



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT01967 - Packet 5-7-24

Vendor Number **00216** Vendor Name [ODP Business Solutions...](#) Vendor Total Discount: 0.00 Invoice Total: 1,478.85

**Invoice**

<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
362242854001	Pooled Cash				5/7/2024	5/7/2024	5/7/2024	5/7/2024	1,024.69	0.00	0.00	0.00	1,024.69

Description: Scanner

**Purchase Order**

<b>Number</b>	<b>Description</b>	<b>Status</b>	<b>Issued Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>PO Total</b>
<a href="#">PO02062</a>	Scanner	Received	4/22/2024	1,024.69	0.00	0.00	1,024.69

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
Fujitsu fi-8170 Document Scann	Goods	Complete	1.00	1,024.69	1,024.69	0.00	0.00	0.00	0.00	1,024.69

**Distributions**

<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b>	<b>Dist. Amount</b>
<a href="#">100-410-5720</a>	OFFICE EQUIPMENT			100.00%	1,024.69

**Invoice**

<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
363380196001	Pooled Cash				5/7/2024	5/7/2024	5/7/2024	5/7/2024	228.82	0.00	0.00	0.00	228.82

Description: Office supplies

**Purchase Order**

<b>Number</b>	<b>Description</b>	<b>Status</b>	<b>Issued Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>PO Total</b>
<a href="#">PO02063</a>	Office supplies	Received	4/22/2024	228.82	0.00	0.00	228.82

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
# 0633984 envelopes	Goods	Complete	2.00	19.66	39.32	0.00	0.00	0.00	0.00	39.32

**Distributions**

<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b>	<b>Dist. Amount</b>
<a href="#">100-590-3100</a>	OFFICE SUPPLIES			100.00%	39.32

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
# 891336 Ink	Goods	Complete	1.00	37.99	37.99	0.00	0.00	0.00	0.00	37.99

**Distributions**

<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b>	<b>Dist. Amount</b>
<a href="#">100-590-3100</a>	OFFICE SUPPLIES			100.00%	37.99

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
#183992 Toner	Goods	Complete	1.00	151.51	151.51	0.00	0.00	0.00	0.00	151.51

Receipt Register

**Distributions**  
**Account**  
[100-590-3100](#)

**Account Name**  
 OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 151.51

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
365372508001	Pooled Cash				5/7/2024	5/7/2024	5/7/2024	5/7/2024	137.72	0.00	0.00	0.00	137.72

**Description:** Fax Machine for Dispatch

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02072</a>	Fax Machine for Dispatch	Partially Received	4/24/2024	137.72	0.00	0.00	137.72

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#695769 Brother TN-450 High-Y	Goods	Complete	2.00	68.86	137.72	0.00	0.00	0.00	0.00	137.72

**Distributions**  
**Account**  
[100-560-3100](#)

**Account Name**  
 OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 137.72

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
365375564001	Pooled Cash				5/7/2024	5/7/2024	5/7/2024	5/7/2024	87.62	0.00	0.00	0.00	87.62

**Description:** Jury Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02074</a>	Jury Supplies	Received	4/24/2024	87.62	0.00	0.00	87.62

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#402437 Blue pens	Goods	Complete	2.00	4.49	8.98	0.00	0.00	0.00	0.00	8.98

**Distributions**  
**Account**  
[100-435-3120](#)

**Account Name**  
 DISTRICT JURY SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 8.98

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#633984 #10 Security Clean seal	Goods	Complete	4.00	19.66	78.64	0.00	0.00	0.00	0.00	78.64

**Distributions**  
**Account**  
[100-435-3120](#)

**Account Name**  
 DISTRICT JURY SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 78.64

**Vendor Number**  
[00240](#)      **Vendor Name**  
[AMAZON CAPITAL SERVI..](#)

**Vendor Total Discount:** 0.00      **Invoice Total:** 176.11

Receipt Register

POPKT01967 - Packet 5-7-24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1KDM-14TD-MLKL	Pooled Cash				5/7/2024	5/7/2024	5/7/2024	5/7/2024	9.47	4.36	0.00	0.00	13.83

