

Fannin County, TX

Receipt Register

Invoice Detail

POPKT01382 - 9-29-23

Vendor Number 00198

Vendor Name NATIONAL DATE STAMP **Vendor Total Discount:**

0.00 Invoice Total:

0.00

0.00

Invoice Total:

Invoice Total:

196.25

704.81

404.50

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Amount Invoice Total 59649 **Pooled Cash** 9/29/2023 9/29/2023 9/29/2023 176.25 20.00 0.00 0.00 9/29/2023 196.25

Description: REPAIR FILE MARKER

Purchase Order

Issued Date PO Total Number Description Status Amount Shipping Sales Tax PO01648 REPAIR FILE MARKER 8/10/2023 176.25 20.00 0.00 196.25 Received

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Use Tax **Item Total** Sales Tax Discount 20.00 REPAIR RAPID PRINT AR-E DATE Goods Complete 1.00 176.25 176.25 0.00 0.00 0.00 196.25

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 260-455-5720 OFFICE EQUIPMENT

100.00% 196.25

Vendor Total Discount:

Vendor Total Discount:

Vendor Number

Vendor Name

TYLER TECHNOLOGIES, I...

Invoice

00310

Bank Code 1099 Single Chk On Hold Item Date Amount Shipping Sales Tax Discount Invoice Total Number **Post Date Due Date Discount Date** 9/29/2023 704.81 0.00 0.00 130-140167 **Pooled Cash** 9/29/2023 9/29/2023 9/29/2023 0.00 704.81

Description: net motion **Purchase Order**

> Shipping **PO Total** Number Description Status Issued Date Amount Sales Tax PO01677 net motion 7/24/2023 Received 704.81 0.00 0.00 704.81

Receipted Item

Discount Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Item Total NM Mobility COMPLETE Renewa Goods 704.81 704.81 0.00 Complete 1.00 0.00 0.00 0.00 704.81

Distributions

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

100-560-5740 **TECHNOLOGY** 100.00% 704.81

Vendor Number 00329

Vendor Name

SCOTT-MERRIMAN, INC.

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											POPKT013	82 - 9-29-23
	Bank Code	1099 Single Chk	On Hold Item Date	Post Da			Discount Date	Amou				Invoice Total
	Pooled Cash		9/29/2023	9/29/20	023 9/29	9/2023	9/29/2023	367.	50 37.0	0.00	0.00	404.50
• •												
er												
	•											Total
	tice supplies			Rece	eived	8/22/	2023	367.50	37.00	0.00	40	04.50
ed Item	C	Danaint Chatur	11-14-	Duine	A	Chinnina	Calaa Tau	las Tau		Ham Takal		
CDE DA Foldors 1 fas	•	•										
	ste Goods	Complete	1.00	307.50	307.50	37.00	0.00	0.00	0.00	404.50		
	Acco	unt Namo	Project Accou	nt Kov	Sonar	ato Salos T	ov Diet	% Dict /	\maunt			
			Project Accou	iii key	Зерага	ate Jaies i						
	OTT	LE SOIT LIES					100.00	70	404.50			
Vendor Name							Vendo	or Total Disc	ount:	0.00 Inv	oice Total:	1,223.07
	CHEM											,
	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ite Due	Date	Discount Date	Amou	nt Shippin	g Sales Tax	Discount	Invoice Total
	Pooled Cash		9/29/2023	9/29/20	023 9/29)/2023	9/29/2023	1,223.0	0.0	0.00	0.00	1,223.07
torial supplies												
er												
	•			Stat	us				Shipping	Sales Tax		Total
	nitorial supplies			Rece	eived	9/25/	2023 1	,223.07	0.00	0.00	1,22	23.07
ed Item												
	•	•										
•	Goods	Complete	3.00	55.86	167.58	0.00	0.00	0.00	0.00	167.58		
	A	t Na	Duning Assess		C	Calaa T	Dist	0/ Dist /				
			Project Accou	nt Key	Separa	ate Sales I						
	JAMI	OR SUPPLIES					100.00	70	107.56			
eu iteiii	Commodity Code	Receipt Status	Unite	Drice	Amount	Shinning	Sales Tay	Iso Tay D	iscount	Itom Total		
tissue 2nv 500sh 96/c	•	•										
	3 30003	complete	3.00	30.32	173.50	0.00	0.00	0.00	0.00	175.50		
	Acco	unt Name	Proiect Accou	nt Kev	Separa	ate Sales T	ax Dist.	% Dist. A	Amount			
100-510-3320	JANI	OR SUPPLIES	•	•	•				175.56			
ed Item												
	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax D	iscount	Item Total		
oll tissue jrt 12rl/cs	Goods	Complete	2.00	41.59	83.18	0.00	0.00	0.00	0.00	83.18		
Distributions												
Account	Acco	unt Name	Project Accou	nt Key	Separa	ate Sales T	ax Dist.	% Dist. A	Amount			
100-510-3320	JANIT	OR SUPPLIES					100.00	%	83.18			
ed Item												
	CDF-DA,Folders,1 fast Distributions Account 100-475-3100 Vendor Name REINERT PAPER & torial supplies er De Ja ed Item von roll towels 6/800 Distributions Account 100-510-3320 ed Item tissue 2py 500sh 96/6 Distributions Account 100-510-3320 ed Item oll tissue jrt 12rl/cs Distributions Account 100-510-3320 ed Item	Pooled Cash ce supplies er Description	Pooled Cash ce supplies er Description	Pooled Cash 9/29/2023 The supplies are represented by the supplies and them office supplies and them Commodity Code Receipt Status Units COF-DA,Folders,1 faste Goods Complete 1.00 Distributions Account Account Name Project Account 100-475-3100 Vendor Name REINERT PAPER & CHEM Bank Code 1099 Single Chk On Hold Item Date 9/29/2023 torial supplies are represented by the supplies and them Description Janitorial supplies and them Tommodity Code Receipt Status Units Von roll towels 6/800 Goods Complete 3.00 Distributions Account Account Name Project Account 100-510-3320 JANITOR SUPPLIES Tommodity Code Receipt Status Units Commodity Code Receipt Status Units Commodity Code Receipt Status Units Units	Pooled Cash 9/29/2023 9/29/2028 The supplies erect supplies	Pooled Cash 9/29/2023 9/29	Pooled Cash 9/29/2023 9/29/2023 9/29/2023 9/29/2023 9/29/2023	Pooled Cash Pooled Cash	Pooled Cash Pooled Cash	re re poled Cash	Sank Code 1099 Single Chi 9/29/2023 9/29/20	Sank Code 1099 Single Chi No Hold Item Date Post Date Discount Date Discount Date Amount Shipping Sales Tax Discount Date Shipping Sales Tax Discount Date Post Date Shipping Sales Tax Discount Date Post Date Discount Date Dis

