



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01297 - 8-15-2023 Purchase Order Packer

Vendor Number [00402](#) **Vendor DBA** [AXON ENTERPRISE, INC](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 436.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INUS174544	Pooled Cash				8/15/2023	8/15/2023	8/15/2023	8/15/2023	436.00	0.00	0.00	0.00	436.00

Description: Taser Batteries

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01632	Taser Batteries	Received	7/26/2023	436.00	0.00	0.00	436.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TP[PM, TACTICAL BATTERY PACI	Goods	Complete	5.00	87.20	436.00	0.00	0.00	0.00	0.00	436.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3200	WEAPONS SUPPLIES			100.00%	436.00

Vendor Number [00216](#) **Vendor DBA** [ODP Business Solutions ...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 505.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
323437407001	Pooled Cash				8/15/2023	8/15/2023	8/15/2023	8/15/2023	15.99	0.00	0.00	0.00	15.99

Description: toner-Vitals, Probate office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01640	toner-Vitals, Probate office supplies	Partially Received	7/28/2023	15.99	0.00	0.00	15.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#150959 packing tape	Goods	Complete	1.00	15.99	15.99	0.00	0.00	0.00	0.00	15.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	15.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
324215274001	Pooled Cash				8/15/2023	8/15/2023	8/15/2023	8/15/2023	11.99	0.00	0.00	0.00	11.99

Description: Supplies

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01624	Supplies	Partially Received	7/24/2023	25.78	0.00	0.00	25.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6492203 Sticky Notes	Goods	Complete	1.00	11.99	11.99	0.00	0.00	0.00	0.00	11.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	11.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#834105 Flag Paper Pk 100	Goods	Void	1.00	13.79	13.79	0.00	0.00	0.00	0.00	13.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	13.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
324222998001	Pooled Cash				8/15/2023	8/15/2023	8/15/2023	8/15/2023	163.35	0.00	0.00	0.00	163.35

Description: Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01624	Supplies	Partially Received	7/24/2023	163.35	0.00	0.00	163.35

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#612011 Office Depot Address L	Goods	Complete	1.00	12.08	12.08	0.00	0.00	0.00	0.00	12.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	12.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6234645 Durcell Batteries	Goods	Complete	1.00	22.98	22.98	0.00	0.00	0.00	0.00	22.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	22.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#7093346 HP Toner 58A	Goods	Complete	1.00	90.36	90.36	0.00	0.00	0.00	0.00	90.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	90.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#7308515	Goods	Complete	1.00	24.79	24.79	0.00	0.00	0.00	0.00	24.79

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Distributions

Account [100-435-3100](#) Account Name OFFICE SUPPLIES Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 24.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#790801 Pilot Retractable Pen	Goods	Complete	1.00	13.14	13.14	0.00	0.00	0.00	0.00	13.14

Distributions

Account [100-435-3100](#) Account Name OFFICE SUPPLIES Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 13.14

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
324271206001	Pooled Cash				8/15/2023	8/15/2023	8/15/2023	8/15/2023	143.96	0.00	0.00	0.00	143.96

Description: Envelopes - David Woodson

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01626	Envelopes - David Woodson	Received	7/27/2023	143.96	0.00	0.00	143.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3 3/4 x 8 5/8, item 777570	Goods	Complete	4.00	35.99	143.96	0.00	0.00	0.00	0.00	143.96

Distributions

Account [100-510-3100](#) Account Name OFFICE SUPPLIES Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 143.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
324292189001	Pooled Cash				8/15/2023	8/15/2023	8/15/2023	8/15/2023	95.61	0.00	0.00	0.00	95.61

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01627	Office Supplies	Received	7/26/2023	95.61	0.00	0.00	95.61

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP LaserJet P255dn CE505A Ton	Goods	Complete	1.00	55.72	55.72	0.00	0.00	0.00	0.00	55.72

