



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00861 - Invoice payment Shonda 1.11.2023

Vendor Number **00430** Vendor DBA [BEYOND TRUST CORPORA...](#) Vendor Total Discount: 0.00 Invoice Total: 2,570.43

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Q-667170-1	Pooled Cash				12/18/2022	1/17/2023	1/17/2023	12/18/2022	2,570.43	0.00	0.00	0.00	2,570.43

Description: Software renewal with Beyond Trust

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01353	Software renewal with Beyond Trust	Received	1/10/2023	2,570.43	0.00	0.00	2,570.43

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Renewal agreement with Beyond	Goods	Complete	1.00	2,570.43	2,570.43	0.00	0.00	0.00	0.00	2,570.43

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5740	COMPUTER/WEB SOFTWARE			100.00%	2,570.43

Vendor Number **00462** Vendor DBA [FOUR FEATHERS ALARM](#) Vendor Total Discount: 0.00 Invoice Total: 2,676.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
110974	Pooled Cash		Y		1/11/2023	1/17/2023	1/17/2023	1/11/2023	2,676.98	0.00	0.00	0.00	2,676.98

Description: JP3 Installation keyless entry security

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01212	JP3 Installation keyless entry security	Partially Received	10/5/2022	2,676.98	0.00	0.00	2,676.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
JP3 installation keyless entry secu	Service	Partially Received	0.00	0.00	2,676.98	0.00	0.00	0.00	0.00	2,676.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
111-454-3220	JP3 SECURITY EXPENSE			100.00%	2,676.98

Vendor Number **00281** Vendor DBA [GT DISTRIBUTORS, INC](#) Vendor Total Discount: 0.00 Invoice Total: 2,176.56

Receipt Register

POPKT00861 - Invoice payment Shonda 1.11.2023

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0931818	Pooled Cash				12/6/2022	1/17/2023	1/17/2023	12/6/2022	2,176.56	0.00	0.00	0.00	2,176.56

Description: Safariland holsters

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01216	new handguns	Partially Received	10/7/2022	2,176.56	0.00	0.00	2,176.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SAF-6390RDS-832-481 Saf ALS G1	Goods	Complete	16.00	120.92	1,934.72	0.00	0.00	0.00	0.00	1,934.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-5790	WEAPONS			100.00%	1,934.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SAF-6390RDS-832-481* Saf ALS G	Goods	Complete	2.00	120.92	241.84	0.00	0.00	0.00	0.00	241.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-5790	WEAPONS			100.00%	241.84

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	162.36
00216	ODP Business Solutions LLC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
282772187001	Pooled Cash				12/22/2022	1/17/2023	1/17/2023	12/22/2022	50.97	0.00	0.00	0.00	50.97

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01327	Office Supplies	Received	12/21/2022	50.97	0.00	0.00	50.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#106456-Oxford Certificate Holde	Goods	Complete	3.00	16.99	50.97	0.00	0.00	0.00	0.00	50.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	50.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
283422592001	Pooled Cash				12/30/2022	1/17/2023	1/17/2023	12/30/2022	70.61	0.00	0.00	0.00	70.61

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01330	810994	Received	12/28/2022	70.61	0.00	0.00	70.61

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
108862 calculator paper	Goods	Complete	1.00	6.91	6.91	0.00	0.00	0.00	0.00	6.91

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	6.91

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
605004 scotch shipping tape	Goods	Complete	1.00	15.76	15.76	0.00	0.00	0.00	0.00	15.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	15.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
810994 letter size hanging files	Goods	Complete	4.00	6.30	25.20	0.00	0.00	0.00	0.00	25.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	25.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
875250 scotch brand tape	Goods	Complete	1.00	22.74	22.74	0.00	0.00	0.00	0.00	22.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	22.74

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
285308858001	Pooled Cash				1/7/2023	1/17/2023	1/17/2023	1/7/2023	40.78	0.00	0.00	0.00	40.78

Description: Office Supplies County Clerk

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01336	800 E. 2nd Street location	Partially Received	12/30/2022	40.78	0.00	0.00	40.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
226766 Steno pads 6x9	Goods	Complete	2.00	20.39	40.78	0.00	0.00	0.00	0.00	40.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	40.78