Description: AMPLER's Cabin Air Filter Freightliner Cascadia

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02083</a>	AMPLER's Cabin Air Filter Freightliner Cascadia	Received	4/25/2024	9.47	4.36	0.00	13.83

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AMPLER's Cabin Air Filter Freigh	Goods	Complete	1.00	9.47	9.47	4.36	0.00	0.00	0.00	13.83

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	13.83

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1KDM-14TD-MLKL	Pooled Cash				5/7/2024	5/7/2024	5/7/2024	5/7/2024	13.69	4.36	0.00	0.00	18.05

Description: meanlin measure 0-300 psi dry pressure gauge

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02078</a>	meanlin measure 0-300 psi dry pressure gauge	Received	4/24/2024	13.69	4.36	0.00	18.05

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
meanline measure pressure gau	Goods	Complete	1.00	13.69	13.69	4.36	0.00	0.00	0.00	18.05

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES			100.00%	18.05

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
16GN-71LW-MVRM	Pooled Cash				5/7/2024	5/7/2024	5/7/2024	5/7/2024	119.98	6.99	0.00	0.00	126.97

Description: Floor Fan

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02084</a>	Floor Fan	Received	4/26/2024	119.98	6.99	0.00	126.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
XPOWER P-80A Mini Mighty Air	Goods	Complete	2.00	59.99	119.98	6.99	0.00	0.00	0.00	126.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	126.97

Receipt Register

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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
1KDM-14TD-MLKL	Pooled Cash				5/7/2024	5/7/2024	5/7/2024	5/7/2024	12.88	4.38	0.00	0.00	17.26

Description: Pressure Gauge

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02077</a>	Pressure Gauge	Received	4/24/2024	12.88	4.38	0.00	17.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
measureman 2.5 inch liquid fille	Goods	Complete	1.00	12.88	12.88	4.38	0.00	0.00	0.00	17.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES			100.00%	17.26

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	211.98
<a href="#">00281</a>	<a href="#">GT DISTRIBUTORS, INC</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
UNIV0044970	Pooled Cash				5/7/2024	5/7/2024	5/7/2024	5/7/2024	211.98	0.00	0.00	0.00	211.98

Description: uniforms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01850</a>	uniforms	Partially Received	1/2/2024	211.98	0.00	0.00	211.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-V4112B-MR Elbeco BodyShi	Goods	Complete	2.00	105.99	211.98	0.00	0.00	0.00	0.00	211.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3950</a>	UNIFORMS			100.00%	211.98

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	1,161.00
<a href="#">00478</a>	<a href="#">REINERT PAPER &amp; CHEM...</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
465357	Pooled Cash				5/7/2024	5/7/2024	5/7/2024	5/7/2024	1,161.00	0.00	0.00	0.00	1,161.00

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02080</a>	Janitorial Supplies	Received	4/24/2024	1,161.00	0.00	0.00	1,161.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brown Roll Towel 8x1000 6CS	Goods	Complete	5.00	59.18	295.90	0.00	0.00	0.00	0.00	295.90

