



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	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
29023460	Pooled Cash				8/21/2023	8/21/2023	8/21/2023	8/21/2023	1,036.61	0.00	0.00	0.00	1,036.61

Description: toner-Vitals, Probate office supplies

Purchase Order

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

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
# 508953 HP 508X High-Yield C	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
100-403-3100	OFFICE SUPPLIES			100.00%	265.60

Received 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
100-403-3100	OFFICE SUPPLIES			100.00%	265.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
# 509123 HP 508X High-Yield M:	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
100-403-3100	OFFICE SUPPLIES			100.00%	265.60

Received 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			100.00%	4.35

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	12.59

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6861511 post its - small, colore	Goods	Complete	1.00	15.74	15.74	0.00	0.00	0.00	0.00	15.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	15.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#837558 hole reinforcement	Goods	Complete	2.00	4.99	9.98	0.00	0.00	0.00	0.00	9.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	9.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#909713 large rubber bands	Goods	Complete	1.00	4.93	4.93	0.00	0.00	0.00	0.00	4.93

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	4.93

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 508X High yield Black toner	Goods	Complete	1.00	192.22	192.22	0.00	0.00	0.00	0.00	192.22

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	192.22

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
323272752001	Pooled Cash				8/21/2023	8/21/2023	8/21/2023	8/21/2023	79.36	0.00	0.00	0.00	79.36

Description: Envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01635	Envelopes	Received	8/3/2023	79.36	0.00	0.00	79.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#10 Security Envelopes, Clean St	Goods	Complete	1.00	19.66	19.66	0.00	0.00	0.00	0.00	19.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	19.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Avery Address Labels	Goods	Complete	1.00	23.16	23.16	0.00	0.00	0.00	0.00	23.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	23.16

Receipt Register

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Received Item

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

Invoice

Number	Bank Code	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

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P001638	file folders	Received	7/31/2023	106.36	0.00	0.00	106.36

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			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

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