

Katie Elder

From: Intuit QuickBooks Enterprise Customer Service <No_Reply@notifications.intuit.com>
Sent: Saturday, April 2, 2022 1:02 PM
To: Katie Elder
Subject: Your QuickBooks Desktop Enterprise payment receipt

***** **WARNING:** External Email. Do not click links or open attachments that are unsafe. *****



Payment receipt

Katie Elder, thank you for your payment.

Customer account: *3534
Payment date: Apr 02, 2022
Payment total: \$3744.00
Payment method: Credit card
*4997
Reference #: P1-71171336

Payment details

Qty	Item	Payment
		(includes sales tax)
1	QuickBooks Enterprise Silver edition	\$3744.00
Total payment:		\$3744.00

Purchase information

Billing address:
Collin County Detention Center
4300 Community Ave
McKinney TX 75071-2535

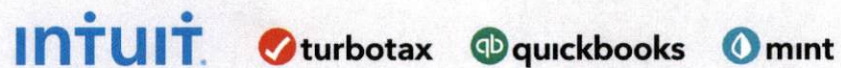
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1-800-4INTUIT (446-8848). For QuickBooks Desktop subscriptions or Point of Sale Customer Service connect to us by [chat](#). Terms, conditions, pricing, features, service, and support are subject to change without notice.



Questions or concerns?

[Visit customer support](#)



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2800 E. Commerce Center Place, Tucson, AZ 85706



OFFICE OF THE SHERIFF
COLLIN COUNTY, TEXAS

JIM SKINNER, SHERIFF

Date: March 7, 2022
To: Commissioners Court
From: Sheriff Jim Skinner *JAS*
Re: Collin County Sheriff's Office – Inmate Commissary Account

I am requesting approval to use the Collin County Sheriff's Office, Fund 734 – Inmate Commissary Account Number 700020134, to make payment for the following monthly invoice:

1. Academy Computer Services * Reoccurring cost*
Invoice # CC01312022, amount \$1,663.00, due date N/A
Invoice # 133*, amount \$11,214.00, due date N/A

Invoice #133* pertains to the license agreement to the rental/maintenance of Education (GED) and Law Library PCs as well as the provision of an integrated and secured network.

Total amount invoiced \$12,877.00

2. Essential Education * Reoccurring cost*
Invoice # 29495, amount \$1,875.00, due date 04/01/2022

This license agreement allows 25 reusable seats for two (GED) General Education Development laboratory sites. The license agreement allows Minimum Security and the Main Jail GED laboratories to access offline GED study programs.

Total amount invoiced \$1,875.00

3. Victory Supply, Partial orders received for PO# 417 * Reoccurring cost*
Invoice # 0061055, amount \$1,622.04, due date N/A
Invoice # 0060014, amount \$1,182.48, due date N/A

Total amount invoiced \$2,804.52

4. Eagle Brush & Chemical, PO 416, order received in full * Reoccurring cost*
Invoice # 63193, amount \$3,591.00, due date N/A

Total amount invoiced \$3,591.00

5. Digital Direct Communications Inc. (For service dates 03/18/22 – 08/17/22)
* Reoccurring cost*
Main Jail, Invoice #25965, amount \$4,094.00, due date 04/1/22
Min Sec, Invoice #25966, amount \$584.50, due date 04/01/22

Total amount invoiced \$4,678.50

6. Intuit (QuickBooks) 1 Year Renewal for Inmate Commissary Banking
Subscription expires April 2nd, 2022, amount \$3,331.52
The payment will be completed using Katie Elder's P-Card due to the Inmate Commissary account not having a credit card. Once payment is completed, a check will be dispersed

from the Inmate Commissary account and sent to the Auditor's Office to reimburse the general fund.

Total Amount due \$3,331.52

Blanket for SCORE / VALOR supplies for 2022 *Reoccurring Cost*
Amount requesting is \$7,000.00 for any supplies needed for the SCORE / Valor program.

Supplies include any of the following:

- Garden supplies
- Bee Supplies for Bee project
- Tools needed for projects
- Supplies needed for miscellaneous projects

Total Amount requesting \$7,000.00

Total requesting to disperse from the Collin County Sheriff's Office, Fund 734 – Inmate Commissary Account Number 700020134, **\$36,157.54.**

JOS/ke

Katie Elder

From: Kristine Malone
Sent: Thursday, May 7, 2020 1:51 PM
To: Shannon Poe; Katie Elder
Cc: Linda Riggs; Michalyn Rains; Matt Dobecka; Aimee Moreno; Kelly Lindell
Subject: Quickbooks for Commissary

Shannon & Katie,

Please use the General Account P-card to purchase the annual Quickbooks subscription for the Commissary Account. Make sure to have the commissary account reimburse the General Account with a check for the expenditure and send me a copy of the reimbursement check. Please let me know if you have any questions or concerns.

