase Order												
Number	Description			Status	:	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00392	District Court			Receiv		4/1/20		880.80	162.97	0.00	1,043.77	
Receipted Item	District Source					., _, _,		000.00	102.57	0.00	2,0 .0	
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Frames/Stands	Goods	Complete	6.00	106.80	640.80	162.97	0.00	0.00	0.00	803.77		
Distributions	33343	complete	0.00	100.00	0.0.00	202.57	0.00	0.00	0.00	000.77		
Account	Accour	nt Name	Project Accour	nt Kev	Senar	ate Sales Ta	v Di	st. % Dis	t. Amount			
414-416-3990		PROTECTION	r roject Accour	iii key	эсраг	ate Jaies 16		.00%	803.77			
Receipted Item	OTTICE	TROTECTION					100	.0070	003.77			
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Screens - Panels	Goods	Complete	6.00	40.00	240.00	0.00	0.00	0.00	0.00	240.00		
Distributions	Goods	Complete	0.00	40.00	240.00	0.00	0.00	0.00	0.00	240.00		
Account	Accoun	nt Name	Project Accou	at Kov	Sonar	ate Sales Ta	w Di	st. % Dis	t. Amount			
414-416-3990		PROTECTION	Project Accoun	iit Key	Sepai	ate Jaies 16		.00%	240.00			
414 410 3530	OFFICE	PROTECTION					100	.0070	240.00			
Invoice												
Number	Bank Code	1000 Single Chk	On Hold Item Date	Post Date	. Duo	Date	Discount Dat	ο Am	ount Shipping	r Saloc Tay	Discount Invoice To	otal
393	Pooled Cash	1033 Siligle Clik	4/5/2021	4/20/202			4/5/2021		.3.69 214.46	_	0.00 1,028	
<b>Description:</b> District Court Plexi Gla			4/3/2021	4/20/202	1 4/20	7/2021	4/3/2021	01	.5.05 214.40	0.00	0.00 1,028	,.13
Purchase Order	155											
Number	Description			Status	_	Issued	Data	Amount	Chinning	Salas Tay	PO Total	
P000393	Description District Court Plexi Glass								Shipping 214.46	Sales Tax	1,028.15	
	District Court Plexi Glass			Receiv	/eu	4/1/20	121	813.69	214.46	0.00	1,028.15	
Receipted Item	Commendity, Code	Dessint Status	Heite	Duine	A	Chinnina	Calas Tau	Han Tay	Discount	Itam Tatal		
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Judge's Bench Mount	Goods	Complete	1.00	156.23	156.23	0.00	0.00	0.00	0.00	156.23		
Distributions	Ā		Donalis at &	- <b></b>	<b>C</b>	-4- C-1 <b>-</b>	5.	-+ 0/ 5:				
Account		nt Name	Project Accou	пт кеу	Separ	ate Sales Ta			t. Amount			
414-416-3990	OFFICE	PROTECTION					100	.00%	156.23			
Receipted Item		<b>.</b>		<u>.</u> .					<b>.</b>			
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Judge's Shield	Goods	Complete	1.00	16.27	16.27	0.00	0.00	0.00	0.00	16.27		

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POPKT00198 - 4.20.21 **Receipt Register** 

