



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00259 - 6.8.21

Vendor Number [00240](#) Vendor DBA [AMAZON CAPITAL SERVIC...](#) Vendor Total Discount: 0.00 Invoice Total: 1,033.07

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1RRM-MQYM-9DCJ	Pooled Cash				5/28/2021	6/8/2021	6/8/2021	5/28/2021	887.68	0.00	0.00	0.00	887.68

Description: External Hard Drives

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00477	External Hard Drives	Received	5/28/2021	887.68	0.00	0.00	887.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
500 GB InternalHard Drive	Goods	Complete	8.00	59.99	479.92	0.00	0.00	0.00	0.00	479.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5760	COUNTY COMPUTER REPLACEMENT			100.00%	479.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sabrent 7-port hub	Goods	Complete	8.00	36.98	295.84	0.00	0.00	0.00	0.00	295.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5760	COUNTY COMPUTER REPLACEMENT			100.00%	295.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Vertical Lap Top Stands	Goods	Complete	8.00	13.99	111.92	0.00	0.00	0.00	0.00	111.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-503-5760	COUNTY COMPUTER REPLACEMENT			100.00%	111.92

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1WRH-FF6K-X99X	Pooled Cash				5/28/2021	6/8/2021	6/8/2021	5/28/2021	139.98	5.41	0.00	0.00	145.39

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00475	office supplies	Received	5/27/2021	139.98	5.41	0.00	145.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
epson high yeild toner yellow 798	Goods	Complete	2.00	69.99	139.98	5.41	0.00	0.00	0.00	145.39

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	145.39

Vendor Number 00281	Vendor DBA GT DISTRIBUTORS, INC	Vendor Total Discount: 0.00	Invoice Total: 621.86
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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
INV0844921	Pooled Cash				5/26/2021	6/8/2021	6/8/2021	5/26/2021	134.97	0.00	0.00	0.00	134.97

Description: D. Johnson uniform

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00412	D. Johnson uniform	Partially Received	4/8/2021	134.97	0.00	0.00	134.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BLR-8362-45-L-R Blauer FlexRS ar	Goods	Complete	3.00	44.99	134.97	0.00	0.00	0.00	0.00	134.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	134.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0844931	Pooled Cash				5/26/2021	6/8/2021	6/8/2021	5/26/2021	486.89	0.00	0.00	0.00	486.89

Description: Uniforms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00357	Uniforms	Partially Received	3/16/2021	486.89	0.00	0.00	486.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-UVS113-MR Elbeco L/S Shirt :	Goods	Complete	2.00	41.99	83.98	0.00	0.00	0.00	0.00	83.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	83.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-UVS113-XLLElbeco-Underves	Goods	Complete	2.00	40.99	81.98	0.00	0.00	0.00	0.00	81.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	81.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-UVS114-2XLElbeco Under Ve:	Goods	Complete	2.00	37.99	75.98	0.00	0.00	0.00	0.00	75.98

Distributions

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

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[100-560-3950](#)

UNIFORMS/OTHER

100.00%

75.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-UVS114-M Elbeco Under Vest	Goods	Complete	2.00	38.99	77.98	0.00	0.00	0.00	0.00	77.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	77.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-UVS114-XL Elbeco Under Vest	Goods	Complete	2.00	38.99	77.98	0.00	0.00	0.00	0.00	77.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	77.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-V3112B-2XLL ElbecoBodyShie	Goods	Complete	1.00	88.99	88.99	0.00	0.00	0.00	0.00	88.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS/OTHER			100.00%	88.99

Vendor Number [00216](#) Vendor DBA [OFFICE DEPOT](#)

Vendor Total Discount: 0.00 Invoice Total: 207.66

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
174394938001	Pooled Cash				5/26/2021	6/8/2021	6/8/2021	5/26/2021	57.85	0.00	0.00	0.00	57.85

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00472	Office Supplies	Received	5/25/2021	57.85	0.00	0.00	57.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
item 679428 security window env	Goods	Complete	3.00	16.67	50.01	0.00	0.00	0.00	0.00	50.01