Distributions

Account [100-406-3100](#) Account Name OFFICE SUPPLIES Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 55.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Letter Size Copy Paper	Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89

Distributions

Account [100-406-3100](#) Account Name OFFICE SUPPLIES Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 39.89

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
324307947001	Pooled Cash				8/15/2023	8/15/2023	8/15/2023	8/15/2023	15.88	0.00	0.00	0.00	15.88

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01629	Office Supplies	Received	7/26/2023	15.88	0.00	0.00	15.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Photo Paper Item #394925	Goods	Complete	1.00	15.88	15.88	0.00	0.00	0.00	0.00	15.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	15.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
324307947001a	Pooled Cash				8/15/2023	8/15/2023	8/15/2023	8/15/2023	58.98	0.00	0.00	0.00	58.98

Description: JURY Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01628	JURY Supplies	Received	7/26/2023	58.98	0.00	0.00	58.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#633984 #10 Clean seal envelop	Goods	Complete	3.00	19.66	58.98	0.00	0.00	0.00	0.00	58.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	58.98

Vendor Number 00336	Vendor DBA QUILL CORPORATION	Vendor Total Discount:	0.00	Invoice Total:	221.90
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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
33740492	Pooled Cash				8/15/2023	8/15/2023	8/15/2023	8/15/2023	204.99	16.91	0.00	0.00	221.90

Description: Dell B3460Dn Back Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01633	Dell B3460Dn Back Toner	Received	7/28/2023	204.99	16.91	0.00	221.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 901-177779 Dell b3460dn	Goods	Complete	1.00	204.99	204.99	16.91	0.00	0.00	0.00	221.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	221.90

Receipt Register

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Vendor Number [00478](#) Vendor DBA [REINERT PAPER & CHEM..](#) Vendor Total Discount: 0.00 Invoice Total: 108.90

Invoice
Number 456264-1 **Bank Code** Pooled Cash **1099** **Single Chk** **On Hold** **Item Date** 8/15/2023 **Post Date** 8/15/2023 **Due Date** 8/15/2023 **Discount Date** 8/15/2023 **Amount** 108.90 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 108.90

Description: Janitorial Supplies

Purchase Order

Number [PO01634](#) **Description** Janitorial Supplies **Status** Received **Issued Date** 8/3/2023 **Amount** 108.90 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 108.90

Received Item

Item liner 24x32 black **Commodity Code** Goods **Receipt Status** Complete **Units** 3.00 **Price** 36.30 **Amount** 108.90 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 108.90

Distributions

Account [100-510-3320](#) **Account Name** JANITOR SUPPLIES **Project Account Key** **Separate Sales Tax** **Dist. %** 100.00% **Dist. Amount** 108.90

Vendor Number [00085](#) Vendor DBA [SHIPMAN COMMUNICAT..](#) Vendor Total Discount: 0.00 Invoice Total: 1,198.04

Invoice
Number 77116 **Bank Code** Pooled Cash **1099** **Single Chk** **On Hold** **Item Date** 8/15/2023 **Post Date** 8/15/2023 **Due Date** 8/15/2023 **Discount Date** 8/15/2023 **Amount** 529.00 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 529.00

Description: tahoe repair 3277

Purchase Order

Number [PO01645](#) **Description** tahoe repair 3277 **Status** Received **Issued Date** 8/8/2023 **Amount** 529.00 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 529.00

Received Item

Item shipping charges **Commodity Code** Goods **Receipt Status** Complete **Units** 1.00 **Price** 45.00 **Amount** 45.00 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 45.00

Distributions

Account [100-560-4540](#) **Account Name** R & M AUTOMOBILES **Project Account Key** **Separate Sales Tax** **Dist. %** 100.00% **Dist. Amount** 45.00

Received Item

Item siren/switchbox **Commodity Code** Goods **Receipt Status** Complete **Units** 1.00 **Price** 399.00 **Amount** 399.00 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 399.00

