



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00198 - 4.20.21

Vendor Number **00240** Vendor DBA AMAZON CAPITAL SERVIC... Vendor Total Discount: 0.00 Invoice Total: 36.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1XH7-4L7T-G7RT	Pooled Cash				4/5/2021	4/20/2021	4/20/2021	4/5/2021	36.95	0.00	0.00	0.00	36.95

Description: mirror

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00390</u>	mirror	Received	3/31/2021	36.95	0.00	0.00	36.95

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>120-411-3100</u>	OFFICE SUPPLIES			100.00%	36.95

Vendor Number **00610** Vendor DBA CIRCLE STAR QUICK LUBE... Vendor Total Discount: 0.00 Invoice Total: 577.65

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11-0183073	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	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00409</u>	Auto Repairs	Received	4/12/2021	393.02	0.00	0.00	393.02

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-4540</u>	R & M AUTOMOBILES			100.00%	393.02

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11-0183314	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

Received Item

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

Distributions

Account	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

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
02419	Pooled Cash	Y			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	Amount	Shipping	Sales Tax	PO Total
PO00421	Dump Truck	Received	4/14/2021	15,000.00	0.00	0.00	15,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1994 Intl Dump Truck	Goods	Complete	1.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00

Distributions

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

Description: Fingerprint Supplies

Purchase Order

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

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

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	24.45

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
041621	Pooled Cash				4/5/2021	4/20/2021	4/20/2021	4/5/2021	198.00	5.00	0.00	0.00	203.00

Description: Ink Cartridges

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00353	Ink Cartridges	Received	3/5/2021	198.00	5.00	0.00	203.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ink for Postage Machines	Goods	Complete	2.00	99.00	198.00	5.00	0.00	0.00	0.00	203.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	203.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
365	Pooled Cash				4/5/2021	4/20/2021	4/20/2021	4/5/2021	123.50	6.00	0.00	0.00	129.50

Description: Badge for Lake Sgt.

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00365	Badge for Lake Sgt.	Received	3/19/2021	123.50	6.00	0.00	129.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Badge	Goods	Complete	1.00	123.50	123.50	6.00	0.00	0.00	0.00	129.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	129.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
391	Pooled Cash				4/5/2021	4/20/2021	4/20/2021	4/5/2021	141.60	8.47	0.00	0.00	150.07

Description: Transfer Ribbon

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00391	Transfer Ribbon	Received	4/1/2021	141.60	8.47	0.00	150.07

Receipt Register

Receipted Item											
Item	Commodity Code	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-560-3100	OFFICE SUPPLIES			100.00%	150.07						

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
392	Pooled Cash				4/5/2021	4/20/2021	4/20/2021	4/5/2021	880.80	162.97	0.00	0.00	1,043.77

Description: District Court

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00392	District Court	Received	4/1/2021	880.80	162.97	0.00	1,043.77

Receipted Item											
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											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
414-416-3990	OFFICE PROTECTION			100.00%	803.77						

Receipted Item											
Item	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											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
414-416-3990	OFFICE PROTECTION			100.00%	240.00						

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
393	Pooled Cash				4/5/2021	4/20/2021	4/20/2021	4/5/2021	813.69	214.46	0.00	0.00	1,028.15

Description: District Court Plexi Glass

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00393	District Court Plexi Glass	Received	4/1/2021	813.69	214.46	0.00	1,028.15

Receipted Item											
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											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
414-416-3990	OFFICE PROTECTION			100.00%	156.23						

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	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	

Receipt Register

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Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3990	OFFICE PROTECTION			100.00%	16.27

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Witness Stand and Ct Rep and Bai	Goods	Complete	3.00	213.73	641.19	214.46	0.00	0.00	0.00	855.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3990	OFFICE PROTECTION			100.00%	855.65

Vendor Number 00216	Vendor DBA OFFICE DEPOT	Vendor Total Discount:	0.00	Invoice Total:	926.42
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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
161874018001	Pooled Cash				3/29/2021	4/20/2021	4/20/2021	3/29/2021	59.98	0.00	0.00	0.00	59.98

Description: Flash Drives

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00383	Flash Drives	Received	3/25/2021	59.98	0.00	0.00	59.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
5 Pack Turbo (re-order)	Goods	Complete	2.00	29.99	59.98	0.00	0.00	0.00	0.00	59.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	59.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
161886194001	Pooled Cash				3/29/2021	4/20/2021	4/20/2021	3/29/2021	110.03	0.00	0.00	0.00	110.03