Distributions

00216

Number

Description

**OFFICE SUPPLIES** 

100-450-3100

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 413-413-3990 OFFICE PROTECTION 100.00% 16.27 **Receipted Item Commodity Code Receipt Status** Price Amount Shipping Sales Tax **Item Total** Item Units Use Tax Discount 855.65 Witness Stand and Ct Rep and Bai Goods Complete 3.00 213.73 641.19 214.46 0.00 0.00 0.00 Distributions Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 413-413-3990 OFFICE PROTECTION 100.00% 855.65 **Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 926.42 **OFFICE DEPOT** Invoice **Bank Code** Single Chk On Hold Item Date Number **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 59.98 0.00 0.00 0.00 161874018001 **Pooled Cash** 3/29/2021 4/20/2021 4/20/2021 3/29/2021 59.98 **Description:** Flash Drives **Purchase Order PO Total** Number Description Status **Issued Date** Shipping Sales Tax Amount PO00383 Flash Drives Received 3/25/2021 59.98 0.00 0.00 59.98 **Receipted Item** Units Sales Tax Item **Commodity Code Receipt Status** Price Amount Shipping Use Tax Discount **Item Total** 2.00 29.99 59.98 0.00 0.00 0.00 59.98 5 Pack Turbo (re-order) Goods Complete 0.00 Distributions Account **Account Name Separate Sales Tax** Dist. % **Project Account Key** Dist. Amount **OFFICE SUPPLIES** 100.00% 59.98 100-475-3100 Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 0.00 161886194001 **Pooled Cash** 3/29/2021 0.00 0.00 4/20/2021 4/20/2021 3/29/2021 110.03 110.03 **Description:** Toner **Purchase Order** 

Shipping PO00384 Toner Received 3/25/2021 110.03 0.00 0.00 110.03 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** HP 05X Toner High Yield - 878310 Goods 1.00 110.03 110.03 0.00 0.00 0.00 0.00 110.03 Complete Distributions Dist. Amount Account **Account Name Project Account Key Separate Sales Tax** Dist. %

Status

**Issued Date** 

Amount

110.03

100.00%

Sales Tax

**PO Total** 

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ceipt Register										POPK100198 - 4.20.2	1
Invoice											
Number	Bank Code	1099 Sir	ngle Chk On Hold I	tem Date Po	ost Date Due	Date Disc	count Date	Amount Shipping	Sales Tax	Discount Invoice Tota	al
164459634001	Pooled Cash		4	4/7/2021 4,	/20/2021 4/20	/2021 4/7	//2021	28.39 0.00	0.00	0.00 28.3	9
<b>Description:</b> Office Supplies											
Purchase Order											
Number	Description				Status	Issued Dat	te Amou	nt Shipping	Sales Tax	PO Total	
PO00396	Office Supplies				Partially Received	4/5/2021	28.	39 0.00	0.00	28.39	
Receipted Item											
Item	Commodity Code	e Receipt St	tatus U	nits Pric	e Amount	Shipping Sa	ales Tax Use T	ax Discount	Item Total		
Cyber Acoustics CVL-1084 W	/ired I Goods	Complete	1	L.00 28.3	9 28.39	0.00	0.00	0.00	28.39		
			<b>Vendor Part Number</b>	: 868402							
Distributions											
Account		Account Name	Proj	ject Account Key	Separ	ate Sales Tax	Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES					100.00%	28.39			
Invoice											
Number	Bank Code	1099 Sir	ngle Chk On Hold I	tem Date Po	ost Date Due	Date Disc	count Date	Amount Shipping	Sales Tax	Discount Invoice Tota	al
164460918001	Pooled Cash		4	4/6/2021 4,	/20/2021 4/20	)/2021 4/6	5/2021	622.03 0.00	0.00	0.00 622.0	3
Description: Office Supplies											
Purchase Order											
Number	Description				Status	Issued Dat	te Amou	nt Shipping	Sales Tax	PO Total	
PO00396	Office Supplies				Partially Received	4/5/2021	622.	0.00	0.00	622.03	
Receipted Item											
Item	Commodity Code	e Receipt St	tatus U	nits Pric	e Amount	Shipping Sa	ales Tax Use T	ax Discount	Item Total		
HP 26A Original Black Toner	Cartr Goods	Complete	1	1.00 83.0	1 83.01	0.00	0.00 0.0	0.00	83.01		
			Vendor Part Number	: Item #246428	3						
Distributions											
Account		Account Name	Proj	ject Account Key	Separ	ate Sales Tax	Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES					100.00%	83.01			
Receipted Item											
Item	Commodity Code	Receipt St	tatus U	nits Pric	e Amount	Shipping Sa	ales Tax Use T	ax Discount	Item Total		
HP 508X High-Yield Magenta	Tone Goods	Complete	1	L.00 268.5	4 268.54	0.00	0.00	0.00	268.54		
			Vendor Part Number	: Item #509123	3						
Distributions											
Account		Account Name	Proj	ject Account Key	Separ	ate Sales Tax	Dist. %	Dist. Amount			
<u>100-475-3100</u>		OFFICE SUPPLIES					100.00%	268.54			
Receipted Item											
Item	Commodity Code	=		nits Pric			ales Tax Use T		Item Total		
HP 508X High-Yield Yellow T	oner   Goods	Complete	1	1.00 268.5		0.00	0.00 0.0	0.00	268.54		
			Vendor Part Number	: Item #509039	9						
Distributions											
Account		Account Name	Proj	ect Account Key	Separ	ate Sales Tax	Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES					100.00%	268.54			

