

Fannin County, TX

Receipt Register

Invoice Detail POPKT01923 - Packet 4-23-2024

Vendor Number	Vendor Name									Von	dor Total Di	scount:	0.00 Inv	oice Total:	57	7.35
<u>00216</u>	ODP Business So	olutions								ven		scount.	0.00		57	7.55
Invoice																
Number		Bank Code	1099	Single Chk	On Hold Item D	ate I	Post Date	Due	Date	Discount Dat	te Amo	ount Shippin	ng Sales Tax	Discount	Invoice T	Total
358690919001		Pooled Cash		-	4/23/2	024	4/23/2024	4/23	/2024	4/23/2024	8	8.82 0.0	00.00	0.00	8	38.82
Description: Office	e Supplies															
Purchase Order	r															
Number	I	Description					Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total	
PO02034		Office Supplies					Received		4/5/20)24	88.82	0.00	0.00	:	88.82	
Receipted	l Item															
Item		Commodity Co	de Receij	ot Status	Units	Pri	ice Ar	nount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
9X12 Man	nila Envelopes # 33	080 Goods	Comp	lete	1.00	9.	.04	9.04	0.00	0.00	0.00	0.00	9.04			
	Distributions															
	Account		Account Name		Project Ac	count Ke	≥y	Separa	ate Sales Ta			. Amount				
	100-496-3100		OFFICE SUPPLIES							100.	00%	9.04				
Receipted	litem															
Item		Commodity Co		ot Status	Units	Pri			Shipping	Sales Tax	Use Tax	Discount	Item Total			
., .	er # 6028288	Goods	Comp	lete	2.00	39.	.89	79.78	0.00	0.00	0.00	0.00	79.78			
	Distributions							_								
	Account		Account Name		Project Ac	count Ke	ey	Separa	ate Sales Ta			. Amount				
	<u>100-496-3100</u>		OFFICE SUPPLIES							100.	00%	79.78				
Invoice																
Number		Bank Code	1099	Single Chk	On Hold Item D	ate I	Post Date	Due	Date	Discount Dat	te Amo	ount Shippin	ng Sales Tax	Discount	Invoice T	Total
361161635001		Pooled Cash			4/23/2	024	4/23/2024	4/23	/2024	4/23/2024	23	1.47 0.0	0.00	0.00	23	31.47
Description: Co Cl	erk															
Purchase Order	r															
Number		Description					Status		Issued	Date	Amount	Shipping	Sales Tax		Total	
PO02036		Co Clerk					Received		4/7/20)24	231.47	0.00	0.00	2	31.47	
Receipted	l Item															
Item		Commodity Co		ot Status	Units	Pri				Sales Tax	Use Tax	Discount	Item Total			
•	Yield toner	Goods	Comp	lete	1.00	231.	.47 2	31.47	0.00	0.00	0.00	0.00	231.47			
	Distributions															
	Account		Account Name		Project Ac	count Ke	∋y	Separa	ate Sales Ta			. Amount				
	<u>100-403-3100</u>		OFFICE SUPPLIES							100.	00%	231.47				

