

Fannin County, TX

Receipt Register

Invoice Detail POPKT01598 - 12-12-23

Vendor Number 002

Distributions Account

100-590-3100

Distributions

100-590-3100

Receipted Item

645927 folders

Item

Account Name

Commodity Code

Goods

OFFICE SUPPLIES

OFFICE SUPPLIES

Receipt Status

Complete

Vendor Total Discount:

Dist. Amount

19.66

0.00

24.38

Item Total

23.78

Discount

Dist. %

Use Tax

0.00

100.00%

100.00%

0.00

Invoice Total:

387.28

endor Number	Vendor Name	!							Vei	ndor Total D	Discount:	0.00 Invo	oice Total:	387.28
0216	ODP Business	Solutions												
Invoice														
Number		Bank Code	1099 Single Chk	On Hold Iten	n Date	Post Date	Due	Date	Discount Da	ite Am	nount Shippi	ng Sales Tax	Discount Invo	ice Total
344327867001		Pooled Cash		12/2	12/2023	12/12/2023	3 12/3	12/2023	12/12/2023	1	24.60 0.	0.00	0.00	124.60
Description: office :	supplies													
Purchase Order														
Number		Description				Status		Issued	l Date	Amount	Shipping	Sales Tax	PO Total	
PO01805		office supplies				Receive	d	11/27	/2023	144.48	0.00	0.00	144.48	3
Receipted	ltem													
Item		Commodity Code	Receipt Status	Units	F	Price A	mount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
# 432087 S	taples	Goods	Void	1.00	1	1.89	11.89	0.00	0.00	0.00	0.00	11.89		
0	Distributions													
	ccount	Acco	unt Name	Project	Account I	Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount			
<u>1</u>	.00-590-3100	OFFI	CE SUPPLIES						100	.00%	11.89			
Receipted	Item													
Item		Commodity Code	Receipt Status	Units		Price A	mount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
# 621104 p	hone cord	Goods	Void	1.00		7.99	7.99	0.00	0.00	0.00	0.00	7.99		
	Distributions													
A	ccount	Acco	unt Name	Project	Account I	Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount			
<u>1</u>	.00-590-3100	OFFI	CE SUPPLIES						100	.00%	7.99			
Receipted	Item													
Item		Commodity Code	Receipt Status	Units		Price A	mount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
# 633984 E	venlopes	Goods	Complete	1.00	1	9.66	19.66	0.00	0.00	0.00	0.00	19.66		

Project Account Key

Price

23.78

Separate Sales Tax

23.78

Amount Shipping Sales Tax

0.00

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-590-3100 **OFFICE SUPPLIES** 100.00% 23.78 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax **Item Total** Use Tax Discount Complete 0.00 0.00 # 828645 16'ft. printer cord Goods 1.00 24.38 24.38 0.00 0.00 24.38 Distributions Account **Account Name Project Account Key** Dist. % Dist. Amount **Separate Sales Tax**

Units

1.00

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											-		
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total		
# 91124	5 canned air	Goods	Complete	1.00	16.89	16.89	0.00	0.00	0.00	0.00	16.89		
	Distributions												
	Account		nt Name	Project Accour	nt Key	Separ	ate Sales T			st. Amount			
	100-590-3100	OFFIC	E SUPPLIES					100	.00%	16.89			
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total		
# 60282	88 copy paper	Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89		
	Distributions												
	Account		nt Name	Project Accour	nt Key	Separ	ate Sales T			st. Amount			
	100-590-3100	OFFIC	E SUPPLIES					100	.00%	39.89			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due	Date	Discount Da	te Am	ount Shippin	g Sales Tax	Discount Invoice Total	1
344346094001		Pooled Cash		12/12/2023			12/2023	12/12/2023		59.99 0.0	_	0.00 259.99	
Description: office	ce supplies			,,	,,	,	,	,,					
Purchase Ord													
Number		Description			Sta	itus	Issued	d Date	Amount	Shipping	Sales Tax	PO Total	
PO01805		office supplies				ceived	11/27	/2023	259.99	0.00	0.00	259.99	
Receipte	ed Item	• •											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
# 68671	53 ink cartrages	Goods	Complete	1.00	259.99	259.99	0.00	0.00	0.00	0.00	259.99		
	Distributions												
	Account	Accou	nt Name	Project Accour	nt Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount			
	100-590-3100	OFFIC	E SUPPLIES					100	.00%	259.99			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due	Date	Discount Da	te Am	ount Shinnin	g Sales Tax	Discount Invoice Total	ı
344346094001		Pooled Cash	1033 Single cink	12/12/2023			12/2023	12/12/2023		2.69 0.0	_	0.00 2.69	
Description: Pap	er Clips: Toilet Par			,,	,,	,	,	,,					
Purchase Ord													
Number		Description			Sta	itus	Issued	d Date	Amount	Shipping	Sales Tax	PO Total	
PO01807		Paper Clips; Toilet Paper			Red	ceived	11/29	/2023	43.68	0.00	0.00	43.68	
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
PaperCli	ps(100clips)	Goods	Complete	1.00	2.69	2.69	0.00	0.00	0.00	0.00	2.69		
	Distributions												
	Account	Accou	nt Name	Project Accour	nt Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount			
	240-624-3100	OFFIC	E SUPPLIES					100	.00%	2.69			
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
ToiletPa	per(48Rolls)	Goods	Void	1.00	40.99	40.99	0.00	0.00	0.00	0.00	40.99		

