

Fannin County, TX

Receipt Register

88.00

Invoice Detail POPKT00134 - 02/09/21

Vendor DBA Vendor Total Discount: Vendor Number 0.00 Invoice Total: 3,510.15

Invoice

Invoice

00079

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount ESA011327V1 **Pooled Cash** 1/25/2021 2/9/2021 2/9/2021 1/25/2021 2,504.37 0.00 0.00 0.00 2,504.37

Description: Acct # BP0023917 Loader Forks

ASCO

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00272 Received 1/22/2021 2,504.37 Loader Forks 2,504.37 0.00 0.00

Receipted Item

Commodity Code Receipt Status Units Item Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Used Fork Attachment for Wheel Goods 1.00 2,504.37 2,504.37 0.00 0.00 0.00 0.00 2,504.37 Complete

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 2,504.37

PURCHASE OF MACH./EQUIP 220-622-5710

Number

Bank Code Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total PSO214749-1 **Pooled Cash** 1/26/2021 2/9/2021 2/9/2021 1/26/2021 1,005.78 0.00 0.00 0.00 1,005.78

Description: Acct # BP0023917 Parts

Purchase Order

Number Description Status Issued Date Amount Shipping Sales Tax PO Total PO00294 Parts Received 2/2/2021 1.005.78 0.00 0.00 1,005.78

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total **Bolt Plow** 5.50 88.00 0.00 0.00 Goods Complete 16.00 0.00 0.00 88.00

Distributions

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

220-622-4580 **R&M MACHINERY PARTS**

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total edge cutting Complete 1.00 434.50 434.50 0.00 0.00 0.00 0.00 434.50 Goods

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100.00% 434.50

220-622-4580 **R&M MACHINERY PARTS**

Receipted Item

Item Total Item **Commodity Code Receipt Status** Units Price Shipping Sales Tax Use Tax Discount Amount **Edge Cutting** Goods Complete 2.00 235.40 470.80 0.00 0.00 0.00 0.00 470.80

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Recei

Receipt Register										POPKT00134 - 02/09/21
	Distributions									
	Account		Account Name	Project Account	t Key	Separate Sales	Tax Dis	st. % Dist. An	nount	
	220-622-4580		R&M MACHINERY PARTS				100.	.00% 4	70.80	
Receipt	ed Item									
Item		Commodity Code	e Receipt Status	Units	Price	Amount Shippir	g Sales Tax	Use Tax Dis	count Iten	n Total
Nuts		Goods	Complete	16.00	0.78	12.48 0.0	0.00	0.00	0.00	12.48
	Distributions									
	Account		Account Name	Project Account	t Key	Separate Sales	Tax Dis	st. % Dist. An	nount	
	220-622-4580		R&M MACHINERY PARTS				100.	.00%	12.48	
Vendor Number	Vendor DBA						Va	ndor Total Discou	unt: 0.00	Invoice Total: 1,792.51
VEN02274	BLAKE UTTER FORE	2					ve	ndor rotal biscot	unt. 0.00	1,792.51
Invoice	BLAKE OTTERTORE	2								
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Date	- Δmount	Shinning Sa	les Tax Discount Invoice Total
347453		Pooled Cash	1033 Single Cink	1/29/2021	2/9/2021		1/29/2021	1,792.51	•	0.00 0.00 1,792.51
Description: Car	r Repairs	. 00.00 000		1, 23, 2321	2,3,2022	2/3/2022	1, 23, 2021	1,752.51	0.00	2,732.31
Purchase Ord	•									
Number		escription			Status	s Issu	ed Date	Amount S	Shipping Sa	les Tax PO Total
PO00289		r Repairs			Receiv	ved 1/2	9/2021	1,792.51	0.00	0.00 1,792.51
Receipt		·				•	•	•		,
Item		Commodity Code	e Receipt Status	Units	Price	Amount Shippir	g Sales Tax	Use Tax Dis	count Iten	n Total
Unit 10	68 - Transmission and Ba	att Goods	Complete	1.00 1,	,792.51	1,792.51 0.0	0.00	0.00	0.00 1,	792.51
	Distributions									
	Account		Account Name	Project Account	t Key	Separate Sales	Tax Dis	st. % Dist. An	nount	
	100-560-4540		R & M AUTOMOBILES				100.	.00% 1,7	92.51	
Vendor Number	Vendor DBA						Ve	ndor Total Discou	unt: 0.00	Invoice Total: 256.47
00696	DELL MARKETING L	L.P.								
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amount	Shipping Sa	les Tax Discount Invoice Total
10461087090		Pooled Cash		1/27/2021	2/9/2021	2/9/2021	1/27/2021	256.47	0.00	0.00 0.00 256.47
Description: To	ners									
Purchase Ord	ler									
Number	De	escription			Status	s Issu	ed Date	Amount 9	Shipping Sa	les Tax PO Total
PO00280	То	ners			Receiv	ved 1/2	7/2021	256.47	0.00	0.00 256.47

