



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00442 - 122121

Vendor Number **VEN02833** Vendor DBA **D&A Janitorial Services** Vendor Total Discount: 0.00 Invoice Total: 2,600.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1016	Pooled Cash	Y			12/1/2021	12/21/2021	12/1/2021	12/1/2021	2,600.00	0.00	0.00	0.00	2,600.00

Description: Custodial Services

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00728	Custodial Services	Partially Received	11/24/2021	2,600.00	0.00	0.00	2,600.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Custodial Services - 3 Locations fo	Goods	Partially Received	1.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-4005	CUSTODIAL SERVICES			100.00%	2,600.00

Vendor Number **00696** Vendor DBA **DELL MARKETING L.P.** Vendor Total Discount: 0.00 Invoice Total: 60.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10543964396	Pooled Cash				12/9/2021	12/21/2021	12/21/2021	12/9/2021	60.79	0.00	0.00	0.00	60.79

Description: PCT 2 Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00753	PCT 2 Toner	Received	12/9/2021	60.79	0.00	0.00	60.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toner 1165n	Goods	Complete	1.00	60.79	60.79	0.00	0.00	0.00	0.00	60.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	60.79

Vendor Number **VEN02201** Vendor DBA **Hydrotex** Vendor Total Discount: 0.00 Invoice Total: 402.56

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
467329	Pooled Cash	Y			12/9/2021	12/21/2021	12/21/2021	12/9/2021	402.56	0.00	0.00	0.00	402.56

Description: Pct 1 Cleaner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00765	Cleaner	Received	12/15/2021	402.56	0.00	0.00	402.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Power Kleen	Goods	Complete	1.00	402.56	402.56	0.00	0.00	0.00	0.00	402.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	402.56

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,111.39
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
21857455	Pooled Cash				12/1/2021	12/21/2021	12/21/2021	12/1/2021	398.89	0.00	0.00	0.00	398.89

Description: S&R T-Shirts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00702	S&R T-Shirts	Received	10/28/2021	398.89	0.00	0.00	398.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
T-Shirts for Search & Rescue	Goods	Complete	1.00	398.89	398.89	0.00	0.00	0.00	0.00	398.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
412-408-3100	OFFICE SUPPLIES			100.00%	398.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
451	Pooled Cash				12/1/2021	12/21/2021	12/21/2021	12/1/2021	75.00	0.00	0.00	0.00	75.00

Description: 2022 Annual membership Fees

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00738	Annual Fees	Received	12/1/2021	75.00	0.00	0.00	75.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2022 Membership Dues TXPPA	Goods	Complete	1.00	75.00	75.00	0.00	0.00	0.00	0.00	75.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-496-4810	DUES			100.00%	75.00

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Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
562855967	Pooled Cash				12/1/2021	12/21/2021	12/21/2021	12/1/2021	43.30	0.01	0.00	0.00	43.31

Description: Franklin Covey Planners

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00723	Franklin Covey Planners	Received	11/17/2021	43.30	0.01	0.00	43.31

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Franklin Covey Planners	Goods	Complete	2.00	21.65	43.30	0.01	0.00	0.00	0.00	43.31

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	43.31

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6144939915	Pooled Cash				12/1/2021	12/21/2021	12/21/2021	12/1/2021	107.17	0.00	0.00	0.00	107.17

Description: Thomson Reuters Books for courts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00689	Books for courts	Received	10/22/2021	107.17	0.00	0.00	107.17

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Texas Civil Practice and Remedies	Goods	Complete	1.00	107.17	107.17	0.00	0.00	0.00	0.00	107.17

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	107.17

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6144972833	Pooled Cash				12/10/2021	12/21/2021	12/21/2021	12/10/2021	185.00	0.00	0.00	0.00	185.00

Description: Thomson Reuters Attorney Books

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00708	Attorney Books	Received	11/2/2021	185.00	0.00	0.00	185.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
O'Connor's Texas Criminal Offens	Goods	Complete	1.00	185.00	185.00	0.00	0.00	0.00	0.00	185.00

