



Fannin County, TX

Receipt Register

Invoice Detail

POPKT03073 - 01/07/24 Purchasing Register

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVI...** Vendor Total Discount: 0.00 Invoice Total: 920.51

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
17FF-33CH-49HM	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	26.50	0.00	0.00	0.00	26.50

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02878	Office Supplies	Received	12/10/2024	26.50	0.00	0.00	26.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ofc Depot Dleaning Duster 6pac	Goods	Complete	1.00	26.50	26.50	0.00	0.00	0.00	0.00	26.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	26.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1CKV-X63R-GYTQ	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	72.99	0.00	0.00	0.00	72.99

Description: NBD DIGITAL CAMERA 4K 56MP VLOGGING CAMERA

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02886	NBD DIGITAL CAMERA 4K 56MP VLOGGING CAMERA	Received	12/16/2024	72.99	0.00	0.00	72.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Digital Camera for Photography,	Goods	Complete	1.00	72.99	72.99	0.00	0.00	0.00	0.00	72.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-5720	OFFICE EQUIPMENT			100.00%	72.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1L6J-RV3F-3YCH	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	67.77	0.00	0.00	0.00	67.77

Description: Brother P-Touch Label Maker, PTH110, Thermal Trans

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02876	Brother P-Touch Label Maker, PTH110, Thermal Trans	Received	12/9/2024	67.77	0.00	0.00	67.77

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brother P-Touch Label Maker, P	Goods	Complete	1.00	29.79	29.79	0.00	0.00	0.00	0.00	29.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	29.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Laminator, 4 in 1 Laminator Max	Goods	Complete	1.00	37.98	37.98	0.00	0.00	0.00	0.00	37.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-5720	OFFICE EQUIPMENT			100.00%	37.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1WYN-TYNY-HY4R	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	8.99	0.00	0.00	0.00	8.99

Description: Transparent Tape refills for Dispenser / Sharpies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02877	Transparent Tape refills for Dispenser	Partially Received	12/17/2024	8.99	0.00	0.00	8.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sharpies	Goods	Complete	1.00	8.99	8.99	0.00	0.00	0.00	0.00	8.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-495-3100	OFFICE SUPPLIES			100.00%	8.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1WYN-TYNY-HY4R2878	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	47.34	0.00	0.00	0.00	47.34

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02878	Office Supplies	Received	12/10/2024	47.34	0.00	0.00	47.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#74701 Heavy Duty Stapler 30 p	Goods	Complete	3.00	15.78	47.34	0.00	0.00	0.00	0.00	47.34

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	47.34

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1YKL-JYDC-3NGD 2838	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	297.43	0.00	0.00	0.00	297.43

Description: Janitorial Supplies from Amazon

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02838	Janitorial Supplies from Amazon	Partially Received	12/4/2024	297.43	0.00	0.00	297.43

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 Ply Toilet Paper 500 Sheets/Rc	Goods	Complete	3.00	54.93	164.79	0.00	0.00	0.00	0.00	164.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	164.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Liquid Bleach 6 pack	Goods	Complete	1.00	45.89	45.89	0.00	0.00	0.00	0.00	45.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	45.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Liquid Hand Soap 1 Gallon Bottl	Goods	Complete	1.00	29.55	29.55	0.00	0.00	0.00	0.00	29.55

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	29.55

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mop Head 24oz	Goods	Complete	5.00	11.44	57.20	0.00	0.00	0.00	0.00	57.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	57.20

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INNG-HRK7-4JGL	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	399.49	0.00	0.00	0.00	399.49

Description: Janitorial Supplies from Amazon

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02838	Janitorial Supplies from Amazon	Partially Received	12/4/2024	399.49	0.00	0.00	399.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
100 Count 55-60 Gallon Trash B	Goods	Complete	3.00	29.99	89.97	0.00	0.00	0.00	0.00	89.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	89.97

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
7-10 Gallon Trash Bags 1000 bul	Goods	Complete	1.00	39.98	39.98	0.00	0.00	0.00	0.00	39.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	39.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper Towels Hardwound case c	Goods	Complete	6.00	34.48	206.88	0.00	0.00	0.00	0.00	206.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	206.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Screw in Mop Handle BWK834	Goods	Complete	2.00	10.39	20.78	0.00	0.00	0.00	0.00	20.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	20.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Streakless Glass Cleaner pack 3	Goods	Complete	4.00	10.47	41.88	0.00	0.00	0.00	0.00	41.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	41.88

