

Fannin County, TX

Receipt Register

Invoice Detail POPKT00323 - 081721

A CO																	
Vendor Number	Vendor DBA										Vei	ndor Total D	iscount:	0.00 Inv	oice Total:	815.54	
00378	JPMORGAN CHA	ASE BANK															
Invoice		Deals Code		1000	Cinala Chle		ltow Data	Deat Data	Du	- Data		- A	aunt Chinnin	a Calaa Tau	Discount	Invision Total	
Number INV0002827		Bank Code Pooled Cash		1099	Single Chk	On Hold	7/13/2021	Post Date		e Date .7/2021	Discount Date 7/13/2021		ount Shippin 5.00 0.0	0	0.00	Invoice Total 155.00	
Description: Course	Eas Continuing						//13/2021	8/17/2023	1 8/1	.//2021	//13/2021	15	5.00 0.0	0 0.00	0.00	155.00	
Purchase Order	e ree - Continuing	Education															
Number		Description						Status		Issue	d Date	Amount	Shipping	Sales Tax	PO	Total	
PO00533		Course Fee - Continuing	Fducation					Receiv		7/13/		155.00	0.00	0.00		55.00	
Receipted I		course ree continuing	Education					necch	cu	//15/	2021	155.00	0.00	0.00	1.	5.00	
Item	licini	Commodity Code	5	Receip	t Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
	s, Integrity and Tra			Comple			1.00	155.00	155.00	0.00		0.00	0.00	155.00			
	Distributions																
	Account		Account Nam	e		Р	roject Accoun	it Key	Sepa	rate Sales T	Tax Dis	st. % Dis	t. Amount				
1	100-496-4270		OUT OF COUN	ITY TRA	VEL/TRAININ		•	•	•		100.	00%	155.00				
Invoice																	
Number		Bank Code		1099	Single Chk	On Hold	ltem Date	Post Date	Due	e Date	Discount Date	- Δm	ount Shippin	ø Sales Tax	Discount	Invoice Total	
INV0002828		Pooled Cash		1055	Single enk	ennela	7/31/2021	8/17/2022		7/2021	7/31/2021		0.00 7.8	0	0.00	267.89	
Description: DWI BI	lood Kits						,,01,2021	0, 17, 202	- 0/1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,01,2021	20		0.00	0.00	207100	
Purchase Order																	
Number		Description						Status		Issue	d Date	Amount	Shipping	Sales Tax	PO	Total	
PO00551		DWI Blood Kits						Receiv	ed	7/30/	/2021	260.00	7.89	0.00	26	57.89	
Receipted I	Item																
Item		Commodity Code	e	Receip	t Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
ALCOHOL B	BLOOD TEST KIT	Goods		Comple	ete		40.00	6.50	260.00	7.89	0.00	0.00	0.00	267.89			
ſ	Distributions																
ļ	Account		Account Nam	e		Pi	roject Accoun	it Key	Sepa	rate Sales T	Tax Dis	st. % Dis	t. Amount				
<u>1</u>	<u>100-560-3210</u>		PATROL SUPP	LIES							100.	00%	267.89				
Invoice																	
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due	e Date	Discount Date	e Am	ount Shippin	g Sales Tax	Discount	Invoice Total	
INV0002829		Pooled Cash			-		7/29/2021	8/17/2023		7/2021	7/29/2021		0.00 0.0	-	0.00	330.00	
Description: Book																	
Purchase Order																	
Number		Description						Status		Issue	d Date	Amount	Shipping	Sales Tax	PO	Total	
PO00550		Book						Receiv	red	7/29/	/2021	330.00	0.00	0.00	33	30.00	