Vendor Part Number: 42912642

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-5900	BOOKS			100.00%	185.00

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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
6145032852	Pooled Cash				12/1/2021	12/21/2021	12/21/2021	12/1/2021	124.49	0.00	0.00	0.00	124.49

Description: Books for courts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00689	Books for courts	Received	10/22/2021	124.49	0.00	0.00	124.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Texas Criminal Procedure-Code ar	Goods	Complete	1.00	124.49	124.49	0.00	0.00	0.00	0.00	124.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	124.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0003986	Pooled Cash				12/1/2021	12/21/2021	12/21/2021	12/1/2021	177.53	0.00	0.00	0.00	177.53

Description: Sight Tool

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00736	Sight Tool	Received	11/29/2021	177.53	0.00	0.00	177.53

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MGW Glock Sight Tool	Goods	Complete	1.00	177.53	177.53	0.00	0.00	0.00	0.00	177.53

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-5790	WEAPONS			100.00%	177.53

Vendor Number: [00216](#) Vendor DBA: [OFFICE DEPOT](#)

Vendor Total Discount: 0.00 Invoice Total: 2,388.14

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
212309085001	Pooled Cash				12/6/2021	12/21/2021	12/21/2021	12/6/2021	45.57	0.00	0.00	0.00	45.57

Description: 1099 forms & envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00744	1099 forms & envelopes	Received	12/3/2021	45.57	0.00	0.00	45.57

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1099-Misc 50 pack forms & envel	Goods	Complete	1.00	18.29	18.29	0.00	0.00	0.00	0.00	18.29

Vendor Part Number: 9493113

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	18.29

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1099-NEC 50 pack forms & envelc	Goods	Complete	1.00	18.99	18.99	0.00	0.00	0.00	0.00	18.99

Vendor Part Number: 6567377

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	18.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
W-2 forms	Goods	Complete	1.00	8.29	8.29	0.00	0.00	0.00	0.00	8.29

Vendor Part Number: 9632885

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	8.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
212310477001	Pooled Cash				12/9/2021	12/21/2021	12/21/2021	12/9/2021	703.00	0.00	0.00	0.00	703.00

Description: Floor Mats

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00745	Floor Mats	Received	12/3/2021	703.00	0.00	0.00	703.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Floor Mats for Courthouse #4785	Goods	Complete	19.00	37.00	703.00	0.00	0.00	0.00	0.00	703.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
690-669-5735	FF&E			100.00%	703.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
214137660001	Pooled Cash				12/9/2021	12/21/2021	12/21/2021	12/9/2021	194.33	0.00	0.00	0.00	194.33

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00746	Office Supplies	Received	12/7/2021	194.33	0.00	0.00	194.33

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
508937 508x blk toner	Goods	Complete	1.00	194.33	194.33	0.00	0.00	0.00	0.00	194.33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	194.33

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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
214139515001	Pooled Cash				12/9/2021	12/21/2021	12/21/2021	12/9/2021	268.54	0.00	0.00	0.00	268.54

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00746	Office Supplies	Received	12/7/2021	268.54	0.00	0.00	268.54

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
508953 Cyan toner	Goods	Complete	1.00	268.54	268.54	0.00	0.00	0.00	0.00	268.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	268.54

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
214139518001	Pooled Cash				12/9/2021	12/21/2021	12/21/2021	12/9/2021	720.67	0.00	0.00	0.00	720.67

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00746	Office Supplies	Received	12/7/2021	720.67	0.00	0.00	720.67

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
509039 yellow CF362X	Goods	Complete	1.00	268.54	268.54	0.00	0.00	0.00	0.00	268.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	268.54

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
509123 magenta toner	Goods	Complete	1.00	268.54	268.54	0.00	0.00	0.00	0.00	268.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	268.54