Vendor Number 00610	Vendor DBA CIRCLE STAR QUICK LUBE.	Vendor Total Discount: 0.00	Invoice Total: 119.09
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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
11-0240145	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	119.09	0.00	0.00	0.00	119.09

Description: Put Tires on, Rotate Tires, Inspections

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P002661	Put Tires on, Rotate Tires, Inspections	Partially Received	10/8/2024	119.09	0.00	0.00	119.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Put tires on, Inspections	Goods	Partially Received	1.00	119.09	119.09	0.00	0.00	0.00	0.00	119.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	119.09

Vendor Number 00766	Vendor DBA COLLISION 1ST	Vendor Total Discount: 0.00	Invoice Total: 9,598.31
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Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
240681	Pooled Cash	Y			1/7/2025	1/7/2025	1/7/2025	1/7/2025	9,598.31	0.00	0.00	0.00	9,598.31

Description: Out of Pocket Insurance payment for repairs to 729

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02860	Out of Pocket Insurance payment for repairs to 729	Received	12/10/2024	9,598.31	0.00	0.00	9,598.31

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Out of pocket expenses for vehi	Service	Complete	0.00	0.00	9,598.31	0.00	0.00	0.00	0.00	9,598.31

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	9,598.31

Vendor Number 00200	Vendor DBA DOLESE BROS. CO.	Vendor Total Discount:	0.00	Invoice Total:	2,930.05
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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
AG24150876	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	1,474.17	0.00	0.00	0.00	1,474.17

Description: Pct. 1 1 1/2" ODOT Base Type A 270 tons

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02854	Pct. 1 1 1/2" ODOT Base Type A 270 tons	Received	12/10/2024	1,474.17	0.00	0.00	1,474.17

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct. 1 1 1/2" ODOT Base Type A	Rock	Complete	124.93	11.80	1,474.17	0.00	0.00	0.00	0.00	1,474.17

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,474.17

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24151477	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	571.83	0.00	0.00	0.00	571.83

Description: Pct. 1 1 1/2" ODOT Base Type A 270 tons

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02854	Pct. 1 1 1/2" ODOT Base Type A 270 tons	Received	12/10/2024	571.83	0.00	0.00	571.83

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct. 1 1 1/2" ODOT Base Type A	Rock	Partially Received	48.46	11.80	571.83	0.00	0.00	0.00	0.00	571.83

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	571.83

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24152120	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	884.05	0.00	0.00	0.00	884.05

Description: Pct. 1 1 1/2" ODOT Base Type A 270 tons

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02854	Pct. 1 1 1/2" ODOT Base Type A 270 tons	Received	12/10/2024	884.05	0.00	0.00	884.05

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct. 1 1 1/2" ODOT Base Type A	Rock	Partially Received	74.92	11.80	884.05	0.00	0.00	0.00	0.00	884.05

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	884.05

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	325.00
VEN02615	Dusty Underwood Plumb.				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
139197	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	325.00	0.00	0.00	0.00	325.00

Description: Repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02869	Repair	Received	12/17/2024	325.00	0.00	0.00	325.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Switching out bad pump with gc	Goods	Complete	1.00	325.00	325.00	0.00	0.00	0.00	0.00	325.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-4500	R & M BUILDING			100.00%	325.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	935.98
00195	FIX & FEED BONHAM/C...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2412-005349	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	50.00	0.00	0.00	0.00	50.00

Description: Pct#4 Blanket P/O for Fix and Feed

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02862	Pct#4 Blanket P/O for Fix and Feed	Partially Received	12/11/2024	50.00	0.00	0.00	50.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct#4 Blanket P/O for Fix and Fe	Goods	Partially Received	1.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00

Receipt Register

Distributions
Account
[240-624-3400](#)

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 50.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2412-007879	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	796.47	0.00	0.00	0.00	796.47

Description: Pct#4 Blanket P/O for Fix and Feed

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02862	Pct#4 Blanket P/O for Fix and Feed	Partially Received	12/11/2024	796.47	0.00	0.00	796.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct#4 Blanket P/O for Fix and Fe	Goods	Partially Received	1.00	796.47	796.47	0.00	0.00	0.00	0.00	796.47