Receiu	pted Item												
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Election Laws 2021-22 Distributions	Goods	Complete	2.00	165.00	330.00	0.00	0.00	0.00	0.00	330.00		
			ccount Name	Droject Account	nt Kou	Conor	ata Salas T		st. % Di	st. Amount			
	Account 100-404-3100			Project Accou	nt key	Separ	ate Sales Ta		.00%	330.00			
	100-404-3100	E	LECTION SUPPLIES					100	.00%	330.00			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due	Date	Discount Dat	e An	nount Shippiı	ng Sales Tax	Discount	Invoice Tota
INV0002834		Pooled Cash		7/15/2021	8/17/20	21 8/17	7/2021	7/15/2021		53.80 8.8	35 0.00	0.00	62.65
Description: P	Parts for Jury Printer												
Purchase O	rder												
Number	[Description			Statu	us	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00534	F	Parts for Jury Printer			Rece	ived	7/14/2	2021	53.80	8.85	0.00		62.65
Receip	pted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Roller	s from Precision Roller #	K33 Goods	Complete	2.00	15.95	31.90	8.85	0.00	0.00	0.00	40.75		
	Distributions												
	Account	А	ccount Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-450-3100	C	OFFICE SUPPLIES	-	-	•		100	.00%	40.75			
Receip	pted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Roller	s Part #K8192	Goods	Complete	2.00	10.95	21.90	0.00	0.00	0.00	0.00	21.90		
	Distributions												
	Account	А	ccount Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-450-3100	C	OFFICE SUPPLIES						.00%	21.90			
										. .			606 P
Vendor Number	Vendor DBA							Ve	ndor Total	Discount:	0.00 Inv	oice Total:	686.2
00216	OFFICE DEPOT												
Invoice						_	- .		_				
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat		Date	Discount Dat	e An	nount Shippii	-		Invoice Tota
184920525002		Pooled Cash		8/2/2021	8/17/20	21 8/1/	7/2021	8/2/2021		6.42 0.0	00.00	0.00	6.42
Description: O													
Purchase O													
Number		Description			Statu		Issued		Amount	Shipping	Sales Tax	PO	Total
PO00539		Office Supplies			Parti	ally Received	d 7/20/2	2021	6.42	0.00	0.00		6.42
-	pted Item												
Item		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Office	e Depot [®] Brand Wood Cli	ipbc Goods	Complete	2.00	3.21	6.42	0.00	0.00	0.00	0.00	6.42		
			Vendor F	Part Number: 47772	7								
	Distributions												
	Distributions Account 100-475-3100		ccount Name	Project Accou	nt Key	Separ	ate Sales Ta		st. % D i .00%	st. Amount 6.42			

Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shippin	g Sales Tax	Discount Invoice Total
186197813001	Pooled Cash		8/3/2021	8/17/2021	8/17/2021	8/3/2021	21.09 0.0	0.00	0.00 21.09
Description: Grand Jury									
Purchase Order									
Number	Description			Status	Issue	ed Date	Amount Shipping	Sales Tax	PO Total
<u>PO00549</u>	Grand Jury			Receive	d 7/28	/2021	21.09 0.00	0.00	21.09
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	g Sales Tax	Use Tax Discount	Item Total	
Nestlé [®] Pure Life [®] Purifie	d Water Goods	Complete	3.00	7.03	21.09 0.00	0.00	0.00 0.00	21.09	
		Vendor I	Part Number: 62000	7					
Distributions									
Account	Accour	it Name	Project Accour	nt Key	Separate Sales	Tax Dist	t. % Dist. Amount		
<u>100-475-3130</u>	GRAND	JURY EXPENSE				100.0	00% 21.09		
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shippin	g Sales Tax	Discount Invoice Total
186198570001	Pooled Cash	-	8/2/2021	8/17/2021	8/17/2021	8/2/2021	42.89 0.0		0.00 42.89
Description: Grand Jury									
Purchase Order									
Number	Description			Status	Issue	ed Date	Amount Shipping	Sales Tax	PO Total
<u>PO00549</u>	Grand Jury			Receive	d 7/28	/2021	42.89 0.00	0.00	42.89
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	g Sales Tax	Use Tax Discount	Item Total	
Dixie [®] Heavyweight Plast	ic Forks Goods	Complete	1.00	42.89	42.89 0.00	0.00	0.00 0.00	42.89	
		Vendor I	Part Number: 552676	60					
Distributions									
Account	Accour	it Name	Project Accour	nt Key	Separate Sales	Tax Dist	t. % Dist. Amount		
<u>100-475-3130</u>	GRAND	JURY EXPENSE				100.0	00% 42.89		
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shippin	g Sales Tax	Discount Invoice Total
186202566001	Pooled Cash		8/3/2021	8/17/2021	8/17/2021	8/3/2021	448.72 0.0	0.00	0.00 448.72
Description: Office Supplies									
Purchase Order									
Number	Description			Status	Issue	ed Date	Amount Shipping	Sales Tax	PO Total
<u>PO00548</u>	Office Supplies			Partially	Received 7/28	/2021	448.72 0.00	0.00	448.72
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	g Sales Tax	Use Tax Discount	Item Total	
Dell™ M11XH Return Pro	gram Bla Goods	Complete	2.00	153.69	307.38 0.00	0.00	0.00 0.00	307.38	
		Vendor I	Part Number: 500609	9					
Distributions									
Account	Accour	it Name	Project Accour	nt Key	Separate Sales	Tax Dist	t. % Dist. Amount		
<u>100-475-3100</u>	OFFICE	SUPPLIES				100.0	00% 307.38		