Receipt Register

Invoice Number Bank Code 109 Single Ch On Hold Item Date A/23/2024 Jue Date Discount Date Amount Mompor Sales Tax Discount Invoice Tota 361162735001 Pooled Cash 4/23/2024 4/23/2024 4/23/2024 4/23/2024 4/23/2024 179.34 0.00 0.00 0.00 179.34 Description: Collerk Status Status Status Shipping Sales Tax PO Total P0020365 Collerk Receipted Item Receipted Item Solds Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Discount Item Total #909713 large rubber bands Goods Complete 2.00 4.93 9.86 0.00 0.00 0.00 9.86 5.5 Sales Tax Discount Hem Total Sales Tax Discount	lice											
361162735001 Pooled Cash 4/23/2024 4/23/2024 4/23/2024 4/23/2024 4/23/2024 179.34 0.00 0.00 179.34 Description: Co Clerk		Bank Codo	1000 Single Chk	On Hold Itom Data	Post Dat	Duo	Data	Discount Dat	۰۵ ۸ ۳	ount Shinnin		Discount Invoice Tota
Description: Colspan="4">Selecting the seription:Purchase OrderNumberDescriptionSales TaxNamperSales TaxSales TaxSa			1055 Single Clik								•	
Number NumberSecriptionStatusStat		FUOIEU Casil		4/23/2024	4/23/20	24 4/23	/2024	4/23/2024	T	79.34 0.0	0.00	0.00 179.34
Number PO02036DescriptionStatusIssue $TermAcrowShippingSales TaxShippingPO TotalSoleReceipted termReceipted termNormodity CodeReceipted termNintsPriceAmountShippingSales TaxSoleDiscountItem Total100 4003713 large rubber barSubstrutionsGodsComplete2.004.939.860.000.000.000.009.86Receipted termDistributionsGodsComplete2.004.939.860.000.000.009.869.86100 403-3100OFFICE SUPLIESProject AccountDOFFICE SUPLIESProject AccountTotalNometherSoles TaxNos TaxDist. MountNos TaxNos TaxDist. MountNos TaxNos TaxDist. MountNos TaxNos TaxNos TaxNos TaxNos TaxNos TaxNos TaxNos TaxNos TaxNos Tax$	•											
PO02036Co ClerkReceived $4/7/2024$ 179.34 0.00 0.00 179.34 Receipted ItemCommodity CodeReceipt StatusUnitsPriceAmountShippingSales TaxUse TaxDiscountItem Total#909713 large rubber bandsGoodsComplete 2.00 4.93 9.86 0.00 0.00 0.00 9.86 DistributionsFrige AccountKeySeparateSales TaxUse TaxDiscountItem Total $100-403-3100$ OFFICE SUPLIESProject Account KeySeparateSeparateSales TaxUse TaxDiscount 4 4 Receipted ItemGommodity CodeReceipt StatusUnitsPriceAmountShippingSales TaxUse TaxDiscountItem Total1230652 3x3 post itsGoodsCompleteItemDintsPriceAmountShippingSales TaxUse TaxDiscountItem Total1230652 3x3 post itsGoodsCompleteItemDistMontSales TaxUse TaxDiscountItem Total1230652 3x3 post itsGoodsCompleteItemDistPriceAmountShippingSales TaxUse TaxDiscountItem Total1230652 3x3 post itsGoodsCompleteItemDistPriceAmountShippingSales TaxUse TaxDiscountItem Total1230652 3x3 post itsGoodsCompleteItemItemItemItem TotalItem		oscription			State		Issued	Data	Amount	Shinning	Salas Tax	PO Total
Receipted Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total #909713 large rubber bands Goods Complete 2.00 4.93 9.86 0.00 0.00 0.00 9.86 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-403-3100 OFFICE SUPPLIES 0FFICE SUPPLIES 100.00% 9.86 Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 1230652 3x3 post its Goods Complete 1.00 15.26 0.00 0.00 0.00 0.00 15.26		•										
ItemCommodity CodeReceipt StatusUnitsPriceAmountShippingSales TaxUse TaxDiscountItem Total#909713 large rubber bandsGoodsComplete2.004.939.860.000.000.000.009.86Distributions		JCIEIK			Nece	iveu	4/7/20)24	179.34	0.00	0.00	179.54
