

Fannin County, TX

Receipt Register

Invoice Total:

Vendor Total Discount:

0.00

Invoice Detail POPKT01044 - 4-10-2023

1,694.32

Vendor Number

00216

Vendor DBA

ODP Business Solutions LLC

Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Da	ate	Discount Date	Am	ount Shipping	Sales Tax	Discount	Invoice Total
303700930001	Pooled Cash		4/10/2023	4/10/2023	4/10/20	2023	4/10/2023	10	0.00	0.00	0.00	101.98
Description: Office Supplies												
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO01463	Office Supplies			Receive	ed	3/28/2	023	101.98	0.00	0.00	10	01.98
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount Sl	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#6028288 copy paper	Goods	Complete	2.00	50.99	101.98	0.00	0.00	0.00	0.00	101.98		
Distributions												
Account	Accoun	t Name	Project Accoun	t Key	Separate	e Sales Ta	x Dist	t. % Dis	st. Amount			
<u>100-450-3100</u>	OFFICE	SUPPLIES					100.0	00%	101.98			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Da	ate	Discount Date	Am	ount Shipping	Sales Tax	Discount	Invoice Total
303721707001	Pooled Cash		4/10/2023	4/10/2023	4/10/20	2023	4/10/2023	10	0.00	0.00	0.00	101.98
Description: Jury Office supplies												
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO01462	Jury Office supplies			Receive	ed	3/28/2	023	101.98	0.00	0.00	10	01.98
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount Sl	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#6028288 Copy paper	Goods	Complete	2.00	50.99	101.98	0.00	0.00	0.00	0.00	101.98		

Inv	oice

Bank Code Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Number Amount 304481799001 **Pooled Cash** 4/10/2023 4/10/2023 4/10/2023 4/10/2023 254.99 0.00 0.00 0.00 254.99 **Description:** Office Supplies

Project Account Key

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

101.98

Distributions Account

100-450-3100

Account Name

OFFICE SUPPLIES

Purchase Order

Description **PO Total** Number Status **Issued Date** Amount Shipping Sales Tax PO01455 Office Supplies Received 3/24/2023 254.99 0.00 0.00 254.99

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Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dell C3760dn Yellow Toner MD8G	•	Complete	1.00	254.99	254.99	0.00	0.00	0.00	0.00	254.99	
Distributions	Goods	Complete	1.00	254.99	254.99	0.00	0.00	0.00	0.00	254.99	
Account	Accou	unt Name	Drainet Assour	at Kou	Conor	ate Sales Ta	w Di	st. % Di	st. Amount		
		CE SUPPLIES	Project Accour	it Key	Sepai	ate sales la					
100-475-3100	OFFIC	LE SUPPLIES					100	.00%	254.99		
Invoice											
Number	Bank Code	1000 Single Chk	On Hold Item Date	Post Date	a Dua	Date	Discount Date	ο Λ <i>r</i> r	nount Shippin	r Sales Tav	Discount Invoice Total
304553167001	Pooled Cash	1033 Single Cirk	4/10/2023	4/10/202			4/10/2023		90.76 0.0	_	0.00 490.76
Description: office supplies	rooled Cash		4/10/2023	4/10/202	.5 4/10	72023	4/10/2023		30.70 0.0	0.00	0.00 430.70
Purchase Order											
	ription			Statu	•	Issued	Data	Amount	Shipping	Sales Tax	PO Total
	e supplies			Recei		3/23/2		490.76	0.00	0.00	490.76
	e supplies			Necer	veu	3/23/2	.023	430.70	0.00	0.00	450.70
Receipted Item	Cammadity Cada	Donaint Status	l luite	Duine	A	Chinnina	Calas Tau	Han Tay	Discount	Itam Tatal	
Item	Commodity Code	Receipt Status	Units 1.00	Price	Amount 27.99	Shipping 0.00	Sales Tax	Use Tax	Discount	Item Total 27.99	
#1451854 scotch laminating pouc	Goods	Complete	1.00	27.99	27.99	0.00	0.00	0.00	0.00	27.99	
Distributions	_				_		σ.				
Account		unt Name	Project Accour	nt Key	Separ	ate Sales Ta			st. Amount		
<u>100-665-1050</u>	SALAI	RY SECRETARY					100	.00%	27.99		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
#431632 Hp 952 Xl 4 pk	Goods	Complete	1.00	106.16	106.16	0.00	0.00	0.00	0.00	106.16	
Distributions											
Account		unt Name	Project Accour	nt Key	Separ	ate Sales Ta			st. Amount		
<u>100-665-1050</u>	SALAI	RY SECRETARY					100	.00%	106.16		
Receipted Item											
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#488018 office depot copy paper	Goods	Complete	1.00	46.99	46.99	0.00	0.00	0.00	0.00	46.99	
Distributions											
Account	Accou	unt Name	Project Accour	nt Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount		
<u>100-665-1050</u>	SALAI	RY SECRETARY					100	.00%	46.99		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#493814 Hp 61Xl 2pk.	Goods	Complete	2.00	65.36	130.72	0.00	0.00	0.00	0.00	130.72	
Distributions											
Account	Accou	unt Name	Project Accour	nt Key	Separ	ate Sales Ta	ıx Di:	st. % Di	st. Amount		
100-665-1050	SALAI	RY SECRETARY					100	.00%	130.72		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#533334 Hp 902XI printer ink	Goods	Complete	2.00	73.86	147.72	0.00	0.00	0.00	0.00	147.72	
Distributions											
Account	Accou	unt Name	Project Accour	nt Key	Separ	ate Sales Ta	ıx Di:	st. % Di	st. Amount		
<u>100-665-1050</u>	SALAI	RY SECRETARY					100	.00%	147.72		