Receipt Register

Distributions											
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount	
<a href="#">100-409-3320</a>		JANITOR SUPPLIES						100.00%		295.90	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Duracel Procell Battery D	Goods	Complete	8.00	1.99	15.92	0.00	0.00	0.00	0.00	15.92	
Distributions											
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount	
<a href="#">100-409-3320</a>		JANITOR SUPPLIES						100.00%		15.92	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Jumbo Roll Tissue JRT 12RL/CS	Goods	Complete	2.00	41.59	83.18	0.00	0.00	0.00	0.00	83.18	
Distributions											
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount	
<a href="#">100-409-3320</a>		JANITOR SUPPLIES						100.00%		83.18	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Kitchen Roll Towel 85/2PY 30	Goods	Complete	2.00	35.72	71.44	0.00	0.00	0.00	0.00	71.44	
Distributions											
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount	
<a href="#">100-409-3320</a>		JANITOR SUPPLIES						100.00%		71.44	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Pink Pearl Enrich Soap 12/800	Goods	Complete	2.00	62.26	124.52	0.00	0.00	0.00	0.00	124.52	
Distributions											
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount	
<a href="#">100-409-3320</a>		JANITOR SUPPLIES						100.00%		124.52	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
REP Lin 24x32 Blk XTRHVV 20/25	Goods	Complete	4.00	36.30	145.20	0.00	0.00	0.00	0.00	145.20	
Distributions											
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount	
<a href="#">100-409-3320</a>		JANITOR SUPPLIES						100.00%		145.20	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
REP Liner 24x27 WHT Tall Kitch	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	
<a href="#">100-409-3320</a>		JANITOR SUPPLIES						100.00%		101.40	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
RPC Liner 38x58 XH Blk 50/20	Goods	Complete	3.00	37.79	113.37	0.00	0.00	0.00	0.00	113.37	
Distributions											
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount	
<a href="#">100-409-3320</a>		JANITOR SUPPLIES						100.00%		113.37	

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Slant7 Screen Fabulous 10/BX	Goods	Complete	3.00	30.51	91.53	0.00	0.00	0.00	0.00	91.53

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	91.53

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toilet Seat DVR 1/2FLD 20/250	Goods	Complete	2.00	37.67	75.34	0.00	0.00	0.00	0.00	75.34

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	75.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VS PF Nitr Exam GLV MD 100BX	Goods	Complete	5.00	8.64	43.20	0.00	0.00	0.00	0.00	43.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	43.20

<b>Vendor Number</b> <a href="#">00596</a>	<b>Vendor Name</b> <a href="#">SOUTHERN TIRE MART, L.L.C.</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 1,359.06
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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
4170092423	Pooled Cash				5/7/2024	5/7/2024	5/7/2024	5/7/2024	1,359.06	0.00	0.00	0.00	1,359.06

Description: 14.00.24 Firestones

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02075</a>	14.00.24 Firestones	Received	4/24/2024	1,359.06	0.00	0.00	1,359.06

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
14.00.24 Firestone	Goods	Complete	2.00	679.53	1,359.06	0.00	0.00	0.00	0.00	1,359.06

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES			100.00%	1,359.06

<b>Vendor Number</b> <a href="#">00654</a>	<b>Vendor Name</b> <a href="#">WILSON CULVERTS, INC.</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 2,991.24
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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
91838	Pooled Cash				5/7/2024	5/7/2024	5/7/2024	5/7/2024	2,991.24	0.00	0.00	0.00	2,991.24

Description: Culvert citizen is purchasing from Precinct 1

**Receipt Register**

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02044</a>	Culvert citizen is purchasing from Precinct 1	Received	4/15/2024	2,991.24	0.00	0.00	2,991.24

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8FT X 18FT 14 gauge Culvert	Goods	Complete	1.00	2,991.24	2,991.24	0.00	0.00	0.00	0.00	2,991.24

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS			100.00%	2,991.24

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	203.00
<a href="#">00826</a>	<a href="#">PERSONALIZED PRINTING</a>				

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
114346	Pooled Cash				5/7/2024	5/7/2024	5/7/2024	5/7/2024	54.00	0.00	0.00	0.00	54.00

**Description:** Mikayla Wardlow Notary Stamp and book

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02041</a>	Mikayla Wardlow Notary Stamp and book	Received	4/11/2024	54.00	0.00	0.00	54.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Notary Book for Mikayla Wardlow	Goods	Complete	1.00	21.00	21.00	0.00	0.00	0.00	0.00	21.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	21.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Notary Stamp for Mikayla Wardlow	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
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			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
114372	Pooled Cash				5/7/2024	5/7/2024	5/7/2024	5/7/2024	85.00	0.00	0.00	0.00	85.00

