

Fannin County, TX

Receipt Register

POPKT01667 - 1-16-2024

Invoice Detail

Vendor Number 00030

Vendor Name MIGUEL JARAMILLO **Vendor Total Discount:**

Vendor Total Discount:

0.00 Invoice Total:

0.00

Invoice Total:

3,207.50

279.20

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Amount Discount Invoice Total 193470 **Pooled Cash** Υ 1/16/2024 1/16/2024 3,200.00 7.50 0.00 0.00 1/16/2024 1/16/2024 3,207.50

Description: Purchased **Purchase Order**

> Description **Issued Date PO Total** Number Status Amount Shipping Sales Tax PO01869 Purchased Received 1/10/2024 3,200.00 7.50 0.00 3,207.50

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Use Tax **Item Total** Sales Tax Discount 7.50 2024 Utility Trailer Goods Complete 1.00 3,200.00 3,200.00 0.00 0.00 0.00 3,207.50

Distributions

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

220-622-5710 PURCHASE OF MACH./EQUIP 100.00% 3,207.50

Vendor Number

Vendor Name

00216 **ODP Business Solutions ...**

Invoice

Bank Code 1099 Single Chk On Hold Item Date **Post Date Discount Date** Shipping Sales Tax Discount Number **Due Date** Amount Invoice Total 1/16/2024 0.00 0.00 346683882001 Pooled Cash 1/16/2024 1/16/2024 1/16/2024 154.45 0.00 154.45

Description: Elections paper, window envelopes & Vitals paper

Purchase Order

Number **Issued Date** Shipping PO Total Description Status Amount Sales Tax PO01844 Elections paper, window envelopes & Vitals paper 12/27/2023 Received 154.45 0.00 0.00 154.45

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total #196517 copy paper 8.5 x 11" fc Goods 1.00 39.89 39.89 0.00 0.00 0.00 Complete 0.00 39.89

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 39.89

100-404-3100 **ELECTION SUPPLIES**

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax **Item Total** Use Tax Discount #196517 copy paper 8.5 x 11" fc Goods 2.00 39.89 79.78 0.00 0.00 0.00 0.00 79.78 Complete

Distributions

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

100-403-3100 **OFFICE SUPPLIES** 100.00% 79.78

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Receipte	d Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
634000 v	window envelopes	Goods	Complete	2.00	17.39	34.78	0.00	0.00	0.00	0.00	34.78	
	Distributions											
	Account 100-404-3100	Account		Project Accour	it Key	Separ	ate Sales Ta			t. Amount		
	100-404-3100	ELECTIO	N SUPPLIES					100	.00%	34.78		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Da	te Am	ount Shippin	g Sales Tax	Discount Invoice Total
348167862001		Pooled Cash	_	1/16/2024	1/16/202	24 1/16	6/2024	1/16/2024		24.75 0.0		0.00 124.75
Description: Blue	Towel;PaperTowels;toi	letpaper;hangfilefolders										
Purchase Orde	er											
Number	Desc	cription			Statu	S	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
PO01846	Blue	Towel;PaperTowels;toilet	paper;hangfilefolders		Recei	ved	12/29	/2023	124.75	0.00	0.00	124.75
Receipte	d Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#5463549	Shop1PlyPaperTowels1	Goods	Complete	1.00	45.99	45.99	0.00	0.00	0.00	0.00	45.99	
	Distributions											
	Account 240-624-3400	Account SHOP SU		Project Accour	it Key	Separ	ate Sales Ta		st. % D is .00%	t. Amount 45.99		
Receipte	d Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#694185	Paper Towels Case 30 Rol	Goods	Complete	1.00	37.89	37.89	0.00	0.00	0.00	0.00	37.89	
	Distributions											
	Account	Account	: Name	Project Accoun	it Key	Separ	ate Sales Ta	ax Di	st. % Dis	t. Amount		
	<u>240-624-3100</u>	OFFICE S	SUPPLIES					100	.00%	37.89		
Receipte	d Item											
Item		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
#756620/	AngelSoft2-PlyToiletPap Distributions	Goods	Complete	1.00	34.19	34.19	0.00	0.00	0.00	0.00	34.19	
	Account	Account	: Name	Project Accoun	it Key	Separ	ate Sales Ta	ax Di	st. % Dis	t. Amount		
	240-624-3400	SHOP SU	JPPLIES	-	-	-		100	.00%	34.19		
Receipte	d Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#810994	Hanging FoldersLetterS	Goods	Complete	1.00	6.68	6.68	0.00	0.00	0.00	0.00	6.68	
	Distributions											
	Account	Account		Project Accour	it Key	Separ	ate Sales Ta	ax Di	st. % Dis	t. Amount		
	240-624-3100	OFFICE S	SUPPLIES					100	.00%	6.68		

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Vendor Total Discount:

52.99

0.00 Invoice Total:

Vendor Number

00240

Vendor Name

AMAZON CAPITAL SERVI...

