

Fannin County, TX

Receipt Register

Invoice Detail

POPKT01298 - 8-21-2023

Vendor Number 00216

Vendor DBA **ODP Business Solutions ...** **Vendor Total Discount:**

0.00 Invoice Total: 1,222.33

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Amount Invoice Total 29023460 **Pooled Cash** 8/21/2023 8/21/2023 8/21/2023 1.036.61 0.00 0.00 0.00 8/21/2023 1,036.61

Description: toner-Vitals, Probate office supplies

Purchase Order

PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO01640 toner-Vitals, Probate office supplies 7/28/2023 0.00 1,036.61 Received 1,036.61 0.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Use Tax **Item Total** Sales Tax Discount 0.00 # 508953 HP 508X High-Yield Cy Goods Complete 1.00 265.60 265.60 0.00 0.00 0.00 265.60

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-403-3100

100.00% 265.60

265.60

4.35

100.00%

100.00%

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total # 509039 HP 508X High-Yield Ye Goods Complete 1.00 265.60 265.60 0.00 0.00 0.00 0.00 265.60

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 265.60

100-403-3100 **OFFICE SUPPLIES**

OFFICE SUPPLIES

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Complete 1.00 265.60 265.60 0.00 0.00 0.00 0.00 265.60

509123 HP 508X High-Yield Mi Goods

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

100-403-3100 **OFFICE SUPPLIES**

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** #134000 black sharpies Goods Complete 1.00 4.35 4.35 0.00 0.00 0.00 0.00 4.35

Distributions

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

100-403-3100 **OFFICE SUPPLIES**

Receipted Item

Item **Commodity Code Receipt Status** Units Price Shipping Sales Tax Use Tax Discount Item Total Amount #1397656 1/3 cut manila folder Goods Complete 1.00 0.00 0.00 0.00 0.00 12.59 12.59 12.59

Distributions

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

100-403-3100 **OFFICE SUPPLIES** 100.00% 12.59

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Rece	ipted Item													
Item		Commodity Cod	le Rece	eipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#686	1511 post its - small, colore	Goods	Com	plete	1.00	15.74	15.74	0.00	0.00	0.00	0.00	15.74		
	Distributions													
	Account		Account Name		Project Accor	unt Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount			
	100-403-3100		OFFICE SUPPLIES						100	.00%	15.74			
Rece	ipted Item													
Item		Commodity Cod	le Rece	eipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#837	558 hole reinforcement	Goods	Com	plete	2.00	4.99	9.98	0.00	0.00	0.00	0.00	9.98		
	Distributions													
	Account		Account Name		Project Accor	unt Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount			
	100-403-3100		OFFICE SUPPLIES						100	.00%	9.98			
Rece	ipted Item													
Item		Commodity Cod	le Rece	eipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#909	713 large rubber bands	Goods	Com	plete	1.00	4.93	4.93	0.00	0.00	0.00	0.00	4.93		
	Distributions													
	Account		Account Name		Project Acco	unt Key	Separ	ate Sales T			st. Amount			
	<u>100-403-3100</u>		OFFICE SUPPLIES						100	.00%	4.93			
	ipted Item													
Item		Commodity Cod		eipt Status	Units	Price		•	Sales Tax	Use Tax	Discount	Item Total		
HP 50	5 ,	Goods	Com	plete	1.00	192.22	192.22	0.00	0.00	0.00	0.00	192.22		
	Distributions													
	Account		Account Name		Project Accor	unt Key	Separ	ate Sales T			st. Amount			
	100-403-3100		OFFICE SUPPLIES						100	.00%	192.22			
Invoice														
Number		Bank Code	1099	9 Single Chk	On Hold Item Date			Date	Discount Da		nount Shippin	-		
323272752001		Pooled Cash			8/21/202	3 8/21/2	2023 8/2	1/2023	8/21/2023		79.36 0.0	0.00	0.00	79.36
Description: E	•													
Purchase (wintin u				Cta		laarra	l Data	A	Chinnina	Colon Toy	DO T	-+-1
Number PO01635		ription lopes					i tus ceived	Issued 8/3/20		Amount 79.36	Shipping 0.00	Sales Tax 0.00	PO To	9.36
		lopes				ive.	Leiveu	0/3/20	J23	75.30	0.00	0.00	73	7.30
Item	ipted Item	Commodity Cod	lo Pos	eipt Status	Units	Price	Amount	Shinning	Sales Tax	Use Tax	Discount	Item Total		
	Security Envelopes, Clean Se	-		plete	1.00	19.66	19.66	0.00	0.00	0.00	0.00	19.66		
#103	Distributions	doods	Con	ipiete	1.00	15.00	15.00	0.00	0.00	0.00	0.00	19.00		
	Account		Account Name		Project Acco	unt Kev	Senar	ate Sales T	av Di	st. % Di	st. Amount			
	100-590-3100		OFFICE SUPPLIES		110,000,71000	unchey	эсран	ate sales i		.00%	19.66			
Rece	ipted Item		OTTICE SOLT LIES						100	.0070	15.00			
Item	=	Commodity Cod	le Rece	eipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	y Address Labels	Goods		plete	1.00	23.16	23.16	0.00	0.00	0.00	0.00	23.16		
	Distributions	300	Con		2.00	20.20	23.10	0.50	3.30	3.30	0.00	25.10		
	Account		Account Name		Project Acco	unt Kev	Separ	ate Sales T	ax Di	st. % Dis	st. Amount			
	100-590-3100		OFFICE SUPPLIES		.,	- ,	P ***			.00%	23.16			
										*				

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Receipt Register POPKT01298 - 8-21-2023

Re	ceir	nter	4 I+	em

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** HP 56 Black Ink Cartridge C6656 Goods Complete 1.00 36.54 36.54 0.00 0.00 0.00 0.00 36.54

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-590-3100 OFFICE SUPPLIES 100.00% 36.54

Invoice

Bank Code Number 1099 Single Chk On Hold Item Date Post Date **Due Date** Discount Date Amount Shipping Sales Tax Discount Invoice Total 323311997001 **Pooled Cash** 8/21/2023 8/21/2023 8/21/2023 8/21/2023 106.36 0.00 0.00 0.00 106.36

Description: file folders **Purchase Order**

Shipping Number Description Status **Issued Date** Amount Sales Tax **PO Total** PO01638 file folders 7/31/2023 106.36 0.00 0.00 106.36 Received

Receipted Item

Commodity Code Receipt Status Amount Shipping Sales Tax Use Tax **Item Total** Item Units Price Discount 1394785 Office Depot End-Tab F Goods 0.00 Complete 4.00 26.59 106.36 0.00 0.00 0.00 106.36

Distributions

Account Name Project Account Key Separate Sales Tax Dist. 4 mount 100-560-3100 OFFICE SUPPLIES Separate Sales Tax Dist. 4 mount 100.00% 106.36

Packet Totals

Vendors: 1 Invoices: 3 Purchase Orders: 3 Amount: 1,222.33 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 1,222.33

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Receipt Register

Summaries

POPKT01298 - 8-21-2023

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01635	Envelopes	79.36	0.00	0.00	0.00	79.36
PO01638	file folders	106.36	0.00	0.00	0.00	106.36
PO01640	toner-Vitals, Probate office supplies	1,036.61	0.00	0.00	0.00	1,036.61
	Total:	1.222.33	0.00	0.00	0.00	1.222.33

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		1,222.33	0.00	0.00	0.00	1,222.33
	Total:	1,222.33	0.00	0.00	0.00	1,222.33

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