



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00278 - 06.22.21

Vendor Number **VEN02548** Vendor DBA **A1 TEXAS LAWN CARE** Vendor Total Discount: 0.00 Invoice Total: 525.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11	Pooled Cash				6/16/2021	6/22/2021	6/22/2021	6/16/2021	525.00	0.00	0.00	0.00	525.00

Description: County Landscaping Services

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00511	County Landscaping Services	Partially Received	6/17/2021	525.00	0.00	0.00	525.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
301 Chestnut Lot	Goods	Partially Received	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	20.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Auditor/District Clerk	Goods	Partially Received	1.00	45.00	45.00	0.00	0.00	0.00	0.00	45.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	45.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DA/Cty Clerk	Goods	Partially Received	2.00	50.00	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
100-409-4502	LAWN MAINTENANCE			100.00%	100.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Derrell Hall	Goods	Partially Received	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
100-409-4502	LAWN MAINTENANCE			100.00%	100.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
East Annex	Goods	Partially Received	2.00	60.00	120.00	0.00	0.00	0.00	0.00	120.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	120.00

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Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Old Jail Lot	Goods	Partially Received	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	20.00

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
South Annex	Goods	Partially Received	2.00	60.00	120.00	0.00	0.00	0.00	0.00	120.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	120.00

Vendor Number 00240	Vendor DBA AMAZON CAPITAL SERVIC..	Vendor Total Discount:	0.00	Invoice Total:	39.76
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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
1LDK-LHKY-DHRD	Pooled Cash				6/10/2021	6/22/2021	6/22/2021	6/10/2021	39.76	0.00	0.00	0.00	39.76

Description: Toilet Seat Covers

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00491	Toilet Seat Covers	Received	6/8/2021	39.76	0.00	0.00	39.76

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toilet Seat Covers	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
100-513-3320	JANITOR SUPPLIES			100.00%	19.88

Received Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toilet Seat Covers	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
100-511-3320	JANITOR SUPPLIES			100.00%	19.88

Vendor Number 00281	Vendor DBA GT DISTRIBUTORS, INC	Vendor Total Discount:	0.00	Invoice Total:	188.97
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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
INV0847136	Pooled Cash				6/8/2021	6/22/2021	6/22/2021	6/8/2021	188.97	0.00	0.00	0.00	188.97

Description: D. Johnson uniform

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00412	D. Johnson uniform	Partially Received	4/8/2021	188.97	0.00	0.00	188.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BLR-8666-11-36 Blauer FlexRS Co	Goods	Complete	3.00	62.99	188.97	0.00	0.00	0.00	0.00	188.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	188.97

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	37.51
VEN02201	Hydrotex				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
451282	Pooled Cash	Y			5/4/2021	6/22/2021	6/22/2021	5/4/2021	37.51	0.00	0.00	0.00	37.51

Description: Pct 1 Charger

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00509	Pct 1 Parts	Received	6/16/2021	37.51	0.00	0.00	37.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
19.2v Charger for Part #912-19 an	Goods	Complete	1.00	37.51	37.51	0.00	0.00	0.00	0.00	37.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3430	R&B MAT. HARDWARE & LUMBER			100.00%	37.51

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	800.00
00542	LUMIQUICK DIAGNOSTICS...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
91738	Pooled Cash				5/14/2021	6/22/2021	6/22/2021	5/14/2021	750.00	50.00	0.00	0.00	800.00

Description: Drug Tests

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00464	Drug Tests	Received	5/14/2021	750.00	50.00	0.00	800.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Saliva Tests for Bond Supervision	Goods	Complete	200.00	3.75	750.00	50.00	0.00	0.00	0.00	800.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-573-3130	DRUG TESTING SUPPLIES			100.00%	800.00

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Vendor Number **VEN02375** Vendor DBA **NATIONAL TANK OUTLET** Vendor Total Discount: 0.00 Invoice Total: 6,681.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
83049	Pooled Cash				6/15/2021	6/22/2021	6/22/2021	6/15/2021	6,031.95	650.00	0.00	0.00	6,681.95

Description: Pct 3 Elliptical Tank/bands

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00447	Elliptical Tank	Received	5/5/2021	6,031.95	650.00	0.00	6,681.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#D40686 3135 Gal Elliptical Horiz	Goods	Complete	1.00	5,047.99	5,047.99	0.00	0.00	0.00	0.00	5,047.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-5710	PURCHASE OF MACH./EQUIP			100.00%	5,047.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#D63620 Support Bands	Goods	Complete	4.00	245.99	983.96	650.00	0.00	0.00	0.00	1,633.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-5710	PURCHASE OF MACH./EQUIP			100.00%	1,633.96

Vendor Number **00216** Vendor DBA **OFFICE DEPOT** Vendor Total Discount: 0.00 Invoice Total: 71.46

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
176098047001	Pooled Cash				6/10/2021	6/22/2021	6/22/2021	6/10/2021	66.27	0.00	0.00	0.00	66.27

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00495	office supplies	Received	6/4/2021	66.27	0.00	0.00	66.27

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blue Tape #894274	Goods	Complete	2.00	8.19	16.38	0.00	0.00	0.00	0.00	16.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	16.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kleenex #618405	Goods	Complete	1.00	9.44	9.44	0.00	0.00	0.00	0.00	9.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	9.44

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Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ozark Spring Bottled Water #196	Goods	Complete	5.00	8.09	40.45	0.00	0.00	0.00	0.00	40.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	40.45

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
176108684001	Pooled Cash				6/13/2021	6/22/2021	6/22/2021	6/13/2021	5.19	0.00	0.00	0.00	5.19

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00495	office supplies	Received	6/4/2021	5.19	0.00	0.00	5.19