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Item											
iteiii	Commodity Code	Receipt Status	Units	Price A	mount Shipping	Sales Tax	Use Tax Dis	count	Item Total		
Office Depot® Brand Lette	er Opene Goods	Complete	2.00	0.97	1.94 0.00	0.00	0.00	0.00	1.94		
		Vendor	Part Number: Item #	800332							
Distributions											
Account	Account	Name	Project Accour	nt Key	Separate Sales Ta	x Dist.	% Dist. A	mount			
<u>100-475-3100</u>	OFFICE S	SUPPLIES				100.00	1%	1.94			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amoun	Shinning	Sales Tax	Discount Invo	ice Total
164598912001	Pooled Cash	1055 Single cink	4/7/2021	4/20/2021		4/7/2021	105.99	•	0.00	0.00	105.99
Description: Toner	. soica sasii		1,7,2021	., 20, 2022	., 20, 2022	., . ,	103.03	0.00	0.00	0.00	200.00
Purchase Order											
Number	Description			Status	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00397	Toner			Received			105.99	0.00	0.00	105.99	
Receipted Item	101161			neceivea	1,0,20		103.33	0.00	0.00	103.33	
Item	Commodity Code	Receipt Status	Units	Price A	mount Shipping	Sales Tax	Use Tax Dis	count	Item Total		
58A	Goods	Complete	1.00		105.99 0.00	0.00	0.00	0.00	105.99		
Distributions		55p.555									
Account	Account	Name	Project Accour	nt Kev	Separate Sales Ta	x Dist.	% Dist. A	mount			
230-623-3100		SUPPLIES	,	,		100.00		105.99			
Vendor Number Vendor DBA 00826 PERSONALIZE Invoice	ED PRINTING					Vend	or Total Disco	unt: (	0.00 <b>Inv</b>	oice Total:	125.40
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amoun	t Shipping	Sales Tax	Discount Invo	oice Total
<b>Number</b> 107455	Bank Code Pooled Cash	1099 Single Chk	On Hold Item Date 3/30/2021	Post Date 4/20/2021		Discount Date 3/30/2021	<b>Amoun</b> 65.40		Sales Tax 0.00		oice Total 65.40
Number 107455 Description: Envelopes	<b>Bank Code</b> Pooled Cash	1099 Single Chk	On Hold Item Date 3/30/2021	Post Date 4/20/2021		Discount Date 3/30/2021			Sales Tax 0.00	Discount Invo	oice Total 65.40
107455		1099 Single Chk									
107455 <b>Description:</b> Envelopes		1099 Single Chk				3/30/2021	65.40	0.00			65.40
107455  Description: Envelopes  Purchase Order	Pooled Cash	1099 Single Chk		4/20/2021	4/20/2021 Issued	3/30/2021  Date	65.40		0.00	0.00	65.40
107455  Description: Envelopes  Purchase Order  Number	Pooled Cash  Description	1099 Single Chk		4/20/2021 Status	4/20/2021 Issued	3/30/2021  Date	65.40 <b>Amount</b>	0.00 Shipping	0.00	0.00	65.40
107455  Description: Envelopes  Purchase Order  Number  P000389	Pooled Cash  Description	1099 Single Chk  Receipt Status		4/20/2021 Status Received	4/20/2021 Issued	3/30/2021  Date  021	65.40 Amount 65.40	0.00 Shipping 0.00	0.00	0.00	65.40
107455  Description: Envelopes Purchase Order Number P000389  Receipted Item	Pooled Cash  Description Envelopes	-	3/30/2021	4/20/2021 Status Received	4/20/2021 Issued 3/26/2	3/30/2021  Date  021	65.40 Amount 65.40	0.00 Shipping 0.00	0.00  Sales Tax  0.00	0.00	65.40