#909713 large rubber bands DistributionsGoodsComplete2.004.939.860.000.000.000.009.86Account 100-403-3100Account NameProject Account KeySeparate Sales TaxDist. %Dist. Amount100-403-3100OFFICE SUPPLIESItem TotalReceipted ItemEndoted Sales Sales Sales Sales TaxUse TaxDist. %Dist. Mount1230652 3x3 post itsGoodsCompleteUnitsPriceAmountShippingSales TaxUse TaxDiscountItem Total1230652 3x3 post itsGoodsComplete1.0015.2615.260.000.000.000.0015.26		Commodity Code	Receint Status	Units	Price	Amount	Shinning	Sales Tax	Use Tax	Discount	Item Total	
Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-403-3100 OFFICE SUPPLIES 100.00% 9.86 Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 1230652 3x3 post its Goods Complete 1.00 15.26 15.26 0.00 0.00 0.00 15.26		-	•									
100-403-3100 OFFICE SUPPLIES 100.00% 9.86 Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 1230652 3x3 post its Goods Complete 1.00 15.26 15.26 0.00 0.00 0.00 15.26	-	00003	complete	2.00	1.55	5.00	0.00	0.00	0.00	0.00	5.00	
Receipted Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 1230652 3x3 post its Goods Complete 1.00 15.26 0.00 0.00 0.00 15.26		Accoun	t Name	Project Accou	ınt Key	Separa	te Sales Ta	ax Dis	st. % Dis	st. Amount		
ItemCommodity CodeReceipt StatusUnitsPriceAmountShippingSales TaxUse TaxDiscountItem Total12306523x3 post itsGoodsComplete1.0015.260.000.000.0015.26	<u>100-403-3100</u>	OFFICE	SUPPLIES					100.	00%	9.86		
1230652 3x3 post its Goods Complete 1.00 15.26 15.26 0.00 0.00 0.00 15.26	Receipted Item											
	Item	•	•									
Distributions	1230652 3x3 post its	Goods	Complete	1.00	15.26	15.26	0.00	0.00	0.00	0.00	15.26	
	Distributions											
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount				Project Accou	ınt Key	Separa	te Sales Ta			st. Amount		
<u>100-403-3100</u> OFFICE SUPPLIES 100.00% 15.26	<u>100-403-3100</u>	OFFICE	SUPPLIES					100.	00%	15.26		
Receipted Item	Receipted Item											
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total	Item	Commodity Code	•	Units	Price	Amount		Sales Tax		Discount		
1385290 batteries AA Goods Complete 1.00 25.84 25.84 0.00 0.00 0.00 0.00 25.84	1385290 batteries AA	Goods	Complete	1.00	25.84	25.84	0.00	0.00	0.00	0.00	25.84	
Distributions	Distributions											
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount				Project Accou	int Key	Separa	te Sales Ta					
<u>100-403-3100</u> OFFICE SUPPLIES 100.00% 25.84		OFFICE	SUPPLIES					100.	00%	25.84		
Receipted Item	Receipted Item											
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total		Commodity Code	•		Price							
6028288 8.5 x 11" paper Goods Complete 3.00 39.89 119.67 0.00 0.00 0.00 0.00 119.67		Goods	Complete	3.00	39.89	119.67	0.00	0.00	0.00	0.00	119.67	
Distributions	Distributions											
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount				Project Accou	ınt Key	Separa	te Sales Ta					
<u>100-403-3100</u> OFFICE SUPPLIES 100.00% 119.67		OFFICE	SUPPLIES					100.	00%	119.67		
Receipted Item	-											
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total		•	•									
527750 Epson black ribbon Omr Goods Complete 2.00 2.99 5.98 0.00 0.00 0.00 0.00 5.98		mr Goods	Complete	2.00	2.99	5.98	0.00	0.00	0.00	0.00	5.98	
Distributions												
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount				Project Accou	int Key	Separa	te Sales Ta					
100-403-3100 OFFICE SUPPLIES 100.00% 5.98		OFFICE	SUPPLIES					100.	00%	5.98		
Receipted Item	•											
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total		-	•									
963439 2" binder clips Goods Complete 1.00 2.73 2.73 0.00 0.00 0.00 0.00 2.73	•	Goods	Complete	1.00	2.73	2.73	0.00	0.00	0.00	0.00	2.73	
Distributions	Distributions											
	• ·	£				-						
<u>100-403-3100</u> OFFICE SUPPLIES 100.00% 2.73	Account			Project Accou	int Key	Separa	te Sales Ta					

