



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT00548 - 041222

Vendor Number **00001** Vendor DBA **AMG PRINTING & MAILIN...** Vendor Total Discount: 0.00 Invoice Total: 1,484.15

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
115552	Pooled Cash				4/12/2022	4/12/2022	4/12/2022	4/12/2022	1,484.15	0.00	0.00	0.00	1,484.15

Description: ELECTION SUPPLIES

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00921</a>	ELECTION SUPPLIES	Received	3/30/2022	1,484.15	0.00	0.00	1,484.15

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
EARLY VOTING KITS	Goods	Complete	1.00	1,484.15	1,484.15	0.00	0.00	0.00	0.00	1,484.15

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	1,484.15

Vendor Number **00402** Vendor DBA **AXON ENTERPRISE, INC** Vendor Total Discount: 0.00 Invoice Total: 475.38

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INUS062075	Pooled Cash				4/12/2022	4/12/2022	4/12/2022	4/12/2022	475.38	0.00	0.00	0.00	475.38

Description: Taser Battery

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00894</a>	Taser Battery	Received	3/16/2022	396.15	0.00	0.00	396.15

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
22012 Tactical Performance Powe	Goods	Complete	5.00	79.23	396.15	0.00	0.00	0.00	0.00	396.15

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES			100.00%	396.15

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00910</a>	Taser Battery	Received	3/24/2022	79.23	0.00	0.00	79.23

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Taaser Battery	Goods	Complete	1.00	79.23	79.23	0.00	0.00	0.00	0.00	79.23

Receipt Register

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Distributions

<b>Account</b> <a href="#">413-413-3200</a>	<b>Account Name</b> WEAPON SUPPLIES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 79.23
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<b>Vendor Number</b> <a href="#">00146</a>	<b>Vendor DBA</b> <a href="#">BETSY ROSS FLAG GIRL, L...</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 156.00
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Invoice

<b>Number</b> 861444-T	<b>Bank Code</b> Pooled Cash	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b> 4/12/2022	<b>Post Date</b> 4/12/2022	<b>Due Date</b> 4/12/2022	<b>Discount Date</b> 4/12/2022	<b>Amount</b> 156.00	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 156.00
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Description: flags for building

Purchase Order

<b>Number</b> <a href="#">PO00913</a>	<b>Description</b> flags for building	<b>Status</b> Received	<b>Issued Date</b> 3/28/2022	<b>Amount</b> 156.00	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 156.00
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Received Item

<b>Item</b> Texas Flag 3x5	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 2.00	<b>Price</b> 36.00	<b>Amount</b> 72.00	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 72.00
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Distributions

<b>Account</b> <a href="#">100-560-4500</a>	<b>Account Name</b> R & M BUILDING	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 72.00
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Received Item

<b>Item</b> US Flag 3x5	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 2.00	<b>Price</b> 42.00	<b>Amount</b> 84.00	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 84.00
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Distributions

<b>Account</b> <a href="#">100-560-4500</a>	<b>Account Name</b> R & M BUILDING	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 84.00
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<b>Vendor Number</b> <a href="#">00610</a>	<b>Vendor DBA</b> <a href="#">CIRCLE STAR QUICK LUBE...</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 365.24
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Invoice

<b>Number</b> 11-0201455	<b>Bank Code</b> Pooled Cash	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b> 4/12/2022	<b>Post Date</b> 4/12/2022	<b>Due Date</b> 4/12/2022	<b>Discount Date</b> 4/12/2022	<b>Amount</b> 365.24	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 365.24
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Description: Sheriff 2011 Chev #4878 CAR REPAIRS

Purchase Order

<b>Number</b> <a href="#">PO00944</a>	<b>Description</b> CAR REPAIRS	<b>Status</b> Received	<b>Issued Date</b> 4/7/2022	<b>Amount</b> 365.24	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 365.24
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Received Item

<b>Item</b> UNIT 4878 REPAIRS - HEATER	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 1.00	<b>Price</b> 365.24	<b>Amount</b> 365.24	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 365.24
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Distributions

<b>Account</b> <a href="#">100-560-4540</a>	<b>Account Name</b> R & M AUTOMOBILES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 365.24
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Receipt Register