Thanks,

Kristine Malone

From: Shannon Poe <spoe@co.collin.tx.us>
Sent: Monday, May 4, 2020 3:07 PM
To: Patricia Campbell <pcampbell@co.collin.tx.us>
Subject: FW: Inmate Commissary

Patricia,

We are not able to use the Detention P-Card and reimburse it with Commissary funds. We did this to purchase Quickbooks (because we didn't know any better) but realized quickly that we can't do that. Would this fall in line with 'positive pay' where if we were able to communicate with the bank they would allow this transaction? It will be a yearly subscription so we will only need to do this once a year.

Thank you!



Shannon Poe, Admin. Secretary

Detention Administration
Collin County Sheriff's Office
4300 Community Ave.
McKinney, TX 75071
972.547.5200 Main
972.547.5211 Direct
spoe@collincountytx.gov



From: Katie Elder <kelder@co.collin.tx.us>
Sent: Thursday, April 30, 2020 2:32 PM
To: Shannon Poe <spoe@co.collin.tx.us>
Subject: FW: Inmate Commissary

Thank you,



Katie Elder, Admin. Secretary

Detention Administration
Collin County Sheriff's Office
4300 Community Ave.
McKinney, TX 75071
972.547.5200 Main
972.547.5212 Direct
kelder@collincountytx.gov



From: Patricia Campbell <pcampbell@co.collin.tx.us>
Sent: Thursday, April 30, 2020 2:31 PM
To: Katie Elder <kelder@co.collin.tx.us>
Subject: RE: Inmate Commissary

You will have to do like you did last year using Detention p-card and pay them back out of commissary account.

Patricia

From: Katie Elder <kelder@co.collin.tx.us>
Sent: Thursday, April 30, 2020 2:25 PM
To: Patricia Campbell <pcampbell@co.collin.tx.us>
Subject: RE: Inmate Commissary

Inmate Commissary.

Thank you,



Katie Elder, Admin. Secretary

Detention Administration
Collin County Sheriff's Office
4300 Community Ave.
McKinney, TX 75071
972.547.5200 Main
972.547.5212 Direct
kelder@collincountytx.gov



From: Patricia Campbell <pcampbell@co.collin.tx.us>
Sent: Thursday, April 30, 2020 2:22 PM
To: Katie Elder <kelder@co.collin.tx.us>
Subject: RE: Inmate Commissary

Do you remember what account it was paid from?

From: Katie Elder <kelder@co.collin.tx.us>
Sent: Thursday, April 30, 2020 1:42 PM
To: Patricia Campbell <pcampbell@co.collin.tx.us>
Subject: RE: Inmate Commissary

Yes, Detention P-Card when there was that misunderstanding.

Thank you,



Katie Elder, Admin. Secretary

Detention Administration
Collin County Sheriff's Office
4300 Community Ave.
McKinney, TX 75071
972.547.5200 Main
972.547.5212 Direct
kelder@collincountytexas.gov



From: Patricia Campbell <pcampbell@co.collin.tx.us>
Sent: Thursday, April 30, 2020 1:30 PM
To: Katie Elder <kelder@co.collin.tx.us>
Subject: RE: Inmate Commissary

Do you remember how you paid for this last time?

Patricia

From: Katie Elder <kelder@co.collin.tx.us>
Sent: Thursday, April 30, 2020 11:48 AM
To: Patricia Campbell <pcampbell@co.collin.tx.us>
Cc: Steven Asher <sasher@co.collin.tx.us>
Subject: Inmate Commissary

We are needing to pay for something using a commissary check over the phone and the bank is giving the company an error stating the bank/commissary will not allow it. Is there any way we can make it possible for the account to make this transaction? This is needed to pay for the QuickBooks system used for Inmate Commissary.

Thank you,



Katie Elder, Admin. Secretary

Detention Administration
Collin County Sheriff's Office
4300 Community Ave.
McKinney, TX 75071
972.547.5200 Main
972.547.5212 Direct
kelder@collincountytx.gov