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
B2360 DN	Goods	Complete	3.00	85.49	256.47	0.00	0.00	0.00	0.00	256.47
Distributions	•									
Account	Accou	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	x Di	st. % D	ist. Amount	
100-475-310	0 OFFICE	SUPPLIES					100	.00%	256.47	

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POPKT00134 - 02/09/21 **Receipt Register**

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 142.49 FIX & FEED BONHAM/CO...

Invoice

Invoice

Invoice

00195

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Shipping Sales Tax Amount Discount Invoice Total 2101-018766 **Pooled Cash** 1/21/2021 2/9/2021 2/9/2021 1/21/2021 0.00 0.00 0.00 142.49 142.49

Description: Paint **Purchase Order**

> **Issued Date** PO Total Number Description Status Shipping Sales Tax Amount PO00292 Paint 2/2/2021 142.49 0.00 0.00 142.49 Received

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total **Paint** Goods Complete 1.00 142.49 142.49 0.00 0.00 0.00 0.00 142.49

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-565-4500 **R&M BUILDING** 100.00% 142.49

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 465.11

00216 **OFFICE DEPOT**

Bank Code Single Chk On Hold Item Date Number Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 149529901002 **Pooled Cash** 1/20/2021 2/9/2021 2/9/2021 1/20/2021 22.58 0.00 0.00 0.00 22.58

Description: Office Supplies **Purchase Order**

Number

Description Status **Issued Date** Sales Tax **PO Total** Amount Shipping 1/13/2021 22.58 22.58 PO00247 Office Supplies Received 0.00 0.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 2.00 11.29 22.58 0.00 0.00 0.00 0.00 22.58 Staples Goods Complete

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-403-3100 **OFFICE SUPPLIES** 100.00% 22.58

Bank Code Single Chk On Hold Post Date Number Item Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 152182992001 **Pooled Cash** 1/28/2021 2/9/2021 2/9/2021 1/28/2021 106.06 0.00 0.00 0.00 106.06

Description: Office SUpples

Purchase Order

Number Description

Shipping PO Total Status **Issued Date** Amount Sales Tax PO00283 Office SUppies 1/27/2021 142.02 Partially Received 142.02 0.00 0.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 1.00 5.97 0.00 0.00 0.00 0.00 5.97 2-hole punch Goods Complete 5.97