Distributions
Account
[240-624-3400](#)

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 796.47

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2412-280233	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	17.58	0.00	0.00	0.00	17.58

Description: Pct#4 Blanket P/O for Fix and Feed

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02862	Pct#4 Blanket P/O for Fix and Feed	Partially Received	12/11/2024	17.58	0.00	0.00	17.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct#4 Blanket P/O for Fix and Fe	Goods	Partially Received	1.00	17.58	17.58	0.00	0.00	0.00	0.00	17.58

Distributions
Account
[240-624-3400](#)

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 17.58

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2412-280259	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	21.98	0.00	0.00	0.00	21.98

Description: Pct#4 Blanket P/O for Fix and Feed

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02862	Pct#4 Blanket P/O for Fix and Feed	Partially Received	12/11/2024	21.98	0.00	0.00	21.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct#4 Blanket P/O for Fix and Fe	Goods	Partially Received	1.00	21.98	21.98	0.00	0.00	0.00	0.00	21.98

Distributions
Account

Account Name

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

Receipt Register

POPKT03073 - 01/07/24 Purchasing Register

[240-624-3400](#)

SHOP SUPPLIES

100.00%

21.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2412-280317	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	49.95	0.00	0.00	0.00	49.95

Description: Pct#4 Blanket P/O for Fix and Feed

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02862	Pct#4 Blanket P/O for Fix and Feed	Partially Received	12/11/2024	49.95	0.00	0.00	49.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct#4 Blanket P/O for Fix and Fe	Goods	Partially Received	1.00	49.95	49.95	0.00	0.00	0.00	0.00	49.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	49.95

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	3,127.81
00584	LONE STAR HAULIN' LLC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
R570005900.01	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	3,127.81	0.00	0.00	0.00	3,127.81

Description: Repair and maintenance on #418 Dump truck

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02857	Repair and maintenance on #418 Dump truck	Received	12/10/2024	3,127.81	0.00	0.00	3,127.81

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Repair and maintenance on #41	Goods	Complete	1.00	3,127.81	3,127.81	0.00	0.00	0.00	0.00	3,127.81

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	3,127.81

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	132.59
VEN04127	Lonestar Truck Group				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
X5700631691	Pooled Cash	Y			1/7/2025	1/7/2025	1/7/2025	1/7/2025	51.25	0.00	0.00	0.00	51.25

Description: DD13 Idler 2016 Freightliner VIN:3AKJGEDV4GSHE5406

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02746	DD13 Idler 2016 Freightliner VIN:3AKJGEDV4GSHE5406	Received	10/31/2024	51.25	0.00	0.00	51.25

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DD13 Idler 2016 Freightliner VIN	Goods	Complete	1.00	51.25	51.25	0.00	0.00	0.00	0.00	51.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	51.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
X570064127.01	Pooled Cash	Y			1/7/2025	1/7/2025	1/7/2025	1/7/2025	81.34	0.00	0.00	0.00	81.34

Description: Oil Leak on 2016 Freightliner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02833	Oil Leak on 2016 Freightliner	Partially Received	12/4/2024	81.34	0.00	0.00	81.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil leak freightliner	Service	Partially Received	0.00	0.00	81.34	0.00	0.00	0.00	0.00	81.34

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	81.34

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	121.50
00111	MCCRAW OIL CO.				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
811822	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	121.50	0.00	0.00	0.00	121.50

Description: General Supplies from McCraw Oil Company

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02771	General Supplies from McCraw Oil Company	Partially Received	11/7/2024	121.50	0.00	0.00	121.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
General Supplies from McCraw	Goods	Partially Received	1.00	121.50	121.50	0.00	0.00	0.00	0.00	121.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	121.50

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	599.64
00216	ODP Business Solutions...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
392616551001	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	337.49	0.00	0.00	0.00	337.49

