

Fannin County, TX

Receipt Register

Invoice Detail

POPKT01297 - 8-15-2023 Purchase Order Packer

0.00

Invoice Total:

Vendor Number 00402

Vendor DBA **AXON ENTERPRISE. INC** **Vendor Total Discount:**

0.00 Invoice Total: 436.00

505.76

Invoice

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

Description: Taser Batteries

Purchase Order

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

Receipted Item

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

Vendor Number

00216

Vendor DBA

ODP Business Solutions ...

Invoice

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

Description: toner-Vitals, Probate office supplies

Purchase Order

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

Receipted Item

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

Bank Code Number 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

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Purchase Order											
	Description				itus	Issued		Amount	Shipping	Sales Tax	PO Total
<u>PO01624</u>	Supplies			Pai	rtially Receive	d 7/24/2	2023	25.78	0.00	0.00	25.78
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount		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		nt Name	Project Accour	nt Key	Separa	ate Sales Ta			st. Amount		
<u>100-435-3100</u>	OFFICE	SUPPLIES					100	0.00%	11.99		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount		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	Accour	nt Name	Project Accour	nt Key	Separa	ate Sales Ta	ax Di	ist. % Dis	st. Amount		
<u>100-435-3100</u>	OFFICE	SUPPLIES					100	0.00%	13.79		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post D	Date Due	Date	Discount Da	ite Am	ount Shippin	g Sales Tax	Discount Invoice Total
324222998001	Pooled Cash		8/15/2023	8/15/2	2023 8/15	/2023	8/15/2023	1	63.35 0.0	0.00	0.00 163.35
Description: Supplies											
Purchase Order											
Number [Description			Sta	itus	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
<u>P001624</u>	Supplies			Pai	rtially Received	d 7/24/2	2023	163.35	0.00	0.00	163.35
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#612011 Office Depot Addre	ss L Goods	Complete	1.00	12.08	12.08	0.00	0.00	0.00	0.00	12.08	
Distributions											
Account	Accour	nt Name	Project Accour	nt Key	Separa	ate Sales Ta	ax Di	ist. % Dis	st. Amount		
<u>100-435-3100</u>	OFFICE	SUPPLIES					100	0.00%	12.08		
Receipted 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	Accour	nt Name	Project Accour	nt Key	Separa	ate Sales Ta	ax Di	ist. % Dis	st. Amount		
<u>100-435-3100</u>	OFFICE	SUPPLIES					100	0.00%	22.98		
Receipted 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	Accour	nt Name	Project Accour	nt Key	Separa	ate Sales Ta	ax Di	ist. % Dis	st. Amount		
100-435-3100	OFFICE	SUPPLIES					100	0.00%	90.36		
Receipted 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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	5 1 . 11													
	Distributions						_							
	Account 100-435-3100		Account Name		Project Accoun	t Key	Separ	ate Sales Ta			t. Amount			
		(OFFICE SUPPLIES						100	.00%	24.79			
Receipto	ed Item													
Item		Commodity Code	•		Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
#790803	1 Pilot Retractable Pen Distributions	Goods	Comple	te	1.00	13.14	13.14	0.00	0.00	0.00	0.00	13.14		
	Account		Account Name		Project Accoun	t Key	Separa	ate Sales Ta			t. Amount			
	100-435-3100	(OFFICE SUPPLIES						100	.00%	13.14			
Invoice														
Number		Bank Code	1099	Single Chk	On Hold Item Date	Post Dat		Date	Discount Da		ount Shipping			
324271206001		Pooled Cash			8/15/2023	8/15/202	23 8/15	5/2023	8/15/2023	14	43.96 0.00	0.00	0.00	143.96
•	elopes - David Woodson	1												
Purchase Ord														
Number PO01626		cription				Statu		Issued		Amount	Shipping	Sales Tax	PO To	
		elopes - David Woo	oason			Recei	vea	7/27/2	2023	143.96	0.00	0.00	143	.96
Receipto	ea item	C	. Danaint	C1-1	11-2-	Dulas	A	Chinnina	Calaa Tau	Han Tau	Diagonat	Mana Takal		
Item	0.5/0.:+ 777570	Commodity Code	· · · · · · · · · · · · · · · · · · ·		Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
3 3/4 X	8 5/8, item 777570	Goods	Comple	te	4.00	35.99	143.96	0.00	0.00	0.00	0.00	143.96		
	Distributions Account		Account Name		Project Accoun	+ Vov	Conor	ate Sales Ta	w Di	st. % Dis	t. Amount			
	100-510-3100		OFFICE SUPPLIES		Project Accoun	t Key	Зерап	ate Sales 1		.00%	143.96			
	100 310 3100	'	OFFICE SUPPLIES						100	.00%	145.90			
Invoice														
Number		Bank Code	1099	Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Da	te Am	ount Shipping	Sales Tax	Discount II	nvoice Total
324292189001		Pooled Cash	1033	onigic cinc	8/15/2023	8/15/202			8/15/2023		95.61 0.00		0.00	95.61
Description: Offi	ce Supplies	. co.cu cus			0, 10, 2020	0, 10, 20.	., .,	,, = 0 = 0	0, 10, 2020		0.00	0.00	0.00	33.01
Purchase Ord	• •													
Number		cription				Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO To	otal
PO01627		ce Supplies				Recei		7/26/2		95.61	0.00	0.00		.61
Receipto														
Item		Commodity Code	e Receipt	Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
HP Lase	rJet P255dn CE505A Ton		Comple		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 Accoun	t Key	Separ	ate Sales Ta		st. % Dis	st. Amount 55.72			
Receipto	ed Item		011102 3011 2123						100	.0070	33.72			
Item	cu item	Commodity Code	e Receipt	Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	ize Copy Paper	Goods	Comple		1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89		
Letter 31	Distributions	20000	Compic		1.00	55.05	33.03	0.00	0.00	0.00	0.00	33.03		
	Account		Account Name		Project Accoun	t Kev	Separa	ate Sales Ta	ax Di	st. % Dis	st. Amount			
	100-406-3100		OFFICE SUPPLIES		ojece / lecoun	,	Jepan	505 11		.00%	39.89			
			232.002.20						100		55.55			