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Vendor Number **00696** Vendor DBA DELL MARKETING L.P. Vendor Total Discount: 0.00 Invoice Total: 218.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10574424175	Pooled Cash				4/12/2022	4/12/2022	4/12/2022	4/12/2022	218.49	0.00	0.00	0.00	218.49

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00930</u>	office supplies	Received	3/31/2022	218.49	0.00	0.00	218.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell B3460dn High Capacity Toner	Goods	Complete	1.00	218.49	218.49	0.00	0.00	0.00	0.00	218.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-450-3100</u>	OFFICE SUPPLIES			100.00%	218.49

Vendor Number **00281** Vendor DBA GT DISTRIBUTORS, INC Vendor Total Discount: 0.00 Invoice Total: 119.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0896264	Pooled Cash				4/12/2022	4/12/2022	4/12/2022	4/12/2022	119.97	0.00	0.00	0.00	119.97

Description: uniform

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00909</u>	uniform	Partially Received	3/24/2022	119.97	0.00	0.00	119.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-UVS113-LR ELBECO UNDERVE	Goods	Complete	1.00	43.99	43.99	0.00	0.00	0.00	0.00	43.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-3950</u>	UNIFORMS/OTHER			100.00%	43.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ELB-UVS114-L ELBECO UNDER VE!	Goods	Complete	2.00	37.99	75.98	0.00	0.00	0.00	0.00	75.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-3950</u>	UNIFORMS/OTHER			100.00%	75.98

Vendor Number **00128** Vendor DBA HART INTERCIVIC Vendor Total Discount: 0.00 Invoice Total: 38,969.55

Receipt Register

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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
085567	Pooled Cash				4/12/2022	4/12/2022	4/12/2022	4/12/2022	16,500.00	600.00	0.00	0.00	17,100.00

Description: #FAN-00001 MOBILE VOTING MACHINES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00634</a>	MOBILE VOTING MACHINES	Received	10/1/2021	16,500.00	600.00	0.00	17,100.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PORTABLE CARRIER-MOBILE VOTI	Goods	Complete	11.00	1,500.00	16,500.00	600.00	0.00	0.00	0.00	17,100.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3981</a>	PUBLIC HEALTH EXPENSES			100.00%	17,100.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
085594	Pooled Cash				4/12/2022	4/12/2022	4/12/2022	4/12/2022	104.55	15.00	0.00	0.00	119.55

Description: #FAN-04689 Election supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00676</a>	Election supplies	Received	10/19/2021	104.55	15.00	0.00	119.55

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
# 172436 Tug Tight Seals-long	Goods	Complete	5.00	0.55	2.75	0.00	0.00	0.00	0.00	2.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	2.75

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#172434 Wire Seals	Goods	Complete	100.00	0.51	51.00	0.00	0.00	0.00	0.00	51.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	51.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#172441 distance markers	Goods	Complete	16.00	1.30	20.80	15.00	0.00	0.00	0.00	35.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	35.80

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#179318 Statement of Oath & Co	Goods	Complete	50.00	0.60	30.00	0.00	0.00	0.00	0.00	30.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	30.00

Receipt Register

POPKT00548 - 041222

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
085757	Pooled Cash				4/12/2022	4/12/2022	4/12/2022	4/12/2022	21,000.00	750.00	0.00	0.00	21,750.00

Description: #FAN-00001 MOBILE VOTING MACHINES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00633</a>	MOBILE VOTING MACHINES	Received	10/1/2021	21,000.00	750.00	0.00	21,750.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PORTABLE CARRIER FOR MOBILE'	Goods	Complete	14.00	1,500.00	21,000.00	750.00	0.00	0.00	0.00	21,750.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3981</a>	PUBLIC HEALTH EXPENSES			100.00%	21,750.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	329.81
<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
235010146001	Pooled Cash				4/12/2022	4/12/2022	4/12/2022	4/12/2022	89.98	0.00	0.00	0.00	89.98

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00922</a>	OFFICE SUPPLIES	Received	3/30/2022	89.98	0.00	0.00	89.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VENDOR ENVELOPES	Goods	Complete	2.00	44.99	89.98	0.00	0.00	0.00	0.00	89.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	89.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
235017793001	Pooled Cash				4/12/2022	4/12/2022	4/12/2022	4/12/2022	73.98	0.00	0.00	0.00	73.98

