X	Fannin Cou	nty, TX								РОРКТ	Invoice Detail 01232 - 6-27-2023
Vendor Number	Vendor DBA AMAZON CAPITA	J SERVI						Vendor Total [	Discount:	0.00 <b>Invo</b>	ice Total: 305.97
Invoice	<u>,</u>										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due Date	Discou	nt Date An	ount Shippin	g Sales Tax	Discount Invoice Total
1N6L-PF7L-HNJN		Pooled Cash	Ū	6/27/2023	6/27/20				99.98 5.9	-	0.00 305.97
Description: (2)	48" 102W LED Emerg	ency Light Bar									
Purchase Ord	ler										
Number	D	escription			Stat	us I	ssued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01570</u>	(2	2) 48" 102W LED Emergen	cy Light Bar		Rece	vived 5	5/26/2023	299.98	5.99	0.00	305.97
Receipte	ed Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount Ship	ping Sales	Tax Use Tax	Discount	Item Total	
(2) 48" 1	102W LED Emergency	Lie Goods	Complete	2.00	149.99	299.98	5.99 (	0.00 0.00	0.00	305.97	
	Distributions										
	Account		unt Name	Project Accourt	nt Key	Separate Sa	les Tax		st. Amount		
	240-624-4580	R&M	MACHINERY PARTS					100.00%	305.97		
Vendor Number 00216	Vendor DBA ODP Business Sol	lutions						Vendor Total [	Discount:	0.00 <b>Invo</b>	ice Total: 253.53
00216 Invoice			1099 Single Chk	On Hold Item Date	Post Da	te Due Date	Discou				
00216 Invoice Number		Bank Code	1099 Single Chk	On Hold Item Date	<b>Post Da</b> 6/27/20			nt Date An	nount Shippin	ng Sales Tax	Discount Invoice Total
00216 Invoice Number 316129856001	ODP Business Sol		1099 Single Chk	<b>On Hold Item Date</b> 6/27/2023	<b>Post Da</b> 6/27/20			nt Date An		ng Sales Tax	
00216 Invoice Number	ODP Business Sol	Bank Code	1099 Single Chk					nt Date An	nount Shippin	ng Sales Tax	Discount Invoice Total
00216 Invoice Number 316129856001 Description: Prol	ODP Business Sol bate, Criminal <b>ler</b>	Bank Code	1099 Single Chk			023 6/27/202		nt Date An	nount Shippir 24.76 0.0	ng Sales Tax	Discount Invoice Total
00216 Invoice Number 316129856001 Description: Prol Purchase Ord	ODP Business Sol bate, Criminal ler D	Bank Code Pooled Cash	1099 Single Chk		6/27/20 State	023 6/27/202 us I	3 6/27/2	nt Date An 023 2	nount Shippin	ng Sales Tax 10 0.00	Discount Invoice Total 0.00 224.76
00216 Invoice Number 316129856001 Description: Prol Purchase Ord Number	ODP Business Sol bate, Criminal <b>ler</b> P	Bank Code Pooled Cash Pescription	1099 Single Chk		6/27/20 State	023 6/27/202 us I	3 6/27/2 ssued Date	nt Date An 023 2 Amount	nount Shippir 24.76 0.0 Shipping	ng Sales Tax 10 0.00 Sales Tax	Discount Invoice Total 0.00 224.76 PO Total
00216 Invoice Number 316129856001 Description: Prol Purchase Ord Number PO01590	ODP Business Sol bate, Criminal <b>ler</b> P	Bank Code Pooled Cash Pescription	1099 Single Chk Receipt Status		6/27/20 State	023 6/27/202 us I	3 6/27/2 ssued Date 5/9/2023	nt Date An 023 2 Amount 224.76	nount Shippir 24.76 0.0 Shipping	ng Sales Tax 10 0.00 Sales Tax	Discount Invoice Total 0.00 224.76 PO Total
00216 Invoice Number 316129856001 Description: Prof Purchase Ord Number PO01590 Receipte Item	ODP Business Sol bate, Criminal <b>ler</b> P	Bank Code Pooled Cash escription robate, Criminal Commodity Code	-	6/27/2023	6/27/20 <b>Stat</b> i Parti	023 6/27/202 us l ially Received 6 Amount Ship	3 6/27/2 ssued Date 5/9/2023 ping Sales	nt Date An 023 2 Amount 224.76	nount Shippir 24.76 0.0 Shipping 0.00	ng Sales Tax 10 0.00 Sales Tax 0.00	Discount Invoice Total 0.00 224.76 PO Total
