



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT01232 - 6-27-2023

**Vendor Number** [00240](#) **Vendor DBA** [AMAZON CAPITAL SERVI...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 305.97

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1N6L-PF7L-HNJNI	Pooled Cash				6/27/2023	6/27/2023	6/27/2023	6/27/2023	299.98	5.99	0.00	0.00	305.97

**Description:** (2) 48" 102W LED Emergency Light Bar

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01570</a>	(2) 48" 102W LED Emergency Light Bar	Received	5/26/2023	299.98	5.99	0.00	305.97

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) 48" 102W LED Emergency Li	Goods	Complete	2.00	149.99	299.98	5.99	0.00	0.00	0.00	305.97

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	305.97

**Vendor Number** [00216](#) **Vendor DBA** [ODP Business Solutions ...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 253.53

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
316129856001	Pooled Cash				6/27/2023	6/27/2023	6/27/2023	6/27/2023	224.76	0.00	0.00	0.00	224.76

**Description:** Probate, Criminal

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01590</a>	Probate, Criminal	Partially Received	6/9/2023	224.76	0.00	0.00	224.76

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #101648 fingerprint pad b	Goods	Complete	1.00	10.99	10.99	0.00	0.00	0.00	0.00	10.99

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	10.99

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #196517 copy paper 8 1/2	Goods	Complete	2.00	39.89	79.78	0.00	0.00	0.00	0.00	79.78

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	79.78

Receipt Register

POPKT01232 - 6-27-2023

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
toner Item #183992 Dell S2815r	Goods	Complete	1.00	133.99	133.99	0.00	0.00	0.00	0.00	133.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	133.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
316129856001A	Pooled Cash				6/27/2023	6/27/2023	6/27/2023	6/27/2023	28.77	0.00	0.00	0.00	28.77

Description: Co Clerk 800 E. 2nd Street - OPR, Vitals

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PQ01589</a>	Co Clerk 800 E. 2nd Street - OPR, Vitals	Received	6/9/2023	28.77	0.00	0.00	28.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#520928 tape refills	Goods	Complete	1.00	8.03	8.03	0.00	0.00	0.00	0.00	8.03

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	8.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #172460 post its small	Goods	Complete	1.00	9.14	9.14	0.00	0.00	0.00	0.00	9.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	9.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #504808 large post its	Goods	Complete	1.00	11.60	11.60	0.00	0.00	0.00	0.00	11.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	11.60

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	70.00
<a href="#">00085</a>	<a href="#">SHIPMAN COMMUNICAT.</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
77647	Pooled Cash				6/27/2023	6/27/2023	6/27/2023	6/27/2023	70.00	0.00	0.00	0.00	70.00

Description: Microphone for patrol unit

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PQ01602</a>	Microphone for patrol unit	Received	6/22/2023	70.00	0.00	0.00	70.00

**Receipt Register**

**POPKT01232 - 6-27-2023**

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
STD Palm Microphone invoice 7	Goods	Complete	1.00	70.00	70.00	0.00	0.00	0.00	0.00	70.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4220</a>	R & M RADIO			100.00%	70.00

**Packet Totals**

<b>Vendors:</b> 3	<b>Invoices:</b> 4	<b>Purchase Orders:</b> 4	<b>Amount:</b> 623.51	<b>Shipping:</b> 5.99	<b>Tax:</b> 0.00	<b>Discount:</b> 0.00	<b>Total Amount:</b> 629.50
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**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO01570</a>	(2) 48" 102W LED Emergency Light Bar	299.98	5.99	0.00	0.00	305.97
<a href="#">PO01589</a>	Co Clerk 800 E. 2nd Street - OPR, Vitals	28.77	0.00	0.00	0.00	28.77
<a href="#">PO01590</a>	Probate, Criminal	224.76	0.00	0.00	0.00	224.76
<a href="#">PO01602</a>	Microphone for patrol unit	70.00	0.00	0.00	0.00	70.00
<b>Total:</b>		<b>623.51</b>	<b>5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>629.50</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	623.51	5.99	0.00	0.00	629.50
<b>Total:</b>	<b>623.51</b>	<b>5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>629.50</b>