



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01598 - 12-12-23

Vendor Number **00216** Vendor Name **ODP Business Solutions...** Vendor Total Discount: 0.00 Invoice Total: 387.28

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
344327867001	Pooled Cash				12/12/2023	12/12/2023	12/12/2023	12/12/2023	124.60	0.00	0.00	0.00	124.60

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01805	office supplies	Received	11/27/2023	144.48	0.00	0.00	144.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
# 432087 Staples	Goods	Void	1.00	11.89	11.89	0.00	0.00	0.00	0.00	11.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	11.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
# 621104 phone cord	Goods	Void	1.00	7.99	7.99	0.00	0.00	0.00	0.00	7.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	7.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
# 633984 Evenlopes	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
# 645927 folders	Goods	Complete	1.00	23.78	23.78	0.00	0.00	0.00	0.00	23.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	23.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
# 828645 16'ft. printer cord	Goods	Complete	1.00	24.38	24.38	0.00	0.00	0.00	0.00	24.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	24.38

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
# 911245 canned air	Goods	Complete	1.00	16.89	16.89	0.00	0.00	0.00	0.00	16.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	16.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
# 6028288 copy paper	Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	39.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
344346094001	Pooled Cash				12/12/2023	12/12/2023	12/12/2023	12/12/2023	259.99	0.00	0.00	0.00	259.99

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01805	office supplies	Received	11/27/2023	259.99	0.00	0.00	259.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
# 6867153 ink cartridges	Goods	Complete	1.00	259.99	259.99	0.00	0.00	0.00	0.00	259.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	259.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
344346094001	Pooled Cash				12/12/2023	12/12/2023	12/12/2023	12/12/2023	2.69	0.00	0.00	0.00	2.69

Description: Paper Clips; Toilet Paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01807	Paper Clips; Toilet Paper	Received	11/29/2023	43.68	0.00	0.00	43.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PaperClips(100clips)	Goods	Complete	1.00	2.69	2.69	0.00	0.00	0.00	0.00	2.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3100	OFFICE SUPPLIES			100.00%	2.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ToiletPaper(48Rolls)	Goods	Void	1.00	40.99	40.99	0.00	0.00	0.00	0.00	40.99

Receipt Register

POPKT01598 - 12-12-23

Distributions
Account
[240-624-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 40.99

Vendor Number
[00766](#) **Vendor Name**
[COLLISION 1ST](#)

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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
230649	Pooled Cash	Y			12/12/2023	12/12/2023	12/12/2023	12/12/2023	621.88	0.00	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	Received	11/3/2023	621.88	0.00	0.00	621.88

Received Item

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

Distributions
Account
[100-560-4540](#)

Account Name
 R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 14.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LT mirror glass w/o power	Goods	Complete	1.00	233.88	233.88	0.00	0.00	0.00	0.00	233.88

Distributions
Account
[100-560-4540](#)

Account Name
 R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 233.88

Received 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
[100-560-4540](#)

Account Name
 R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 374.00

Vendor Number
[00826](#) **Vendor Name**
[PERSONALIZED PRINTING](#)

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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01802	Blue Stationery Blank (No letterhead) 1 Box	Received	11/16/2023	60.00	0.00	0.00	60.00

Receipt Register

POPKT01598 - 12-12-23

Received Item

Item	Commodity Code	Receipt Status	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	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			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

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