Distributions

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

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<u>1</u> (00-450-3100	OFFIC	E SUPPLIES					100	.00%	5.97			
Receipted It	tem												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Paper		Goods	Complete	3.00	29.99	89.97	0.00	0.00	0.00	0.00	89.97		
D	istributions												
Α	ccount	Accou	ınt Name	Project Accour	nt Key	Separ	ate Sales Ta	ıx Di	st. % Dis	st. Amount			
<u>1</u> (00-450-3100	OFFIC	E SUPPLIES					100	.00%	89.97			
Receipted It	tem												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Plastic Conta		Goods	Void	4.00	8.99	35.96	0.00	0.00	0.00	0.00	35.96		
	istributions												
	ccount		ınt Name	Project Accou	nt Key	Separ	ate Sales Ta			st. Amount			
	00-450-3100	OFFIC	E SUPPLIES					100	.00%	35.96			
Receipted It	tem												
Item		Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Tape w/disp		Goods	Complete	1.00	10.12	10.12	0.00	0.00	0.00	0.00	10.12		
	istributions	_				_							
	ccount		int Name	Project Accou	nt Key	Separ	ate Sales Ta			st. Amount			
10	00-450-3100	OFFIC	E SUPPLIES					100	.00%	10.12			
Invoice						_							
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Dat			Sales Tax		Invoice Total
152476201001		Pooled Cash		1/27/2021	2/9/2021	2/9/	2021	1/27/2021	1.	73.64 0.00	0.00	0.00	173.64
Description: Office S Purchase Order	supplies												
		Description			Status	_	Issued	Data	A	Chinning	Calaa Tau	PO To	-4-1
Number PO00276		Description Office Supplies			Receiv		1/25/2		Amount 435.71	Shipping 0.00	Sales Tax 0.00	435	
Receipted It	tom	Office Supplies			Recen	/eu	1/23/2	.021	433.71	0.00	0.00	433)./I
Item	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
58A HP Lase	oriet Ink	Goods	Complete	1.00	105.99	105.99	0.00	0.00	0.00	0.00	105.99		
JOATH LUSC	i jet ilik	Goods	·	Part Number: 70933		103.33	0.00	0.00	0.00	0.00	103.33		
D	istributions			70303	.0								
А	ccount	Accou	ınt Name	Project Accour	nt Key	Separ	ate Sales Ta	ıx Di	st. % Dis	st. Amount			
10	00-475-3100	OFFIC	E SUPPLIES	•	•	•			.00%	105.99			
Receipted It	tem												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Highlighters	i	Goods	Complete	4.00	3.68	14.72	0.00	0.00	0.00	0.00	14.72		
			Vendor F	Part Number: 94274	2								
D	istributions												
Α	ccount	Accou	ınt Name	Project Accour	nt Key	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount			
<u>1</u> (00-475-3100	OFFIC	E SUPPLIES					100	.00%	14.72			
Receipted It	tem												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Ink Dell b34	60dn	Goods	Void	3.00	105.00	315.00	0.00	0.00	0.00	0.00	315.00		
			Vendor F	Part Number: 37216	2								

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Receipt Register

Distributions											
Account	Accour	nt Name	Project Account	Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount		
<u>100-475-3100</u>	OFFICE	SUPPLIES					100	0.00%	315.00		
Purchase Order											
Number	Description			Status	S	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00277	Grand Jury			Receiv	ved	1/26/2	021	27.16	0.00	0.00	27.16
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Neslte Purelife water 24 Pk	Goods	Complete	4.00	6.79	27.16	0.00	0.00	0.00	0.00	27.16	
		Vendor Pa	art Number: 620007								
Distributions											
Account	Accour	nt Name	Project Account	Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount		
<u>100-475-3130</u>	GRAND	JURY EXPENSE					100	0.00%	27.16		
Purchase Order											
Number	Description			Status	S	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00276	Office Supplies			Receiv	ved	1/25/2	021	25.77	0.00	0.00	25.77
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Post it Flags	Goods	Complete	8.00	2.69	21.52	0.00	0.00	0.00	0.00	21.52	
		Vendor Pa	art Number: 369571								
Distributions											
Account	Accour	nt Name	Project Account	Key	Separ	ate Sales Ta	x D	ist. % Di:	st. Amount		
<u>100-475-3100</u>	OFFICE	SUPPLIES					100	0.00%	21.52		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Premium Staples	Goods	Complete	2.00	1.46	2.92	0.00	0.00	0.00	0.00	2.92	
		Vendor Pa	art Number: 371674								
Distributions											
Account		nt Name	Project Account	Key	Separ	ate Sales Ta			st. Amount		
<u>100-475-3100</u>	OFFICE	SUPPLIES					100	0.00%	2.92		
Receipted Item											
ltem	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Push Pins Office Depot	Goods	Complete	1.00	1.33	1.33	0.00	0.00	0.00	0.00	1.33	
_, , ,, ,,		Vendor Pa	art Number: 825265								
Distributions	_			.,			_				
Account		nt Name	Project Account	кеу	Separ	ate Sales Ta			st. Amount		
<u>100-475-3100</u>	OFFICE	SUPPLIES					100	0.00%	1.33		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	te Am	nount Shippir	ng Sales Tax	Discount Invoice Total
152493771001	Pooled Cash	Single office	1/27/2021	2/9/2021			1/27/2021		69.99 0.0	-	0.00 69.99
Description: Office Supplies	i doica casii		1/2//2021	2, 3, 2021	2,3/		_, _, _021	,	0.0	0.00	0.00 05.55
Description: Office Supplies											