Receipt Register													P)PKT0166 7	7 - 1-16-2024
Invoice															
Number		Bank Code		1099 Single Chk	On Hold	Item Date	Post Date	. Du	e Date	Discount Dat	e Am	ount Shipp	ing Sales Tax	Discount	Invoice Total
1KK3-4X4W-NRTN		Pooled Cash				1/16/2024	1/16/202	4 1/1	16/2024	1/16/2024	5	52.99 0	.00 0.00	0.00	52.99
Description: Batt	tery for 336th Baliff														
Purchase Ord	er														
Number	ι	Description					Status		Issue	d Date	Amount	Shipping	Sales Tax	PO	Total
PO01847	E	Battery for 336th Balif	f				Receiv	ed	1/2/2	.024	52.99	0.00		1	52.99
Receipte	ed Item	•													
Item		Commodity Code	е	Receipt Status	U	nits	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
NB-47L I	Replacement Battery	/ Goods		Complete	1	1.00	52.99	52.99	0.00	0.00	0.00	0.00	52.99		
	Distributions														
	Account		Account Nan	ne	Pro	ject Accoun	nt Key	Sepa	rate Sales T	ax Dis	st. % Dis	t. Amount			
	100-435-3100		OFFICE SUPP	LIES						100.	00%	52.99			
Vendor Number	Vendor Name									Vor	dor Total D	:	0.00 Inv	oice Total:	318.00
00364	TDCAA									ven	dor Total D	iscount:	0.00 Inv	oice rotai:	318.00
	TOCAA														
Invoice Number		Bank Code		1099 Single Chk	On Hold	Itam Data	Post Date	. Du	e Date	Discount Dat	-a Am	ount Chinn	ing Sales Tax	Discount	Invoice Total
61964		Pooled Cash		1099 Silligie Clik		1/16/2024	1/16/202		16/2024	1/16/2024			.00 0.00	0.00	318.00
	nd Jury Handbook	Pooled Cash				1/10/2024	1/10/202	4 1/1	10/2024	1/10/2024	30	10.00 16	.00 0.00	0.00	318.00
Purchase Ord	•														
Number		Description					Status		lecue	d Date	Amount	Chinning	Sales Tax	PO.	Total
PO01855		Grand Jury Handbook					Receiv		1/3/2		Amount 300.00	Shipping 18.00			18.00
Receipte		Ji and July Handbook					Recen	eu	1/3/2	.024	300.00	10.00	0.00	Э.	18.00
Item	eu iteili	Commodity Code	•	Receipt Status		nits	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	ury Handbooks	Goods		Complete		0.00	6.00	300.00		0.00	0.00	0.00	318.00		
Granu Ju	Distributions	doous		Complete	30	J.00	0.00	300.00	18.00	0.00	0.00	0.00	318.00		
	Account		Account Nan	10	Pro	ject Accoun	nt Key	Sona	rate Sales T	av Die	st. % Dis	t. Amount			
	100-475-3130		GRAND JURY		710	Ject Accoun	it Key	Зера	iate Jaies i	100.		318.00			
			GIVAIVE JOIN	EXI ENSE						100.	0070	310.00			
Vendor Number	Vendor Name	144 DT - 1								Ven	dor Total D	iscount:	0.00 Inv	oice Total:	1,440.00
<u>00596</u>	SOUTHERN TIRE	MART, L													
Invoice															
Number		Bank Code		1099 Single Chk			Post Date		e Date	Discount Dat			ing Sales Tax		
4170086520		Pooled Cash				1/16/2024	1/16/202	4 1/1	16/2024	1/16/2024	73	30.00 0	.00 0.00	0.00	730.00
Description: Tire															
Purchase Ord															
Number		Description					Status			d Date	Amount	Shipping			Total
PO01865		Tires-Received					Receiv	red	1/9/2	.024	730.00	0.00	0.00	73	30.00
Receipte	ed Item														