Receipt Register POPKT01297 - 8-15-2023 Purchase Order Packer

Receipt Register						POP	KT01297 - 8-15-2023	Purchase Order Packer
Invoice								
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Disc	count Date Amour	nt Shipping Sales Tax	Discount Invoice Total
324307947001	Pooled Cash	-	8/15/2023	8/15/2023	8/15/2023 8/1	5/2023 15.8		0.00 15.88
Description: Office Supplies								
Purchase Order								
Number	Description			Status	Issued Dat	te Amount	Shipping Sales Tax	PO Total
PO01629	Office Supplies			Received	7/26/2023		0.00 0.00	15.88
Receipted Item								
Item	Commodity Code	Receipt Status	Units	Price Am	ount Shipping Sa	les Tax Use Tax Di	scount Item Total	
Photo Paper Item #39	94925 Goods	Complete	1.00	15.88	15.88 0.00	0.00 0.00	0.00 15.88	
Distribution	ns							
Account	Accour	it Name	Project Accour	nt Key	Separate Sales Tax	Dist. % Dist. A	mount	
<u>100-475-31</u>	L <u>00</u> OFFICE	SUPPLIES				100.00%	15.88	
Invoice								
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Disc	count Date Amour	nt Shipping Sales Tax	Discount Invoice Total
324307947001a	Pooled Cash		8/15/2023	8/15/2023		5/2023 58.9		0.00 58.98
Description: JURY Supplies			-, -, -	-, -, -	-, -,,	,		
Purchase Order								
Number	Description			Status	Issued Dat	te Amount	Shipping Sales Tax	PO Total
PO01628	JURY Supplies			Received	7/26/2023		0.00 0.00	58.98
Receipted Item								
Item	Commodity Code	Receipt Status	Units	Price Am	ount Shipping Sa	les Tax Use Tax Di	scount Item Total	
#633984 #10 Clean se	eal envelop Goods	Complete	3.00		58.98 0.00	0.00 0.00	0.00 58.98	
Distribution	ns							
Account	Accour	it Name	Project Accour	nt Key	Separate Sales Tax	Dist. % Dist. A	mount	
<u>100-450-31</u>	LOO OFFICE	SUPPLIES				100.00%	58.98	
Vendor Number Vendor D	DBA					Vendor Total Disco	ount: 0.00 Inve	oice Total: 221.90
<u>00336</u> <u>QUILL CO</u>	<u>ORPORATION</u>							
Invoice								
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Disc	count Date Amour	nt Shipping Sales Tax	Discount Invoice Total
33740492	Pooled Cash		8/15/2023	8/15/2023	8/15/2023 8/1	5/2023 204.9	9 16.91 0.00	0.00 221.90
Description: Dell B3460Dn Ba	ck Toner							
Purchase Order								
Number	Description			Status	Issued Dat		Shipping Sales Tax	PO Total
PO01633	Dell B3460Dn Back Toner			Received	7/28/2023	204.99	16.91 0.00	221.90
Receipted Item								
Item	Commodity Code	Receipt Status	Units		•		scount Item Total	
Item 901-177779 Del		Complete	1.00	204.99 20	04.99 16.91	0.00 0.00	0.00 221.90	
Distribution								
Account	Accour	it Name	Project Accour	nt Key	Separate Sales Tax	Dist. % Dist. A	mount	