Description: Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00384	Toner	Received	3/25/2021	110.03	0.00	0.00	110.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 05X Toner High Yield - 878310	Goods	Complete	1.00	110.03	110.03	0.00	0.00	0.00	0.00	110.03

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	110.03

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
164459634001	Pooled Cash				4/7/2021	4/20/2021	4/20/2021	4/7/2021	28.39	0.00	0.00	0.00	28.39

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00396	Office Supplies	Partially Received	4/5/2021	28.39	0.00	0.00	28.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cyber Acoustics CVL-1084 Wired I	Goods	Complete	1.00	28.39	28.39	0.00	0.00	0.00	0.00	28.39

Vendor Part Number: 868402

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	28.39

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
164460918001	Pooled Cash				4/6/2021	4/20/2021	4/20/2021	4/6/2021	622.03	0.00	0.00	0.00	622.03

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00396	Office Supplies	Partially Received	4/5/2021	622.03	0.00	0.00	622.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 26A Original Black Toner Cartr	Goods	Complete	1.00	83.01	83.01	0.00	0.00	0.00	0.00	83.01

Vendor Part Number: Item #246428

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	83.01

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 508X High-Yield Magenta Tonr	Goods	Complete	1.00	268.54	268.54	0.00	0.00	0.00	0.00	268.54

Vendor Part Number: Item #509123

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	268.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 508X High-Yield Yellow Toner	Goods	Complete	1.00	268.54	268.54	0.00	0.00	0.00	0.00	268.54

Vendor Part Number: Item #509039

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	268.54

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot® Brand Letter Openr	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 Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	1.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
164598912001	Pooled Cash				4/7/2021	4/20/2021	4/20/2021	4/7/2021	105.99	0.00	0.00	0.00	105.99

Description: Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00397	Toner	Received	4/6/2021	105.99	0.00	0.00	105.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
58A	Goods	Complete	1.00	105.99	105.99	0.00	0.00	0.00	0.00	105.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3100	OFFICE SUPPLIES			100.00%	105.99

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	125.40
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
107455	Pooled Cash				3/30/2021	4/20/2021	4/20/2021	3/30/2021	65.40	0.00	0.00	0.00	65.40

Description: Envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00389	Envelopes	Received	3/26/2021	65.40	0.00	0.00	65.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 box w/return address	Goods	Complete	1.00	65.40	65.40	0.00	0.00	0.00	0.00	65.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	65.40

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
107480	Pooled Cash				4/6/2021	4/20/2021	4/20/2021	4/6/2021	60.00	0.00	0.00	0.00	60.00

Description: Deposit Warrants

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00394	Deposit Warrants	Received	4/1/2021	60.00	0.00	0.00	60.00

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-497-4350	PRINTING			100.00%	60.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	81.80
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
424508	Pooled Cash				4/12/2021	4/20/2021	4/20/2021	4/12/2021	81.80	0.00	0.00	0.00	81.80

Description: Paper Towels/toilet tissue

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00404	Janitorial Supplies	Received	4/12/2021	56.46	0.00	0.00	56.46

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	28.23

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	28.23

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00403	Paper Towels	Received	4/12/2021	25.34	0.00	0.00	25.34

Received Item

Item	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	25.34

Receipt Register

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Vendor Number **00596** Vendor DBA **SOUTHERN TIRE MART, LLC** Vendor Total Discount: 0.00 Invoice Total: 959.14

Invoice

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

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

Received 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

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4590	R&M MACH. TIRES & TUBES			100.00%	949.14

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4590	R&M MACH. TIRES & TUBES			100.00%	10.00

Vendor Number **00098** Vendor DBA **TDCAA NOW TRUST FUND** Vendor Total Discount: 0.00 Invoice Total: 615.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00395	TDCAA Books	Received	4/5/2021	595.00	20.00	0.00	615.00

Received Item

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

Vendor Part Number: No Vendor Number

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-5900	BOOKS			100.00%	225.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	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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Receipt Register

POPKT00198 - 4.20.21

[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 Part Number: No Vendor Number

Distributions

Account

[100-475-5900](#)

Account Name

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

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 Part Number: No Vendor Number

Distributions

Account

[100-475-5900](#)

Account Name

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

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

Summaries

Purchase Order Summary

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