



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT00564 - 042622

Vendor Number **00240** Vendor DBA [AMAZON CAPITAL SERVIC...](#) Vendor Total Discount: 0.00 Invoice Total: 231.77

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11K1-FGMH-3QKJ	Pooled Cash				4/26/2022	4/26/2022	4/26/2022	4/26/2022	47.79	0.00	0.00	0.00	47.79

Description: POE Switch for South Annex WiFi System

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00949</a>	POE Switch for South Annex WiFi System	Received	4/11/2022	47.79	0.00	0.00	47.79

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TP-Link TL-SG1005P V2 or later	Goods	Complete	1.00	47.79	47.79	0.00	0.00	0.00	0.00	47.79

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE			100.00%	47.79

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1V6F-F9MW-RHJR	Pooled Cash				4/26/2022	4/26/2022	4/26/2022	4/26/2022	183.98	0.00	0.00	0.00	183.98

Description: PCT 2 TRUCK CYLINDER

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00954</a>	PCT 2 TRUCK CYLINDER	Received	4/13/2022	183.98	0.00	0.00	183.98

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20458737 SLAVE CYLINDER	Goods	Complete	1.00	183.98	183.98	0.00	0.00	0.00	0.00	183.98

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	183.98

Vendor Number **VEN02833** Vendor DBA [D&A Janitorial Services](#) Vendor Total Discount: 0.00 Invoice Total: 5,880.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1003	Pooled Cash		Y		4/26/2022	4/26/2022	4/26/2022	4/26/2022	5,880.00	0.00	0.00	0.00	5,880.00

Description: CONSTRUCTION CLEANING

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00964</a>	CONSTRUCTION CLEANING	Received	4/21/2022	5,880.00	0.00	0.00	5,880.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CONSTRUCTION CLEAN OF COURT	Goods	Complete	1.00	5,880.00	5,880.00	0.00	0.00	0.00	0.00	5,880.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-4600</a>	MOVING EXPENSES			100.00%	5,880.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	141.99
<a href="#">00281</a>	<a href="#">GT DISTRIBUTORS, INC</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
INV0899023	Pooled Cash				4/26/2022	4/26/2022	4/26/2022	4/26/2022	141.99	0.00	0.00	0.00	141.99

Description: uniform

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00909</a>	uniform	Partially Received	3/24/2022	141.99	0.00	0.00	141.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GOW-70B3-XLR GERBER ZED BARI	Goods	Complete	1.00	129.99	129.99	0.00	0.00	0.00	0.00	129.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3950</a>	UNIFORMS/OTHER			100.00%	129.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SLG-HSCUSTOM1 WIZARD ORDER	Goods	Complete	1.00	12.00	12.00	0.00	0.00	0.00	0.00	12.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3950</a>	UNIFORMS/OTHER			100.00%	12.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	279.27
<a href="#">00216</a>	<a href="#">OFFICE DEPOT</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
236618129002	Pooled Cash				4/26/2022	4/26/2022	4/26/2022	4/26/2022	6.25	0.00	0.00	0.00	6.25

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00931</a>	office supplies	Partially Received	3/31/2022	6.25	0.00	0.00	6.25

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
305706 8-1/2x 11-3/4" lined pads	Goods	Complete	1.00	6.25	6.25	0.00	0.00	0.00	0.00	6.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	6.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
237770552001	Pooled Cash				4/26/2022	4/26/2022	4/26/2022	4/26/2022	105.00	0.00	0.00	0.00	105.00

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00947</a>	office supplies	Received	4/11/2022	52.50	0.00	0.00	52.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
633984	Goods	Complete	3.00	17.50	52.50	0.00	0.00	0.00	0.00	52.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-425-4350</a>	PRINTING-DISTRICT COURT JUROR CARD			100.00%	52.50

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00948</a>	office supplies	Received	4/11/2022	52.50	0.00	0.00	52.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
633984 #10 Clean seal envelopes	Goods	Complete	3.00	17.50	52.50	0.00	0.00	0.00	0.00	52.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	52.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
237818726001	Pooled Cash				4/26/2022	4/26/2022	4/26/2022	4/26/2022	77.98	0.00	0.00	0.00	77.98