107455  Description: Envelopes Purchase Order Number P000389  Receipted Item Item	Pooled Cash  Description Envelopes  Commodity Code	Receipt Status	3/30/2021 Units	4/20/2021  Status Received  Price A	4/20/2021  Issued 3/26/2 mount Shipping	3/30/2021  Date 021  Sales Tax	65.40  Amount 65.40  Use Tax Dis	Shipping 0.00	0.00  Sales Tax 0.00  Item Total	0.00	65.40
107455  Description: Envelopes Purchase Order Number PO00389 Receipted Item Item 1 box w/return address	Pooled Cash  Description Envelopes  Commodity Code	Receipt Status Complete	3/30/2021 Units	4/20/2021  Status Received  Price A	4/20/2021  Issued 3/26/2 mount Shipping	3/30/2021  Date	65.40  Amount 65.40  Use Tax Dis	Shipping 0.00 scount 0.00	0.00  Sales Tax 0.00  Item Total	0.00	65.40
107455  Description: Envelopes Purchase Order Number P000389 Receipted Item Item 1 box w/return address Distributions	Pooled Cash  Description Envelopes  Commodity Code Goods	Receipt Status Complete	3/30/2021 Units 1.00	4/20/2021  Status Received  Price A	4/20/2021    Issued   3/26/2	3/30/2021  Date	65.40  Amount 65.40  Use Tax Dis 0.00  % Dist. Ai	Shipping 0.00 scount 0.00	0.00  Sales Tax 0.00  Item Total	0.00	65.40
107455  Description: Envelopes Purchase Order Number PO00389 Receipted Item Item 1 box w/return address Distributions Account	Pooled Cash  Description Envelopes  Commodity Code Goods  Account	Receipt Status Complete	3/30/2021 Units 1.00	4/20/2021  Status Received  Price A	4/20/2021    Issued   3/26/2	3/30/2021  Date // 021  Sales Tax	65.40  Amount 65.40  Use Tax Dis 0.00  % Dist. Ai	Shipping 0.00 scount 0.00	0.00  Sales Tax 0.00  Item Total	0.00	65.40
107455  Description: Envelopes Purchase Order Number P000389  Receipted Item Item 1 box w/return address Distributions Account 100-435-3100	Pooled Cash  Description Envelopes  Commodity Code Goods  Account	Receipt Status Complete Name SUPPLIES	3/30/2021 Units 1.00	4/20/2021  Status Received  Price A	4/20/2021  Issued 3/26/2  mount Shipping 65.40 0.00  Separate Sales Ta	3/30/2021  Date // 021  Sales Tax	65.40  Amount 65.40  Use Tax Dis 0.00  % Dist. Ai	0.00 Shipping 0.00 scount 0.00 mount 65.40	Sales Tax 0.00 Item Total 65.40	0.00 <b>PO Total</b> 65.40	65.40
Description: Envelopes Purchase Order Number P000389 Receipted Item Item 1 box w/return address Distributions Account 100-435-3100	Pooled Cash  Description Envelopes  Commodity Code Goods  Account	Receipt Status Complete Name SUPPLIES	3/30/2021  Units 1.00  Project Accoun	4/20/2021  Status Received  Price A 65.40  at Key	4/20/2021  Issued 3/26/2  mount Shipping 65.40 0.00  Separate Sales Ta	3/30/2021  Date 021  Sales Tax 0.00  x Dist. 100.00	65.40  Amount 65.40  Use Tax Dis 0.00  % Dist. An	Shipping 0.00  scount 0.00  mount 65.40	0.00  Sales Tax 0.00  Item Total	0.00 <b>PO Total</b> 65.40	65.40