Description: Election Supplies

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02719	Election Supplies	Received	10/22/2024	337.49	0.00	0.00	337.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
card stock white 348243	Goods	Complete	1.00	8.99	8.99	0.00	0.00	0.00	0.00	8.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	8.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
cosmic orange paper 1 ream #2!	Goods	Complete	1.00	9.90	9.90	0.00	0.00	0.00	0.00	9.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	9.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
gray paper 1 ream 345702	Goods	Complete	1.00	8.80	8.80	0.00	0.00	0.00	0.00	8.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	8.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
green paper 515403	Goods	Complete	1.00	9.90	9.90	0.00	0.00	0.00	0.00	9.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	9.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
legal paper 2 boxes 665773	Goods	Complete	2.00	61.87	123.74	0.00	0.00	0.00	0.00	123.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	123.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
letter paper 3 boxes 6028288	Goods	Complete	3.00	39.89	119.67	0.00	0.00	0.00	0.00	119.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	119.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
manila envelopes 10 X 15 33092	Goods	Complete	2.00	11.86	23.72	0.00	0.00	0.00	0.00	23.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	23.72

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
pastel blue paper 1 ream 54420	Goods	Complete	1.00	8.25	8.25	0.00	0.00	0.00	0.00	8.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	8.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
pastel goldenrod paper 1 ream !	Goods	Complete	1.00	16.57	16.57	0.00	0.00	0.00	0.00	16.57

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	16.57

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
pastel lilac paper 1 ream 47815	Goods	Complete	1.00	7.95	7.95	0.00	0.00	0.00	0.00	7.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	7.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
392620098001	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	21.36	0.00	0.00	0.00	21.36

Description: Election Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02719	Election Supplies	Received	10/22/2024	21.36	0.00	0.00	21.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ENV CLSP 9x12 BN	Goods	Complete	1.00	21.36	21.36	0.00	0.00	0.00	0.00	21.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	21.36

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
404107839001	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	88.38	0.00	0.00	0.00	88.38

Description: 9" x 12" Redi-File Clasp Envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02872	9" x 12" Redi-File Clasp Envelopes	Received	12/9/2024	88.38	0.00	0.00	88.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
9" x 12" Redi-File Clasps Envelop	Goods	Complete	2.00	44.19	88.38	0.00	0.00	0.00	0.00	88.38

Receipt Register

Distributions
Account
[100-510-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 88.38

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
404157662001	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	143.96	0.00	0.00	0.00	143.96

Description: CE05BSJ Tinted Self-Seal Double Window Envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02873	CE05BSJ Tinted Self-Seal Double Window Envelopes	Received	12/9/2024	143.96	0.00	0.00	143.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CE05BSJ Tinted Self-Seal Double	Goods	Complete	4.00	35.99	143.96	0.00	0.00	0.00	0.00	143.96

Vendor Part Number: #777570

Distributions
Account
[100-510-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 143.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
404157952001	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	8.45	0.00	0.00	0.00	8.45

Description: CE05BSJ Tinted Self-Seal Double Window Envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02873	CE05BSJ Tinted Self-Seal Double Window Envelopes	Received	12/9/2024	8.45	0.00	0.00	8.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trash Cans	Goods	Complete	1.00	8.45	8.45	0.00	0.00	0.00	0.00	8.45

Distributions
Account
[100-510-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 8.45

Vendor Number
[00440](#) **Vendor DBA**
[O'REILLY AUTOMOTIVE, ...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 327.72

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-204005	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	83.93	0.00	0.00	0.00	83.93

Description: BlanketP/OforO'Reilly'sparts,oil,batteries,etc.

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02781	BlanketP/OforO'Reilly'sparts,oil,batteries,etc.	Partially Received	11/12/2024	83.93	0.00	0.00	83.93

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BlanketP/OforO'Reilly'sparts,oil,	Goods	Partially Received	1.00	83.93	83.93	0.00	0.00	0.00	0.00	83.93

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	83.93

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-204408	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	37.98	0.00	0.00	0.00	37.98

Description: BlanketP/OforO'Reilly'sparts,oil,batteries,etc.

