



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01685 - 1-23-24

Vendor Number **00216** Vendor Name [ODP Business Solutions...](#) Vendor Total Discount: 0.00 Invoice Total: 5,284.05

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
347647583001	Pooled Cash				1/23/2024	1/23/2024	1/23/2024	1/23/2024	91.07	0.00	0.00	0.00	91.07

Description: Paper, File Folders, Prongs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01866	Paper, File Folders, Prongs	Received	1/9/2024	91.07	0.00	0.00	91.07

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2" Prongs	Goods	Complete	2.00	2.15	4.30	0.00	0.00	0.00	0.00	4.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	4.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
File Folders - Letter Size	Goods	Complete	1.00	6.99	6.99	0.00	0.00	0.00	0.00	6.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	6.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Letter Size Case of Paper	Goods	Complete	2.00	39.89	79.78	0.00	0.00	0.00	0.00	79.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	79.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
349440137001	Pooled Cash				1/23/2024	1/23/2024	1/23/2024	1/23/2024	5,072.97	0.00	0.00	0.00	5,072.97

Description: OFFICE EQUIPMENT

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01860	OFFICE EQUIPMENT	Received	1/4/2024	5,072.97	0.00	0.00	5,072.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fujitsu Fi-8170 odp item #49676	Goods	Complete	1.00	1,132.99	1,132.99	0.00	0.00	0.00	0.00	1,132.99

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
260-455-5720	OFFICE EQUIPMENT			100.00%	1,132.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP LASERJET ENTERPRISE M610	Goods	Complete	1.00	1,304.99	1,304.99	0.00	0.00	0.00	0.00	1,304.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
260-455-5720	OFFICE EQUIPMENT			100.00%	1,304.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP MFP 5800 dn COLOR PRINTE	Goods	Complete	1.00	2,634.99	2,634.99	0.00	0.00	0.00	0.00	2,634.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
260-455-5720	OFFICE EQUIPMENT			100.00%	2,634.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
350133110001	Pooled Cash				1/23/2024	1/23/2024	1/23/2024	1/23/2024	120.01	0.00	0.00	0.00	120.01

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P001863	Office Supplies	Received	1/8/2024	120.01	0.00	0.00	120.01

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#420994 sticky notes	Goods	Complete	2.00	7.85	15.70	0.00	0.00	0.00	0.00	15.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	15.70

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
100-499-3100	OFFICE SUPPLIES			100.00%	39.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#695697 black toner	Goods	Complete	1.00	44.83	44.83	0.00	0.00	0.00	0.00	44.83

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	44.83

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#8172679 Bic Round stick pens	Goods	Complete	1.00	19.59	19.59	0.00	0.00	0.00	0.00	19.59

Receipt Register

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Distributions
Account
[100-499-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 19.59

Vendor Number **Vendor Name**
[00336](#) [QUILL CORPORATION](#)

Vendor Total Discount: 0.00 **Invoice Total:** 130.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36524520	Pooled Cash				1/23/2024	1/23/2024	1/23/2024	1/23/2024	130.99	0.00	0.00	0.00	130.99

Description: HP952XL/952Black Item #9012030289

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01858	HP952XL/952Black Item #9012030289	Received	1/5/2024	130.99	0.00	0.00	130.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP952XL/952Black Item #90120	Goods	Complete	1.00	130.99	130.99	0.00	0.00	0.00	0.00	130.99

Distributions
Account
[100-406-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 130.99

Vendor Number **Vendor Name**
[VEN03511](#) [The Trailer Guys](#)

Vendor Total Discount: 0.00 **Invoice Total:** 189.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
48113	Pooled Cash				1/23/2024	1/23/2024	1/23/2024	1/23/2024	189.00	0.00	0.00	0.00	189.00

Description: #S430002510BK - Legs, rear support(pair)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01880	#S430002510BK - Legs, rear support(pair)	Received	1/17/2024	189.00	0.00	0.00	189.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#S430002510BK - Legs, rear sup	Goods	Complete	1.00	189.00	189.00	0.00	0.00	0.00	0.00	189.00

Distributions
Account
[240-624-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 189.00

Vendor Number **Vendor Name**
[VEN05148](#) [Elliott Electric Supply, Inc](#)

Vendor Total Discount: 0.00 **Invoice Total:** 510.75

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
97-21618-01	Pooled Cash				1/23/2024	1/23/2024	1/23/2024	1/23/2024	170.50	0.00	0.00	0.00	170.50

Description: Lights

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01882	Lights	Received	1/18/2024	170.50	0.00	0.00	170.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
14 WATT 6500K 4' LED LAMP	Goods	Complete	25.00	6.82	170.50	0.00	0.00	0.00	0.00	170.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-4500	R & M BUILDING			100.00%	170.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
97-21951-01	Pooled Cash				1/23/2024	1/23/2024	1/23/2024	1/23/2024	340.25	0.00	0.00	0.00	340.25

Description: Lights

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01883	Lights	Received	1/18/2024	340.25	0.00	0.00	340.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
40 watt 6500K 8" HO LED LAMP	Goods	Complete	10.00	23.00	230.00	0.00	0.00	0.00	0.00	230.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4500	R&M BUILDING			100.00%	230.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
63/80/100W LED HID REPL 50K I	Goods	Complete	1.00	110.25	110.25	0.00	0.00	0.00	0.00	110.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4500	R&M BUILDING			100.00%	110.25

Packet Totals

Vendors: 4	Invoices: 7	Purchase Orders: 7	Amount: 6,114.79	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 6,114.79
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01858	HP952XL/952Black Item #9012030289	130.99	0.00	0.00	0.00	130.99
PO01860	OFFICE EQUIPMENT	5,072.97	0.00	0.00	0.00	5,072.97
PO01863	Office Supplies	120.01	0.00	0.00	0.00	120.01
PO01866	Paper, File Folders, Prongs	91.07	0.00	0.00	0.00	91.07
PO01880	#S430002510BK - Legs, rear support(pair)	189.00	0.00	0.00	0.00	189.00
PO01882	Lights	170.50	0.00	0.00	0.00	170.50
PO01883	Lights	340.25	0.00	0.00	0.00	340.25
	Total:	6,114.79	0.00	0.00	0.00	6,114.79

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	6,114.79	0.00	0.00	0.00	6,114.79
Total:	6,114.79	0.00	0.00	0.00	6,114.79