**Description:** Deposit Warrants

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02061</a>	Deposit Warrants	Received	4/22/2024	85.00	0.00	0.00	85.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Deposit Warrants (Pack of 5)	Goods	Complete	10.00	8.50	85.00	0.00	0.00	0.00	0.00	85.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount

Receipt Register

[100-497-4350](#)

PRINTING

100.00%

85.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
114427	Pooled Cash				5/7/2024	5/7/2024	5/7/2024	5/7/2024	64.00	0.00	0.00	0.00	64.00

Description: Elections, Probate self-inking stamps

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02064</a>	Elections, Probate self-inking stamps	Received	4/22/2024	64.00	0.00	0.00	64.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Election Mail self inking stamp (i	Goods	Complete	1.00	36.00	36.00	0.00	0.00	0.00	0.00	36.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	36.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
True and Correct Copy (red)	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
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	28.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	1,625.00
<a href="#">VEN03290</a>	<a href="#">MALTECH FLEET SERVIC...</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
3815	Pooled Cash				5/7/2024	5/7/2024	5/7/2024	5/7/2024	1,625.00	0.00	0.00	0.00	1,625.00

Description: new Tahoe upfit

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01946</a>	new Tahoe upfit	Received	2/22/2024	1,625.00	0.00	0.00	1,625.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
install kit -3	Goods	Complete	1.00	225.00	225.00	0.00	0.00	0.00	0.00	225.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES			100.00%	225.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
labor tear down	Goods	Complete	1.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES			100.00%	100.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
radio kit antenna / coax/ conner	Goods	Complete	1.00	90.00	90.00	0.00	0.00	0.00	0.00	90.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES			100.00%	90.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
shipping	Goods	Complete	1.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES			100.00%	10.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
shopr labor re install	Goods	Complete	12.00	100.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES			100.00%	1,200.00

<b>Vendor Number</b> <a href="#">VEN05141</a>	<b>Vendor Name</b> <a href="#">Shon and Lea Faulkner</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 627.60
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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
2350	Pooled Cash				5/7/2024	5/7/2024	5/7/2024	5/7/2024	426.24	0.00	0.00	0.00	426.24

Description: Truck Repairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02086</a>	Truck Repairs	Received	4/26/2024	426.24	0.00	0.00	426.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Continental Serp Belt	Goods	Complete	1.00	68.38	68.38	0.00	0.00	0.00	0.00	68.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	68.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Extended Life Collant (1 gallon)	Goods	Complete	1.00	19.88	19.88	0.00	0.00	0.00	0.00	19.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	19.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hazardous Materials	Goods	Complete	1.00	12.30	12.30	0.00	0.00	0.00	0.00	12.30

Receipt Register

Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	12.30						
Received Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Labor	Goods	Complete	2.00	80.00	160.00	0.00	0.00	0.00	0.00	160.00	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	160.00						
Received Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Radiator Coolant Hose	Goods	Complete	1.00	157.68	157.68	0.00	0.00	0.00	0.00	157.68	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	157.68						
Received Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Shop Supplies	Goods	Complete	1.00	8.00	8.00	0.00	0.00	0.00	0.00	8.00	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	8.00						

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2356	Pooled Cash				5/7/2024	5/7/2024	5/7/2024	5/7/2024	201.36	0.00	0.00	0.00	201.36

Description: Vehicle Repairs for 2019 Ford Explorer Unit 4616

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">P002095</a>	Vehicle Repairs for 2019 Ford Explorer Unit 4616	Received	5/1/2024	201.36	0.00	0.00	201.36

Received Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Continental Serpentine Belt	Goods	Complete	1.00	41.77	41.77	0.00	0.00	0.00	0.00	41.77	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	41.77						
Received Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Hazardous Materials	Goods	Complete	1.00	2.09	2.09	0.00	0.00	0.00	0.00	2.09	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	2.09						
Received Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Labor	Goods	Complete	1.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00	