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount		
Dial [®] Basics Liquid Hand Soap	Goods	Complete	2.00	1.35	2.70	0.00	0.00	0.00	0.00	2.70	
		Vendor F	Part Number: 57039	9							
Distributions											
Account	Accou	nt Name	Project Accour	nt Key	Separa	te Sales Ta	x Di	st. % Di	ist. Amount		
<u>100-475-3100</u>	OFFICE	SUPPLIES					100	.00%	2.70		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Office Depot [®] Brand Heavy-Duty '	Goods	Complete	5.00	5.48	27.40	0.00	0.00	0.00	0.00	27.40	
		Vendor F	Part Number: 21214	9							
Distributions											
Account	Accou	nt Name	Project Accour	nt Key	Separa	te Sales Ta	x Di	st. % Di	ist. Amount		
<u>100-475-3100</u>	OFFICE	SUPPLIES					100	.00%	27.40		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Office Depot [®] Brand Mini Perfora	Goods	Complete	4.00	2.13	8.52	0.00	0.00	0.00	0.00	8.52	
		Vendor F	Part Number: 62531	3							
Distributions											
Account	Accou	nt Name	Project Accou	nt Key	Separa	te Sales Ta	x Di	st. % Di	ist. Amount		
<u>100-475-3100</u>	OFFICE	SUPPLIES					100	.00%	8.52		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Puffs Basic 2-Ply Facial Tissues, W	Goods	Complete	3.00	5.64	16.92	0.00	0.00	0.00	0.00	16.92	
		Vendor F	Part Number: 31999	7							
Distributions											
Account	Accou	nt Name	Project Accou	nt Key	Separa	te Sales Ta	x Di	st. % Di	ist. Amount		
100-475-3100	OFFICE	SUPPLIES					100	.00%	16.92		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Sparkle [®] Professional Series Kitch	Goods	Complete	3.00	28.60	85.80	0.00	0.00	0.00	0.00	85.80	
		Vendor F	Part Number: 68370	7							
Distributions											
Account	Accou	nt Name	Project Accou	nt Key	Separa	te Sales Ta	x Di	st. % Di	ist. Amount		
100-475-3100	OFFICE	SUPPLIES	•	•				.00%	85.80		
	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due I	Date	Discount Dat	e An	nount Shi	pping Sales Tax	Discount Invoice Tota
57001	Pooled Cash		8/3/2021	8/17/20			8/3/2021		15.79	0.00 0.00	0.00 15.79
			-,-,-===	-, ,	-, ,				-		
on: Office Supplies											
on: Office Supplies hase Order											
hase Order	ription			Stat	us	Issued	Date	Amount	Shippiı	ng Sales Tax	PO Total

