



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01044 - 4-10-2023

Vendor Number **00216** Vendor DBA **ODP Business Solutions LLC** Vendor Total Discount: 0.00 Invoice Total: 1,694.32

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
303700930001	Pooled Cash				4/10/2023	4/10/2023	4/10/2023	4/10/2023	101.98	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	Received	3/28/2023	101.98	0.00	0.00	101.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	101.98

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
303721707001	Pooled Cash				4/10/2023	4/10/2023	4/10/2023	4/10/2023	101.98	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	Received	3/28/2023	101.98	0.00	0.00	101.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	101.98

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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

Purchase Order

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

Receipt Register

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell C3760dn Yellow Toner MD8C	Goods	Complete	1.00	254.99	254.99	0.00	0.00	0.00	0.00	254.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	254.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
304553167001	Pooled Cash				4/10/2023	4/10/2023	4/10/2023	4/10/2023	490.76	0.00	0.00	0.00	490.76

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01456	office supplies	Received	3/23/2023	490.76	0.00	0.00	490.76

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1451854 scotch laminating pouc	Goods	Complete	1.00	27.99	27.99	0.00	0.00	0.00	0.00	27.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-1050	SALARY SECRETARY			100.00%	27.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#431632 Hp 952 XI 4 pk	Goods	Complete	1.00	106.16	106.16	0.00	0.00	0.00	0.00	106.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-1050	SALARY SECRETARY			100.00%	106.16

Receipted Item

Item	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-1050	SALARY 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 61XI 2pk.	Goods	Complete	2.00	65.36	130.72	0.00	0.00	0.00	0.00	130.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-1050	SALARY 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-1050	SALARY SECRETARY			100.00%	147.72

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#575013 office depot insertable d	Goods	Complete	6.00	2.30	13.80	0.00	0.00	0.00	0.00	13.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-1050	SALARY SECRETARY			100.00%	13.80

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-665-1050	SALARY SECRETARY			100.00%	17.38

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
304756827001	Pooled Cash				4/10/2023	4/10/2023	4/10/2023	4/10/2023	176.02	0.00	0.00	0.00	176.02

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01459	office supplies	Received	3/27/2023	176.02	0.00	0.00	176.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
273646 copy paper	Goods	Complete	1.00	48.48	48.48	0.00	0.00	0.00	0.00	48.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
160-452-3100	OFFICE SUPPLIES			100.00%	48.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
305706 writing pads canary	Goods	Complete	1.00	7.62	7.62	0.00	0.00	0.00	0.00	7.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
160-452-3100	OFFICE SUPPLIES			100.00%	7.62

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
160-452-3100	OFFICE SUPPLIES			100.00%	11.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
633984 clean seal envelopew/o w	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
160-452-3100	OFFICE SUPPLIES			100.00%	19.66

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
679428 clean seal envelope w/wii	Goods	Complete	4.00	22.29	89.16	0.00	0.00	0.00	0.00	89.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
160-452-3100	OFFICE SUPPLIES			100.00%	89.16

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
304789326001	Pooled Cash				4/10/2023	4/10/2023	4/10/2023	4/10/2023	96.56	0.00	0.00	0.00	96.56

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01460	Office Supplies	Received	3/27/2023	96.56	0.00	0.00	96.56

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	89.66

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. 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 Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
305346894001	Pooled Cash				4/10/2023	4/10/2023	4/10/2023	4/10/2023	145.44	0.00	0.00	0.00	145.44

Description: Ship to: CCL-Criminal

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01470	Ship to: CCL-Criminal	Received	3/29/2023	145.44	0.00	0.00	145.44

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	145.44

Receipt Register

POPKT01044 - 4-10-2023

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
305458721001	Pooled Cash				4/10/2023	4/10/2023	4/10/2023	4/10/2023	254.95	0.00	0.00	0.00	254.95

Description: Letter size Copy Paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01472	Letter size Copy Paper	Received	3/30/2023	254.95	0.00	0.00	254.95

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
5 cases of letter size copy paper	Goods	Complete	5.00	50.99	254.95	0.00	0.00	0.00	0.00	254.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	254.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
305467030001	Pooled Cash				4/10/2023	4/10/2023	4/10/2023	4/10/2023	71.64	0.00	0.00	0.00	71.64

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01473	office supplies	Received	3/29/2023	71.64	0.00	0.00	71.64

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item # 843796 sticky notes	Goods	Complete	2.00	8.73	17.46	0.00	0.00	0.00	0.00	17.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3100	OFFICE SUPPLIES			100.00%	17.46

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #925382 copy paper	Goods	Complete	2.00	27.09	54.18	0.00	0.00	0.00	0.00	54.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3100	OFFICE SUPPLIES			100.00%	54.18

Packet Totals

Vendors: 1	Invoices: 9	Purchase Orders: 9	Amount: 1,694.32	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 1,694.32
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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