00216 Invoice Number 316129856001 Description: Prof Purchase Ord Number PO01590 Receipte Item	ODP Business Sol bate, Criminal ler D P ed Item	Bank Code Pooled Cash escription robate, Criminal Commodity Code	Receipt Status	6/27/2023 Units	6/27/20 State Parti Price	023 6/27/202 us l ially Received 6 Amount Ship	3 6/27/2 ssued Date 5/9/2023 ping Sales	nt Date An 023 2 Amount 224.76 Tax Use Tax	oount Shippin 24.76 0.0 Shipping 0.00 Discount	ng Sales Tax 0 0.00 Sales Tax 0.00 Item Total	Discount Invoice Total 0.00 224.76 PO Total
00216 Invoice Number 316129856001 Description: Prof Purchase Ord Number PO01590 Receipte Item	ODP Business Sol bate, Criminal ler P ed Item 01648 fingerprint pag	Bank Code Pooled Cash rescription robate, Criminal Commodity Code d b Goods Acco	Receipt Status	6/27/2023 Units	6/27/20 Statu Parti Price 10.99	023 6/27/202 us l ially Received 6 Amount Ship	3 6/27/2 ssued Date 5/9/2023 ping Sales 0.00 (	nt Date An 023 2 Amount 224.76 Tax Use Tax 0.00 0.00	oount Shippin 24.76 0.0 Shipping 0.00 Discount	ng Sales Tax 0 0.00 Sales Tax 0.00 Item Total	Discount Invoice Total 0.00 224.76 PO Total
00216 Invoice Number 316129856001 Description: Prof Purchase Ord Number PO01590 Receipte Item	ODP Business Sol bate, Criminal ler D ed Item 01648 fingerprint pac Distributions Account 100-403-3100	Bank Code Pooled Cash rescription robate, Criminal Commodity Code d b Goods Acco	Receipt Status Complete unt Name	6/27/2023 Units 1.00	6/27/20 Statu Parti Price 10.99	023 6/27/202 us l ially Received 6 Amount Ship 10.99	3 6/27/2 ssued Date 5/9/2023 ping Sales 0.00 (	nt Date An 023 2 Amount 224.76 Tax Use Tax 0.00 0.00 Dist. % Dis	nount Shippin 24.76 0.0 Shipping 0.00 Discount 0.00 st. Amount	ng Sales Tax 0 0.00 Sales Tax 0.00 Item Total	Discount Invoice Total 0.00 224.76 PO Total
00216 Invoice Number 316129856001 Description: Prof Purchase Ord Number PO01590 Receipte Item Item #10	ODP Business Sol bate, Criminal ler D ed Item 01648 fingerprint pac Distributions Account 100-403-3100	Bank Code Pooled Cash rescription robate, Criminal Commodity Code d b Goods Acco	Receipt Status Complete unt Name	6/27/2023 Units 1.00	6/27/20 Statu Parti Price 10.99	023 6/27/202 us l ially Received 6 Amount Ship 10.99	3 6/27/2 ssued Date 5/9/2023 ping Sales 0.00 ( iles Tax	nt Date An 023 2 Amount 224.76 Tax Use Tax 0.00 0.00 Dist. % Dis 100.00%	nount Shippin 24.76 0.0 Shipping 0.00 Discount 0.00 st. Amount	ng Sales Tax 0 0.00 Sales Tax 0.00 Item Total	Discount Invoice Total 0.00 224.76 PO Total
00216 Invoice Number 316129856001 Description: Prol Purchase Ord Number PO01590 Receipte Item Item #10	ODP Business Sol bate, Criminal ler D ed Item 01648 fingerprint pac Distributions Account 100-403-3100	Bank Code Pooled Cash rescription robate, Criminal Commodity Code d b Goods Acco OFFIG Commodity Code	Receipt Status Complete unt Name CE SUPPLIES	6/27/2023 Units 1.00 Project Accourt	6/27/20 State Parti Price 10.99 nt Key	23 6/27/202 us l ally Received 6 Amount Ship 10.99 Separate Sa Amount Ship	3 6/27/2 ssued Date 5/9/2023 ping Sales 0.00 ( ales Tax ping Sales	nt Date An 023 2 Amount 224.76 Tax Use Tax 0.00 0.00 Dist. % Dis 100.00%	nount Shippin 24.76 0.0 Shipping 0.00 Discount 0.00 st. Amount 10.99	ng Sales Tax 0 0.00 Sales Tax 0.00 Item Total 10.99	Discount Invoice Total 0.00 224.76 PO Total
