



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT00841 - Payment of Invoices 12.14.22

Vendor Number **00085** Vendor Name **SHIPMAN COMMUNICAT..** Vendor Total Discount: 0.00 Invoice Total: 200.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
75147	Pooled Cash				11/28/2022	12/20/2022	12/20/2022	11/28/2022	115.00	0.00	0.00	0.00	115.00

Description: Vehicle lights worked on Sheriff Dept

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01293</a>	Vehicle lights worked on	Received	11/29/2022	115.00	0.00	0.00	115.00

**Receipted Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shipping	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
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	25.00

**Receipted 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

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	35.00

**Receipted Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
XTP4RR Code 3 XTP Series 4 LED L	Goods	Complete	1.00	55.00	55.00	0.00	0.00	0.00	0.00	55.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	55.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
76727	Pooled Cash				11/28/2022	12/20/2022	11/28/2022	11/28/2022	85.00	0.00	0.00	0.00	85.00

Description: Stalker Radar install - Constable Pct 3

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01313</a>	Stalker Radar install	Received	12/8/2022	85.00	0.00	0.00	85.00

**Receipted Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Installed Stalker radar and antenr	Goods	Complete	1.00	85.00	85.00	0.00	0.00	0.00	0.00	85.00

Receipt Register

POPKT00841 - Payment of Invoices 12.14.22

**Distributions**  
**Account**  
[100-553-4540](#)

**Account Name**  
 R&M AUTO

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 85.00

**Vendor Number** [00240](#)      **Vendor Name** [AMAZON CAPITAL SERVIC...](#)      **Vendor Total Discount:** 0.00      **Invoice Total:** 104.97

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
16WC-JQHF-1DR9	Pooled Cash				12/5/2022	12/20/2022	12/20/2022	12/5/2022	104.97	0.00	0.00	0.00	104.97

**Description:** Code Books -- Pct 3

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01290</a>	CODE BOOKS	Received	12/2/2022	104.97	0.00	0.00	104.97

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TEXAS LOCAL GOVERNMENT COD	Goods	Complete	1.00	34.99	34.99	0.00	0.00	0.00	0.00	34.99

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3100</a>	OFFICE SUPPLIES			100.00%	34.99

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TEXAS LOCAL GOVERNMENT COD	Goods	Complete	1.00	34.99	34.99	0.00	0.00	0.00	0.00	34.99

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3100</a>	OFFICE SUPPLIES			100.00%	34.99

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TEXAS LOCAL GOVERNMENT COD	Goods	Complete	1.00	34.99	34.99	0.00	0.00	0.00	0.00	34.99

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3100</a>	OFFICE SUPPLIES			100.00%	34.99

**Vendor Number** [00596](#)      **Vendor Name** [SOUTHERN TIRE MART, LLC](#)      **Vendor Total Discount:** 0.00      **Invoice Total:** 1,332.76

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170064467	Pooled Cash				12/2/2022	12/20/2022	12/20/2022	12/2/2022	1,332.76	0.00	0.00	0.00	1,332.76

**Description:** Southern Tire Mart - Pct 2

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01296</a>	Delivered and paid	Received	12/1/2022	653.50	0.00	0.00	653.50

**Receipt Register**

**POPKT00841 - Payment of Invoices 12.14.22**

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tires Pct 2	Goods	Complete	2.00	326.75	653.50	0.00	0.00	0.00	0.00	653.50

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES			100.00%	653.50

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01295</a>	Southern Tire Mart - Pct 2	Received	12/1/2022	679.26	0.00	0.00	679.26

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Southern Tire Mart Pct 2	Goods	Complete	2.00	339.63	679.26	0.00	0.00	0.00	0.00	679.26

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES			100.00%	679.26

Vendor Number	Vendor Name	Vendor Total Discount:	Invoice Total:
<a href="#">00766</a>	<a href="#">COLLISION 1ST</a>	0.00	3,398.08

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
220749	Pooled Cash	Y			11/29/2022	12/20/2022	12/20/2022	11/29/2022	3,398.08	0.00	0.00	0.00	3,398.08

**Description:** new tailgate and bumper repair Pct 3

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01303</a>	new tailgate and bumper repair	Received	12/2/2022	3,398.08	0.00	0.00	3,398.08

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TAIL GATE W/O EZ LIFT, BUMPER,	Goods	Complete	1.00	3,398.08	3,398.08	0.00	0.00	0.00	0.00	3,398.08

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	3,398.08

**Packet Totals**

<b>Vendors:</b> 4	<b>Invoices:</b> 5	<b>Purchase Orders:</b> 6	<b>Amount:</b> 5,035.81	<b>Shipping:</b> 0.00	<b>Tax:</b> 0.00	<b>Discount:</b> 0.00	<b>Total Amount:</b> 5,035.81
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO01290</a>	CODE BOOKS	104.97	0.00	0.00	0.00	104.97
<a href="#">PO01293</a>	Vehicle lights worked on	115.00	0.00	0.00	0.00	115.00
<a href="#">PO01295</a>	Southern Tire Mart - Pct 2	679.26	0.00	0.00	0.00	679.26
<a href="#">PO01296</a>	Delivered and paid	653.50	0.00	0.00	0.00	653.50
<a href="#">PO01303</a>	new tailgate and bumper repair	3,398.08	0.00	0.00	0.00	3,398.08
<a href="#">PO01313</a>	Stalker Radar install	85.00	0.00	0.00	0.00	85.00
<b>Total:</b>		<b>5,035.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,035.81</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	5,035.81	0.00	0.00	0.00	5,035.81
<b>Total:</b>	<b>5,035.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,035.81</b>