100.00%

221.90

100-403-3100

OFFICE SUPPLIES

Receipt Register

Vendor Number 00478	Vendor DBA REINERT PAPER	R & CHEM						Ven	dor Total D	iscount:	0.00 Invo	pice Total: 108.	.90
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	e Am	ount Shippir	ng Sales Tax	Discount Invoice To	tal
456264-1		Pooled Cash		8/15/2023	8/15/202	23 8/15	5/2023	8/15/2023	10	0.0	0.00	0.00 108.	90
Description: Janite Purchase Orde													
Number		Description			Statu	S	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO01634		Janitortial Supplies			Recei	ved	8/3/20	023	108.90	0.00	0.00	108.90	
Receipted	d Item												
Item		Commodity Cod	de Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
liner 24x3	32 black	Goods	Complete	3.00	36.30	108.90	0.00	0.00	0.00	0.00	108.90		
	Distributions												
	Account		Account Name	Project Accour	nt Key	Separa	ate Sales Ta	ax Dis	t. % Dis	t. Amount			
	100-510-3320		JANITOR SUPPLIES					100.0	00%	108.90			
Vendor Number	Vendor DBA SHIPMAN COM	IMUNICAT						Vend	dor Total D	iscount:	0.00 Invo	pice Total: 1,198.	.04
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	e Am	ount Shippir	ng Sales Tax	Discount Invoice Tot	tal
77116		Pooled Cash	C	8/15/2023	8/15/202	23 8/15	5/2023	8/15/2023		29.00 0.0	_	0.00 529.	
Description: taho	e repair 3277					•							
Purchase Orde	er												
Number		Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO01645		tahoe repair 3277			Recei	ved	8/8/20	023	529.00	0.00	0.00	529.00	
Receipted	d Item												
Item		Commodity Cod	de Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
shipping o	charges Distributions	Goods	Complete	1.00	45.00	45.00	0.00	0.00	0.00	0.00	45.00		
	Account		Account Name	Project Accour	nt Key	Separa	ate Sales Ta	ax Dis	t. % Dis	t. Amount			
	100-560-4540		R & M AUTOMOBILES					100.0	00%	45.00			
Receipte	d Item												
Item		Commodity Cod	de Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
siren/swi	tchbox	Goods	Complete	1.00	399.00	399.00	0.00	0.00	0.00	0.00	399.00		
	Distributions												
	Account		Account Name	Project Accour	nt Key	Separa	ate Sales Ta	ax Dis	t. % Dis	t. Amount			
	100-560-4540		R & M AUTOMOBILES					100.0	00%	399.00			
Receipte	d Item												
Item		Commodity Cod	de Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
technical	charge	Goods	Complete	1.00	85.00	85.00	0.00	0.00	0.00	0.00	85.00		
	Distributions												
	Account		Account Name	Project Accour	nt Key	Separa	ate Sales Ta	ax Dis	t. % Dis	t. Amount			
	100-560-4540		R & M AUTOMOBILES					100.0	00%	85.00			