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											-		
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#575013	office depot insertable of Distributions	Goods	Complete	6.00	2.30	13.80	0.00	0.00	0.00	0.00	13.80		
	Account	Acc	ount Name	Project Accoun	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-665-1050	SAL	ARY SECRETARY					100	.00%	13.80			
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#837398	post it notes 3x3	Goods	Complete	1.00	17.38	17.38	0.00	0.00	0.00	0.00	17.38		
	Distributions												
	Account	Acc	ount Name	Project Accoun	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-665-1050	SAL	ARY SECRETARY					100	.00%	17.38			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	e Am	nount Shippin	g Sales Tax	Discount I	nvoice Total
304756827001		Pooled Cash		4/10/2023	4/10/202	3 4/10	0/2023	4/10/2023	1	76.02 0.0	0.00	0.00	176.02
Description: offic	ce supplies												
Purchase Orde	er												
Number	Desc	cription			Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO To	otal
PO01459	offic	e supplies			Receiv	/ed	3/27/2	2023	176.02	0.00	0.00	176	.02
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
273646	copy paper Distributions	Goods	Complete	1.00	48.48	48.48	0.00	0.00	0.00	0.00	48.48		
	Account	Acc	ount Name	Project Accoun	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	160-452-3100	OFF	FICE SUPPLIES					100	.00%	48.48			
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
305706	writing pads canary Distributions	Goods	Complete	1.00	7.62	7.62	0.00	0.00	0.00	0.00	7.62		
	Account	Acc	ount Name	Project Accoun	nt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount			
	160-452-3100	OFF	FICE SUPPLIES					100	.00%	7.62			
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
612011	address labels	Goods	Complete	1.00	11.10	11.10	0.00	0.00	0.00	0.00	11.10		
	Distributions												
	Account	Acc	ount Name	Project Accoun	it Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	<u>160-452-3100</u>	OFF	FICE SUPPLIES					100	.00%	11.10			
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
633984	clean seal envelopew/o v	Goods	Complete	1.00	19.66	19.66	0.00	0.00	0.00	0.00	19.66		
	Distributions												
	Account	Acc	ount Name	Project Accoun	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	160-452-3100	OFF	FICE SUPPLIES					100	.00%	19.66			

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Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
679428 clean seal envelope w/wi	i Goods	Complete	4.00	22.29	89.16	0.00	0.00	0.00	0.00	89.16		
Distributions												
Account		nt Name	Project Account	t Key	Separa	ate Sales Ta			st. Amount			
160-452-3100	OFFICI	SUPPLIES					100	.00%	89.16			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e Am	ount Shipping	Sales Tax	Discount Invoice Total	i
304789326001	Pooled Cash	ŭ	4/10/2023	4/10/2023	3 4/10	/2023	4/10/2023		96.56 0.00		0.00 96.56	j
Description: Office Supplies												
Purchase Order												
Number Des	cription			Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO01460</u> Offic	ce Supplies			Receiv	red	3/27/2	2023	96.56	0.00	0.00	96.56	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#695697 Brother Toner TN-420	Goods	Complete	2.00	44.83	89.66	0.00	0.00	0.00	0.00	89.66		
Distributions												
Account	Accou	nt Name	Project Account	t Key	Separa	ate Sales Ta	ıx Di	st. % Dis	st. Amount			
<u>100-499-3100</u>	OFFICI	SUPPLIES					100	.00%	89.66			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#855883 - Rubber Bands #33 1 lb	Goods	Complete	2.00	3.45	6.90	0.00	0.00	0.00	0.00	6.90		
Distributions												
Account	Accou	nt Name	Project Account	t Key	Separa	ate Sales Ta	ıx Di	st. % Dis	st. Amount			
100-499-3100	OFFICE	SUPPLIES					100	.00%	6.90			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e Am	ount Shipping	Sales Tax	Discount Invoice Total	i
305346894001	Pooled Cash	•	4/10/2023	4/10/2023	3 4/10	/2023	4/10/2023	14	45.44 0.00	0.00	0.00 145.44	ŀ
Description: Ship to: CCL-Criminal												
Purchase Order												
Number Des	cription			Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO01470</u> Ship	to: CCL-Criminal			Receiv	red	3/29/2	2023	145.44	0.00	0.00	145.44	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
8.5 x 11 paper Item #196517	Goods	Complete	3.00	48.48	145.44	0.00	0.00	0.00	0.00	145.44		
Distributions												
Account	Accou	nt Name	Project Account	t Key	Separa	ate Sales Ta	ıx Di	st. % Dis	st. Amount			
100-403-3100	OFFICI	SUPPLIES					100	.00%	145.44			