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00922</a>	OFFICE SUPPLIES	Received	3/30/2022	73.98	0.00	0.00	73.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
COPIER PAPER	Goods	Complete	2.00	36.99	73.98	0.00	0.00	0.00	0.00	73.98

Distributions

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

Receipt Register

POPKT00548 - 041222

[100-510-3100](#)

OFFICE SUPPLIES

100.00%

73.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
235165531001	Pooled Cash				4/12/2022	4/12/2022	4/12/2022	4/12/2022	107.86	0.00	0.00	0.00	107.86

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00908</a>	Office Supplies	Received	3/24/2022	107.86	0.00	0.00	107.86

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#143291-HP LaserJet Printer 83A	Goods	Complete	1.00	107.86	107.86	0.00	0.00	0.00	0.00	107.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-435-3100</a>	OFFICE SUPPLIES			100.00%	107.86

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
236604489001	Pooled Cash				4/12/2022	4/12/2022	4/12/2022	4/12/2022	57.99	0.00	0.00	0.00	57.99

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	57.99	0.00	0.00	57.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
275435 Lorell Laminate Universal	Goods	Complete	1.00	57.99	57.99	0.00	0.00	0.00	0.00	57.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	57.99

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,601.13
<a href="#">00596</a>	<a href="#">SOUTHERN TIRE MART, LLC</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
4170049259	Pooled Cash				4/12/2022	4/12/2022	4/12/2022	4/12/2022	1,601.13	0.00	0.00	0.00	1,601.13

Description: PCT 2 TIRES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00943</a>	PCT 2 TIRES	Received	4/7/2022	1,601.13	0.00	0.00	1,601.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
14.00 24/12 SGG RB G2 STC TL TIF	Goods	Complete	3.00	533.71	1,601.13	0.00	0.00	0.00	0.00	1,601.13

Receipt Register

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Distributions  
Account  
[220-622-4590](#)

Account Name  
R&M MACH. TIRES & TUBES

Project Account Key

Separate Sales Tax

Dist. %  
100.00%

Dist. Amount  
1,601.13

Packet Totals

Vendors: 9    Invoices: 14    Purchase Orders: 15    Amount: 42,354.72    Shipping: 1,365.00    Tax: 0.00    Discount: 0.00    Total Amount: 43,719.72

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO00633</a>	MOBILE VOTING MACHINES	21,000.00	750.00	0.00	0.00	21,750.00
<a href="#">PO00634</a>	MOBILE VOTING MACHINES	16,500.00	600.00	0.00	0.00	17,100.00
<a href="#">PO00676</a>	Election supplies	104.55	15.00	0.00	0.00	119.55
<a href="#">PO00894</a>	Taser Battery	396.15	0.00	0.00	0.00	396.15
<a href="#">PO00908</a>	Office Supplies	107.86	0.00	0.00	0.00	107.86
<a href="#">PO00909</a>	uniform	119.97	0.00	0.00	0.00	119.97
<a href="#">PO00910</a>	Taser Battery	79.23	0.00	0.00	0.00	79.23
<a href="#">PO00913</a>	flags for building	156.00	0.00	0.00	0.00	156.00
<a href="#">PO00921</a>	ELECTION SUPPLIES	1,484.15	0.00	0.00	0.00	1,484.15
<a href="#">PO00922</a>	OFFICE SUPPLIES	163.96	0.00	0.00	0.00	163.96
<a href="#">PO00930</a>	office supplies	218.49	0.00	0.00	0.00	218.49
<a href="#">PO00931</a>	office supplies	57.99	0.00	0.00	0.00	57.99
<a href="#">PO00943</a>	PCT 2 TIRES	1,601.13	0.00	0.00	0.00	1,601.13
<a href="#">PO00944</a>	CAR REPAIRS	365.24	0.00	0.00	0.00	365.24
<b>Total:</b>		<b>42,354.72</b>	<b>1,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,719.72</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	42,354.72	1,365.00	0.00	0.00	43,719.72
<b>Total:</b>	<b>42,354.72</b>	<b>1,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,719.72</b>