Receipt Register

Invoice														
Number		Bank Code	10	099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Dat	e Am	ount Shippir	ng Sales Tax		Invoice Total
362102798001		Pooled Cash			4/23/2024	4/23/20	024 4/23	3/2024	4/23/2024	-	77.72 0.0	0.00	0.00	77.72
Description: OD Co	-													
Purchase Order	r													
Number	C	escription				Stat	us	Issued		Amount	Shipping	Sales Tax	PO T	
<u>PO02035</u>	C	D Correction Tape				Rece	eived	4/5/20	024	77.72	0.00	0.00	7.	7.72
Receipted	l Item													
Item		Commodity Coc		eceipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total		
OD Busine		Goods	C	omplete	1.00	26.34	26.34	0.00	0.00	0.00	0.00	26.34		
	Distributions													
	Account		Account Name		Project Accour	nt Key	Separa	ate Sales Ta			st. Amount			
	100-499-3100		OFFICE SUPPLI	ES					100.	00%	26.34			
Receipted	litem													
Item		Commodity Coc	de R	eceipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
OD Case o	of copy Paper	Goods	C	omplete	1.00	38.49	38.49	0.00	0.00	0.00	0.00	38.49		
	Distributions													
	Account		Account Name	;	Project Accourt	nt Key	Separa	ate Sales Ta	ax Dis	st. % Dis	st. Amount			
	100-499-3100		OFFICE SUPPLI	ES					100.	00%	38.49			
Receipted	l Item													
Item		Commodity Coc	de R	eceipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
OD Correc	ction Tape	Goods	C	omplete	1.00	12.89	12.89	0.00	0.00	0.00	0.00	12.89		
	Distributions													
	Account		Account Name	;	Project Accourt	nt Key	Separa	ate Sales Ta	ax Dis	st. % Dis	st. Amount			
	100-499-3100		OFFICE SUPPLI	ES					100.	00%	12.89			
ndor Number	Vendor Name								Ven	dor Total D)iscount:	0.00 Inv o	oice Total:	210.46
<u>329</u>	SCOTT-MERRIMA	<u>AN, INC.</u>												
Invoice														
Number		Bank Code	10	099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Dat	e Am	ount Shippir	ng Sales Tax	Discount	Invoice Total
073697		Pooled Cash		-	4/23/2024	4/23/20	24 4/23	3/2024	4/23/2024	1	75.00 35.4	6 0.00	0.00	210.46
0/309/		Publeu Casil			7/23/2027	1/23/20								
Description: HIGH Purchase Order					472372024	1/20/20	, -							
Description: HIGH	r				4/25/2524	State		Issued	Date	Amount	Shipping	Sales Tax	PO T	otal
Description: HIGH Purchase Order	r C	e Security Paper	pate Security Pag)er	472372024	Stat		Issued		Amount 175.00	Shipping 35.46	Sales Tax 0.00		otal 0.46
Description: HIGH Purchase Order Number	r C H	e Security Paper	pate Security Pap	ber	4,25,2024	Stat	us							
Description: HIGH Purchase Order Number PO02037	r C H	e Security Paper	, ,	per eceipt Status	Units	Stat	us vived	Issued						
Description: HIGH Purchase Order Number PO02037 Receipted Item	r C H	e Security Paper Description IIGH PRIORITY - Prob Commodity Coc	de R		Units	Stat i Rece	us vived	Issued 4/7/20)24	175.00	35.46	0.00		
Description: HIGH Purchase Order Number PO02037 Receipted Item Docuguard	r ⊑ ⊦ I Item	e Security Paper Description IIGH PRIORITY - Prob Commodity Coc	de R	eceipt Status	Units	State Rece Price	us sived Amount	Issued 4/7/20 Shipping	Sales Tax	175.00 Use Tax	35.46 Discount	0.00 Item Total		
Description: HIGH Purchase Order Number PO02037 Receipted Item Docuguard	r E F d Item d Security Paper, no	e Security Paper Description IIGH PRIORITY - Prob Commodity Coc	de R	eceipt Status omplete	Units	State Rece Price 175.00	us ived Amount 175.00	Issued 4/7/20 Shipping	024 Sales Tax 0.00	175.00 Use Tax 0.00	35.46 Discount	0.00 Item Total		

Receipt Register								POPKT01923 - Packet 4-23-2024
Vendor Number 00699	Vendor Name UNITED AG & TURF	<u>.</u>					Vendor Total Discount:	0.00 Invoice Total: 246.60
Invoice		-						
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Disc	count Date Amount Sh	ipping Sales Tax Discount Invoice Total
13216215		Pooled Cash	0.00	4/23/2024	4/23/2024	4/23/2024 4/2	3/2024 246.60	0.00 0.00 0.00 246.60
Description: (+)	50 motor oil for 6110M	John Deere Tractor						
Purchase Ord								
Number	Des	scription			Status	Issued Dat	te Amount Shipp	ing Sales Tax PO Total
<u>PO02058</u>	(+)	50 motor oil for 6110M Joh	Deere Tractor		Received	4/18/2024	1 246.60 0	00 0.00 246.60
Receipte	ed Item							
Item		Commodity Code	Receipt Status	Units	Price Amo	ount Shipping Sa	les Tax Use Tax Discoun	t Item Total
(+)50 m	otor oil 6110M JohnDee	e Goods	Complete	4.00	61.65 246	6.60 0.00	0.00 0.00 0.00	246.60
	Distributions							
	Account	Account	Name	Project Accour	nt Key S	eparate Sales Tax	Dist. % Dist. Amoun	t
	240-624-5710	PURCHAS	SE OF MACH./EQUIP				100.00% 246.6)
Vendor Number	Vendor Name						Vendor Total Discount:	0.00 Invoice Total: 979.16
00829	MOTOROLA SOLUT	<u>IUNS, .</u> .						
Invoice					De la De la			
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date			ipping Sales Tax Discount Invoice Total
8281866849	table Dediasith Assas	Pooled Cash		4/23/2024	4/23/2024	4/23/2024 4/23	3/2024 979.16	0.00 0.00 0.00 979.16
Purchase Ord	table Rsdios with Acces	sories						
Number		scription			Status	Issued Dat	te Amount Shipp	ing Sales Tax PO Total
PO01923		table Rsdios with Accessorie	ac and a second s		Partially Re			.00 0.00 979.16
Receipte			.5		T di tidity ite		, 575.10 0	
ltem	cuncin	Commodity Code	Receipt Status	Units	Price Amo	ount Shipping Sa	les Tax Use Tax Discoun	t Item Total
	, single unit	Goods	Complete			9.16 0.00	0.00 0.00 0.0	
0.	Distributions							
	Account	Account	Name	Project Accour	nt Key S	eparate Sales Tax	Dist. % Dist. Amoun	t
	100-409-5610	TCOG TE	CHNOLOGY	-	-	-	100.00% 979.1	5
Vendor Number	Vendor Name						Vendor Total Discount:	0.00 Invoice Total: 27,512.52
VEN03582	Paris Farm & Ranch	<u>n Cent</u>						
Invoice								
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date			ipping Sales Tax Discount Invoice Total
30166		Pooled Cash		4/23/2024	4/23/2024	4/23/2024 4/23	3/2024 27,512.52	0.00 0.00 0.00 27,512.52
Description: RC5								
Purchase Ord					_			
Number		scription			Status	Issued Dat		-
<u>PO02008</u>	RC	5014 Cutter			Received	3/19/2024	4 27,512.52 0	.00 0.00 27,512.52

