



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT00401 - 110921

Vendor Number **00146** Vendor DBA **BETSY ROSS FLAG GIRL, L...** Vendor Total Discount: 0.00 Invoice Total: 67.67

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
859541-T	Pooled Cash				10/29/2021	11/9/2021	11/9/2021	10/29/2021	67.67	0.00	0.00	0.00	67.67

Description: Pct 3 FLAGS

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00700</a>	FLAGS	Received	10/28/2021	67.67	0.00	0.00	67.67

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TEXAS FLAG	Goods	Complete	1.00	30.59	30.59	0.00	0.00	0.00	0.00	30.59

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES			100.00%	30.59

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
US FLAG	Goods	Complete	1.00	37.08	37.08	0.00	0.00	0.00	0.00	37.08

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES			100.00%	37.08

Vendor Number **00610** Vendor DBA **CIRCLE STAR QUICK LUBE...** Vendor Total Discount: 0.00 Invoice Total: 2,289.44

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11-0194762	Pooled Cash				10/27/2021	11/9/2021	11/9/2021	10/27/2021	2,289.44	0.00	0.00	0.00	2,289.44

Description: Sheriff 2020 Chev #0342 repairs

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00712</a>	VEHICLE REPAIRS	Received	11/3/2021	2,289.44	0.00	0.00	2,289.44

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
UNIT #0342 REPAIRS	Goods	Complete	1.00	2,289.44	2,289.44	0.00	0.00	0.00	0.00	2,289.44

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	2,289.44

Receipt Register

POPKT00401 - 110921

Vendor Number **00281** Vendor DBA [GT DISTRIBUTORS, INC](#) Vendor Total Discount: 0.00 Invoice Total: 851.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0870649	Pooled Cash				10/21/2021	11/9/2021	11/9/2021	10/21/2021	137.97	0.00	0.00	0.00	137.97

Description: Uniform

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00688</a>	Uniform	Partially Received	10/21/2021	137.97	0.00	0.00	137.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-E320RN-44 Elbeco Trouser Pc	Goods	Complete	3.00	45.99	137.97	0.00	0.00	0.00	0.00	137.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3950</a>	UNIFORMS/OTHER			100.00%	137.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0871109	Pooled Cash				10/25/2021	11/9/2021	11/9/2021	10/25/2021	714.00	0.00	0.00	0.00	714.00

Description: drop holster

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00344</a>	drop holster	Received	3/2/2021	714.00	0.00	0.00	714.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SAFARILAND 6304 ALS TACTICAL C	Goods	Complete	2.00	357.00	714.00	0.00	0.00	0.00	0.00	714.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3950</a>	UNIFORMS/OTHER			100.00%	714.00

Vendor Number **00216** Vendor DBA [OFFICE DEPOT](#) Vendor Total Discount: 0.00 Invoice Total: 1,401.06

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
203481052002	Pooled Cash				10/27/2021	11/9/2021	11/9/2021	10/27/2021	15.96	0.00	0.00	0.00	15.96

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00660</a>	Office supplies	Partially Received	10/7/2021	15.96	0.00	0.00	15.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
221784 Jumbo paperclips 100 col	Goods	Complete	3.00	5.32	15.96	0.00	0.00	0.00	0.00	15.96

Receipt Register

POPKT00401 - 110921

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

**Account Name** OFFICE SUPPLIES  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 15.96

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
206550897001	Pooled Cash				10/28/2021	11/9/2021	11/9/2021	10/28/2021	103.50	0.00	0.00	0.00	103.50

Description: Office Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00672</a>	Office Supplies	Received	10/18/2021	103.50	0.00	0.00	103.50

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#679428 - #10 Window Envelope	Goods	Complete	6.00	17.25	103.50	0.00	0.00	0.00	0.00	103.50

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

**Account Name** OFFICE SUPPLIES  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 103.50

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
207543256001	Pooled Cash				10/26/2021	11/9/2021	11/9/2021	10/26/2021	54.34	0.00	0.00	0.00	54.34

Description: OFFICE SUPPLIES

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00686</a>	OFFICE SUPPLIES	Received	10/21/2021	54.34	0.00	0.00	54.34

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#603314 BLUE INK REFILL	Goods	Complete	1.00	6.69	6.69	0.00	0.00	0.00	0.00	6.69