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Price

365.00

Units

2.00

Amount Shipping Sales Tax

730.00

0.00

0.00

Item Total

730.00

Use Tax Discount

0.00

0.00

Commodity Code

Goods

Item

Received

Receipt Status

Complete

Receipt Register

Receipt Register											PC	PKT01667 - 1-16-2024
	Distributions											
	Account	Account	: Name	Project Acco	unt Key	Separat	te Sales Ta	ax Di	st. % Dis	st. Amount		
	220-622-4590	R&M M	ACH. TIRES & TUBES					100	.00%	730.00		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	e Post Da	ite Due D	Date	Discount Da	te An	nount Shippin	g Sales Tax	Discount Invoice Total
4170086520		Pooled Cash		1/16/202	4 1/16/20	024 1/16/	/2024	1/16/2024	7	10.00 0.0	0.00	0.00 710.00
Description: tir	es											
Purchase Or	der											
Number		Description			Stat	us	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01864</u>		tires			Rece	eived	1/9/20	024	710.00	0.00	0.00	710.00
Receip	ted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total	
recieve	ed	Goods	Complete	2.00	355.00	710.00	0.00	0.00	0.00	0.00	710.00	
	Distributions											
	Account	Account		Project Acco	unt Key	Separat	te Sales Ta			st. Amount		
	220-622-4590	R&M M	ACH. TIRES & TUBES					100	.00%	710.00		
Vendor Number 00654	Vendor Name WILSON CULV							Ver	ndor Total [Discount:	0.00 Inv	oice Total: 34,432.20
	WILSON COLV	ERTS, INC.										
Invoice		Devil Code	4000 - 61 - 1 - 61-1	0.11.11.11				D'				B* 1
Number		Bank Code	1099 Single Chk	On Hold Item Date				Discount Da		nount Shippin	-	
90886 Description: Cu	luorto	Pooled Cash		1/16/202	4 1/16/20	024 1/16/	2024	1/16/2024	15,5	10.30 0.0	0.00	0.00 15,510.30
Purchase Or												
Number	uei	Description			Stat	iie	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
PO01853		Culverts				eived	1/3/20		15,510.30	0.00	0.00	15,510.30
	ted Item	Culverts			Neci	eiveu	1/3/20	J24	13,310.30	0.00	0.00	13,310.30
Item	ted item	Commodity Code	Receipt Status	Units	Price	Amount S	Shinning	Sales Tax	Use Tax	Discount	Item Total	
	Culvert	Goods	Complete		1,776.00	3,552.00	0.00	0.00	0.00	0.00	3,552.00	
307.30	Distributions	20045	oop.ccc	2.00	2,7,70.00	3,332.00	0.00	0.00	0.00	0.00	3,332.00	
	Account	Account	: Name	Project Acco	unt Kev	Separat	te Sales Ta	ax Di	st. % Dis	st. Amount		
	210-621-3420	R&B MA	T. CULVERTS	.,					.00%	3,552.00		
Receip	ted Item									,		
Item		Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total	
48X30	Culvert	Goods	Complete	2.00	3,426.00	6,852.00	0.00	0.00	0.00	0.00	6,852.00	
	Distributions											
	Account	Account	: Name	Project Acco	unt Key	Separat	te Sales Ta	ax Di	st. % Dis	st. Amount		
	210-621-3420	R&B MA	T. CULVERTS					100	.00%	6,852.00		
Receip	ted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total	
72X30	Culvert	Goods	Complete	1.00	5,106.30	5,106.30	0.00	0.00	0.00	0.00	5,106.30	
	Distributions											
	Account	Account	: Name	Project Acco	unt Key	Separat	te Sales Ta	ax Di	st. % Dis	st. Amount		

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210-621-3420 R&B MAT. CULVERTS 100.00% 5,106.30