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Purchase Order											
Number	Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00276	Office Supplies			Receiv	/ed	1/25/2	2021	69.99	0.00	0.00	69.99
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
webcam	Goods	Complete	1.00	69.99	69.99	0.00	0.00	0.00	0.00	69.99	
		Vendor F	Part Number: 49042	48							
Distributions											
Account	Accoun	t Name	Project Accour	nt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount		
100-475-3100	OFFICE	SUPPLIES					100	0.00%	69.99		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	te Am	nount Shipping	Sales Tax	Discount Invoice Total
152541854001	Pooled Cash		1/21/2021	2/9/2021	2/9,	/2021	1/21/2021		92.84 0.00	0.00	0.00 92.84
Description: Office Supplies											
Purchase Order											
Number	Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00261	Office Supplies			Receiv	/ed	1/20/2	2021	70.78	0.00	0.00	70.78
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Clorox Wipes	Goods	Complete	4.00	5.31	21.24	0.00	0.00	0.00	0.00	21.24	
Distributions											
Account	Accoun	t Name	Project Accour	nt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount		
210-621-3400	SHOP S	UPPLIES					100	0.00%	21.24		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dry Erase Accessories	Goods	Complete	1.00	7.15	7.15	0.00	0.00	0.00	0.00	7.15	
Distributions											
Account	Accoun	t Name	Project Accour	nt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount		
<u>210-621-3400</u>	SHOP S	UPPLIES					100	0.00%	7.15		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dry Erase Board	Goods	Complete	1.00	42.39	42.39	0.00	0.00	0.00	0.00	42.39	
Distributions											
Account	Accoun	t Name	Project Accour	nt Key	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount		
210-621-3400	SHOP S	UPPLIES					100	0.00%	42.39		
Douglass Onder											
Purchase Order	Description			Status	_	المحدده ا	Data	A	Chinnina	Calaa Tau	PO Total
Number	Description Office Spolice			Status Receiv		Issued		Amount	Shipping	Sales Tax	
Possinted Item	Office Spplies			Kecen	/eu	1/21/2	2021	13.99	0.00	0.00	13.99
Receipted Item	Commodity Cod-	Dessint Ctature	l luite	Dutas	A	Chinnir -	Calaa Ta::	Han Terr	Disservet	Itam Tat-I	
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total	
File Dividers	Goods	Complete	1.00	13.99	13.99	0.00	0.00	0.00	0.00	13.99	
Distributions	A	+ Na	Duelest A	-	C-1	ata Calas T	5	:-+ 0/ D:			
Account	Accoun	t ivame	Project Accour	п кеу	Separ	ate Sales Ta	ax Di	ist. % Di	st. Amount		