Vendor Number 00826	Vendor DBA PERSONALIZED PRINTING	Vendor Total Discount:	0.00	Invoice Total:	228.00
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Receipt Register

POPKT00861 - Invoice payment Shonda 1.11.2023

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
111053	Pooled Cash				12/22/2022	1/17/2023	1/17/2023	12/22/2022	23.00	0.00	0.00	0.00	23.00

Description: Business Cards for Kasie Thomas

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01268	Business Cards for Kasie Thomas	Received	11/18/2022	23.00	0.00	0.00	23.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Busines Cards for Kasie	Goods	Complete	1.00	23.00	23.00	0.00	0.00	0.00	0.00	23.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-591-4350	PRINTING			100.00%	23.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
111126	Pooled Cash				12/13/2022	1/17/2023	1/17/2023	12/13/2022	159.00	0.00	0.00	0.00	159.00

Description: Self Inking Stamps

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01278	Self Inking Stamps	Received	11/21/2022	159.00	0.00	0.00	159.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Certified Copy Stamp S-830	Goods	Complete	1.00	28.00	28.00	0.00	0.00	0.00	0.00	28.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-4350	PRINTING			100.00%	28.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Deposit Stamp S-854	Goods	Complete	2.00	24.00	48.00	0.00	0.00	0.00	0.00	48.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-4350	PRINTING			100.00%	48.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Filed Stamp S-827	Goods	Complete	1.00	28.00	28.00	0.00	0.00	0.00	0.00	28.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-4350	PRINTING			100.00%	28.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ink Pad for Justice Court Stamp R-	Goods	Complete	1.00	6.00	6.00	0.00	0.00	0.00	0.00	6.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-4350	PRINTING			100.00%	6.00

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ink Pad for Justice Court Stamp R-	Goods	Complete	2.00	8.00	16.00	0.00	0.00	0.00	0.00	16.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-4350	PRINTING			100.00%	16.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Justice Court Stamp R-542	Goods	Complete	1.00	33.00	33.00	0.00	0.00	0.00	0.00	33.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-4350	PRINTING			100.00%	33.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
111190	Pooled Cash				12/20/2022	1/17/2023	1/17/2023	12/20/2022	46.00	0.00	0.00	0.00	46.00

Description: SIGNATURE STAMPS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01315	SIGNATURE STAMPS	Received	12/12/2022	46.00	0.00	0.00	46.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LOUISE GOODWATER SIGNATURE	Goods	Complete	2.00	23.00	46.00	0.00	0.00	0.00	0.00	46.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-4350	PRINTING			100.00%	46.00

Vendor Number [00336](#) Vendor DBA [QUILL CORPORATION](#)

Vendor Total Discount: 0.00 Invoice Total: 235.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
04-2896127	Pooled Cash				12/21/2022	1/17/2023	1/17/2023	12/21/2022	235.88	0.00	0.00	0.00	235.88

Description: Printer cartridges for Emergency Mgmt

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01325	Printer cartridges for Emergency Mgmt	Received	12/20/2022	235.88	0.00	0.00	235.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
952XL Print cartridge	Goods	Complete	1.00	124.89	124.89	0.00	0.00	0.00	0.00	124.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-406-3100	OFFICE SUPPLIES			100.00%	124.89

Receipt Register

POPKT00861 - Invoice payment Shonda 1.11.2023

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 05A Black Toner Cartridge	Goods	Complete	1.00	110.99	110.99	0.00	0.00	0.00	0.00	110.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-406-3100	OFFICE SUPPLIES			100.00%	110.99

Vendor Number 00478	Vendor DBA REINERT PAPER & CHEMI...	Vendor Total Discount:	0.00	Invoice Total:	962.27
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
448929	Pooled Cash				1/10/2023	1/17/2023	1/17/2023	1/10/2023	962.27	0.00	0.00	0.00	962.27

Description: Janitorial supplies for D&A

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01352	Janitorial supplies for D&A	Received	1/10/2023	962.27	0.00	0.00	962.27