00216 Invoice Number 316129856001 Description: Prol Purchase Ord Number PO01590 Receipte Item Item #10	ODP Business Sol bate, Criminal ler D ed Item 01648 fingerprint par Distributions Account 100-403-3100 ed Item	Bank Code Pooled Cash rescription robate, Criminal Commodity Code d b Goods Acco OFFIG Commodity Code	Receipt Status Complete unt Name CE SUPPLIES Receipt Status	6/27/2023 Units 1.00 Project Accour Units	6/27/20 State Parti Price 10.99 nt Key Price	23 6/27/202 us l ally Received 6 Amount Ship 10.99 Separate Sa Amount Ship	3 6/27/2 ssued Date 5/9/2023 ping Sales 0.00 ( ales Tax ping Sales	nt Date An 023 2 Amount 224.76 Tax Use Tax 0.00 0.00 Dist. % Dis 100.00% Tax Use Tax	nount Shippin 24.76 0.0 Shipping 0.00 Discount 0.00 st. Amount 10.99 Discount	ng Sales Tax 0 0.00 Sales Tax 0.00 Item Total 10.99	Discount Invoice Total 0.00 224.76 PO Total
00216 Invoice Number 316129856001 Description: Prol Purchase Ord Number PO01590 Receipte Item Item #10	ODP Business Sol bate, Criminal ler D ed Item 01648 fingerprint par Distributions Account 100-403-3100 ed Item 96517 copy paper 8 Distributions Account	Bank Code Pooled Cash rescription robate, Criminal Commodity Code d b Goods Acco OFFIC Commodity Code 1/2 Goods	Receipt Status Complete unt Name CE SUPPLIES Receipt Status	6/27/2023 Units 1.00 Project Accour Units	6/27/20 State Parti Price 10.99 nt Key Price 39.89	23 6/27/202 us l ally Received 6 Amount Ship 10.99 Separate Sa Amount Ship	3 6/27/2   ssued Date 5/9/2023   ping Sales   0.00 0   sles Tax 1   ping Sales   0.00 0	nt Date An 023 2 Amount 224.76 Tax Use Tax 0.00 0.00 Dist. % Dis 100.00% Tax Use Tax 0.00 0.00	nount Shippin 24.76 0.0 Shipping 0.00 Discount 0.00 st. Amount 10.99 Discount	ng Sales Tax 0 0.00 Sales Tax 0.00 Item Total 10.99	Discount Invoice Total 0.00 224.76 PO Total
00216 Invoice Number 316129856001 Description: Prol Purchase Ord Number PO01590 Receipte Item Item #10	ODP Business Sol bate, Criminal ler D ed Item 01648 fingerprint par Distributions Account 100-403-3100 ed Item 96517 copy paper 8 Distributions	Bank Code Pooled Cash rescription robate, Criminal Commodity Code d b Goods Acco OFFIC Commodity Code 1/2 Goods Acco	Receipt Status Complete unt Name CE SUPPLIES Receipt Status Complete	6/27/2023 Units 1.00 Project Accour Units 2.00	6/27/20 State Parti Price 10.99 nt Key Price 39.89	23 6/27/202 us l ially Received 6 Amount Ship 10.99 Separate Sa Amount Ship 79.78	3 6/27/2   ssued Date 5/9/2023   ping Sales   0.00 0   sles Tax 1   ping Sales   0.00 0	nt Date An 023 2 Amount 224.76 Tax Use Tax 0.00 0.00 Dist. % Dis 100.00% Tax Use Tax 0.00 0.00	nount Shippin 24.76 0.0 Shipping 0.00 Discount 0.00 st. Amount 10.99 Discount 0.00	ng Sales Tax 0 0.00 Sales Tax 0.00 Item Total 10.99	Discount Invoice Total 0.00 224.76 PO Total