Receipte	ed Item													
Item		Commodity Code	2	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
C2G 10t	4K HDMI Cable with Eth	e Goods		Complete	1.00	15.79	15.79	0.00	0.00	0.00	0.00	15.79		
				Vendor P	art Number: 569399)								
	Distributions													
	Account		Account Nam	e	Project Accoun	t Key	Separa	ite Sales Ta	x Di	st. % Dis	st. Amount			
	100-475-3100		OFFICE SUPPL	IES					100	00%	15.79			
Invoice														
Number		Bank Code		1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	ο Δm	ount Shippin	g Sales Tay	Discount In	voice Total
186275092001		Pooled Cash		1055 Shight Clik	8/4/2021	8/17/2022			8/4/2021		51.36 0.00	-	0.00	151.36
Description: Offic	ice Supplies	r ooled cash			0/4/2021	0/1//202.	1 0/1/	2021	0/4/2021	1.	0.00	, 0.00	0.00	151.50
Purchase Orde														
Number		cription				Status		Issued	Data	Amount	Shipping	Sales Tax	PO Tota	al
		•												
PO00553		ce Supplies				Partia	lly Received	8/3/20	21	151.36	0.00	0.00	151.3	D
Receipte	ed item	Common dites Condo	_	D	11	Duine		Chinaina	Color Tour		D	the second second		
Item		Commodity Code		Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
item nun	mber 196517 copy paper	Goods		Complete	2.00	41.18	82.36	0.00	0.00	0.00	0.00	82.36		
	Distributions													
	Account		Account Nam		Project Accoun	t Key	Separa	ite Sales Ta			st. Amount			
	160-452-3100		OFFICE SUPPL	IES					100	00%	82.36			
Receipte	ed Item													
ltem		Commodity Code		Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
item nur	mber 679428 self adhesi	v Goods		Complete	4.00	17.25	69.00	0.00	0.00	0.00	0.00	69.00		
	Distributions													
	Account		Account Nam		Project Accoun	t Key	Separa	ite Sales Ta			st. Amount			
	<u>160-452-3100</u>		OFFICE SUPPL	IES					100	00%	69.00			
Vendor Number	Vendor DBA								Ve	ndor Total D	liscount:	0.00 Invo	oice Total:	179.99
00336	QUILL CORPORATIO	N												
Invoice														
Number		Bank Code		1099 Single Chk	On Hold Item Date	Post Date			Discount Dat		ount Shippin	-		voice Total
Number								/2021	7/28/2021	17	79.99 0.00	0.00	0.00	179.99
18360615		Pooled Cash			7/28/2021	8/17/2023	1 8/17	2021	772072021	1.	0.00	0.00	0.00	
	nter	Pooled Cash			7/28/2021	8/17/202:	1 8/17	/2021	72072021	1	0.00	0.00	0.00	
18360615 Description: Prin Purchase Orde	er				7/28/2021	8/17/202:	1 8/17			1	5.55	0.00		
18360615 Description: Prin	er	Pooled Cash			7/28/2021	8/17/202: Status		Issued		Amount	Shipping	Sales Tax	PO Tota	al
18360615 Description: Prin Purchase Orde	er	cription			7/28/2021		;		Date					
18360615 Description: Prin Purchase Orde Number	er Des Prir	cription			7/28/2021	Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO Tota	
18360615 Description: Prin Purchase Orde Number <u>PO00547</u>	er Des Prir	cription	2	Receipt Status	7/28/2021 Units	Status	red	Issued	Date	Amount	Shipping	Sales Tax	PO Tota	
18360615 Description: Prin Purchase Orde Number <u>PO00547</u> Receipte Item	er Des Prir	cription ater		Receipt Status Complete		Status Receiv	red	Issued 7/28/2	Date 021	Amount 179.99	Shipping 0.00	Sales Tax 0.00	PO Tota	
18360615 Description: Prin Purchase Orde Number <u>P000547</u> Receipte Item	er Des Prir ed Item	cription _{iter} Commodity Code		•	Units	Status Receiv Price	red Amount	Issued 7/28/2 Shipping	Date 021 Sales Tax	Amount 179.99 Use Tax	Shipping 0.00 Discount	Sales Tax 0.00 Item Total	PO Tota	
18360615 Description: Prin Purchase Orde Number <u>PO00547</u> Receipte Item	er Des Prir ed Item for Bond Supervision	c ription iter Commodity Code Goods		Complete	Units	Status Receiv Price 179.99	Amount 179.99	Issued 7/28/2 Shipping	Date 021 Sales Tax 0.00	Amount 179.99 Use Tax 0.00	Shipping 0.00 Discount	Sales Tax 0.00 Item Total	PO Tota	