Invoice	David Carla	1000 Circle Chle	On Hald Ham 5	nata - Baat I	Data Dua	Data	Diagonat Da		t Chinnin	- Calaa Tau	Diagonal I	
Number	Bank Code	1099 Single Chk				Date	Discount Da		nount Shippin	-		
90888	Pooled Cash		1/16/2	2024 1/16/	2024 1/1	6/2024	1/16/2024	18,9	21.90 0.0	0.00	0.00	18,921.90
Description: Several Sizes of Culv Purchase Order	erts											
Number	Description			C+	atus	leave	d Date	A	Chinnina	Cales Tay	PO To	
PO01839	Several Sizes of Culverts				eceived)/2023	Amount 18,921.90	Shipping 0.00	Sales Tax 0.00	18,921	
Receipted Item	Several Sizes of Culverts			ne.	ceiveu	12/20	1/2023	10,921.90	0.00	0.00	10,921	90
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
(1) 48"x30' 12g	Goods	Complete	1.00	2,865.00	2,865.00	0.00	0.00	0.00	0.00	2,865.00		
Distributions		P		,	,					,		
Account	Accour	nt Name	Project A	ccount Key	Separ	ate Sales T	ax Di	ist. % Dis	st. Amount			
242-624-3420	R&B M	AT. CULVERTS					100	0.00%	2,865.00			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
(3) 15"x30' 14g	Goods	Complete	3.00	669.30	2,007.90	0.00	0.00	0.00	0.00	2,007.90		
Distributions												
Account	Accour	nt Name	Project A	ccount Key	Separ	ate Sales T	ax D	ist. % Dis	st. Amount			
<u>242-624-3420</u>	R&B M	AT. CULVERTS					100	0.00%	2,007.90			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total		
(3) 18"x30' 12g	Goods	Complete	3.00	1,102.80	3,308.40	0.00	0.00	0.00	0.00	3,308.40		
Distributions												
Account		nt Name	Project A	ccount Key	Separ	ate Sales T			st. Amount			
242-624-3420	R&B M	AT. CULVERTS					100	0.00%	3,308.40			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total		
(3) 24"x30' 12g	Goods	Complete	3.00	1,419.00	4,257.00	0.00	0.00	0.00	0.00	4,257.00		
Distributions					_							
Account 242-624-3420		nt Name	Project A	ccount Key	Separ	ate Sales T			st. Amount			
	R&B M	AT. CULVERTS					100	0.00%	4,257.00			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total		
(3) 36"x30 12g Distributions	Goods	Complete	3.00	2,161.20	6,483.60	0.00	0.00	0.00	0.00	6,483.60		
Account	Accour	nt Name	Project A	ccount Key	Separ	ate Sales T	ax D	ist. % Dis	st. Amount			
<u>242-624-3420</u>	R&B M	AT. CULVERTS					100	0.00%	6,483.60			

Vendor NumberVendor NameVendor Total Discount:0.00Invoice Total:120.3800696DELL MARKETING L.P.

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Receipt Register										PC	PKT01667	- 1-16-2024
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due D	ate	Discount Date	Amoun	t Shippin	g Sales Tax	Discount	Invoice Total
10723910059	Pooled Cash		1/16/2024	1/16/20	24 1/16/2	2024	1/16/2024	120.3	3 0.0	0.00	0.00	120.38
Description: 469-4977												
Purchase Order												
Number	Description			Statu	ıs	Issued	Date A	mount	Shipping	Sales Tax	PO T	otal
<u>PO01859</u>	469-4977			Rece	ived	1/4/20)24	120.38	0.00	0.00	12	0.38
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount S	hipping	Sales Tax l	Jse Tax Dis	count	Item Total		
469-4977	Goods	Complete	1.00	120.38	120.38	0.00	0.00	0.00	0.00	120.38		
Distributi	ons											
Account	Accoun	t Name	Project Accou	nt Key	Separate	e Sales Ta	ax Dist.	% Dist. A	mount			
220-622-3	SHOP S	UPPLIES					100.00	% :	120.38			
Vendor Number Vendor	Name						Vendo	r Total Disco	unt:	0.00 Inv	ice Total:	61.22
<u>00699</u> <u>UNITED</u>	AG & TURF											
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due D	ate	Discount Date	Amoun	t Shippin	g Sales Tax	Discount	Invoice Total
13057329	Pooled Cash	_	1/16/2024	1/16/20	24 1/16/2	2024	1/16/2024	26.22	2 35.0	0.00	0.00	61.22
Description: (1) AL155008 SI	eeve; (1) 51M7048 O-Ring											
Purchase Order	,											
Number	Description			Statu	ıs	Issued	Date A	mount	Shipping	Sales Tax	РО Т	otal
PO01867	(1) AL155008 Sleeve; (1) 51M	7048 O-Ring		Rece		1/9/20		26.22	35.00	0.00	6	1.22
Receipted Item	(,)					, - ,						
Item	Commodity Code	Receipt Status	Units	Price	Amount S	hipping	Sales Tax (Jse Tax Dis	count	Item Total		
(1) 51M7048 O-Ring	•	Complete	1.00	4.78	4.78	35.00	0.00	0.00	0.00	39.78		
Distributi												
Account		t Name	Project Accou	nt Kev	Separate	e Sales Ta	ax Dist.	% Dist. A	mount			
240-624-4		ACHINERY PARTS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•			100.00		39.78			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount S	hipping	Sales Tax I	Jse Tax Dis	count	Item Total		
(1) AL155008 Sleeve	•	Complete	1.00	21.44	21.44	0.00	0.00	0.00	0.00	21.44		
Distributi												
Account		t Name	Project Accou	nt Kev	Separate	e Sales Ta	ax Dist.	% Dist. A	mount			
240-624-4		ACHINERY PARTS	,	,			100.00		21.44			
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					200.00	,,,				
												7.040.65
Vendor Number Vendor VEN03077 CKW Co							Vendo	r Total Disco	unt:	0.00 Inv	ice Total:	7,213.00
	ommercial, LLC											
Invoice												
Number	Bank Code	•	On Hold Item Date	Post Dat			Discount Date			_		Invoice Total
101972	Pooled Cash	Υ	1/16/2024	1/16/20	24 1/16/2	2024	1/16/2024	7,213.00	0.0	0.00	0.00	7,213.00