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OFFICE SUPPLIES 100.00% 100-590-3100 13.99

Purchase Order

PO Total Number Description Status **Issued Date** Amount Shipping Sales Tax PO00261 Office Supplies Received 1/20/2021 8.07 0.00 0.00 8.07

Receipted Item

Commodity Code Receipt Status Units Price Shipping Sales Tax Use Tax Discount Item Total Item Amount **Hand Soap** Goods Complete 3.00 2.69 8.07 0.00 0.00 0.00 0.00 8.07

Distributions

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

210-621-3400 SHOP SUPPLIES 100.00% 8.07

Vendor Number Vendor DBA Vendor Total Discount: 0.00 **Invoice Total:** 3,260.97

00654 WILSON CULVERTS, INC.

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 83256 0.00 0.00 **Pooled Cash** 1/27/2021 2/9/2021 2/9/2021 1/27/2021 3.260.97 0.00 3.260.97

Description: Culverts **Purchase Order**

> Number Description Status **Issued Date** Shipping Sales Tax PO Total Amount PO00293 Culverts 2/2/2021 3,260.97 0.00 3,260.97 Received 0.00

> > **Project Account Key**

Separate Sales Tax

Dist. %

Dist. Amount

Receipted Item

Commodity Code Units Price Shipping Item **Receipt Status** Amount Sales Tax Use Tax Discount **Item Total** 303016 30 x 30 604.50 Goods Complete 1.00 604.50 604.50 0.00 0.00 0.00 0.00

Distributions

Account **Account Name**

220-622-3420 **R&B MAT. CULVERTS** 100.00% 604.50

Receipted Item

Receipted Item

Amount Shipping **Commodity Code Receipt Status** Units Price Sales Tax Use Tax Item Total Item Discount 48 x 15 Goods Complete 1.00 580.65 580.65 0.00 0.00 0.00 0.00 580.65

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount **R&B MAT. CULVERTS** 100.00% 580.65

220-622-3420 Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 48 x 35 Goods Complete 1.00 1,354.85 1,354.85 0.00 0.00 0.00 0.00 1,354.85

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100.00% 1,354.85

220-622-3420 **R&B MAT. CULVERTS**

Sales Tax Item **Commodity Code Receipt Status** Units Price Amount Shipping Use Tax Discount **Item Total** 48" 90 degree elbow Goods Complete 1.00 720.97 720.97 0.00 0.00 0.00 0.00 720.97

Distributions

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

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220-622-3420 R&B MAT. CULVERTS 100.00% 720.97

Packet Totals

Vendors: 6 Invoices: 11 Purchase Orders: 15 Amount: 9,427.70 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 9,427.70

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Summaries

Purchase Order Summary

Purchase Order Number	Description	Inv	oice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00247	Office Supplies		22.58	0.00	0.00	0.00	22.58
PO00261	Office Supplies		78.85	0.00	0.00	0.00	78.85
PO00268	Office Spplies		13.99	0.00	0.00	0.00	13.99
PO00272	Loader Forks		2,504.37	0.00	0.00	0.00	2,504.37
PO00276	Office Supplies		531.47	0.00	0.00	0.00	531.47
PO00277	Grand Jury		27.16	0.00	0.00	0.00	27.16
PO00280	Toners		256.47	0.00	0.00	0.00	256.47
PO00283	Office SUppies		142.02	0.00	0.00	0.00	142.02
PO00289	Car Repairs		1,792.51	0.00	0.00	0.00	1,792.51
PO00292	Paint		142.49	0.00	0.00	0.00	142.49
PO00293	Culverts		3,260.97	0.00	0.00	0.00	3,260.97
PO00294	Parts		1,005.78	0.00	0.00	0.00	1,005.78
		Total:	9,778.66	0.00	0.00	0.00	9,778.66

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		9,427.70	0.00	0.00	0.00	9,427.70
	Total:	9,427.70	0.00	0.00	0.00	9,427.70

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