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
5263221 calendar	Goods	Complete	1.00	10.95	10.95	0.00	0.00	0.00	0.00	10.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	10.95

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
987172 paper mate correction	Goods	Complete	6.00	2.60	15.60	0.00	0.00	0.00	0.00	15.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	15.60

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
box of paper 347005 letter sized	Goods	Complete	3.00	46.35	139.05	0.00	0.00	0.00	0.00	139.05

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	139.05

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PM212-28	Goods	Complete	1.00	17.99	17.99	0.00	0.00	0.00	0.00	17.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	17.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
214917257001	Pooled Cash				12/10/2021	12/21/2021	12/21/2021	12/10/2021	120.15	0.00	0.00	0.00	120.15

Description: PCT 3 Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00750	PCT 3 Toner	Received	12/9/2021	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 HP Toner	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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00752	Office Supplies	Received	12/9/2021	14.16	0.00	0.00	14.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Legal Writing Pads (previously ba	Goods	Complete	1.00	14.16	14.16	0.00	0.00	0.00	0.00	14.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
160-452-3100	OFFICE SUPPLIES			100.00%	14.16

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
214934047001	Pooled Cash				12/2/2021	12/21/2021	12/21/2021	12/2/2021	296.30	0.00	0.00	0.00	296.30

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00741	OFFICE SUPPLIES	Received	12/2/2021	183.57	0.00	0.00	183.57

Receipt Register

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CALENDARS	Goods	Complete	2.00	23.19	46.38	0.00	0.00	0.00	0.00	46.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	46.38

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PAPER	Goods	Complete	1.00	41.18	41.18	0.00	0.00	0.00	0.00	41.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	41.18

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
solution	Goods	Complete	2.00	6.50	13.00	0.00	0.00	0.00	0.00	13.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	13.00

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TONER 26A	Goods	Complete	1.00	83.01	83.01	0.00	0.00	0.00	0.00	83.01

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	83.01

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00740	TONER	Received	12/2/2021	112.73	0.00	0.00	112.73

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TONER CARTRIDGE	Goods	Complete	1.00	112.73	112.73	0.00	0.00	0.00	0.00	112.73

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-405-3100	OFFICE SUPPLIES			100.00%	112.73

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
214934702001	Pooled Cash				12/2/2021	12/21/2021	12/21/2021	12/2/2021	39.58	0.00	0.00	0.00	39.58

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00741	OFFICE SUPPLIES	Received	12/2/2021	39.58	0.00	0.00	39.58

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cleaning Pads	Goods	Complete	1.00	17.49	17.49	0.00	0.00	0.00	0.00	17.49

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Distributions

Account 100-456-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 17.49
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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PENS	Goods	Complete	1.00	22.09	22.09	0.00	0.00	0.00	0.00	22.09

Distributions

Account 100-456-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 22.09
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Vendor Number VEN02129	Vendor DBA PRIORITY PUBLIC SAFETY	Vendor Total Discount:	0.00	Invoice Total:	50,612.33
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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
12073	Pooled Cash	Y			12/14/2021	12/21/2021	12/21/2021	12/14/2021	50,612.33	0.00	0.00	0.00	50,612.33

Description: Patrol Vehicle

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00585-R1	Patrol Vehicle	Received	10/1/2021	50,612.33	0.00	0.00	50,612.33

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Chevy Tahoe	Goods	Complete	1.00	36,500.00	36,500.00	0.00	0.00	0.00	0.00	36,500.00

Distributions

Account 413-419-5750	Account Name PURCHASE OF AUTOMOBILES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 36,500.00
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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Labor	Goods	Complete	1.00	3,055.00	3,055.00	0.00	0.00	0.00	0.00	3,055.00

Distributions

Account 413-419-5750	Account Name PURCHASE OF AUTOMOBILES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 3,055.00
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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Upfit	Goods	Complete	1.00	11,057.33	11,057.33	0.00	0.00	0.00	0.00	11,057.33