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Description: Wood Blinds for 3rd Floor

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Purchase Order

Number Description Status Issued Date Amount Shipping Sales Tax PO Total PO01724 Wood Blinds for 3rd Floor Received 10/11/2023 7,213.00 0.00 0.00 7,213.00

Receipted Item

Amount Shipping Item **Commodity Code Receipt Status** Units Price Sales Tax Use Tax Discount **Item Total** Wood Blinds for 3rd Floor Court Goods Complete 16.00 450.81 7.213.00 0.00 0.00 0.00 0.00 7,213.00

Distributions

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

100-510-4500 R & M BUILDING 100.00% 7,213.00

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 7,790.00

<u>VEN05381</u> <u>Wrecker Warehouse of ...</u>

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total Amount 3279 **Pooled Cash** Υ 1/16/2024 1/16/2024 1/16/2024 1/16/2024 7.790.00 0.00 0.00 0.00 7.790.00

Description: Flatbed/2024Chevrolet/1ton/(#ST114978434I39BLK)

Purchase Order

Number Description **Issued Date PO Total** Status Amount Shipping Sales Tax PO01854 Flatbed/2024Chevrolet/1ton/(#ST114978434I39BLK) Received 1/3/2024 7,790.00 0.00 0.00 7,790.00

Receipted Item

Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total

Flatbed/2024Chevrolet/1ton/(#: Goods Complete 1.00 7,790.00 7,790.00 0.00 0.00 0.00 7,790.00

Distributions

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

240-624-5710 PURCHASE OF MACH./EQUIP 100.00% 7.790.00

Packet Totals

Vendors: 10 Invoices: 13 Purchase Orders: 13 Amount: 54,853.99 Shipping: 60.50 Tax: 0.00 Discount: 0.00 Total Amount: 54,914.49

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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01724	Wood Blinds for 3rd Floor	7,213.00	0.00	0.00	0.00	7,213.00
PO01839	Several Sizes of Culverts	18,921.90	0.00	0.00	0.00	18,921.90
PO01844	Elections paper, window envelopes & Vitals	154.45	0.00	0.00	0.00	154.45
PO01846	BlueTowel;PaperTowels;toiletpaper;hangfile	124.75	0.00	0.00	0.00	124.75
PO01847	Battery for 336th Baliff	52.99	0.00	0.00	0.00	52.99
<u>PO01853</u>	Culverts	15,510.30	0.00	0.00	0.00	15,510.30
<u>PO01854</u>	Flatbed/2024Chevrolet/1ton/(#ST11497843	7,790.00	0.00	0.00	0.00	7,790.00
PO01855	Grand Jury Handbook	300.00	18.00	0.00	0.00	318.00
PO01859	469-4977	120.38	0.00	0.00	0.00	120.38
PO01864	tires	710.00	0.00	0.00	0.00	710.00
PO01865	Tires-Received	730.00	0.00	0.00	0.00	730.00
PO01867	(1) AL155008 Sleeve; (1) 51M7048 O-Ring	26.22	35.00	0.00	0.00	61.22
PO01869	Purchased	3,200.00	7.50	0.00	0.00	3,207.50
	Total:	54,853.99	60.50	0.00	0.00	54,914.49

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		54,853.99	60.50	0.00	0.00	54,914.49
	Total:	54.853.99	60.50	0.00	0.00	54.914.49

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