



Fannin County, TX

Receipt Register

Invoice Detail

POPKT01127 - Receipt Invoice Process

Vendor Number **00240** Vendor DBA [AMAZON CAPITAL SERVIC...](#) Vendor Total Discount: 0.00 Invoice Total: 216.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1KY6-M6C3-14LF	Pooled Cash				5/22/2023	5/22/2023	5/22/2023	5/22/2023	60.00	0.00	0.00	0.00	60.00

Description: Short Tube Listen Only Ear piece Black

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01509	Short Tube Listen Only Ear piece Black	Received	4/17/2023	60.00	0.00	0.00	60.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ear Piece	Goods	Complete	2.00	30.00	60.00	0.00	0.00	0.00	0.00	60.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
160-452-3100	OFFICE SUPPLIES			100.00%	60.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
310251765001	Pooled Cash				5/22/2023	5/22/2023	5/22/2023	5/22/2023	156.78	0.00	0.00	0.00	156.78

Description: Copy Paper & Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01514	Copy Paper & Toner	Received	4/18/2023	156.78	0.00	0.00	156.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#7093346 Toner Cartridge 58A	Goods	Complete	1.00	116.89	116.89	0.00	0.00	0.00	0.00	116.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	116.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Copy Paper	Goods	Complete	1.00	39.89	39.89	0.00	0.00	0.00	0.00	39.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	39.89

Vendor Number **00118** Vendor DBA [ANDERSON TRACTOR REP...](#) Vendor Total Discount: 0.00 Invoice Total: 21,319.81

Receipt Register

POPKT01127 - Receipt Invoice Process

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0008954	Pooled Cash	Y			5/22/2023	5/22/2023	5/22/2023	5/22/2023	21,319.81	0.00	0.00	0.00	21,319.81

Description: Complete run through on 2000 Kenworth T600

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01545	Complete run through on 2000 Kenworth T600	Received	5/18/2023	21,319.81	0.00	0.00	21,319.81

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Complete run through on 2000 K	Goods	Complete	1.00	21,319.81	21,319.81	0.00	0.00	0.00	0.00	21,319.81

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-624-4580	R&M MACHINERY PARTS			100.00%	21,319.81

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	817.29
VEN02986	ECONO SIGNS 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
10-982064	Pooled Cash				5/22/2023	5/22/2023	5/22/2023	5/22/2023	594.00	223.29	0.00	0.00	817.29

Description: Rubber Speed Bumps SKU:SB72-SASPHALT

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01500	Rubber Speed Bumps SKU:SB72-SASPHALT	Received	4/18/2023	594.00	223.29	0.00	817.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rubber Speed Bumps SKU:SB72-S	Goods	Complete	3.00	198.00	594.00	223.29	0.00	0.00	0.00	817.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	817.29

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	52.99
00281	GT DISTRIBUTORS, INC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
UNIV0021404	Pooled Cash				5/22/2023	5/22/2023	5/22/2023	5/22/2023	52.99	0.00	0.00	0.00	52.99

Description: uniform for new hire

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01492	uniform for new hire	Partially Received	4/11/2023	52.99	0.00	0.00	52.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-E320RN-38 ElbecoTrouser10	Goods	Complete	1.00	52.99	52.99	0.00	0.00	0.00	0.00	52.99

Receipt Register

Distributions

Account 100-560-3950	Account Name UNIFORMS/OTHER	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 52.99
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Vendor Number 00216	Vendor DBA ODP Business Solutions LLC	Vendor Total Discount: 0.00	Invoice Total: 1,052.42
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Invoice

Number 307129789001	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 5/22/2023	Post Date 5/22/2023	Due Date 5/22/2023	Discount Date 5/22/2023	Amount 39.89	Shipping 9.99	Sales Tax 0.00	Discount 0.00	Invoice Total 49.88
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Description: copy paper

Purchase Order

Number PO01520	Description copy paper	Status Received	Issued Date 4/27/2023	Amount 39.89	Shipping 9.99	Sales Tax 0.00	PO Total 49.88
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Received Item

Item Boise X-9 Multi-Use Print & Copy	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 39.89	Amount 39.89	Shipping 9.99	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 49.88
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Distributions

Account 230-623-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 49.88
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Invoice

Number 310255121001	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 5/22/2023	Post Date 5/22/2023	Due Date 5/22/2023	Discount Date 5/22/2023	Amount 77.29	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 77.29
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Description: Office supplies