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-410-3100	OFFICE SUPPLIES			100.00%	50.01

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item number 612011 address labr	Goods	Complete	1.00	7.84	7.84	0.00	0.00	0.00	0.00	7.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-410-3100	OFFICE SUPPLIES			100.00%	7.84

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
175124153001	Pooled Cash				5/24/2021	6/8/2021	6/8/2021	5/24/2021	119.92	0.00	0.00	0.00	119.92

Description: Jury supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00469	office supplies	Received	5/19/2021	61.08	0.00	0.00	61.08

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#203349 Sharpies Fine Point Blacl	Goods	Complete	1.00	7.84	7.84	0.00	0.00	0.00	0.00	7.84

Distributions

Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES				100.00%	7.84

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#307944 Paper Mate Blue pens	Goods	Complete	1.00	7.84	7.84	0.00	0.00	0.00	0.00	7.84

Distributions

Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES				100.00%	7.84

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#452913 Scotch Magic Tape	Goods	Complete	1.00	15.98	15.98	0.00	0.00	0.00	0.00	15.98

Distributions

Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES				100.00%	15.98

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#633984	Goods	Complete	2.00	14.71	29.42	0.00	0.00	0.00	0.00	29.42

Distributions

Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES				100.00%	29.42

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00468	Jury supplies	Received	5/19/2021	58.84	0.00	0.00	58.84

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
633984 Jury envelopes	Goods	Complete	4.00	14.71	58.84	0.00	0.00	0.00	0.00	58.84

Distributions

Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3120	DISTRICT JURY SUPPLIES				100.00%	58.84

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
175903544001	Pooled Cash				5/28/2021	6/8/2021	6/8/2021	5/28/2021	29.89	0.00	0.00	0.00	29.89

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00476	Office Supplies	Partially Received	5/26/2021	29.89	0.00	0.00	29.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Durable Address Card File - 500 C	Goods	Complete	1.00	29.89	29.89	0.00	0.00	0.00	0.00	29.89

Vendor Part Number: 373680

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	29.89

Vendor Number 00336	Vendor DBA QUILL CORPORATION	Vendor Total Discount: 0.00	Invoice Total: 240.96
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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
16933608	Pooled Cash				5/21/2021	6/8/2021	6/8/2021	5/21/2021	240.96	0.00	0.00	0.00	240.96

Description: Seagate One Touch 1TB External Hard Drive 901-2438

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00471	Seagate One Touch 1TB External Hard Drive 901-2438	Received	5/20/2021	240.96	0.00	0.00	240.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Seagate One Touch 1TB External-	Goods	Complete	4.00	60.24	240.96	0.00	0.00	0.00	0.00	240.96

Vendor Part Number: 901-24383776

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-495-3100	OFFICE SUPPLIES			100.00%	240.96

Vendor Number 00478	Vendor DBA REINERT PAPER & CHEMI...	Vendor Total Discount: 0.00	Invoice Total: 461.49
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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
426202	Pooled Cash				5/26/2021	6/8/2021	6/8/2021	5/26/2021	374.84	0.00	0.00	0.00	374.84

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00485	Janitorial Supplies	Received	6/3/2021	86.92	0.00	0.00	86.92

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
All Purpose Cleaner	Goods	Complete	3.00	12.37	37.11	0.00	0.00	0.00	0.00	37.11

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES			100.00%	37.11

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Carpet Cleaner	Goods	Complete	1.00	14.59	14.59	0.00	0.00	0.00	0.00	14.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES			100.00%	14.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gloves	Goods	Complete	2.00	17.61	35.22	0.00	0.00	0.00	0.00	35.22

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES			100.00%	35.22

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00484	Janitorial Supplies	Received	6/3/2021	22.89	0.00	0.00	22.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
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
100-512-3320	JANITOR SUPPLIES			100.00%	22.89

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00485	Janitorial Supplies	Received	6/3/2021	22.89	0.00	0.00	22.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MF 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
100-518-3320	JANITOR SUPPLIES			100.00%	22.89