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Receipt Register												POPK 100198 - 4.
Purchase Orde	er											
Number		Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00394		Deposit Warrants			Red	eived	4/1/20	21	60.00	0.00	0.00	60.00
Receipte	ed Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Depost \	Warrants (1000)	Goods	Complete	1.00	60.00	60.00	0.00	0.00	0.00	0.00	60.00	
	Distributions											
	Account	Accou	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
	100-497-4350	PRINTI	NG					100	.00%	60.00		
Vendor Number	Vendor DBA							Ve	endor Total [	Discount:	0.00 <b>Invo</b>	ce Total:
00478	REINERT PAPE	R & CHEMI										

81.80

00478 REINERT PAP	ED & CHEMI						•	ciidoi iotai i	, iscourie.	0.00	oice rotaii	01.00
Invoice	EN & CHEIVII											
	Barris Carda	4000 Simple Chile	On Hald Ham Bata	David Davi		D-4-	Di		t Chinnin	C-1 T	Di	
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da		Date	Discount Dat		• • • • • • • • • • • • • • • • • • • •	Ü	Discount Invo	
424508	Pooled Cash		4/12/2021	4/20/20	21 4/20	0/2021	4/12/2021	,	81.80 0.0	0.00	0.00	81.80
<b>Description:</b> Paper Towels/toilet ti	issue											
Purchase Order				<u> </u>								
Number	Description			Stati		Issued		Amount	Shipping	Sales Tax	PO Total	
<u>PO00404</u>	Janitorial Supplies			Rece	eived	4/12/2	2021	56.46	0.00	0.00	56.46	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
Jumbo Toilet Tissue	Goods	Complete	1.00	28.23	28.23	0.00	0.00	0.00	0.00	28.23		
Distributions												
Account		nt Name	Project Accour	nt Key	Separ	ate Sales Ta			st. Amount			
<u>100-513-3320</u>	JANITO	OR SUPPLIES					100	0.00%	28.23			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Jumbo Toilet Tissue	Goods	Complete	1.00	28.23	28.23	0.00	0.00	0.00	0.00	28.23		
Distributions												
Account	Accou	nt Name	Project Accour	nt Key	Separ	ate Sales Ta	ax D	ist. % Di	st. Amount			
<u>100-511-3320</u>	JANITO	OR SUPPLIES					100	0.00%	28.23			
Purchase Order												
Number	Description			Stati	us	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00403	Paper Towels			Rece	eived	4/12/2	2021	25.34	0.00	0.00	25.34	
Receipted Item	·											
ltem .	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Paper Towels	Goods	Complete	1.00	25.34	25.34	0.00	0.00	0.00	0.00	25.34		
Distributions		,										
Account	Accou	nt Name	Project Accour	nt Key	Separ	ate Sales Ta	ax D	ist. % Di	st. Amount			
			-	-	•							

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100.00%

25.34

220-622-3400

SHOP SUPPLIES

POPKT00198 - 4.20.21 **Receipt Register** 

Vendor DBA **Vendor Number Vendor Total Discount:** 0.00 Invoice Total: 959.14

Invoice

00596

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Amount Discount Invoice Total 4170033164 **Pooled Cash** 4/9/2021 4/20/2021 4/20/2021 4/9/2021 959.14 0.00 0.00 0.00 959.14

Description: TIRES **Purchase Order** 

> **Issued Date** PO Total Number Description Status Shipping Sales Tax Amount PO00415 TIRES 4/14/2021 959.14 0.00 0.00 959.14 Received

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 14.00-24 SPR GROUND G2 12PR Goods Complete 2.00 474.57 949.14 0.00 0.00 0.00 0.00 949.14

Distributions

SOUTHERN TIRE MART, LLC

Account **Account Name** Project Account Key Separate Sales Tax Dist. % Dist. Amount 220-622-4590 **R&M MACH. TIRES & TUBES** 

100.00% 949.14

Receipted Item

**Commodity Code** Units Price Shipping Item Total Item **Receipt Status** Amount Sales Tax Use Tax Discount O RINGS Goods 1.00 10.00 10.00 0.00 0.00 0.00 0.00 10.00 Complete