Distributions

Account [100-560-4540](#) **Account Name** R & M AUTOMOBILES **Project Account Key** **Separate Sales Tax** **Dist. %** 100.00% **Dist. Amount** 399.00

Received Item

Item technical charge **Commodity Code** Goods **Receipt Status** Complete **Units** 1.00 **Price** 85.00 **Amount** 85.00 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 85.00

Distributions

Account [100-560-4540](#) **Account Name** R & M AUTOMOBILES **Project Account Key** **Separate Sales Tax** **Dist. %** 100.00% **Dist. Amount** 85.00

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
77133	Pooled Cash				8/15/2023	8/15/2023	8/15/2023	8/15/2023	609.04	0.00	0.00	0.00	609.04

Description: radio repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01644	radio repair	Received	8/8/2023	609.04	0.00	0.00	609.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
cpmtsbvhf low pro covert anter	Goods	Complete	1.00	525.00	525.00	0.00	0.00	0.00	0.00	525.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	525.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
shipping	Goods	Complete	1.00	19.04	19.04	0.00	0.00	0.00	0.00	19.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	19.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
technical charges	Goods	Complete	1.00	65.00	65.00	0.00	0.00	0.00	0.00	65.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	65.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
77471	Pooled Cash				8/15/2023	8/15/2023	8/15/2023	8/15/2023	60.00	0.00	0.00	0.00	60.00

Description: 0342 repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01646	0342 repair	Received	8/8/2023	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
factory shipping charges	Goods	Complete	1.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	25.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
technical charge	Goods	Complete	1.00	35.00	35.00	0.00	0.00	0.00	0.00	35.00

Receipt Register

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Distributions
Account
[100-560-4540](#)

Account Name
 R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 35.00

Vendor Number **Vendor DBA**
[00596](#) [SOUTHERN TIRE MART, L..](#)

Vendor Total Discount: 0.00 **Invoice Total:** 618.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170077935	Pooled Cash				8/15/2023	8/15/2023	8/15/2023	8/15/2023	618.00	0.00	0.00	0.00	618.00

Description: Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01651	Tires	Received	8/11/2023	618.00	0.00	0.00	618.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
11R24.5/14 FS560Plus	Goods	Complete	2.00	309.00	618.00	0.00	0.00	0.00	0.00	618.00

Distributions
Account
[240-624-4590](#)

Account Name
 R&M MACH. TIRES & TUBES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 618.00

Packet Totals

Vendors: 6 **Invoices:** 14 **Purchase Orders:** 14 **Amount:** 3,071.69 **Shipping:** 16.91 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 3,088.60

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01624	Supplies	175.34	0.00	0.00	0.00	175.34
PO01626	Envelopes - David Woodson	143.96	0.00	0.00	0.00	143.96
PO01627	Office Supplies	95.61	0.00	0.00	0.00	95.61
PO01628	JURY Supplies	58.98	0.00	0.00	0.00	58.98
PO01629	Office Supplies	15.88	0.00	0.00	0.00	15.88
PO01632	Taser Batteries	436.00	0.00	0.00	0.00	436.00
PO01633	Dell B3460Dn Back Toner	204.99	16.91	0.00	0.00	221.90
PO01634	Janitorial Supplies	108.90	0.00	0.00	0.00	108.90
PO01640	toner-Vitals, Probate office supplies	15.99	0.00	0.00	0.00	15.99
PO01644	radio repair	609.04	0.00	0.00	0.00	609.04
PO01645	tahoe repair 3277	529.00	0.00	0.00	0.00	529.00
PO01646	0342 repair	60.00	0.00	0.00	0.00	60.00
PO01651	Tires	618.00	0.00	0.00	0.00	618.00
Total:		3,071.69	16.91	0.00	0.00	3,088.60

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	3,071.69	16.91	0.00	0.00	3,088.60
Total:	3,071.69	16.91	0.00	0.00	3,088.60