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Receipt Register

Invala												
Invoice Number	Bank Code	1000 Single Chk	On Hold Itom Data	Post Dat	o Duo	Date	Discount Dat	to Am	ount Chinning	. Calac Tay	Dissount Inv	oico Total
77133	Pooled Cash	1099 Single Chk	On Hold Item Date 8/15/2023	Post Dat 8/15/20		5/2023	8/15/2023		9.04 0.00		Discount Inv	609.04
Description: radio repair	Pooled Casil		8/13/2023	6/13/20	23 0/1.	3/2023	0/13/2023	00	9.04 0.00	0.00	0.00	003.04
Purchase Order												
Number	Description			Statu	ıc	lssuer	d Date	Amount	Shipping	Sales Tax	PO Tota	al .
PO01644	radio repair			Recei		8/8/2		609.04	0.00	0.00	609.0	
Receipted Item	radio repair			ricce	· · · ·	0,0,2	023	005.01	0.00	0.00	003.0	•
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
cpmtsbvhf low pro cove	rt anter Goods	Complete	1.00	525.00	525.00	0.00	0.00	0.00	0.00	525.00		
Distributions												
Account	Accoun	t Name	Project Accou	nt Key	Separa	ate Sales T	ax Dis	st. % Dist	t. Amount			
100-560-4540	R & M A	UTOMOBILES					100.	.00%	525.00			
Receipted 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	Accoun	t Name	Project Accou	nt Key	Separa	ate Sales T	ax Dis	st. % Dist	t. Amount			
<u>100-560-4540</u>	R & M A	UTOMOBILES					100.	.00%	19.04			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price			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	Accoun		Project Accou	nt Key	Separ	ate Sales T			t. Amount			
<u>100-560-4540</u>	R & M A	NUTOMOBILES					100.	.00%	65.00			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Dat	te Am	ount Shipping	Sales Tax	Discount Inv	oice Total
77471	Pooled Cash	_	8/15/2023	8/15/20	23 8/15	5/2023	8/15/2023	6	0.00 0.00	0.00	0.00	60.00
Description: 0342 repair												
Purchase Order												
Number	Description			Statu	ıs	Issued	d Date	Amount	Shipping	Sales Tax	PO Tota	al
<u>PO01646</u>	0342 repair			Recei	ived	8/8/2	023	60.00	0.00	0.00	60.0	0
Receipted 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	Accoun	t Name	Project Accou	nt Key	Separ	ate Sales T			t. Amount			
<u>100-560-4540</u>	R & M A	UTOMOBILES					100.	.00%	25.00			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		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		

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Receipt Register POPKT01297 - 8-15-2023 Purchase Order Packer

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-560-4540 **R & M AUTOMOBILES** 100.00% 35.00

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

00596 SOUTHERN TIRE MART, L..

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date** Amount Shipping Sales Tax Discount Invoice Total **Due Date Discount Date** 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

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

240-624-4590 **R&M MACH. TIRES & TUBES** 100.00% 618.00

Packet Totals

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

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Summaries

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	Janitortial 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

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