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Red Tape #834554	Goods	Complete	1.00	5.19	5.19	0.00	0.00	0.00	0.00	5.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES			100.00%	5.19

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	50,000.00
VEN02546	PAST & PRESENT FURNIT...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0002288	Pooled Cash				6/22/2021	6/22/2021	6/22/2021	6/22/2021	50,000.00	0.00	0.00	0.00	50,000.00

Description: Deposit for courthouse furniture order #1

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00502	Deposit for courthouse furniture order #1	Received	6/14/2021	50,000.00	0.00	0.00	50,000.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Order #1 for Courthouse Furnitur	Goods	Complete	1.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
690-669-5735	FF&E			100.00%	50,000.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	192.00
00826	PERSONALIZED PRINTING				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
107892	Pooled Cash				6/10/2021	6/22/2021	6/22/2021	6/10/2021	36.00	0.00	0.00	0.00	36.00

Description: Business/Appoint Cards

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00501	Business/Appoint Cards	Received	6/14/2021	36.00	0.00	0.00	36.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Appointment Cards with new add	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
100-573-3100	OFFICE SUPPLIES			100.00%	36.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
107894	Pooled Cash				6/10/2021	6/22/2021	6/22/2021	6/10/2021	90.00	0.00	0.00	0.00	90.00

Description: Precinct 1 Signs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00489	Precinct Signs	Received	6/8/2021	90.00	0.00	0.00	90.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Precinct One Magnets	Goods	Complete	6.00	15.00	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
210-621-3400	SHOP SUPPLIES			100.00%	90.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
107921	Pooled Cash				6/17/2021	6/22/2021	6/22/2021	6/17/2021	66.00	0.00	0.00	0.00	66.00

Description: Business Cards

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00499	Business Cards	Received	6/14/2021	66.00	0.00	0.00	66.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Laura Robinson Business Cards	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
100-403-4350	PRINTING			100.00%	36.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Vickie Miller Business Cards	Goods	Complete	1.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-4350	PRINTING			100.00%	30.00

Receipt Register

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Vendor Number 00478 Vendor DBA REINERT PAPER & CHEMI... Vendor Total Discount: 0.00 Invoice Total: 124.46

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
427071	Pooled Cash				6/11/2021	6/22/2021	6/22/2021	6/11/2021	124.46	0.00	0.00	0.00	124.46

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00496	Janitorial Supplies	Received	6/14/2021	124.46	0.00	0.00	124.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toilet Tissue	Goods	Complete	2.00	41.71	83.42	0.00	0.00	0.00	0.00	83.42

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES			100.00%	83.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trash Liners	Goods	Complete	1.00	18.15	18.15	0.00	0.00	0.00	0.00	18.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	18.15

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
White M/F Towels	Goods	Complete	1.00	22.89	22.89	0.00	0.00	0.00	0.00	22.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	22.89

Vendor Number 00085 Vendor DBA SHIPMAN COMMUNICAT... Vendor Total Discount: 0.00 Invoice Total: 220.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
73481	Pooled Cash				6/10/2021	6/22/2021	6/22/2021	6/10/2021	207.00	13.00	0.00	0.00	220.00

Description: Kenwood Rpd Charger

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00500	Kenwood Rpd Charger	Received	6/14/2021	207.00	13.00	0.00	220.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kenwood Rpd Charger	Goods	Complete	3.00	69.00	207.00	13.00	0.00	0.00	0.00	220.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4220	R & M RADIO			100.00%	220.00

Receipt Register

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Vendor Number [00596](#) Vendor DBA [SOUTHERN TIRE MART, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 1,400.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170035522	Pooled Cash				6/15/2021	6/22/2021	6/22/2021	6/15/2021	1,400.00	0.00	0.00	0.00	1,400.00

Description: PCT 2 Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00510	PCT 2 Tires	Received	6/16/2021	1,400.00	0.00	0.00	1,400.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
11R24.5 FD663 RADIAL	Goods	Complete	4.00	350.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4590	R&M MACH. TIRES & TUBES			100.00%	1,400.00

Packet Totals

Vendors: 12 Invoices: 15 Purchase Orders: 15 Amount: 59,568.11 Shipping: 713.00 Tax: 0.00 Discount: 0.00 Total Amount: 60,281.11

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00412	D. Johnson uniform	188.97	0.00	0.00	0.00	188.97
PO00447	Elliptical Tank	6,031.95	650.00	0.00	0.00	6,681.95
PO00464	Drug Tests	750.00	50.00	0.00	0.00	800.00
PO00489	Precinct Signs	90.00	0.00	0.00	0.00	90.00
PO00491	Toilet Seat Covers	39.76	0.00	0.00	0.00	39.76
PO00495	office supplies	71.46	0.00	0.00	0.00	71.46
PO00496	Janitorial Supplies	124.46	0.00	0.00	0.00	124.46
PO00499	Business Cards	66.00	0.00	0.00	0.00	66.00
PO00500	Kenwood Rpd Charger	207.00	13.00	0.00	0.00	220.00
PO00501	Business/Appoint Cards	36.00	0.00	0.00	0.00	36.00
PO00502	Deposit for courthouse furniture order #1	50,000.00	0.00	0.00	0.00	50,000.00
PO00509	Pct 1 Parts	37.51	0.00	0.00	0.00	37.51
PO00510	PCT 2 Tires	1,400.00	0.00	0.00	0.00	1,400.00
PO00511	County Landscaping Services	525.00	0.00	0.00	0.00	525.00
Total:		59,568.11	713.00	0.00	0.00	60,281.11

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	59,568.11	713.00	0.00	0.00	60,281.11
Total:	59,568.11	713.00	0.00	0.00	60,281.11