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
"VS" PF Nitr Exam Gloves LG Box	Goods	Complete	3.00	8.64	25.92	0.00	0.00	0.00	0.00	25.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	25.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
"VS" PF Nitr Exam Gloves SM - bo	Goods	Complete	1.00	8.64	8.64	0.00	0.00	0.00	0.00	8.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	8.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
"VS" PF Nitr exam Gloves XL Box	Goods	Complete	1.00	8.64	8.64	0.00	0.00	0.00	0.00	8.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	8.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
13 Gallon White trash bags (red d	Goods	Complete	2.00	50.70	101.40	0.00	0.00	0.00	0.00	101.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	101.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BSA Brown Roll Towels 6/800	Goods	Complete	2.00	55.86	111.72	0.00	0.00	0.00	0.00	111.72

Receipt Register

Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account	100-510-3320	JANITOR SUPPLIES			100.00%	111.72				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Green Heritage Tiss 2 ply 500 she	Goods	Complete	3.00	56.28	168.84	0.00	0.00	0.00	0.00	168.84
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account	100-510-3320	JANITOR SUPPLIES			100.00%	168.84				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jumbo Roll Tissue Case	Goods	Complete	2.00	38.87	77.74	0.00	0.00	0.00	0.00	77.74
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account	100-510-3320	JANITOR SUPPLIES			100.00%	77.74				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kintchen Roll towel 85/2ply 30	Goods	Complete	2.00	34.68	69.36	0.00	0.00	0.00	0.00	69.36
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account	100-510-3320	JANITOR SUPPLIES			100.00%	69.36				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Multi-Fold White Towel 4M	Goods	Complete	4.00	31.57	126.28	0.00	0.00	0.00	0.00	126.28
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account	100-510-3320	JANITOR SUPPLIES			100.00%	126.28				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pink Lotion Skin Clearner Gallon	Goods	Complete	2.00	14.97	29.94	0.00	0.00	0.00	0.00	29.94
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account	100-510-3320	JANITOR SUPPLIES			100.00%	29.94				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pink Pearl Enrich Soap case	Goods	Complete	1.00	56.39	56.39	0.00	0.00	0.00	0.00	56.39
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account	100-510-3320	JANITOR SUPPLIES			100.00%	56.39				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rep Liner 38x58 Black 100 Case	Goods	Complete	2.00	36.35	72.70	0.00	0.00	0.00	0.00	72.70
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account	100-510-3320	JANITOR SUPPLIES			100.00%	72.70				

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tidal Wave Spiced Apple 6 Box Ur	Goods	Complete	3.00	34.90	104.70	0.00	0.00	0.00	0.00	104.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3320	JANITOR SUPPLIES			100.00%	104.70

Packet Totals

Vendors: 7	Invoices: 11	Purchase Orders: 11	Amount: 9,012.48	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 9,012.48
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01212	JP3 Installation keyless entry security	2,676.98	0.00	0.00	0.00	2,676.98
PO01216	new handguns	2,176.56	0.00	0.00	0.00	2,176.56
PO01268	Business Cards for Kasie Thomas	23.00	0.00	0.00	0.00	23.00
PO01278	Self Inking Stamps	159.00	0.00	0.00	0.00	159.00
PO01315	SIGNATURE STAMPS	46.00	0.00	0.00	0.00	46.00
PO01325	Printer cartridges for Emergency Mgmt	235.88	0.00	0.00	0.00	235.88
PO01327	Office Supplies	50.97	0.00	0.00	0.00	50.97
PO01330	810994	70.61	0.00	0.00	0.00	70.61
PO01336	800 E. 2nd Street location	40.78	0.00	0.00	0.00	40.78
PO01352	Janitorial supplies for D&A	962.27	0.00	0.00	0.00	962.27
PO01353	Software renewal with Beyond Trust	2,570.43	0.00	0.00	0.00	2,570.43
Total:		9,012.48	0.00	0.00	0.00	9,012.48

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	9,012.48	0.00	0.00	0.00	9,012.48
Total:	9,012.48	0.00	0.00	0.00	9,012.48