Distributions

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

**R&M MACH. TIRES & TUBES** 100.00% 220-622-4590 10.00

**Vendor Number** Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 615.00

00098 **TDCAA NOW TRUST FUND** 

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 53915 **Pooled Cash** 4/6/2021 4/20/2021 4/20/2021 4/6/2021 595.00 20.00 0.00 0.00 615.00

**Description:** TDCAA Books **Purchase Order** 

Number

Receipted Item

Description Status Issued Date Shipping Sales Tax PO Total Amount PO00395 **TDCAA Books** Received 4/5/2021 595.00 20.00 0.00 615.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax **Use Tax** Discount Item Total Family Violence 2020 Complete 5.00 45.00 225.00 0.00 0.00 0.00 0.00 225.00 Goods

Vendor Part Number: No Vendor Number

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100.00% 225.00

100-475-5900 **BOOKS** 

Shipping Item **Commodity Code Receipt Status** Units Price Amount Sales Tax Use Tax Discount Item Total Jury Selection 2020 Goods Complete 5.00 30.00 150.00 20.00 0.00 0.00 0.00 170.00

Vendor Part Number: No Vendor Number

Distributions

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

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100-475-5900	BOOKS						100	.00%	170.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mental Health	Goods	Complete	3.00	50.00	150.00	0.00	0.00	0.00	0.00	150.00
		Vendor Par	rt Number: No \	/endor Number						
Distributions										
Account	Accoun	t Name	Project Acco	unt Key	Separ	ate Sales Ta	k Di	st. % Dis	st. Amount	
100-475-5900	BOOKS						100	.00%	150.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Predicates 2019	Goods	Complete	2.00	35.00	70.00	0.00	0.00	0.00	0.00	70.00
		Vendor Pai	rt Number: No \	/endor Number						
Distributions										
Account	Accoun	t Name	Project Acco	ount Key	Separ	ate Sales Ta	k Di	st. % Dis	st. Amount	
100-475-5900	BOOKS						100	.00%	70.00	

**Packet Totals** 

 Vendors:
 9
 Invoices:
 20
 Purchase Orders:
 21
 Amount: 20,507.60
 Shipping: 437.72
 Tax: 0.00
 Discount: 0.00
 Total Amount: 20,945.32

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## POPKT00198 - 4.20.21 **Summaries**

## **Purchase Order Summary**

			J. 4.0. J. 4	<b></b> ,			
Purchase Order Number	Description		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00281	Fingerprint Supplies		47.65	20.82	0.00	0.00	68.47
PO00353	Ink Cartridges		198.00	5.00	0.00	0.00	203.00
PO00365	Badge for Lake Sgt.		123.50	6.00	0.00	0.00	129.50
PO00383	Flash Drives		59.98	0.00	0.00	0.00	59.98
PO00384	Toner		110.03	0.00	0.00	0.00	110.03
PO00389	Envelopes		65.40	0.00	0.00	0.00	65.40
PO00390	mirror		36.95	0.00	0.00	0.00	36.95
PO00391	Transfer Ribbon		141.60	8.47	0.00	0.00	150.07
PO00392	District Court		880.80	162.97	0.00	0.00	1,043.77
PO00393	District Court Plexi Glass		813.69	214.46	0.00	0.00	1,028.15
PO00394	Deposit Warrants		60.00	0.00	0.00	0.00	60.00
PO00395	TDCAA Books		595.00	20.00	0.00	0.00	615.00
PO00396	Office Supplies		650.42	0.00	0.00	0.00	650.42
PO00397	Toner		105.99	0.00	0.00	0.00	105.99
PO00403	Paper Towels		25.34	0.00	0.00	0.00	25.34
PO00404	Janitorial Supplies		56.46	0.00	0.00	0.00	56.46
PO00409	Auto Repairs		577.65	0.00	0.00	0.00	577.65
PO00415	TIRES		959.14	0.00	0.00	0.00	959.14
PO00421	Dump Truck		15,000.00	0.00	0.00	0.00	15,000.00
		Total:	20,507.60	437.72	0.00	0.00	20,945.32

## **Bank Code Summary**

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		20,507.60	437.72	0.00	0.00	20,945.32
	Total:	20 507 60	437.72	0.00	0.00	20 945 32

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