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Receipt Status Complete Account Name DFFICE SUPPLIES	Units 5.00 Project Accounts k On Hold Item Date 4/10/2023	Price 50.99	us eived Amount 254.95 Separ ste Due	Issued 3/30/2 Shipping 0.00 rate Sales Ta	023 Sales Tax 0.00	2 Amount 254.95 Use Tax 0.00 st. % Di 00%	Shipping 0.00 Shipping 0.00 Discount 0.00 ist. Amount 254.95 mount Shipping 0.00	Sales Tax 0.00 Item Total 254.95	0.00 PO 1 25	Invoice Total 254.95 Total 4.95 Invoice Total 71.64
Receipt Status Complete Account Name DFFICE SUPPLIES	4/10/2023 Units 5.00 Project Accou	4/10/20 Stat Reco Price 50.99 nt Key Post Da 4/10/20	us eived Amount 254.95 Separ ste Due	Issued 3/30/2 Shipping 0.00 rate Sales Ta	4/10/2023 Date 023 Sales Tax 0.00 x Discount Date	2 Amount 254.95 Use Tax 0.00 st. % Di 00%	Shipping 0.00 Discount 0.00 ist. Amount 254.95	Sales Tax 0.00 Item Total 254.95	0.00 PO 1 25	254.95 Total 4.95
Complete Account Name DFFICE SUPPLIES	Units 5.00 Project Accou k On Hold Item Date	Stat Reco Price 50.99 Int Key	Amount 254.95 Separ ste Due	Issued 3/30/2 Shipping 0.00 rate Sales Ta	Date 023 Sales Tax 0.00 x Discount Date	Amount 254.95 Use Tax 0.00 st. % Di 00%	Shipping 0.00 Discount 0.00 ist. Amount 254.95	Sales Tax 0.00 Item Total 254.95	PO 1 25 Discount	otal 4.95 Invoice Total
Complete Account Name DFFICE SUPPLIES	5.00 Project Accou k On Hold Item Date	Price 50.99 Int Key Post Da 4/10/20	Amount 254.95 Separ ste Due 223 4/10	3/30/2 Shipping 0.00 rate Sales Ta	Sales Tax 0.00 x Discount Date	254.95 Use Tax 0.00 st. % Di 00%	0.00 Discount 0.00 ist. Amount 254.95	0.00 Item Total 254.95	25 Discount	4.95 Invoice Total
Complete Account Name DFFICE SUPPLIES	5.00 Project Accou k On Hold Item Date	Price 50.99 Int Key Post Da 4/10/20	Amount 254.95 Separ ste Due 223 4/10	3/30/2 Shipping 0.00 rate Sales Ta	Sales Tax 0.00 x Discount Date	254.95 Use Tax 0.00 st. % Di 00%	0.00 Discount 0.00 ist. Amount 254.95	0.00 Item Total 254.95	25 Discount	4.95 Invoice Total
Complete Account Name DFFICE SUPPLIES	5.00 Project Accou k On Hold Item Date	Price 50.99 Int Key Post Da 4/10/20	Amount 254.95 Separ ste Due 223 4/10	3/30/2 Shipping 0.00 rate Sales Ta	Sales Tax 0.00 x Discount Date	254.95 Use Tax 0.00 st. % Di 00%	0.00 Discount 0.00 ist. Amount 254.95	0.00 Item Total 254.95	25 Discount	4.95 Invoice Total
Complete Account Name DFFICE SUPPLIES	5.00 Project Accou k On Hold Item Date	Price 50.99 Int Key Post Da 4/10/20	Amount 254.95 Separ ste Due 223 4/10	Shipping 0.00 ate Sales Ta	Sales Tax 0.00 x Dis 100.	Use Tax 0.00 st. % Di 00%	Discount 0.00 sst. Amount 254.95	Item Total 254.95	Discount	Invoice Total
Complete Account Name DFFICE SUPPLIES	5.00 Project Accou k On Hold Item Date	50.99 nt Key Post Da 4/10/20	254.95 Separ site Due 223 4/10	0.00 rate Sales Ta	0.00 x Dis 100.	0.00 st. % Di 00%	0.00 ist. Amount 254.95 nount Shippin	254.95 g Sales Tax		
Complete Account Name DFFICE SUPPLIES	5.00 Project Accou k On Hold Item Date	50.99 nt Key Post Da 4/10/20	254.95 Separ site Due 223 4/10	0.00 rate Sales Ta	0.00 x Dis 100.	0.00 st. % Di 00%	0.00 ist. Amount 254.95 nount Shippin	254.95 g Sales Tax		
Account Name DFFICE SUPPLIES	Project Accou k On Hold Item Date	Post Da 4/10/20	Separ Separ Due 123 4/10	ate Sales Ta Date	x Dis 100. Discount Date	st. % Di 00%	st. Amount 254.95 nount Shippin	g Sales Tax		
