



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:** 196.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
59649	Pooled Cash				9/29/2023	9/29/2023	9/29/2023	9/29/2023	176.25	20.00	0.00	0.00	196.25

Description: REPAIR FILE MARKER

Purchase Order

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

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
REPAIR RAPID PRINT AR-E DATE	Goods	Complete	1.00	176.25	176.25	20.00	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 Number [00310](#) **Vendor Name** [TYLER TECHNOLOGIES, I...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 704.81

Invoice

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

Description: net motion

Purchase Order

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

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NM Mobility COMPLETE Renew	Goods	Complete	1.00	704.81	704.81	0.00	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.](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 404.50

Receipt Register

POPKT01382 - 9-29-23

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
072282	Pooled Cash				9/29/2023	9/29/2023	9/29/2023	9/29/2023	367.50	37.00	0.00	0.00	404.50

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01663	office supplies	Received	8/22/2023	367.50	37.00	0.00	404.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Lt.Green CDF-DA,Folders,1 faste	Goods	Complete	1.00	367.50	367.50	37.00	0.00	0.00	0.00	404.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	404.50

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	1,223.07
00478	REINERT PAPER & CHEM...				

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
458321	Pooled Cash				9/29/2023	9/29/2023	9/29/2023	9/29/2023	1,223.07	0.00	0.00	0.00	1,223.07

Description: Janitorial supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01685	Janitorial supplies	Received	9/25/2023	1,223.07	0.00	0.00	1,223.07

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
bsa brown roll towels 6/800	Goods	Complete	3.00	55.86	167.58	0.00	0.00	0.00	0.00	167.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	167.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
grn hert tissue 2py 500sh 96/cs	Goods	Complete	3.00	58.52	175.56	0.00	0.00	0.00	0.00	175.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	175.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
jumbo roll tissue jrt 12rl/cs	Goods	Complete	2.00	41.59	83.18	0.00	0.00	0.00	0.00	83.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	83.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
kitchen roll towel 85/2py 30	Goods	Complete	2.00	35.72	71.44	0.00	0.00	0.00	0.00	71.44

Receipt Register

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Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account										
100-510-3320		JANITOR SUPPLIES			100.00%	71.44				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
lynx white pearl hand soap gal	Goods	Complete	1.00	16.04	16.04	0.00	0.00	0.00	0.00	16.04
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-510-3320		JANITOR SUPPLIES			100.00%	16.04				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
multi fold white towel 4M	Goods	Complete	4.00	36.15	144.60	0.00	0.00	0.00	0.00	144.60
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-510-3320		JANITOR SUPPLIES			100.00%	144.60				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
pink pearl enrich soap 12/800	Goods	Complete	1.00	62.26	62.26	0.00	0.00	0.00	0.00	62.26
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-510-3320		JANITOR SUPPLIES			100.00%	62.26				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rep lin 24x32 blk xtrhvy 20/25	Goods	Complete	3.00	36.30	108.90	0.00	0.00	0.00	0.00	108.90
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-510-3320		JANITOR SUPPLIES			100.00%	108.90				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rep liner 24x27 wht w/drw 4/5C	Goods	Complete	2.00	50.70	101.40	0.00	0.00	0.00	0.00	101.40
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-510-3320		JANITOR SUPPLIES			100.00%	101.40				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rpc liner 38x58 xh blk 5/20	Goods	Complete	3.00	36.35	109.05	0.00	0.00	0.00	0.00	109.05
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-510-3320		JANITOR SUPPLIES			100.00%	109.05				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
slant7 screen fabulous	Goods	Complete	6.00	30.51	183.06	0.00	0.00	0.00	0.00	183.06
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
100-510-3320		JANITOR SUPPLIES			100.00%	183.06				

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

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