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Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-3100 **OFFICE SUPPLIES** 100.00% 40.99

Vendor Number **Vendor Name** Vendor Total Discount: 0.00 Invoice Total: 621.88

COLLISION 1ST 00766

Invoice

Number Bank Code Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 0.00 230649 **Pooled Cash** 12/12/2023 12/12/2023 12/12/2023 12/12/2023 621.88 0.00 0.00 621.88

Description: Unit 1941 mirror glass and windshield repair

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO01789 Unit 1941 mirror glass and windshield repair 11/3/2023 621.88 0.00 0.00 621.88 Received

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Complete labor Goods 1.00 14.00 14.00 0.00 0.00 0.00 0.00 14.00

Distributions

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

100-560-4540 **R & M AUTOMOBILES** 100.00% 14.00

Receipted Item

Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total**

1.00 233.88 233.88 0.00 0.00 LT mirror glass w/0 power Goods Complete 0.00 0.00 233.88 Distributions

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

100-560-4540 **R & M AUTOMOBILES** 100.00% 233.88

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total

Windshield nags, w/out heads u Goods Complete 1.00 374.00 374.00 0.00 0.00 0.00 0.00 374.00

Distributions

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

100-560-4540 **R & M AUTOMOBILES** 374.00 100.00%

Vendor Number 60.00 Vendor Name **Vendor Total Discount:** 0.00 Invoice Total:

PERSONALIZED PRINTING 00826

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 113447 Pooled Cash 12/12/2023 12/12/2023 12/12/2023 12/12/2023 60.00 0.00 0.00 0.00 60.00

Description: Blue Stationery Blank (No letterhead) 1 Box

Purchase Order

Number **Issued Date** Shipping **PO Total** Description Status Amount Sales Tax PO01802 Blue Stationery Blank (No letterhead) 1 Box 11/16/2023 60.00 0.00 0.00 60.00 Received

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Receipted Item

Receipt Status Item **Commodity Code** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Blue Stationery Blank page (No Goods Complete 1.00 60.00 60.00 0.00 0.00 0.00 0.00 60.00

Distributions

Account **Account Name Project Account Key** Dist. % Dist. Amount 100-475-3100 **OFFICE SUPPLIES**

Separate Sales Tax

100.00% 60.00

Packet Totals

Vendors: 3 Invoices: 5 Purchase Orders: 5 **Amount: 1,069.16** Shipping: 0.00 Tax: 0.00 Discount: 0.00 **Total Amount: 1,069.16**

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Summaries

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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01789	Unit 1941 mirror glass and windshield repair	621.88	0.00	0.00	0.00	621.88
PO01802	Blue Stationery Blank (No letterhead) 1 Box	60.00	0.00	0.00	0.00	60.00
PO01805	office supplies	384.59	0.00	0.00	0.00	384.59
PO01807	Paper Clips; Toilet Paper	2.69	0.00	0.00	0.00	2.69
	Total:	1.069.16	0.00	0.00	0.00	1.069.16

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		1,069.16	0.00	0.00	0.00	1,069.16
	Total:	1,069.16	0.00	0.00	0.00	1,069.16

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