Description: paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00946</a>	paper	Received	4/8/2022	77.98	0.00	0.00	77.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
copy paper 358955	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
<a href="#">121-402-3100</a>	OFFICE SUPPLIES			100.00%	77.98

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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
237834667001	Pooled Cash				4/26/2022	4/26/2022	4/26/2022	4/26/2022	90.04	0.00	0.00	0.00	90.04

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00950</a>	OFFICE SUPPLIES	Received	4/7/2022	90.04	0.00	0.00	90.04

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3 PK KLEENEX #892314	Goods	Complete	1.00	10.28	10.28	0.00	0.00	0.00	0.00	10.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	10.28

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AT A GLANCE WALL CALENDAR 3C	Goods	Complete	1.00	25.91	25.91	0.00	0.00	0.00	0.00	25.91

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	25.91

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bausch & Lomb lens cleaner wipe	Goods	Complete	1.00	10.55	10.55	0.00	0.00	0.00	0.00	10.55

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	10.55

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
COMMAND HOOKS #7380687	Goods	Complete	1.00	31.87	31.87	0.00	0.00	0.00	0.00	31.87

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	31.87

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FILE TOTE #581646	Goods	Complete	1.00	11.43	11.43	0.00	0.00	0.00	0.00	11.43

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	11.43

Vendor Number: [00006](#) Vendor DBA: [PARKER TIRE](#)

Vendor Total Discount: 0.00 Invoice Total: 3,880.00

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Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14241	Pooled Cash				4/26/2022	4/26/2022	4/26/2022	4/26/2022	3,880.00	0.00	0.00	0.00	3,880.00

Description: Pct 1 8 tires and install for dump truck

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00961</a>	8 tires and install for dump truck	Received	4/18/2022	3,880.00	0.00	0.00	3,880.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8 tires and installation	Goods	Complete	8.00	485.00	3,880.00	0.00	0.00	0.00	0.00	3,880.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES			100.00%	3,880.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,286.18
<a href="#">00478</a>	<a href="#">REINERT PAPER &amp; CHEMI...</a>				

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
438599	Pooled Cash				4/26/2022	4/26/2022	4/26/2022	4/26/2022	1,141.66	0.00	0.00	0.00	1,141.66

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00936</a>	Janitorial Supplies	Received	4/5/2022	1,141.66	0.00	0.00	1,141.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
15x9x32 medium weight trash bag	Goods	Complete	6.00	37.13	222.78	0.00	0.00	0.00	0.00	222.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES			100.00%	222.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
24x1'6x58 heavy weight trash bag	Goods	Complete	6.00	33.66	201.96	0.00	0.00	0.00	0.00	201.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES			100.00%	201.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4 1/2x3 3/4 500/roll 2 ply white tr	Goods	Complete	4.00	46.52	186.08	0.00	0.00	0.00	0.00	186.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES			100.00%	186.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
7.5x800' natural Roll Towel	Goods	Complete	3.00	38.62	115.86	0.00	0.00	0.00	0.00	115.86

Receipt Register

Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account		SHERIFF JANITOR SUPPLIES			100.00%	115.86					
<a href="#">100-560-3320</a>											
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
9x11 2-plykitchen towels-90 shts	Goods	Complete	2.00	28.66	57.32	0.00	0.00	0.00	0.00	57.32	
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account		SHERIFF JANITOR SUPPLIES			100.00%	57.32					
<a href="#">100-560-3320</a>											
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Buff Spray	Goods	Complete	3.00	14.39	43.17	0.00	0.00	0.00	0.00	43.17	
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account		SHERIFF JANITOR SUPPLIES			100.00%	43.17					
<a href="#">100-560-3320</a>											
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
cartridge lotion soap	Goods	Complete	1.00	51.46	51.46	0.00	0.00	0.00	0.00	51.46	
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account		SHERIFF JANITOR SUPPLIES			100.00%	51.46					
<a href="#">100-560-3320</a>											
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
dishwashing detergent	Goods	Complete	4.00	9.16	36.64	0.00	0.00	0.00	0.00	36.64	
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account		SHERIFF JANITOR SUPPLIES			100.00%	36.64					
<a href="#">100-560-3320</a>											
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Disinfectant Wipes	Goods	Complete	2.00	32.40	64.80	0.00	0.00	0.00	0.00	64.80	
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account		SHERIFF JANITOR SUPPLIES			100.00%	64.80					
<a href="#">100-560-3320</a>											
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Furniture Polish	Goods	Complete	8.00	4.69	37.52	0.00	0.00	0.00	0.00	37.52	
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account		SHERIFF JANITOR SUPPLIES			100.00%	37.52					
<a href="#">100-560-3320</a>											
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
glass cleaner (aerosol)	Goods	Complete	1.00	37.63	37.63	0.00	0.00	0.00	0.00	37.63	
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account		SHERIFF JANITOR SUPPLIES			100.00%	37.63					
<a href="#">100-560-3320</a>											