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00484	Janitorial Supplies	Received	6/3/2021	25.34	0.00	0.00	25.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper Towels	Goods	Complete	1.00	25.34	25.34	0.00	0.00	0.00	0.00	25.34

Receipt Register

Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account		JANITOR SUPPLIES			100.00%	25.34				
100-512-3320										
Purchase Order										
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total			
PO00485	Janitorial Supplies	Received	6/3/2021	89.62	0.00	0.00	89.62			
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Soap	Goods	Complete	1.00	44.81	44.81	0.00	0.00	0.00	0.00	44.81
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account		JANITOR SUPPLIES			100.00%	44.81				
100-513-3320										
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Soap	Goods	Complete	1.00	44.81	44.81	0.00	0.00	0.00	0.00	44.81
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account		JANITOR SUPPLIES			100.00%	44.81				
100-518-3320										
Purchase Order										
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total			
PO00484	Janitorial Supplies	Received	6/3/2021	28.23	0.00	0.00	28.23			
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toilet Tissues	Goods	Complete	1.00	28.23	28.23	0.00	0.00	0.00	0.00	28.23
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account		JANITOR SUPPLIES			100.00%	28.23				
100-512-3320										
Purchase Order										
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total			
PO00485	Janitorial Supplies	Received	6/3/2021	98.95	0.00	0.00	98.95			
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trash Bags	Goods	Complete	2.00	23.38	46.76	0.00	0.00	0.00	0.00	46.76
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account		JANITOR SUPPLIES			100.00%	46.76				
100-518-3320										
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trash Cans	Goods	Complete	3.00	8.37	25.11	0.00	0.00	0.00	0.00	25.11
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
Account		JANITOR SUPPLIES			100.00%	25.11				
100-513-3320										

Receipt Register

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Urinal Screens	Goods	Complete	1.00	27.08	27.08	0.00	0.00	0.00	0.00	27.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES			100.00%	27.08

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
426467	Pooled Cash				5/28/2021	6/8/2021	6/8/2021	5/28/2021	86.65	0.00	0.00	0.00	86.65

Description: Kitchen Roll Towels

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00481	Jan Supplies	Received	5/28/2021	35.97	0.00	0.00	35.97

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brown Paper Roll Towels	Goods	Complete	1.00	35.97	35.97	0.00	0.00	0.00	0.00	35.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	35.97

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00480	Kitchen Roll Towels	Received	5/28/2021	50.68	0.00	0.00	50.68

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kitchen Roll Towels	Goods	Complete	2.00	25.34	50.68	0.00	0.00	0.00	0.00	50.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3400	SHOP SUPPLIES			100.00%	50.68

Packet Totals

Vendors: 5	Invoices: 10	Purchase Orders: 18	Amount: 2,559.63	Shipping: 5.41	Tax: 0.00	Discount: 0.00	Total Amount: 2,565.04
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00357	Uniforms	486.89	0.00	0.00	0.00	486.89
PO00412	D. Johnson uniform	134.97	0.00	0.00	0.00	134.97
PO00468	Jury supplies	58.84	0.00	0.00	0.00	58.84
PO00469	office supplies	61.08	0.00	0.00	0.00	61.08
PO00471	Seagate One Touch 1TB External Hard Drive 9C	240.96	0.00	0.00	0.00	240.96
PO00472	Office Supplies	57.85	0.00	0.00	0.00	57.85
PO00475	office supplies	139.98	5.41	0.00	0.00	145.39
PO00476	Office Supplies	29.89	0.00	0.00	0.00	29.89
PO00477	External Hard Drives	887.68	0.00	0.00	0.00	887.68
PO00480	Kitchen Roll Towels	50.68	0.00	0.00	0.00	50.68
PO00481	Jan Supplies	35.97	0.00	0.00	0.00	35.97
PO00484	Janitorial Supplies	76.46	0.00	0.00	0.00	76.46
PO00485	Janitorial Supplies	298.38	0.00	0.00	0.00	298.38
Total:		2,559.63	5.41	0.00	0.00	2,565.04

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	2,559.63	5.41	0.00	0.00	2,565.04
Total:	2,559.63	5.41	0.00	0.00	2,565.04