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02781	BlanketP/OforO'Reilly'sparts,oil,batteries,etc.	Partially Received	11/12/2024	37.98	0.00	0.00	37.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BlanketP/OforO'Reilly'sparts,oil,	Goods	Partially Received	1.00	37.98	37.98	0.00	0.00	0.00	0.00	37.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	37.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-207489	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	118.94	0.00	0.00	0.00	118.94

Description: Pct. 1 Filters for equipment

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02891	Pct. 1 Filters for equipment	Received	12/26/2024	118.94	0.00	0.00	118.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct. 1 Filters for Equipment	Goods	Partially Received	1.00	118.94	118.94	0.00	0.00	0.00	0.00	118.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	118.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-207909	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	86.87	0.00	0.00	0.00	86.87

Description: Pct. 1 Filters for equipment

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02891	Pct. 1 Filters for equipment	Received	12/26/2024	86.87	0.00	0.00	86.87

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct. 1 Filters for Equipment	Goods	Complete	1.00	86.87	86.87	0.00	0.00	0.00	0.00	86.87

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	86.87

Vendor Number 00269	Vendor DBA ROMCO EQUIPMENT CO.	Vendor Total Discount: 0.00	Invoice Total: 4,455.03
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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
101169786	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	4,455.03	0.00	0.00	0.00	4,455.03

Description: Volvo on side of road

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02864	Volvo on side of road	Received	12/13/2024	4,455.03	0.00	0.00	4,455.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Volvo on side of road again	Service	Complete	0.00	0.00	4,455.03	0.00	0.00	0.00	0.00	4,455.03

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	4,455.03

Vendor Number VEN05379	Vendor DBA Warrior Tire LLC	Vendor Total Discount: 0.00	Invoice Total: 863.90
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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
1002992	Pooled Cash				1/7/2025	1/7/2025	1/7/2025	1/7/2025	863.90	0.00	0.00	0.00	863.90

Description: Rear Brakes Pads and Rotors

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02905	Rear Brakes Pads and Rotors	Received	12/30/2024	863.90	0.00	0.00	863.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rear Brake Pads and Rotors	Goods	Complete	1.00	863.90	863.90	0.00	0.00	0.00	0.00	863.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	863.90

Packet Totals	Vendors: 13	Invoices: 33	Purchase Orders: 33	Amount: 24,457.13	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 24,457.13
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02661	Put Tires on, Rotate Tires, Inspections	119.09	0.00	0.00	0.00	119.09
PO02719	Election Supplies	358.85	0.00	0.00	0.00	358.85
PO02746	DD13 Idler 2016 Freightliner VIN:3AKJGEDV4	51.25	0.00	0.00	0.00	51.25
PO02771	General Supplies from McCraw Oil Company	121.50	0.00	0.00	0.00	121.50
PO02781	BlanketP/OforO'Reilly'sparts,oil,batteries,et	121.91	0.00	0.00	0.00	121.91
PO02833	Oil Leak on 2016 Freightliner	81.34	0.00	0.00	0.00	81.34
PO02838	Janitorial Supplies from Amazon	696.92	0.00	0.00	0.00	696.92
PO02854	Pct. 1 1 1/2" ODOT Base Type A 270 tons	2,930.05	0.00	0.00	0.00	2,930.05
PO02857	Repair and maintenance on #418 Dump truc	3,127.81	0.00	0.00	0.00	3,127.81
PO02860	Out of Pocket Insurance payment for repairs	9,598.31	0.00	0.00	0.00	9,598.31
PO02862	Pct#4 Blanket P/O for Fix and Feed	935.98	0.00	0.00	0.00	935.98
PO02864	Volvo on side of road	4,455.03	0.00	0.00	0.00	4,455.03
PO02869	Repair	325.00	0.00	0.00	0.00	325.00
PO02872	9" x 12" Redi-File Clasp Envelopes	88.38	0.00	0.00	0.00	88.38
PO02873	CE05BSJ Tinted Self-Seal Double Window En	152.41	0.00	0.00	0.00	152.41
PO02876	Brother P-Touch Label Maker, PTH110, Ther	67.77	0.00	0.00	0.00	67.77
PO02877	Transparent Tape refills for Dispenser	8.99	0.00	0.00	0.00	8.99
PO02878	Office Supplies	73.84	0.00	0.00	0.00	73.84
PO02886	NBD DIGITAL CAMERA 4K 56MP VLOGGING	72.99	0.00	0.00	0.00	72.99
PO02891	Pct. 1 Filters for equipment	205.81	0.00	0.00	0.00	205.81
PO02905	Rear Brakes Pads and Rotors	863.90	0.00	0.00	0.00	863.90
	Total:	24,457.13	0.00	0.00	0.00	24,457.13

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	24,457.13	0.00	0.00	0.00	24,457.13
Total:	24,457.13	0.00	0.00	0.00	24,457.13