Distributions

Account 413-419-5750	Account Name PURCHASE OF AUTOMOBILES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 11,057.33
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Vendor Number 00478	Vendor DBA REINERT PAPER & CHEMI...	Vendor Total Discount:	0.00	Invoice Total:	161.24
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Receipt Register

POPKT00442 - 122121

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
434424	Pooled Cash				12/9/2021	12/21/2021	12/21/2021	12/9/2021	161.24	0.00	0.00	0.00	161.24

Description: PCT 2 & 3 paper towels/glass cleaner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00754	PCT 3 Supplies	Received	12/9/2021	132.58	0.00	0.00	132.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Glass Cleaner	Goods	Complete	2.00	37.63	75.26	0.00	0.00	0.00	0.00	75.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3400	SHOP SUPPLIES			100.00%	75.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper Towels	Goods	Complete	2.00	28.66	57.32	0.00	0.00	0.00	0.00	57.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3400	SHOP SUPPLIES			100.00%	57.32

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00755	PCT 2 Supplies	Received	12/9/2021	28.66	0.00	0.00	28.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper Towels	Goods	Complete	1.00	28.66	28.66	0.00	0.00	0.00	0.00	28.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	28.66

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	620.00
00329	SCOTT-MERRIMAN, INC.				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
068581	Pooled Cash				12/9/2021	12/21/2021	12/21/2021	12/9/2021	580.00	40.00	0.00	0.00	620.00

Description: Legal Folders

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00743	Legal Folders	Received	12/2/2021	580.00	40.00	0.00	620.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Legal Light Blue Folder	Goods	Complete	500.00	1.16	580.00	40.00	0.00	0.00	0.00	620.00

Distributions

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

Receipt Register

POPKT00442 - 122121

[100-475-3100](#)

OFFICE SUPPLIES

100.00%

620.00

Vendor Number [00161](#) Vendor DBA [SMITH MUNICIPAL SUPPL...](#) Vendor Total Discount: 0.00 Invoice Total: 516.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00-19726	Pooled Cash				12/6/2021	12/21/2021	12/21/2021	12/6/2021	325.21	191.08	0.00	0.00	516.29

Description: PCT 3 SIGNS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00737	PCT 3 SIGNS	Received	12/1/2021	325.21	191.08	0.00	516.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Custom Signs - "Before Dumping..	Goods	Complete	2.00	82.19	164.38	191.08	0.00	0.00	0.00	355.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3430	R&B MAT. HARDWARE & LUMBER			100.00%	355.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Surveillance Signs	Goods	Complete	3.00	29.93	89.79	0.00	0.00	0.00	0.00	89.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3430	R&B MAT. HARDWARE & LUMBER			100.00%	89.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
U Channel Posts	Goods	Complete	2.00	35.52	71.04	0.00	0.00	0.00	0.00	71.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3430	R&B MAT. HARDWARE & LUMBER			100.00%	71.04

Vendor Number [00596](#) Vendor DBA [SOUTHERN TIRE MART, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 1,611.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170044266	Pooled Cash				12/15/2021	12/21/2021	12/21/2021	12/15/2021	1,075.04	0.00	0.00	0.00	1,075.04

Description: PCT 4 TIRES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00764	PCT 4 TIRES	Received	12/15/2021	1,075.04	0.00	0.00	1,075.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
17.5-25/12 SGG LD L2 STC TL	Goods	Complete	2.00	537.52	1,075.04	0.00	0.00	0.00	0.00	1,075.04

Receipt Register

POPKT00442 - 122121

Distributions

Account 240-624-4590	Account Name R&M MACH. TIRES & TUBES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 1,075.04
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Invoice

Number 4170044564	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 12/14/2021	Post Date 12/21/2021	Due Date 12/21/2021	Discount Date 12/14/2021	Amount 536.72	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 536.72
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Description: PCT 2 Tires