Receipt Register

Distributions

<b>Account</b> <a href="#">100-560-4540</a>	<b>Account Name</b> R & M AUTOMOBILES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 150.00
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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shop Supplies	Goods	Complete	1.00	7.50	7.50	0.00	0.00	0.00	0.00	7.50

Distributions

<b>Account</b> <a href="#">100-560-4540</a>	<b>Account Name</b> R & M AUTOMOBILES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 7.50
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<b>Vendor Number</b> <a href="#">VEN05580</a>	<b>Vendor Name</b> <a href="#">Diamond Mowers LLC</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 199,444.74
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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
0244507-IN	Pooled Cash				5/7/2024	5/7/2024	5/7/2024	5/7/2024	199,444.74	0.00	0.00	0.00	199,444.74

Description: Tractor

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO01976</a>	Tractor	Received	2/29/2024	199,444.74	0.00	0.00	199,444.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
John Deere 6110M with Diamon	Goods	Complete	1.00	199,444.74	199,444.74	0.00	0.00	0.00	0.00	199,444.74

Distributions

<b>Account</b> <a href="#">230-623-5710</a>	<b>Account Name</b> PURCHASE OF MACH./EQUIP	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 199,444.74
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<b>Vendor Number</b> <a href="#">VEN05697</a>	<b>Vendor Name</b> <a href="#">Midwest Motor Supply ...</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 756.84
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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
102163858	Pooled Cash				5/7/2024	5/7/2024	5/7/2024	5/7/2024	455.88	0.00	0.00	0.00	455.88

Description: Item # 80744C, 832025, 8316391,8316401,831925K

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02073</a>	Item # 80744C, 832025, 8316391,8316401,831925K	Received	4/24/2024	455.88	0.00	0.00	455.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
80744C	Goods	Complete	12.00	9.96	119.52	0.00	0.00	0.00	0.00	119.52

Distributions

<b>Account</b> <a href="#">220-622-3400</a>	<b>Account Name</b> SHOP SUPPLIES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 119.52
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Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8316391	Goods	Complete	12.00	9.43	113.16	0.00	0.00	0.00	0.00	113.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	113.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8316401	Goods	Complete	12.00	9.43	113.16	0.00	0.00	0.00	0.00	113.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	113.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
831925K	Goods	Complete	12.00	5.59	67.08	0.00	0.00	0.00	0.00	67.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	67.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
832025	Goods	Complete	12.00	3.58	42.96	0.00	0.00	0.00	0.00	42.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	42.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
102164159	Pooled Cash				5/7/2024	5/7/2024	5/7/2024	5/7/2024	300.96	0.00	0.00	0.00	300.96

Description: Washers, Grease, Lockwashers, screws, nuts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02071</a>	Washers, Grease, Lockwashers, screws, nuts	Received	4/24/2024	300.96	0.00	0.00	300.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#373804 1/4 USS ALLOY FLAT W	Goods	Complete	100.00	0.08	8.00	0.00	0.00	0.00	0.00	8.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	8.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#373805 5/16 USS ALLOY FLAT W	Goods	Complete	100.00	0.12	12.00	0.00	0.00	0.00	0.00	12.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	12.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#373806 USS ALLOY FLAT WASH	Goods	Complete	100.00	0.14	14.00	0.00	0.00	0.00	0.00	14.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	14.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#373807 7/16 USS ALLOY WASH	Goods	Complete	50.00	0.26	13.00	0.00	0.00	0.00	0.00	13.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	13.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#373808 1/2 ALLOY FLAT WASH	Goods	Complete	50.00	0.37	18.50	0.00	0.00	0.00	0.00	18.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	18.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#374809 3/8 GR8 LOCK WASHEF	Goods	Complete	100.00	0.07	7.00	0.00	0.00	0.00	0.00	7.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	7.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#374810 5/8 GR8 LOCK WASHEF	Goods	Complete	25.00	0.27	6.75	0.00	0.00	0.00	0.00	6.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	6.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#374812 3/4 GR8 LOCK WASHEF	Goods	Complete	25.00	0.59	14.75	0.00	0.00	0.00	0.00	14.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	14.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#80296C U-G WINTER GREASE C	Goods	Complete	10.00	14.72	147.20	0.00	0.00	0.00	0.00	147.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	147.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#80744 TORQ "CB" (NFSCA)	Goods	Complete	6.00	9.96	59.76	0.00	0.00	0.00	0.00	59.76