Purchase Order

Number PO01513	Description Office supplies	Status Received	Issued Date 4/19/2023	Amount 77.29	Shipping 0.00	Sales Tax 0.00	PO Total 77.29
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Received Item

Item 3630123 Seagate Portble Hard Dr	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 77.29	Amount 77.29	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 77.29
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Distributions

Account 100-450-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 77.29
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Invoice

Number 310520726001	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 5/22/2023	Post Date 5/22/2023	Due Date 5/22/2023	Discount Date 5/22/2023	Amount 252.89	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 252.89
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Description: HP LaserJet Toner cartridge 89X

Purchase Order

Number PO01521	Description HP LaserJet Toner cartridge 89X	Status Received	Issued Date 4/26/2023	Amount 252.89	Shipping 0.00	Sales Tax 0.00	PO Total 252.89
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Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP Toner Cartridge 89X	Goods	Complete	1.00	252.89	252.89	0.00	0.00	0.00	0.00	252.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	252.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
310586567001	Pooled Cash				5/22/2023	5/22/2023	5/22/2023	5/22/2023	243.09	0.00	0.00	0.00	243.09

Description: TRN printer toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01523	TRN printer toner	Received	4/25/2023	243.09	0.00	0.00	243.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#8957382 Lexmark 58D1H00 High	Goods	Complete	1.00	243.09	243.09	0.00	0.00	0.00	0.00	243.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	243.09

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
310601845001	Pooled Cash				5/22/2023	5/22/2023	5/22/2023	5/22/2023	257.45	0.00	0.00	0.00	257.45

Description: ELECTIONS - Chapter 19 Funds

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01518	ELECTIONS - Chapter 19 Funds	Received	4/27/2023	257.45	0.00	0.00	257.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#348037 copy paper	Goods	Complete	5.00	39.89	199.45	0.00	0.00	0.00	0.00	199.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
122-403-3100	OFFICE SUPPLIES			100.00%	199.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
471709	Goods	Complete	5.00	8.24	41.20	0.00	0.00	0.00	0.00	41.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
122-403-3100	OFFICE SUPPLIES			100.00%	41.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 pack of white binders 1.5" bindi	Goods	Complete	1.00	16.80	16.80	0.00	0.00	0.00	0.00	16.80

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
122-403-3100	OFFICE SUPPLIES			100.00%	16.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
310620489001	Pooled Cash				5/22/2023	5/22/2023	5/22/2023	5/22/2023	52.15	0.00	0.00	0.00	52.15

Description: Emergency Management office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01519	Emergency Management office supplies	Received	4/27/2023	52.15	0.00	0.00	52.15

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10088 3 hole punch	Goods	Complete	1.00	12.33	12.33	0.00	0.00	0.00	0.00	12.33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-406-3100	OFFICE SUPPLIES			100.00%	12.33

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
386151 Energy Boost Post it note:	Goods	Complete	1.00	22.99	22.99	0.00	0.00	0.00	0.00	22.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-406-3100	OFFICE SUPPLIES			100.00%	22.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
543280 Letter size folders	Goods	Complete	1.00	7.08	7.08	0.00	0.00	0.00	0.00	7.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-406-3100	OFFICE SUPPLIES			100.00%	7.08

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
625502 Legal pads	Goods	Complete	1.00	9.75	9.75	0.00	0.00	0.00	0.00	9.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-406-3100	OFFICE SUPPLIES			100.00%	9.75

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
311250415001	Pooled Cash				5/22/2023	5/22/2023	5/22/2023	5/22/2023	119.67	0.00	0.00	0.00	119.67

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01524	Office Supplies	Received	5/1/2023	119.67	0.00	0.00	119.67

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6028288 Copier paper	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
100-450-3100	OFFICE SUPPLIES			100.00%	119.67

Vendor Number 00826	Vendor DBA PERSONALIZED PRINTING	Vendor Total Discount:	0.00	Invoice Total:	33.00
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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
112101	Pooled Cash				5/22/2023	5/22/2023	5/22/2023	5/22/2023	33.00	0.00	0.00	0.00	33.00

Description: Notary Stamp

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01484	Notary Stamp	Received	4/6/2023	33.00	0.00	0.00	33.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Red Notary Stamp, CPN-5578147:	Goods	Complete	1.00	33.00	33.00	0.00	0.00	0.00	0.00	33.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	33.00