Purchase Order

Number PO00763	Description PCT 2 Tires	Status Received	Issued Date 12/15/2021	Amount 536.72	Shipping 0.00	Sales Tax 0.00	PO Total 536.72
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Received Item

Item LT245/75R17/10 TRANSFORCE	Commodity Code Goods	Receipt Status Complete	Units 4.00	Price 134.18	Amount 536.72	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 536.72
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Distributions

Account 220-622-4590	Account Name R&M MACH. TIRES & TUBES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 536.72
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Vendor Number 00098	Vendor DBA TDCAA NOW TRUST FUND	Vendor Total Discount: 0.00	Invoice Total: 267.00
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Invoice

Number 56235	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 12/10/2021	Post Date 12/21/2021	Due Date 12/21/2021	Discount Date 12/10/2021	Amount 250.00	Shipping 17.00	Sales Tax 0.00	Discount 0.00	Invoice Total 267.00
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Description: Grand Jury Books

Purchase Order

Number PO00756	Description Grand Jury Books	Status Received	Issued Date 12/9/2021	Amount 250.00	Shipping 17.00	Sales Tax 0.00	PO Total 267.00
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Received Item

Item Grand Jury Handbook 2021-2023	Commodity Code Goods	Receipt Status Complete	Units 50.00	Price 5.00	Amount 250.00	Shipping 17.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 267.00
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Distributions

Account 100-475-3130	Account Name GRAND JURY EXPENSE	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 267.00
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Packet Totals	Vendors: 11	Invoices: 25	Purchase Orders: 28	Amount: 60,103.41	Shipping: 248.09	Tax: 0.00	Discount: 0.00	Total Amount: 60,351.50
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00585-R1	Patrol Vehicle	50,612.33	0.00	0.00	0.00	50,612.33
PO00689	Books for courts	231.66	0.00	0.00	0.00	231.66
PO00702	S&R T-Shirts	398.89	0.00	0.00	0.00	398.89
PO00708	Attorney Books	185.00	0.00	0.00	0.00	185.00
PO00723	Franklin Covey Planners	43.30	0.01	0.00	0.00	43.31
PO00728	Custodial Services	2,600.00	0.00	0.00	0.00	2,600.00
PO00736	Sight Tool	177.53	0.00	0.00	0.00	177.53
PO00737	PCT 3 SIGNS	325.21	191.08	0.00	0.00	516.29
PO00738	Annual Fees	75.00	0.00	0.00	0.00	75.00
PO00740	TONER	112.73	0.00	0.00	0.00	112.73
PO00741	OFFICE SUPPLIES	223.15	0.00	0.00	0.00	223.15
PO00743	Legal Folders	580.00	40.00	0.00	0.00	620.00
PO00744	1099 forms & envelopes	45.57	0.00	0.00	0.00	45.57
PO00745	Floor Mats	703.00	0.00	0.00	0.00	703.00
PO00746	Office Supplies	1,183.54	0.00	0.00	0.00	1,183.54
PO00750	PCT 3 Toner	105.99	0.00	0.00	0.00	105.99
PO00752	Office Supplies	14.16	0.00	0.00	0.00	14.16
PO00753	PCT 2 Toner	60.79	0.00	0.00	0.00	60.79
PO00754	PCT 3 Supplies	132.58	0.00	0.00	0.00	132.58
PO00755	PCT 2 Supplies	28.66	0.00	0.00	0.00	28.66
PO00756	Grand Jury Books	250.00	17.00	0.00	0.00	267.00
PO00763	PCT 2 Tires	536.72	0.00	0.00	0.00	536.72
PO00764	PCT 4 TIRES	1,075.04	0.00	0.00	0.00	1,075.04
PO00765	Cleaner	402.56	0.00	0.00	0.00	402.56
Total:		60,103.41	248.09	0.00	0.00	60,351.50

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	60,103.41	248.09	0.00	0.00	60,351.50
Total:	60,103.41	248.09	0.00	0.00	60,351.50