Receipt Register

Receip Item RC5014	ted Item Cutter Distributions Account 220-622-5710	Commodity Code Goods Account PURCHA	Receipt Status Complete Name SE OF MACH./EQUIP	Units 1.00 Project Ace	Price 27,512.52 count Key	27,512.52	Shipping 0.00 ate Sales Ta		Use Tax 0.00 ist. % Dis 0.00%	Discount 0.00 st. Amount 27,512.52	Item Total 27,512.52	
Vendor Number VEN03905	Vendor Name GTY Software Inc.							Ve	ndor Total D	Discount:	0.00 Invo	bice Total: 11,100.00
Invoice Number INV119739 Description: Pro Purchase Or	ocurement Software	Bank Code Pooled Cash	1099 Single Chk	On Hold Item Da 4/23/20				Discount Da 4/23/2024		••	ing Sales Tax 00 0.00	Discount Invoice Total 0.00 11,100.00
Number		cription			St	atus	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
PO02045		urement Software			R	eceived	4/15/2	2024	11,100.00	0.00	0.00	11,100.00
•	ted Item		Deside Chat		D		ci	6 . I .		D ¹		
ltem Bonfire	eSourcing (DIR Price) - 2 Distributions	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 8,000.00	Amount 8,000.00	0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 8,000.00	
	Account 100-496-5740	Account TECHNO		Project Acc	count Key	Separa	ate Sales Ta		i st. % Di s 0.00%	st. Amount 8,000.00		
Item	ted Item ct Management Module (Distributions		Receipt Status Complete	Units 1.00	Price 3,100.00	3,100.00	Shipping 0.00	0.00	Use Tax 0.00	Discount 0.00	Item Total 3,100.00	
	Account 100-496-5740	Account TECHNO		Project Ac	Loufit Key	Separ	ate Sales Ta		i st. % Di s 0.00%	st. Amount 3,100.00		
Packet Totals Vendors: 6	nvoices: 9 Purch	ase Orders: 9		Amount: 40,59	90.63 S	Shipping: 35.46	5	Tax: 0.00	Dis	count: 0.00	Total /	Amount: 40,626.09

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO01923</u>	Portable Rsdios with Accessories	979.16	0.00	0.00	0.00	979.16
<u>PO02008</u>	RC5014 Cutter	27,512.52	0.00	0.00	0.00	27,512.52
<u>PO02034</u>	Office Supplies	88.82	0.00	0.00	0.00	88.82
PO02035	OD Correction Tape	77.72	0.00	0.00	0.00	77.72
PO02036	Co Clerk	410.81	0.00	0.00	0.00	410.81
PO02037	HIGH PRIORITY - Probate Security Paper	175.00	35.46	0.00	0.00	210.46
PO02045	Procurement Software	11,100.00	0.00	0.00	0.00	11,100.00
PO02058	(+) 50 motor oil for 6110M John Deere Tract	246.60	0.00	0.00	0.00	246.60
	Total:	40,590.63	35.46	0.00	0.00	40,626.09

Bank Code Summary									
Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total			
Pooled Cash		40,590.63	35.46	0.00	0.00	40,626.09			
	Total:	40,590.63	35.46	0.00	0.00	40,626.09			