



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01923 - Packet 4-23-2024

Vendor Number **00216** Vendor Name [ODP Business Solutions...](#) Vendor Total Discount: 0.00 Invoice Total: 577.35

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
358690919001	Pooled Cash				4/23/2024	4/23/2024	4/23/2024	4/23/2024	88.82	0.00	0.00	0.00	88.82

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02034	Office Supplies	Received	4/5/2024	88.82	0.00	0.00	88.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
9X12 Manila Envelopes # 33080	Goods	Complete	1.00	9.04	9.04	0.00	0.00	0.00	0.00	9.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-496-3100	OFFICE SUPPLIES			100.00%	9.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CopyPaper # 6028288	Goods	Complete	2.00	39.89	79.78	0.00	0.00	0.00	0.00	79.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-496-3100	OFFICE SUPPLIES			100.00%	79.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
361161635001	Pooled Cash				4/23/2024	4/23/2024	4/23/2024	4/23/2024	231.47	0.00	0.00	0.00	231.47

Description: Co Clerk

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02036	Co Clerk	Received	4/7/2024	231.47	0.00	0.00	231.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell High Yield toner	Goods	Complete	1.00	231.47	231.47	0.00	0.00	0.00	0.00	231.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	231.47

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
361162735001	Pooled Cash				4/23/2024	4/23/2024	4/23/2024	4/23/2024	179.34	0.00	0.00	0.00	179.34

Description: Co Clerk

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02036	Co Clerk	Received	4/7/2024	179.34	0.00	0.00	179.34

Received Item

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	0.00	9.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	9.86

Received 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	0.00	15.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	15.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1385290 batteries AA	Goods	Complete	1.00	25.84	25.84	0.00	0.00	0.00	0.00	25.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	25.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6028288 8.5 x 11" paper	Goods	Complete	3.00	39.89	119.67	0.00	0.00	0.00	0.00	119.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	119.67

Received 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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	5.98

Received 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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	2.73

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
362102798001	Pooled Cash				4/23/2024	4/23/2024	4/23/2024	4/23/2024	77.72	0.00	0.00	0.00	77.72

Description: OD Correction Tape

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02035	OD Correction Tape	Received	4/5/2024	77.72	0.00	0.00	77.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
OD Business Cards	Goods	Complete	1.00	26.34	26.34	0.00	0.00	0.00	0.00	26.34

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	26.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
OD Case of copy Paper	Goods	Complete	1.00	38.49	38.49	0.00	0.00	0.00	0.00	38.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	38.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
OD Correction Tape	Goods	Complete	1.00	12.89	12.89	0.00	0.00	0.00	0.00	12.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	12.89

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	210.46
00329	SCOTT-MERRIMAN, INC.				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
073697	Pooled Cash				4/23/2024	4/23/2024	4/23/2024	4/23/2024	175.00	35.46	0.00	0.00	210.46

Description: HIGH PRIORITY - Probate Security Paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02037	HIGH PRIORITY - Probate Security Paper	Received	4/7/2024	175.00	35.46	0.00	210.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Docuguard Security Paper, non	Goods	Complete	1.00	175.00	175.00	35.46	0.00	0.00	0.00	210.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	210.46

Receipt Register

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Vendor Number [00699](#) Vendor Name [UNITED AG & TURF](#) Vendor Total Discount: 0.00 Invoice Total: 246.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13216215	Pooled Cash				4/23/2024	4/23/2024	4/23/2024	4/23/2024	246.60	0.00	0.00	0.00	246.60

Description: (+) 50 motor oil for 6110M John Deere Tractor

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02058	(+) 50 motor oil for 6110M John Deere Tractor	Received	4/18/2024	246.60	0.00	0.00	246.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(+)50 motor oil 6110M JohnDee	Goods	Complete	4.00	61.65	246.60	0.00	0.00	0.00	0.00	246.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	246.60

Vendor Number [00829](#) Vendor Name [MOTOROLA SOLUTIONS,...](#) Vendor Total Discount: 0.00 Invoice Total: 979.16

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
8281866849	Pooled Cash				4/23/2024	4/23/2024	4/23/2024	4/23/2024	979.16	0.00	0.00	0.00	979.16

Description: Portable Rsdios with Accessories

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01923	Portable Rsdios with Accessories	Partially Received	2/12/2024	979.16	0.00	0.00	979.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Charger, single unit	Goods	Complete	7.00	139.88	979.16	0.00	0.00	0.00	0.00	979.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-5610	TCOG TECHNOLOGY			100.00%	979.16

Vendor Number [VEN03582](#) Vendor Name [Paris Farm & Ranch Cent...](#) Vendor Total Discount: 0.00 Invoice Total: 27,512.52

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
30166	Pooled Cash				4/23/2024	4/23/2024	4/23/2024	4/23/2024	27,512.52	0.00	0.00	0.00	27,512.52

Description: RC5014 Cutter

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02008	RC5014 Cutter	Received	3/19/2024	27,512.52	0.00	0.00	27,512.52

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RC5014 Cutter	Goods	Complete	1.00	27,512.52	27,512.52	0.00	0.00	0.00	0.00	27,512.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-5710	PURCHASE OF MACH./EQUIP			100.00%	27,512.52

Vendor Number VEN03905	Vendor Name GTY Software Inc.	Vendor Total Discount: 0.00	Invoice Total: 11,100.00
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV119739	Pooled Cash				4/23/2024	4/23/2024	4/23/2024	4/23/2024	11,100.00	0.00	0.00	0.00	11,100.00

Description: Procurement Software

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02045	Procurement Software	Received	4/15/2024	11,100.00	0.00	0.00	11,100.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bonfire eSourcing (DIR Price) - 2	Goods	Complete	1.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-496-5740	TECHNOLOGY			100.00%	8,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Contract Management Module (Goods	Complete	1.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-496-5740	TECHNOLOGY			100.00%	3,100.00

Packet Totals

Vendors: 6	Invoices: 9	Purchase Orders: 9	Amount: 40,590.63	Shipping: 35.46	Tax: 0.00	Discount: 0.00	Total Amount: 40,626.09
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01923	Portable Rsdios with Accessories	979.16	0.00	0.00	0.00	979.16
PO02008	RC5014 Cutter	27,512.52	0.00	0.00	0.00	27,512.52
PO02034	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