Vendor Number 00269	Vendor DBA ROMCO EQUIPMENT CO.	Vendor Total Discount:	0.00	Invoice Total:	538.89
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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
PO01544	Pooled Cash				5/22/2023	5/22/2023	5/22/2023	5/22/2023	505.03	33.86	0.00	0.00	538.89

Description: Wiper Motor (TOP) / Fuel Cap #406 Volvo Grater

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01544	Wiper Motor (TOP) / Fuel Cap #406 Volvo Grater	Received	5/12/2023	505.03	33.86	0.00	538.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fuel Cap #406 Volvo Grater	Goods	Complete	1.00	173.25	173.25	0.00	0.00	0.00	0.00	173.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	173.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Wiper Motor (TOP)	Goods	Complete	1.00	331.78	331.78	33.86	0.00	0.00	0.00	365.64

Distributions

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

POPKT01127 - Receipt Invoice Process

[240-624-4580](#)

R&M MACHINERY PARTS

100.00%

365.64

Vendor Number [00161](#) Vendor DBA [SMITH MUNICIPAL SUPPL...](#) Vendor Total Discount: 0.00 Invoice Total: 89.12

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00-20662	Pooled Cash				5/22/2023	5/22/2023	5/22/2023	5/22/2023	62.50	26.62	0.00	0.00	89.12

Description: SquaredOvalWhiteBack/Green Copy.Item code 16115

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01517	SquaredOvalWhiteBack/Green Copy.Item code 16115	Received	4/28/2023	62.50	26.62	0.00	89.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) Squared OvalWhiteBack/Gree	Goods	Complete	2.00	31.25	62.50	26.62	0.00	0.00	0.00	89.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	89.12

Vendor Number [00654](#) Vendor DBA [WILSON CULVERTS, INC.](#) Vendor Total Discount: 0.00 Invoice Total: 2,126.70

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
89226	Pooled Cash				5/22/2023	5/22/2023	5/22/2023	5/22/2023	2,126.70	0.00	0.00	0.00	2,126.70

Description: (1) 16 gauge 48"inch x30'foot culvert

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO01522	(1) 16 gauge 48"inch x30'foot culvert	Received	4/26/2023	2,126.70	0.00	0.00	2,126.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 16 gauge 48"inch x30'foot cul	Goods	Complete	1.00	2,126.70	2,126.70	0.00	0.00	0.00	0.00	2,126.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3420	R&B MAT. CULVERTS			100.00%	2,126.70

Packet Totals

Vendors: 9 Invoices: 16 Purchase Orders: 16 Amount: 25,953.24 Shipping: 293.76 Tax: 0.00 Discount: 0.00 Total Amount: 26,247.00

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01484	Notary Stamp	33.00	0.00	0.00	0.00	33.00
PO01492	uniform for new hire	52.99	0.00	0.00	0.00	52.99
PO01500	Rubber Speed Bumps SKU:SB72-SASPHALT	594.00	223.29	0.00	0.00	817.29
PO01509	Short Tube Listen Only Ear piece Black	60.00	0.00	0.00	0.00	60.00
PO01513	Office supplies	77.29	0.00	0.00	0.00	77.29
PO01514	Copy Paper & Toner	156.78	0.00	0.00	0.00	156.78
PO01517	SquaredOvalWhiteBack/Green Copy.Item code	62.50	26.62	0.00	0.00	89.12
PO01518	ELECTIONS - Chapter 19 Funds	257.45	0.00	0.00	0.00	257.45
PO01519	Emergency Management office supplies	52.15	0.00	0.00	0.00	52.15
PO01520	copy paper	39.89	9.99	0.00	0.00	49.88
PO01521	HP LaserJet Toner cartridge 89X	252.89	0.00	0.00	0.00	252.89
PO01522	(1) 16 gauge 48"inch x30'foot culvert	2,126.70	0.00	0.00	0.00	2,126.70
PO01523	TRN printer toner	243.09	0.00	0.00	0.00	243.09
PO01524	Office Supplies	119.67	0.00	0.00	0.00	119.67
PO01544	Wiper Motor (TOP) / Fuel Cap #406 Volvo Grat	505.03	33.86	0.00	0.00	538.89
PO01545	Complete run through on 2000 Kenworth T600	21,319.81	0.00	0.00	0.00	21,319.81
	Total:	25,953.24	293.76	0.00	0.00	26,247.00

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	25,953.24	293.76	0.00	0.00	26,247.00
Total:	25,953.24	293.76	0.00	0.00	26,247.00