DFFICE SUPPLIES	k On Hold Item Date	Post Da 4/10/20	n te Due 023 4/10	Date	100. Discount Date	00% e Am	254.95 nount Shippin	-		
DFFICE SUPPLIES	k On Hold Item Date	Post Da 4/10/20	n te Due 023 4/10	Date	100. Discount Date	00% e Am	254.95 nount Shippin	-		
		4/10/20	023 4/10		Discount Date	e Am	nount Shippin	-		
1099 Single Chi		4/10/20	023 4/10				• • •	-		
1099 Single Ch		4/10/20	023 4/10				• • •	-		
1000 Unige em		4/10/20	023 4/10				• • •	-		
	4) 10) 2023		·	3,2023	17 107 2023		71.04	0.00	0.00	71.04
		Stat								
		Stat								
			115	Issued	Date	Amount	Shipping	Sales Tax	PO 1	'otal
			eived	3/29/2		71.64	0.00	0.00		1.64
		1100		5,25,2	020	, 2.0	0.00	0.00	•	1.0 .
Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Complete	2.00	8.73	17.46	0.00	0.00	0.00	0.00	17.46		
, , , , , , , , , , , , , , , , , , ,										
Account Name	Project Accou	nt Kev	Separ	ate Sales Ta	x Dis	st. % Di	st. Amount			
OFFICE SUPPLIES	•	,					17.46			
Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Complete	2.00	27.09	54.18	0.00	0.00	0.00	0.00	54.18		
,										
Account Name	Project Accou	nt Key	Separ	ate Sales Ta	x Dis	st. % Di	st. Amount			
OFFICE SUPPLIES	-	•	•				54.18			
	Receipt Status Complete	Receipt Status Units Complete 2.00 Account Name Project Account	Receipt Status Units Price Complete 2.00 27.09 Account Name Project Account Key	Receipt Status Units Price Amount Complete 2.00 27.09 54.18 Account Name Project Account Key Separ	Receipt Status Units Price Amount Shipping Complete 2.00 27.09 54.18 0.00 Account Name Project Account Key Separate Sales Ta	Receipt Status Units Price Amount Shipping Sales Tax Complete 2.00 27.09 54.18 0.00 0.00 Account Name Project Account Key Separate Sales Tax Dis	Receipt Status Units Price Amount Shipping Sales Tax Use Tax Complete 2.00 27.09 54.18 0.00 0.00 0.00 Account Name Project Account Key Separate Sales Tax Dist. % Di	Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Complete 2.00 27.09 54.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Complete 2.00 27.09 54.18 0.00 0.00 0.00 0.00 54.18 Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Complete 2.00 27.09 54.18 0.00 0.00 0.00 0.00 54.18 Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount

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Amount: 1,694.32

Vendors: 1

Invoices: 9

Purchase Orders: 9

Shipping: 0.00

Tax: 0.00

Discount: 0.00

Total Amount: 1,694.32

Summaries

Purchase Order Summary

Purchase Order Number	Description		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01455	Office Supplies		254.99	0.00	0.00	0.00	254.99
PO01456	office supplies		490.76	0.00	0.00	0.00	490.76
PO01459	office supplies		176.02	0.00	0.00	0.00	176.02
PO01460	Office Supplies		96.56	0.00	0.00	0.00	96.56
PO01462	Jury Office supplies		101.98	0.00	0.00	0.00	101.98
PO01463	Office Supplies		101.98	0.00	0.00	0.00	101.98
PO01470	Ship to: CCL-Criminal		145.44	0.00	0.00	0.00	145.44
PO01472	Letter size Copy Paper		254.95	0.00	0.00	0.00	254.95
PO01473	office supplies		71.64	0.00	0.00	0.00	71.64
		Total:	1,694.32	0.00	0.00	0.00	1,694.32

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		1,694.32	0.00	0.00	0.00	1,694.32
	Total:	1,694.32	0.00	0.00	0.00	1,694.32

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