Receipt Register

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Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Liquid Bleach	Goods	Complete	4.00	5.84	23.36	0.00	0.00	0.00	0.00	23.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES			100.00%	23.36

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Odor out carpet and Room Deodc	Goods	Complete	8.00	4.58	36.64	0.00	0.00	0.00	0.00	36.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES			100.00%	36.64

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
polish Buffer Pad	Goods	Complete	4.00	4.60	18.40	0.00	0.00	0.00	0.00	18.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES			100.00%	18.40

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
stripper buffer pad	Goods	Complete	2.00	4.02	8.04	0.00	0.00	0.00	0.00	8.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES			100.00%	8.04

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
438599-1	Pooled Cash				4/26/2022	4/26/2022	4/26/2022	4/26/2022	40.68	0.00	0.00	0.00	40.68

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00936</a>	Janitorial Supplies	Received	4/5/2022	40.68	0.00	0.00	40.68

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
All purpose Cleaner/Floor Cleaner	Goods	Complete	4.00	10.17	40.68	0.00	0.00	0.00	0.00	40.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES			100.00%	40.68

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
438957	Pooled Cash				4/26/2022	4/26/2022	4/26/2022	4/26/2022	103.84	0.00	0.00	0.00	103.84

Description: Pct 3 Paper Towels

**Receipt Register**

**POPKT00564 - 042622**

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00951</a>	Paper Towels	Received	4/13/2022	103.84	0.00	0.00	103.84

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper Towels	Goods	Complete	2.00	28.66	57.32	0.00	0.00	0.00	0.00	57.32

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES			100.00%	57.32

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Toilet Tissue	Goods	Complete	1.00	46.52	46.52	0.00	0.00	0.00	0.00	46.52

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES			100.00%	46.52

**Packet Totals**

<b>Vendors:</b> 6	<b>Invoices:</b> 12	<b>Purchase Orders:</b> 13	<b>Amount:</b> 11,699.21	<b>Shipping:</b> 0.00	<b>Tax:</b> 0.00	<b>Discount:</b> 0.00	<b>Total Amount:</b> 11,699.21
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Summaries

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO00909</a>	uniform	141.99	0.00	0.00	0.00	141.99
<a href="#">PO00931</a>	office supplies	6.25	0.00	0.00	0.00	6.25
<a href="#">PO00936</a>	Janitorial Supplies	1,182.34	0.00	0.00	0.00	1,182.34
<a href="#">PO00946</a>	paper	77.98	0.00	0.00	0.00	77.98
<a href="#">PO00947</a>	office supplies	52.50	0.00	0.00	0.00	52.50
<a href="#">PO00948</a>	office supplies	52.50	0.00	0.00	0.00	52.50
<a href="#">PO00949</a>	POE Switch for South Annex WiFi System	47.79	0.00	0.00	0.00	47.79
<a href="#">PO00950</a>	OFFICE SUPPLIES	90.04	0.00	0.00	0.00	90.04
<a href="#">PO00951</a>	Paper Towels	103.84	0.00	0.00	0.00	103.84
<a href="#">PO00954</a>	PCT 2 TRUCK CYLINDER	183.98	0.00	0.00	0.00	183.98
<a href="#">PO00961</a>	8 tires and install for dump truck	3,880.00	0.00	0.00	0.00	3,880.00
<a href="#">PO00964</a>	CONSTRUCTION CLEANING	5,880.00	0.00	0.00	0.00	5,880.00
<b>Total:</b>		<b>11,699.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,699.21</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	11,699.21	0.00	0.00	0.00	11,699.21
<b>Total:</b>	<b>11,699.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,699.21</b>