**Distributions**  
**Account**  
[100-455-3100](#)

**Account Name** OFFICE SUPPLIES  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 6.69

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#9140566 AT A GLANCE 5 X 8 WEI	Goods	Complete	2.00	16.87	33.74	0.00	0.00	0.00	0.00	33.74

**Distributions**  
**Account**  
[100-455-3100](#)

**Account Name** OFFICE SUPPLIES  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 33.74

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#9256216 DISCBOUND WEEKLY R	Goods	Complete	1.00	13.91	13.91	0.00	0.00	0.00	0.00	13.91

**Distributions**  
**Account**  
[100-455-3100](#)

**Account Name** OFFICE SUPPLIES  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 13.91

Receipt Register

POPKT00401 - 110921

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
207543958001	Pooled Cash				10/27/2021	11/9/2021	11/9/2021	10/27/2021	32.98	0.00	0.00	0.00	32.98

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00686</a>	OFFICE SUPPLIES	Received	10/21/2021	32.98	0.00	0.00	32.98

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#933123 BANKERS BOXES PACK O	Goods	Complete	2.00	16.49	32.98	0.00	0.00	0.00	0.00	32.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	32.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
207547346001	Pooled Cash				10/26/2021	11/9/2021	11/9/2021	10/26/2021	925.74	0.00	0.00	0.00	925.74

Description: Toners - OPR, Vitals

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00687</a>	Toners - OPR, Vitals	Received	10/21/2021	925.74	0.00	0.00	925.74

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 508X High Yield Black Toner C	Goods	Complete	2.00	194.33	388.66	0.00	0.00	0.00	0.00	388.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	388.66

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 508X High Yield Cyan LaserJet	Goods	Complete	1.00	268.54	268.54	0.00	0.00	0.00	0.00	268.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	268.54

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 508X High-Yield Magenta Toner	Goods	Complete	1.00	268.54	268.54	0.00	0.00	0.00	0.00	268.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	268.54

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
207548215001	Pooled Cash				10/26/2021	11/9/2021	11/9/2021	10/26/2021	268.54	0.00	0.00	0.00	268.54

Description: Toners - OPR, Vitals

Receipt Register

POPKT00401 - 110921

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00687</a>	Toners - OPR, Vitals	Received	10/21/2021	268.54	0.00	0.00	268.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 508X High-Yield Yellow Toner	Goods	Complete	1.00	268.54	268.54	0.00	0.00	0.00	0.00	268.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	268.54

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	102.00
<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
108710	Pooled Cash				11/2/2021	11/9/2021	11/9/2021	11/2/2021	102.00	0.00	0.00	0.00	102.00

Description: Envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00690</a>	Envelopes	Received	10/26/2021	102.00	0.00	0.00	102.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes	Goods	Complete	2.00	51.00	102.00	0.00	0.00	0.00	0.00	102.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	102.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	85.65
<a href="#">00336</a>	<a href="#">QUILL CORPORATION</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
20346333	Pooled Cash				10/19/2021	11/9/2021	11/9/2021	10/19/2021	85.65	0.00	0.00	0.00	85.65

Description: Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00673</a>	Supplies	Received	10/19/2021	85.65	0.00	0.00	85.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#161558-Geographics Certificates	Goods	Complete	2.00	16.29	32.58	0.00	0.00	0.00	0.00	32.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	32.58

Receipt Register

POPKT00401 - 110921

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#458914-Duracell AA Batteries 24	Goods	Complete	1.00	22.49	22.49	0.00	0.00	0.00	0.00	22.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	22.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#9426068-Geographic Covers 10p	Goods	Complete	2.00	15.29	30.58	0.00	0.00	0.00	0.00	30.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	30.58

<b>Vendor Number</b> <a href="#">00478</a>	<b>Vendor DBA</b> <a href="#">REINERT PAPER &amp; CHEMI...</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	279.71
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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
432860	Pooled Cash				11/2/2021	11/9/2021	11/9/2021	11/2/2021	279.71	0.00	0.00	0.00	279.71

Description: Janitorial

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00704</a>	JAN Supplies	Partially Received	10/29/2021	137.10	0.00	0.00	137.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Angle Broom and Dust Pans	Goods	Complete	3.00	30.21	90.63	0.00	0.00	0.00	0.00	90.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	90.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DUst Mop frames and handles	Goods	Complete	3.00	15.49	46.47	0.00	0.00	0.00	0.00	46.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	46.47