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Price

35.72

Amount Shipping Sales Tax

0.00

0.00

71.44

Use Tax Discount

0.00

0.00

Item Total

71.44

Units

2.00

Item

kitchen roll towel 85/2py 30

Commodity Code

Goods

Receipt Status

Complete

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Distributions											
Account 100-510-3320		Account Nam JANITOR SUPP		Project Acc	ount Key	Separ	ate Sales T		st. % Dis	st. Amount 71.44	
Receipted Item											
Item	Commodity Cod	le I	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
lynx white pearl hand soap gal Distributions	Goods	(Complete	1.00	16.04	16.04	0.00	0.00	0.00	0.00	16.04
Account 100-510-3320		Account Nam		Project Acc	ount Key	Separ	ate Sales T		st. % Dis	st. Amount 16.04	
Receipted Item											
Item	Commodity Cod	le I	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
multi fold white towel 4M Distributions	Goods	(Complete	4.00	36.15	144.60	0.00	0.00	0.00	0.00	144.60
Account 100-510-3320	Account Name JANITOR SUPPLIES		Project Acc	Project Account Key Sep		Separate Sales Tax		st. % Dis	st. Amount 144.60		
Receipted Item											
Item	Commodity Cod	le I	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
pink pearl enrich soap 12/800 Distributions	Goods	(Complete	1.00	62.26	62.26	0.00	0.00	0.00	0.00	62.26
Account 100-510-3320	Account Name JANITOR SUPPLIES		Project Account Key Separate Sale		ate Sales T	es Tax					
Receipted Item											
Item	Commodity Cod	le I	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rep lin 24x32 blk xtrhvy 20/25 Distributions	Goods	(Complete	3.00	36.30	108.90	0.00	0.00	0.00	0.00	108.90
Account 100-510-3320	Account Name JANITOR SUPPLIES		Project Account Key		Separate Sales Tax Dist. % Dist. Amount 100.00% 108.90						
Receipted Item											
Item	Commodity Cod	le I	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rep liner 24x27 wht w/drw 4/50 Distributions	Goods	(Complete	2.00	50.70	101.40	0.00	0.00	0.00	0.00	101.40
Account		Account Nam	e	Project Acc	Project Account Key Sep		Separate Sales Tax Di		ist. % Dist. Amount		
<u>100-510-3320</u>		JANITOR SUPP	PLIES					100	.00%	101.40	
Receipted Item											
Item	Commodity Cod	le I	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rpc liner 38x58 xh blk 5/20 Distributions	Goods	(Complete	3.00	36.35	109.05	0.00	0.00	0.00	0.00	109.05
Account 100-510-3320		Account Nam		Project Acc	ount Key	Separ	ate Sales T		st. % Dis	st. Amount 109.05	
Receipted Item											
Item	Commodity Cod	le I	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
slant7 screen fabulous Distributions	Goods	(Complete	6.00	30.51	183.06	0.00	0.00	0.00	0.00	183.06
Account 100-510-3320		Account Nam JANITOR SUPP		Project Acc	ount Key	Separ	ate Sales T		st. % Dis	st. Amount 183.06	

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Packet Totals

Vendors: 4 Invoices: 4 Purchase Orders: 4 Amount: 2,471.63 Shipping: 57.00 Tax: 0.00 Discount: 0.00 Total Amount: 2,528.63

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POPKT01382 - 9-29-23 **Receipt Register**

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01648	REPAIR FILE MARKER	176.25	20.00	0.00	0.00	196.25
PO01663	office supplies	367.50	37.00	0.00	0.00	404.50
PO01677	net motion	704.81	0.00	0.00	0.00	704.81
PO01685	Janitorial supplies	1,223.07	0.00	0.00	0.00	1,223.07
		Total: 2.471.63	57.00	0.00	0.00	2.528.63

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		2,471.63	57.00	0.00	0.00	2,528.63
	Total:	2,471.63	57.00	0.00	0.00	2,528.63

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