Receipt Register

Distributions  
Account  
[240-624-3400](#)

Account Name  
SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %  
100.00%

Dist. Amount  
59.76

Packet Totals

Vendors: 11

Invoices: 21

Purchase Orders: 21

Amount: 210,015.33

Shipping: 20.09

Tax: 0.00

Discount: 0.00

Total Amount: 210,035.42

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO01850</a>	uniforms	211.98	0.00	0.00	0.00	211.98
<a href="#">PO01946</a>	new Tahoe upfit	1,625.00	0.00	0.00	0.00	1,625.00
<a href="#">PO01976</a>	Tractor	199,444.74	0.00	0.00	0.00	199,444.74
<a href="#">PO02041</a>	Mikayla Wardlow Notary Stamp and book	54.00	0.00	0.00	0.00	54.00
<a href="#">PO02044</a>	Culvert citizen is purchasing from Precinct 1	2,991.24	0.00	0.00	0.00	2,991.24
<a href="#">PO02061</a>	Deposit Warrants	85.00	0.00	0.00	0.00	85.00
<a href="#">PO02062</a>	Scanner	1,024.69	0.00	0.00	0.00	1,024.69
<a href="#">PO02063</a>	Office supplies	228.82	0.00	0.00	0.00	228.82
<a href="#">PO02064</a>	Elections, Probate self-inking stamps	64.00	0.00	0.00	0.00	64.00
<a href="#">PO02071</a>	Washers, Grease, Lockwashers, screws, nuts	300.96	0.00	0.00	0.00	300.96
<a href="#">PO02072</a>	Fax Machine for Dispatch	137.72	0.00	0.00	0.00	137.72
<a href="#">PO02073</a>	Item # 80744C, 832025, 8316391,8316401,8	455.88	0.00	0.00	0.00	455.88
<a href="#">PO02074</a>	Jury Supplies	87.62	0.00	0.00	0.00	87.62
<a href="#">PO02075</a>	14.00.24 Firestones	1,359.06	0.00	0.00	0.00	1,359.06
<a href="#">PO02077</a>	Pressure Gauge	12.88	4.38	0.00	0.00	17.26
<a href="#">PO02078</a>	meanlin measure 0-300 psi dry pressure gau	13.69	4.36	0.00	0.00	18.05
<a href="#">PO02080</a>	Janitorial Supplies	1,161.00	0.00	0.00	0.00	1,161.00
<a href="#">PO02083</a>	AMPLER's Cabin Air Filter Freightliner Cascar	9.47	4.36	0.00	0.00	13.83
<a href="#">PO02084</a>	Floor Fan	119.98	6.99	0.00	0.00	126.97
<a href="#">PO02086</a>	Truck Repairs	426.24	0.00	0.00	0.00	426.24
<a href="#">PO02095</a>	Vehicle Repairs for 2019 Ford Explorer Unit	201.36	0.00	0.00	0.00	201.36
	<b>Total:</b>	<b>210,015.33</b>	<b>20.09</b>	<b>0.00</b>	<b>0.00</b>	<b>210,035.42</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	210,015.33	20.09	0.00	0.00	210,035.42
<b>Total:</b>	<b>210,015.33</b>	<b>20.09</b>	<b>0.00</b>	<b>0.00</b>	<b>210,035.42</b>