Vendor Number	Vendor DBA								Ve	ndor Total I	Discount:	0.00 Inv	oice Total:	402.62
00478	REINERT PAPE	R & CHEMI												
Invoice														
Number		Bank Code	1099	Single Chk	On Hold Item Date				Discount Dat			ng Sales Tax	Discount	Invoice Total
429368		Pooled Cash			8/9/2021	8/17/20	21 8/17	/2021	8/9/2021	4	02.62 0.0	0.00	0.00	402.62
Description: Jan														
Purchase Ord	er								- .					
Number		Description				Statu		Issued		Amount	Shipping	Sales Tax		Total
<u>PO00557</u>		Janitorial Supplies				Parti	ally Received	8/9/20	021	402.62	0.00	0.00	40)2.62
Receipt	ed item		Dessia	• Chatura	l luite	Drice	A	Chinaina	Colos Tou	Lies Tev	Discount	ltom Total		
ltem CP towe		Commodity Code Goods		t Status	Units 3.00	Price 26.08	Amount 78.24	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 78.24		
CPLOWE	Distributions	GOODS	Comple	ete	3.00	26.08	78.24	0.00	0.00	0.00	0.00	78.24		
	Account		Account Name		Project Acco	unt Kov	Sonar	ate Sales Ta		st. % Di	st. Amount			
	100-518-3320		JANITOR SUPPLIES		Project Acco	unt Key	Separ	ate Sales Ta		.00%	78.24			
Receint	ed Item		JANITOR SUFFLILS						100	.00%	78.24			
ltem	cuncin	Commodity Code	Recein	t Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	tant Spray	Goods	Comple		1.00	68.03	68.03	0.00	0.00	0.00	0.00	68.03		
2011100	Distributions	00000	comp		2100	00100	00100	0.00	0.00	0.00	0.00	00100		
	Account		Account Name		Project Acco	unt Kev	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	100-518-3320		JANITOR SUPPLIES		,	,				.00%	68.03			
Receipt	ed Item													
ltem		Commodity Code	e Receip	t Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Excelent	te LAvender Clnr	Goods	Comple	ete	1.00	8.32	8.32	0.00	0.00	0.00	0.00	8.32		
	Distributions													
	Account		Account Name		Project Acco	unt Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
	<u>100-518-3320</u>		JANITOR SUPPLIES						100	.00%	8.32			
Receipt	ed Item													
ltem		Commodity Code	e Receip	t Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Glass Cl	eaner	Goods	Comple	ete	1.00	40.47	40.47	0.00	0.00	0.00	0.00	40.47		
	Distributions													
	Account		Account Name		Project Acco	unt Key	Separ	ate Sales Ta			st. Amount			
	<u>100-518-3320</u>		JANITOR SUPPLIES						100	.00%	40.47			
•	ed Item													
Item		Commodity Code		t Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Gloves		Goods	Comple	ete	2.00	17.61	35.22	0.00	0.00	0.00	0.00	35.22		
	Distributions													
	Account		Account Name		Project Acco	unt Key	Separ	ate Sales Ta			st. Amount			
	<u>100-518-3320</u>		JANITOR SUPPLIES						100	.00%	35.22			
•	ed Item	Commodity: Code		• Chatura	Unite	Duine	A	Chinaia -	Colos To::	Line Terr	Discount	Item Tet-I		
ltem Kitchon	Roll Toweks	Commodity Code		t Status	Units 1.00	Price		Shipping 0.00	Sales Tax 0.00	Use Tax	Discount	Item Total		
Kitchen	Distributions	Goods	Comple	ele	1.00	25.34	25.34	0.00	0.00	0.00	0.00	25.34		
	Account		Account Name		Drojost Assa	unt Kov	C	ata Salas T-		st. % Di	st. Amount			
	ACCOUNT		Account Name		Project Acco	unt Key	Separ	ate Sales Ta	IA DI	51.70 DI	st. Amount			