**Receipt Register** 

## **Receipt Register**

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
toner Item #183992 Dell S281	15) Goods	Complete	1.00	133.99	133.99	0.00	0.00	0.00	0.00	133.99	
Distributions					_						
Account 100-403-3100	Account I		Project Accou	int Key	Separa	ate Sales Ta			st. Amount		
100-403-3100	OFFICE SU	JPPLIES					100	.00%	133.99		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due	Date	Discount Da	ite Am	nount Shipping	g Sales Tax	Discount Invoice Total
316129856001A	Pooled Cash		6/27/2023	6/27/20	23 6/27	7/2023	6/27/2023	:	28.77 0.00	0.00	0.00 28.77
Description: Co Clerk 800 E. 2nd Street	t - OPR, Vitals										
Purchase Order											
	escription			Statu	IS	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01589</u> Co	o Clerk 800 E. 2nd Street - OPF	R, Vitals		Rece	ived	6/9/20	)23	28.77	0.00	0.00	28.77
Receipted 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 I	Name	Project Accou	int Key	Separa	ate Sales Ta	ax Di	ist. % Dis	st. Amount		
<u>100-403-3100</u>	OFFICE SU	JPPLIES					100	.00%	8.03		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		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 I		Project Accou	int Key	Separa	ate Sales Ta			st. Amount		
<u>100-403-3100</u>	OFFICE SU	JPPLIES					100	.00%	9.14		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping		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 I		Project Accou	int Key	Separa	ate Sales Ta			st. Amount		
<u>100-403-3100</u>	OFFICE SU	JPPLIES					100	.00%	11.60		
Vendor Number Vendor DBA 00085 SHIPMAN COMM	UNICAT						ve	ndor Total D	Discount:	0.00 Invo	<b>bice Total:</b> 70.00
Invoice	UNICAT.										
Number	Bank Code	1000 Single Chl	On Hold Itom Data	Post Dat	Due	Date	Discount Da	.to 0	at Chinnin	- Colos Tay	Discount Invoice Total
77647	Pooled Cash	1099 Single Chk	On Hold Item Date 6/27/2023			7/2023	6/27/2023		nount Shipping 70.00 0.00	-	0.00 70.00
<b>Description:</b> Microphone for patrol un			0/2//2023	0/2//20	23 0/2/	12023	0/21/2023		/0.00 0.00	.00	0.00 70.00
Purchase Order	iit.										
	escription			Statu	IC	Issued	Date	Amount	Shipping	Sales Tax	PO Total
	licrophone for patrol unit			Rece		6/22/2		70.00	0.00	0.00	70.00
IVI				nece	u	0, 22, 2		70.00	0.00	0.00	70.00

**Receipt Register** 

	Receipted Item										
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
	STD Palm Microphone invoice 7 <sup>°</sup> Distributions	Goods	Complete	1.00	70.00	70.00	0.00	0.00	0.00	0.00	70.00
	Account	Account		Project Accou	unt Key	Separa	ite Sales Ta			st. Amount	
	<u>100-560-4220</u>	R & M F	ADIO					100.0	00%	70.00	
Packet Totals Vendors: 3		ase Orders: 4		Amount: 623.51		Shipping: 5.99		<b>Tax:</b> 0.00	Dis	count: 0.00	Total Amount: 629.50

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

## Burchasa Ordar Summary

## **Bank Code Summary** Invoice Amount Invoice Shipping Invoice Sales Tax Invoice Discount Invoice Total Bank Code Pooled Cash 623.51 5.99 0.00 0.00 629.50 623.51 5.99 Total: 0.00 0.00 629.50