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00706</a>	Janitorial	Received	10/29/2021	24.63	0.00	0.00	24.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
M/F Paper Towels for Adult Probz	Goods	Complete	1.00	24.63	24.63	0.00	0.00	0.00	0.00	24.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	24.63

Receipt Register

POPKT00401 - 110921

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00704</a>	JAN Supplies	Partially Received	10/29/2021	48.36	0.00	0.00	48.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mop heads and mopsticks	Goods	Complete	3.00	16.12	48.36	0.00	0.00	0.00	0.00	48.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	48.36

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00705</a>	Janitorial Supplies	Received	10/29/2021	69.62	0.00	0.00	69.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper Towels	Goods	Complete	1.00	26.61	26.61	0.00	0.00	0.00	0.00	26.61

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	26.61

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toilet Tissue	Goods	Complete	1.00	43.01	43.01	0.00	0.00	0.00	0.00	43.01

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	43.01

<b>Vendor Number</b> <a href="#">00654</a>	<b>Vendor DBA</b> <a href="#">WILSON CULVERTS, INC.</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	11,376.00
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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
85350	Pooled Cash				10/11/2021	11/9/2021	11/9/2021	10/11/2021	11,376.00	0.00	0.00	0.00	11,376.00

Description: Pct 3 CULVERTS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00711</a>	CULVERTS	Received	11/3/2021	11,376.00	0.00	0.00	11,376.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
30 X 30	Goods	Complete	3.00	970.20	2,910.60	0.00	0.00	0.00	0.00	2,910.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS			100.00%	2,910.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
36 X 30	Goods	Complete	4.00	1,180.80	4,723.20	0.00	0.00	0.00	0.00	4,723.20

**Receipt Register**

**Distributions**  
**Account**  
[230-623-3420](#)

**Account Name**  
 R&B MAT. CULVERTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 4,723.20

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
48 X 30	Goods	Complete	2.00	1,871.10	3,742.20	0.00	0.00	0.00	0.00	3,742.20

**Distributions**  
**Account**  
[230-623-3420](#)

**Account Name**  
 R&B MAT. CULVERTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 3,742.20

**Packet Totals**

**Vendors:** 8    **Invoices:** 14    **Purchase Orders:** 17    **Amount:** 16,453.50    **Shipping:** 0.00    **Tax:** 0.00    **Discount:** 0.00    **Total Amount:** 16,453.50



Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO00344</a>	drop holster	714.00	0.00	0.00	0.00	714.00
<a href="#">PO00660</a>	Office supplies	15.96	0.00	0.00	0.00	15.96
<a href="#">PO00672</a>	Office Supplies	103.50	0.00	0.00	0.00	103.50
<a href="#">PO00673</a>	Supplies	85.65	0.00	0.00	0.00	85.65
<a href="#">PO00686</a>	OFFICE SUPPLIES	87.32	0.00	0.00	0.00	87.32
<a href="#">PO00687</a>	Toners - OPR, Vitals	1,194.28	0.00	0.00	0.00	1,194.28
<a href="#">PO00688</a>	Uniform	137.97	0.00	0.00	0.00	137.97
<a href="#">PO00690</a>	Envelopes	102.00	0.00	0.00	0.00	102.00
<a href="#">PO00700</a>	FLAGS	67.67	0.00	0.00	0.00	67.67
<a href="#">PO00704</a>	JAN Supplies	185.46	0.00	0.00	0.00	185.46
<a href="#">PO00705</a>	Janitorial Supplies	69.62	0.00	0.00	0.00	69.62
<a href="#">PO00706</a>	Janitorial	24.63	0.00	0.00	0.00	24.63
<a href="#">PO00711</a>	CULVERTS	11,376.00	0.00	0.00	0.00	11,376.00
<a href="#">PO00712</a>	VEHICLE REPAIRS	2,289.44	0.00	0.00	0.00	2,289.44
<b>Total:</b>		<b>16,453.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,453.50</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	16,453.50	0.00	0.00	0.00	16,453.50
<b>Total:</b>	<b>16,453.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,453.50</b>