Receipt Regist	ter											POPKT00323 - 081721
	<u>100-518-3320</u>	JANITO	R SUPPLIES					100	.00%	25.34		
F	Receipted Item											
ľ	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
L	are Liners	Goods	Complete	2.00	27.54	55.08	0.00	0.00	0.00	0.00	55.08	
	Distributions											
	Account	Accoun	t Name	Project Accour	nt Key	Sepa	rate Sales Ta	x Di	st. % Di	st. Amount		
	<u>100-518-3320</u>	JANITO	R SUPPLIES					100	.00%	55.08		
F	Receipted Item											
ľ	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Ν	MF White Towels	Goods	Complete	3.00	22.89	68.67	0.00	0.00	0.00	0.00	68.67	
	Distributions											
	Account	Accoun	t Name	Project Accour	nt Key	Sepa	rate Sales Ta	x Di	st. % Di	st. Amount		
	100-518-3320	JANITO	R SUPPLIES		•			100	.00%	68.67		
F	Receipted Item											
	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
S	Small Liners	Goods	Complete	1.00	20.31	20.31	0.00	0.00	0.00	0.00	20.31	
	Distributions											
	Account	Accoun	t Name	Project Accour	nt Kev	Sepa	rate Sales Ta	x Di	st. % Di	st. Amount		
	100-518-3320	JANITO	R SUPPLIES						.00%	20.31		
F	Receipted Item											
	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	Spray Triggers	Goods	Complete	3.00	0.98	2.94	0.00	0.00	0.00	0.00	2.94	
	Distributions											
	Account	Accoun	t Name	Project Accour	nt Kev	Sepa	rate Sales Ta	x Di	st. % Di	st. Amount		
	100-518-3320		R SUPPLIES						.00%	2.94		
Vendor Number	r Vendor DBA							Ve	ndor Total I	Discount:	0.00 Inv	oice Total: 102.00
00098	TDCAA NOW TR	<u>UST FUND</u>										
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ate Due	Date	Discount Dat	e An	nount Shippi	ng Sales Tax	Discount Invoice Total
54633		Pooled Cash		8/4/2021	8/17/20	021 8/1	7/2021	8/4/2021		88.00 14.	0.00	0.00 102.00
Description	n: Code Books											
Purcha	ase Order											
Numbe	er	Description			Stat	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO005	54	Code Books			Rec	eived	8/4/20	21	88.00	14.00	0.00	102.00
F	Receipted Item											
ľ	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
2	2021-2023 Code of Criminal	Proce Goods	Complete	1.00	46.00	46.00	0.00	0.00	0.00	0.00	46.00	
	Distributions											
	Account	Accoun	t Name	Project Accourt	nt Key	Sepa	rate Sales Ta	x Di	st. % Di	st. Amount		
	<u>100-435-5900</u>	DISTRIC	T JUDGE BOOKS					100	.00%	46.00		
F	Receipted Item											
ľ	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
2	2021-2023 Penal Laws of Tex	as Goods	Complete	1.00	42.00	42.00	14.00	0.00	0.00	0.00	56.00	

Distributions					
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-5900	DISTRICT JUDGE BOOKS			100.00%	56.00

Packet Totals

Vendors: 5 Invoices: 13 Purchase Orders: 13	Amount: 2,155.68	Shipping: 30.74	Tax: 0.00	Discount: 0.00	Total Amount: 2,186.42
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	Fulchase Order Summary												
Purchase Order Number	Description	Invoice	Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total						
PO00533	Course Fee - Continuing Education		155.00	0.00	0.00	0.00	155.00						
PO00534	Parts for Jury Printer		53.80	8.85	0.00	0.00	62.65						
PO00539	Office Supplies		6.42	0.00	0.00	0.00	6.42						
PO00547	Printer		179.99	0.00	0.00	0.00	179.99						
PO00548	Office Supplies		464.51	0.00	0.00	0.00	464.51						
PO00549	Grand Jury		63.98	0.00	0.00	0.00	63.98						
<u>PO00550</u>	Book		330.00	0.00	0.00	0.00	330.00						
PO00551	DWI Blood Kits		260.00	7.89	0.00	0.00	267.89						
PO00553	Office Supplies		151.36	0.00	0.00	0.00	151.36						
PO00554	Code Books		88.00	14.00	0.00	0.00	102.00						
PO00557	Janitorial Supplies		402.62	0.00	0.00	0.00	402.62						
		Total: 2	2,155.68	30.74	0.00	0.00	2,186.42						

Purchase Order Summary

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		2,155.68	30.74	0.00	0.00	2,186.42
	Total:	2,155.68	30.74	0.00	0.00	2,186.42